



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
Beginning Cash Balance*	844,467	973,446	2,639,250	1,700,065	1,711,679
Plus State Tax Receipts	19,005,221	21,015,701	20,134,689	21,405,823	21,821,566
Plus Non-Tax State Revenue	234,975	615,127	116,843	124,312	141,001
Plus Federal Revenue	7,362,952	7,525,842	8,575,562	9,301,325	11,645,735
Plus Transfers In	582,335	402,014	405,710	641,628	322,243
Total Sources	28,029,950	30,532,130	31,872,055	33,173,153	35,642,224
Less Disbursements	26,394,750	27,439,285	28,901,823	30,831,598	33,593,065
Less Transfers Out	661,754	453,596	1,270,167	629,876	855,831
Ending Cash Balance	973,446	2,639,250	1,700,065	1,711,679	1,193,328
Reservation for Prior Year Encumbrances	602,422	361,047	422,685	425,210	428,603
Reservations for Designated Transfers**	235,100	1,167,259	529,000	736,103	154,483
Unencumbered & Unobligated Fund Balance	135,924	1,110,943	748,380	550,366	610,242

* 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.

