



# Ohio's Interactive Budget

## General Revenue Fund (GRF) Balance

The General Revenue Fund (GRF) balance presentation shows the historical and estimated balances of the GRF through the current fiscal year on a cash basis and on a "fund" basis. The unencumbered and unobligated "fund" balance is calculated by deducting the amount reserved for prior year encumbrances and the amount reserved for obligations authorized by the General Assembly (i.e., designated transfers) from that fiscal year's ending cash balance.

( \$ in Thousands )	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
<b>Beginning Cash Balance*</b>	<b>844,467</b>	<b>973,446</b>	<b>2,639,250</b>	<b>1,700,065</b>	<b>1,711,679</b>	<b>1,193,327</b>
Plus State Tax Receipts	19,005,221	21,015,701	20,134,689	21,405,823	21,821,565	21,885,767
Plus Non-Tax State Revenue	234,975	615,127	116,843	124,312	118,200	175,171
Plus Federal Revenue	7,362,952	7,525,842	8,575,562	9,301,325	11,645,735	11,761,183
Plus Transfers In	582,335	402,014	405,710	641,628	322,243	355,937
<b>Total Sources</b>	<b>28,029,950</b>	<b>30,532,130</b>	<b>31,872,055</b>	<b>33,173,153</b>	<b>35,619,422</b>	<b>35,371,385</b>
Less Disbursements	26,394,750	27,439,285	28,901,823	30,831,598	35,593,065	34,503,523
Less Transfers Out	661,754	453,596	1,270,167	629,876	855,831	310,772
<b>Ending Cash Balance</b>	<b>973,446</b>	<b>2,639,250</b>	<b>1,700,065</b>	<b>1,711,679</b>	<b>1,193,327</b>	<b>557,090</b>
Reservation for Prior Year Encumbrances	602,422	361,047	422,685	425,210	428,603	386,217
Reservations for Designated Transfers**	235,100	1,167,259	529,000	736,103	304,500	---
<b>Unencumbered &amp; Unobligated Fund Balance</b>	<b>135,924</b>	<b>1,110,943</b>	<b>748,380</b>	<b>550,366</b>	<b>460,224</b>	<b>170,873</b>

\* Includes reservations for both prior year encumbrances and designated transfers from the prior year ending balance.

\*\* Designated transfers are authorized by law and include transfers such as transfers to the budget stabilization fund, the Medicaid reserve fund, emergency purposes funds, and other one-time uses.

