

**Ohio Office of Budget  
and Management**

State of Ohio  
*Bob Taft*  
**Governor**



**OHIO**

C	O	M	P	R	E	H	E	N	S	I	V	E
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R	E	P	O	R	T							

FOR THE FISCAL YEAR  
ENDED JUNE 30, 2000

**STATE OF OHIO**  
**COMPREHENSIVE ANNUAL FINANCIAL REPORT**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2000**  
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# **STATISTICAL SECTION**

**Table 1**

**STATE OF OHIO**

**REVENUE BY SOURCE**  
**ALL GENERAL GOVERNMENTAL FUND TYPES<sup>(a)</sup>**  
**FOR THE LAST TEN FISCAL YEARS**  
*(dollars in thousands)*

<i>SOURCE</i>	2000	1999	1998	1997	1996	1995	1994	1993	1992 <sup>(b)</sup>	1991
<i>Income Taxes</i> .....	\$ 8,098,155	\$ 7,143,344	\$ 6,828,242	\$ 5,879,016	\$ 5,890,587	\$ 5,456,017	\$ 5,032,305	\$ 4,732,247	\$ 4,408,835	\$ 4,241,483
<i>Sales Taxes</i> .....	6,233,089	5,834,299	5,560,402	5,262,460	5,003,024	4,763,109	4,475,796	4,001,398	3,739,576	3,573,995
<i>Corporate and Public Utility Taxes</i> ..	1,697,970	1,817,641	1,969,190	1,897,439	1,831,300	1,810,396	1,585,557	1,500,475	1,393,528	1,437,142
<i>Motor Vehicle Fuel Taxes</i> .....	1,459,374	1,445,679	1,399,948	1,351,476	1,332,294	1,293,038	1,290,315	1,189,184	1,160,405	1,052,504
<i>Other Taxes</i> .....	913,086	917,505	890,551	872,869	842,688	852,166	881,994	750,120	673,472	724,942
<i>Licenses, Permits and Fees</i> <sup>(c)</sup> .....	1,156,380	1,137,577	1,109,895	1,073,907	805,605	982,507	927,398	759,001	680,558	716,662
<i>Sales, Services and Charges</i> .....	86,998	81,731	76,091	79,051	106,517	103,620	66,198	57,831	44,189	46,873
<i>Federal Government</i> <sup>(d)</sup> .....	9,321,234	8,697,800	8,349,038	8,454,831	8,435,891	8,305,109	7,314,031	6,376,312	5,847,198	5,204,395
<i>Tobacco Settlement</i> .....	412,270	—	—	—	—	—	—	—	—	—
<i>Investment Income</i> <sup>(e)</sup> .....	495,063	554,915	554,523	418,799	—	—	—	—	—	—
<i>Other</i> .....	482,269	481,748	473,432	436,154	654,457	562,031	744,109	514,339	615,823	639,204
<i>Total Revenues by Source</i> .....	<u>\$30,355,888</u>	<u>\$28,112,239</u>	<u>\$27,211,312</u>	<u>\$25,726,002</u>	<u>\$24,902,363</u>	<u>\$24,127,993</u>	<u>\$22,317,703</u>	<u>\$19,880,907</u>	<u>\$18,563,584</u>	<u>\$17,637,200</u>

**Notes:**

- (a) This table includes revenues for the General, special revenue, debt service and capital projects funds.
- (b) For comparative purposes, the revenue data for fiscal year 1992 have been restated for changes in the State of Ohio’s reporting entity that resulted from the implementation of GASB Statement No. 14, *The Financial Reporting Entity*, for fiscal year 1993.
- (c) For comparative purposes, the “Licenses, Permits and Fees” revenue for fiscal years 1991 through 1999 have been restated to reflect hospital assessments. Previously, this revenue has been included in “Other” revenue.
- (d) For fiscal years 1995 through 2000, federal government revenue includes the effects of recognizing the distribution of food stamp benefits as revenue, in accordance with the reporting requirements of GASB Statement No. 24, *Accounting and Financial Reporting for Certain Grants and Other Financial Assistance*. Federal government revenue data for fiscal years 1991 through 1994, however, have not been restated for the effect of this change in accounting principle.
- (e) For fiscal years 1991 through 1996, investment income has been included in “Other” revenue.

**STATE OF OHIO**  
**EXPENDITURES BY FUNCTION**  
**ALL GENERAL GOVERNMENTAL FUND TYPES<sup>(a)</sup>**  
**FOR THE LAST TEN FISCAL YEARS**  
*(dollars in thousands)*

<i>FUNCTION</i>	2000	1999	1998	1997	1996	1995	1994	1993	1992 <sup>(b)</sup>	1991
<i>Current:</i>										
<i>Primary, Secondary and Other Education ..</i>	\$ 6,636,569	\$ 6,403,978	\$ 5,927,471	\$ 5,449,086	\$ 5,251,805	\$ 4,850,750	\$ 4,599,643	\$ 4,497,568	\$ 4,195,920	\$ 4,158,997
<i>Higher Education Support<sup>(c)</sup> .....</i>	411,853	377,868	354,530	422,482	423,473	407,839	421,041	368,611	327,874	1,549,614
<i>Public Assistance and Medicaid<sup>(d)</sup> .....</i>	9,488,379	8,561,652	8,462,208	8,367,021	7,936,578	8,306,686	7,682,159	6,774,178	6,174,833	5,530,500
<i>Health and Human Services.....</i>	2,613,853	2,548,360	2,485,176	2,328,762	2,333,583	2,197,732	1,974,086	1,854,715	1,723,860	1,648,319
<i>Justice and Public Protection.....</i>	2,167,402	2,035,739	1,870,507	1,761,521	1,588,026	1,403,177	1,202,815	1,060,778	970,653	932,001
<i>Environmental Protection and Natural Resources.....</i>	354,180	330,069	315,522	299,607	286,987	273,138	247,324	223,304	226,284	222,507
<i>Transportation.....</i>	1,680,736	1,497,553	1,494,130	1,465,258	1,319,120	1,461,012	1,426,207	1,293,349	1,372,885	1,365,769
<i>General Government.....</i>	575,576	661,011	625,275	528,592	371,996	355,154	347,443	335,470	336,046	325,530
<i>Community and Economic Development....</i>	452,516	398,905	391,893	344,950	323,277	335,159	337,760	284,061	301,392	360,215
<i>Intergovernmental.....</i>	3,026,320	2,898,094	2,735,799	2,570,501	2,467,137	2,312,160	2,211,669	1,983,308	2,077,469	1,908,442
<i>Capital Outlay .....</i>	1,491,621	1,256,271	1,248,346	1,138,286	884,456	872,236	893,279	739,463	724,823	678,812
<i>Debt Service .....</i>	1,053,995	1,024,125	1,022,418	1,033,948	909,134	801,994	1,064,523	681,207	764,294	653,309
<i>Total Expenditures by Function.....</i>	<u>\$29,953,000</u>	<u>\$27,993,625</u>	<u>\$26,933,275</u>	<u>\$25,710,014</u>	<u>\$24,095,572</u>	<u>\$23,577,037</u>	<u>\$22,407,949</u>	<u>\$20,096,012</u>	<u>\$19,196,333</u>	<u>\$19,334,015</u>

**Notes:**

- (a) This table includes expenditures for the General, special revenue, debt service, and capital projects funds.
- (b) For comparative purposes, the expenditure data for fiscal year 1992 have been restated for changes in the State of Ohio's reporting entity that resulted from the implementation of GASB Statement No. 14, *The Financial Reporting Entity*, for fiscal year 1993.
- (c) Within the higher education support function, the significant decline between fiscal years 1991 and 1992 is primarily a result of reclassifying budgetary expenditures made for the state universities and state community colleges to "Operating Transfers to Component Units" on a GAAP basis. The reclassification is necessary to conform with the reporting requirements of GASB Statement No. 14.
- (d) For fiscal years 1995 through 2000, expenditures reported under the public assistance and Medicaid function include the effects of recognizing the distribution of food stamp benefits as expenditures, in accordance with the reporting requirements of GASB Statement No. 24, *Accounting and Financial Reporting for Certain Grants and Other Financial Assistance*. Public assistance and Medicaid expenditure data for fiscal years 1991 through 1994, however, have not been restated for the effect of this change in accounting principle.

Table 3

## STATE OF OHIO

### CONDENSED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE GENERAL FUND FOR THE LAST TEN FISCAL YEARS

(dollars in thousands)

	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
<b>REVENUES:</b>										
Income Taxes.....	\$ 7,243,856	\$ 6,389,926	\$ 6,107,084	\$ 5,257,395	\$ 5,268,111	\$ 4,879,232	\$ 4,486,225	\$ 4,270,124	\$ 3,880,594	\$ 3,750,847
Sales Taxes.....	5,919,129	5,539,780	5,277,997	4,995,691	4,750,430	4,522,230	4,246,093	3,810,631	3,539,700	3,378,515
Corporate and Public Utility Taxes.....	1,604,604	1,718,482	1,862,497	1,794,592	1,731,956	1,708,674	1,497,948	1,419,293	1,304,142	1,351,791
Other Taxes.....	861,597	869,556	844,815	828,290	802,912	812,957	843,548	712,400	631,830	598,417
Licenses, Permits and Fees.....	96,954	94,789	96,411	87,511	89,249	81,772	81,761	80,629	76,210	73,741
Sales, Services and Charges.....	45,738	43,586	38,947	42,031	64,693	65,015	35,556	32,082	24,200	25,751
Federal Government.....	3,993,184	3,658,824	3,385,998	3,563,004	3,672,610	3,451,126	3,533,853	3,276,727	3,083,886	2,718,754
Investment Income <sup>(a)</sup> .....	287,937	399,520	381,574	277,337	—	—	—	—	—	—
Other.....	189,241	183,221	161,077	168,587	302,772	268,114	227,857	189,935	286,191	254,098
<b>TOTAL REVENUES.....</b>	<b>20,242,240</b>	<b>18,897,684</b>	<b>18,156,400</b>	<b>17,014,438</b>	<b>16,682,733</b>	<b>15,789,120</b>	<b>14,952,841</b>	<b>13,791,821</b>	<b>12,826,753</b>	<b>12,151,914</b>
<b>EXPENDITURES:</b>										
Current.....	16,222,066	15,146,494	14,362,166	13,678,474	13,170,207	12,416,565	11,983,625	11,369,030	12,010,762	11,520,077
Intergovernmental.....	1,081,828	1,033,066	982,955	942,690	898,190	814,803	782,014	741,099	703,853	661,452
Capital Outlay.....	24,862	15,607	38,806	123,217	1,969	5,597	5,552	5,524	17,087	21,810
Debt Service.....	2,320	1,794	1,831	528	1,428	9,740	—	2	—	—
<b>TOTAL EXPENDITURES.....</b>	<b>17,331,076</b>	<b>16,196,961</b>	<b>15,385,758</b>	<b>14,744,909</b>	<b>14,071,794</b>	<b>13,246,705</b>	<b>12,771,191</b>	<b>12,115,655</b>	<b>12,731,702</b>	<b>12,203,339</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES.....</b>										
	<b>2,911,164</b>	<b>2,700,723</b>	<b>2,770,642</b>	<b>2,269,529</b>	<b>2,610,939</b>	<b>2,542,415</b>	<b>2,181,650</b>	<b>1,676,166</b>	<b>95,051</b>	<b>(51,425)</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Bond Proceeds.....	—	—	—	—	10,159	—	—	—	—	—
Capital Leases.....	2,668	1,575	4,737	1,107	335	—	—	—	—	—
Operating Transfers-in.....	142,267	201,151	180,176	142,605	93,457	144,114	88,284	89,228	92,392	92,012
Operating Transfers-out.....	(1,302,412)	(1,308,827)	(1,142,014)	(847,794)	(807,457)	(660,799)	(626,006)	(554,393)	(493,947)	(499,842)
Operating Transfers to Component Units.....	(1,671,985)	(1,564,910)	(1,520,432)	(1,410,667)	(1,359,487)	(1,276,925)	(1,175,190)	(1,113,491)	—	—
<b>TOTAL OTHER FINANCING SOURCES (USES).....</b>	<b>(2,829,462)</b>	<b>(2,671,011)</b>	<b>(2,477,533)</b>	<b>(2,114,749)</b>	<b>(2,062,993)</b>	<b>(1,793,610)</b>	<b>(1,712,912)</b>	<b>(1,578,656)</b>	<b>(401,555)</b>	<b>(407,830)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES.....</b>										
	<b>81,702</b>	<b>29,712</b>	<b>293,109</b>	<b>154,780</b>	<b>547,946</b>	<b>748,805</b>	<b>468,738</b>	<b>97,510</b>	<b>(306,504)</b>	<b>(459,255)</b>
<b>FUND BALANCES, JULY 1.....</b>	<b>2,640,072</b>	<b>2,611,195</b>	<b>2,319,058</b>	<b>2,167,739</b>	<b>1,656,135</b>	<b>908,212</b>	<b>426,200</b>	<b>327,261</b>	<b>696,642</b>	<b>1,154,780</b>
Increase (Decrease) for Changes in Inventories.....	511	(835)	(972)	(2,252)	(889)	(882)	1,265	1,429	185	1,117
Residual Equity Transfers-out.....	—	—	—	—	(22,986)	—	—	—	—	—
<b>FUND BALANCES, JUNE 30.....</b>	<b>\$ 2,722,285</b>	<b>\$ 2,640,072</b>	<b>\$ 2,611,195</b>	<b>\$ 2,320,267</b>	<b>\$ 2,180,206</b>	<b>\$ 1,656,135</b>	<b>\$ 896,203</b>	<b>\$ 426,200</b>	<b>\$ 390,323</b>	<b>\$ 696,642</b>

(a) For fiscal years 1991 through 1996, investment income has been included in "Other" revenue.

## STATE OF OHIO

PERCENT OF ANNUAL DEBT SERVICE  
FOR GENERAL AND SPECIAL BONDED DEBT<sup>(a)</sup>  
TO TOTAL ALL GENERAL GOVERNMENTAL<sup>(b)</sup> REVENUES AND EXPENDITURES  
FOR THE LAST TEN FISCAL YEARS  
*(dollars in thousands)*

For the Year Ended June 30,	Total Debt Service Expenditures	Governmental Fund Revenues	Percent	Governmental Fund Expenditures	Percent
2000 <sup>(c)</sup>	\$ 1,023,246	\$30,355,888	3.37%	\$29,953,000	3.42%
1999 <sup>(c)</sup>	993,260	28,112,239	3.53%	27,993,625	3.55%
1998 <sup>(c)</sup>	1,004,273	27,211,312	3.69%	26,933,275	3.73%
1997 <sup>(c)</sup>	1,014,767	25,726,002	3.95%	25,710,014	3.95%
1996 <sup>(c)</sup>	888,693	24,902,363	3.57%	24,095,572	3.69%
1995 <sup>(c)</sup>	780,482	24,127,993	3.23%	23,577,037	3.31%
1994	1,033,745	22,317,703	4.63%	22,407,949	4.61%
1993	658,945	19,880,907	3.31%	20,096,012	3.28%
1992 <sup>(d)</sup>	743,468	18,563,584	4.00%	19,196,333	3.87%
1991	632,230	17,637,200	3.58%	19,334,015	3.27%

**Notes:**

(a) Includes general and special obligation bonds for which debt service payments have been made from the following combining funds in the Debt Service Fund and Capital Projects Fund:

**Debt Service Fund**

Coal Research/Development Bond Retirement  
Improvements Bond Retirement  
Highway Improvements Bond Retirement  
Development Bond Retirement  
Highway Obligations Bond Retirement  
Public Improvements Bond Retirement  
Vietnam Conflict Compensation Bond Retirement  
Local Infrastructure Improvements Bond Retirement  
Ohio Public Facilities Commission  
Ohio Building Authority

State Projects Bond Service  
School Building Program Bond Service  
Highway Capital Improvements Bond Service  
Higher Education Capital Facilities Bond Service  
Common Schools Capital Facilities Bond Service

**Capital Projects Fund**

Mental Health/Mental Retardation Facilities Improvements  
Parks and Recreation Improvements  
Local Infrastructure Improvements

(b) This table includes revenues and expenditures for the General, special revenue, debt service and capital project funds.

(c) Revenue and expenditures for fiscal years 1995 through 2000 include the effects of recognizing the distribution of food stamp benefits as revenue and expenditures, in accordance with the reporting requirements of GASB Statement No. 24, *Accounting and Financial Reporting for Certain Grants and Other Financial Assistance*. Revenue and expenditure data presented for fiscal years 1991 through 1994, however, have not been restated for the effect of this change in accounting principle.

(d) For comparative purposes, the revenue and expenditure data for fiscal year 1992 have been restated for changes in the State of Ohio's reporting entity that resulted from the implementation of GASB Statement No. 14, *The Financial Reporting Entity*, for fiscal year 1993.



**STATE OF OHIO****NET GENERAL AND SPECIAL BONDED DEBT<sup>(a)</sup> PER CAPITA  
FOR THE LAST TEN FISCAL YEARS**

<u>General and Special Obligation Bonds</u>					
For the Year Ended June 30,	Population <i>(in thousands)</i>	Total Outstanding <i>(in thousands)</i>	Less Amount Reserved for Debt Service <i>(in thousands)</i>	Net Bonded Debt <i>(in thousands)</i>	Net Bonded Debt Per Capita
2000	11,256 <sup>(b)</sup>	\$7,435,330	\$112,300	\$7,323,030	\$651
1999	11,256	7,024,746	118,549	6,906,197	614
1998	11,210	6,399,741	141,230	6,258,511	559
1997	11,186	6,263,433	254,751	6,008,682	537
1996	11,173	5,753,400	386,059	5,367,341	480
1995	11,150	5,538,663	425,553	5,113,110	459
1994	11,102	5,169,302	440,399	4,728,903	426
1993	11,091	4,658,431	552,339	4,106,092	370
1992	11,016	4,261,059	560,936	3,700,123	336
1991	10,941	4,045,661	624,807	3,420,854	313

Source: Population figures were obtained from the Survey of Current Business, U.S. Department of Commerce, Bureau of Economic Analysis

**Notes:**

- (a) Includes general and special obligation bonds for which debt service payments have been made from the following combining funds in the Debt Service Fund and Capital Projects Fund:

**Debt Service Fund**

Coal Research/Development Bond Retirement  
 Improvements Bond Retirement  
 Highway Improvements Bond Retirement  
 Development Bond Retirement  
 Highway Obligations Bond Retirement  
 Public Improvements Bond Retirement  
 Vietnam Conflict Compensation Bond Retirement  
 Local Infrastructure Improvements Bond Retirement  
 Ohio Public Facilities Commission  
 Ohio Building Authority

State Projects Bond Service  
 School Building Program Bond Service  
 Highway Capital Improvements Bond Service  
 Higher Education Capital Facilities Bond Service  
 Common Schools Capital Facilities Bond Service

**Capital Projects Fund**

Mental Health/Mental Retardation Facilities Improvements  
 Parks and Recreation Improvements  
 Local Infrastructure Improvements

- (b) An estimate for fiscal year 2000 was not available; therefore, population data from the prior year was used.

# STATE OF OHIO

## SCHEDULE OF REVENUE BOND COVERAGE FOR THE LAST TEN FISCAL YEARS

(dollars in thousands)

### Treasurer of State/Office of Financial Incentives (Liquor Bonds)

Fiscal Year	Gross Revenue <sup>(a)</sup>	Direct Operating Expenses <sup>(b)</sup>	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2000	\$ 428,085	\$ 310,620	\$ 117,465	\$ 4,450	\$11,685	\$16,135	7.28
1999	397,018	289,853	107,165	4,175	11,952	16,127	6.65
1998	380,791	276,085	104,706	3,790	12,189	15,979	6.55
1997	366,636	270,525	96,111	9,330	6,738	16,068	5.98
1996	350,744	265,820	84,924	14,410	3,851	18,261	4.65
1995	346,979	267,545	79,434	13,500	4,761	18,261	4.35
1994	341,674	267,368	74,306	12,645	5,608	18,253	4.07
1993	350,914	273,967	76,947	11,800	6,392	18,192	4.23
1992	355,201	281,236	73,965	11,015	7,113	18,128	4.08
1991	354,560	277,644	76,916	10,325	7,783	18,108	4.25

### Treasurer of State/Office of Financial Incentives (Ohio Enterprise Bonds)

Fiscal Year	Gross Revenue <sup>(c)</sup>	Direct Operating Expenses	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2000	\$ 42,106	\$ —	\$ 42,106	\$ 1,205	\$ 186	\$ 1,391	30.27
1999	34,249	—	34,249	1,095	298	1,393	24.59
1998	41,690	—	41,690	1,000	400	1,400	29.78
1997	29,673	—	29,673	910	492	1,402	21.16
1996	26,298	—	26,298	830	577	1,407	18.69
1995	27,733	—	27,733	755	654	1,409	19.68
1994	22,436	—	22,436	690	734	1,424	15.76
1993	21,184	—	21,184	630	788	1,418	14.94
1992	25,892	—	25,892	570	846	1,416	18.29
1991	7,008	—	7,008	520	899	1,419	4.94

### Infrastructure Bank Bond Service

Fiscal Year	Gross Revenue <sup>(d)</sup>	Direct Operating Expenses	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2000	\$ 10,140	\$ —	\$ 10,140	\$ 6,320	\$ 3,816	\$ 10,136	1.00
1999	10,931	—	10,931	6,775	4,001	10,776	1.01

#### Notes:

- (a) Includes only the revenues reported in the Liquor Control Enterprise Fund.
- (b) Includes only the expenses, exclusive of depreciation, reported in the Liquor Control Enterprise Fund.
- (c) Includes only the revenues reported in the Enterprise Bond Retirement Debt Service Fund and operating transfers to the debt service fund from the Community and Economic Development Special Revenue Fund.
- (d) Includes only the revenues reported in the Infrastructure Bank Bond Service Fund and transfers of federal revenues from the Highway Operating Special Revenue Fund.

## Ohio Building Authority Internal Service Fund

Fiscal Year	Gross Revenue <sup>(e)</sup>	Direct Operating Expenses <sup>(f)</sup>	Net Revenue Available For Debt Service	Debt Service Requirements			
				Principal	Interest	Total	Coverage
2000	\$ 30,999	\$ 33,862	\$ (2,863)	\$ 3,039	\$ 1,882	\$ 4,921	N/A
1999	29,797	29,097	700	2,893	2,029	4,922	0.14
1998	31,018	25,270	5,748	2,736	2,264	5,000	1.15
1997	27,929	26,913	1,016	3,480	1,801	5,281	0.19
1996	28,251	22,473	5,778	2,602	3,279	5,881	0.99
1995	30,638	22,046	8,592	1,878	4,275	6,153	1.40
1994	33,700	25,763	7,937	2,349	3,881	6,230	1.27
1993	26,924	20,895	6,029	2,222	3,043	5,265	1.15
1992	35,924	22,345	13,579	1,982	4,200	6,182	2.20
1991	30,098	22,599	7,499	1,662	4,764	6,426	1.17

## Ohio Building Authority/Bureau of Workers' Compensation Enterprise Fund

Calendar/ Fiscal Year <sup>(g)</sup>	Gross Revenue <sup>(h)</sup>	Direct Operating Expenses <sup>(i)</sup>	Net Revenue Available For Debt Service	Debt Service Requirements			
				Principal	Interest	Total	Coverage
2000	\$4,361,511	\$3,128,723	\$ 1,232,788	\$ 7,000	\$ 9,209	\$16,209	76.06
1999	3,625,174	2,462,056	1,163,118	6,000	9,455	15,455	75.26
1998	5,115,778	5,891,409	(775,631)	5,000	9,655	14,655	N/A
1997	4,348,344	2,696,867	1,651,477	4,000	9,807	13,807	119.61
1995	3,365,892	2,264,097	1,101,795	2,000	9,947	11,947	92.23
1994	3,161,387	665,854	2,495,533	2,000	9,947	11,947	208.88
1993	3,158,992	2,375,518	783,474	—	—	—	—

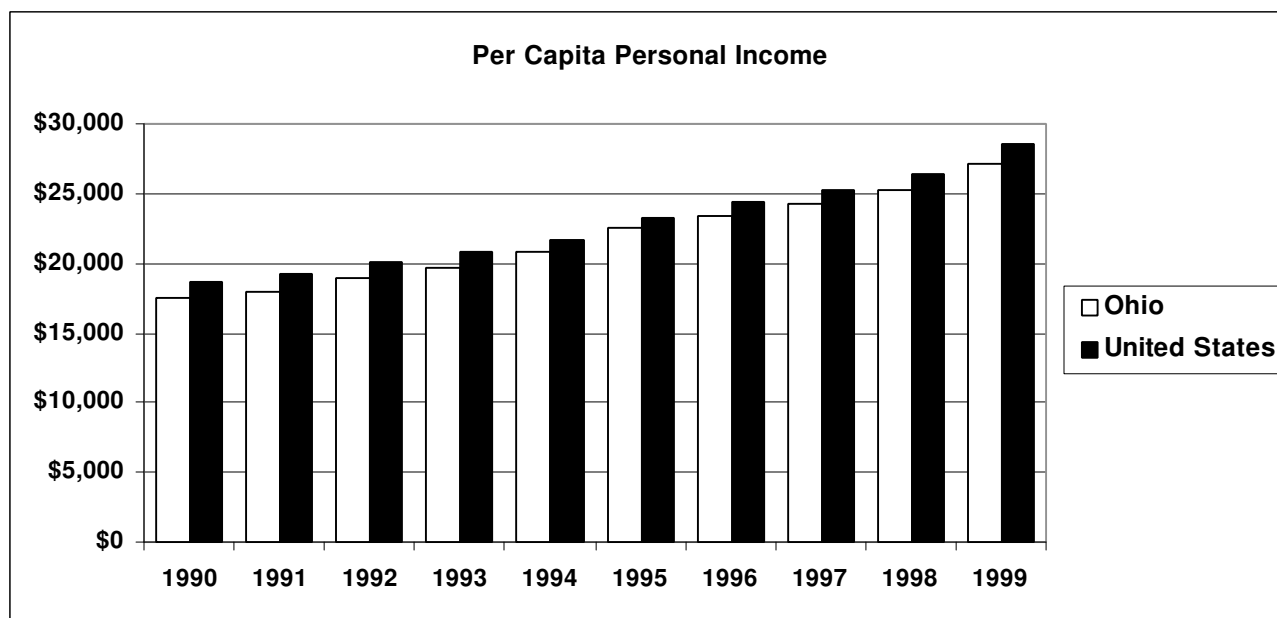
### Notes:

- (e) Includes only the revenues reported in the Ohio Building Authority Internal Service Fund.
- (f) Includes only the expenses, exclusive of depreciation, reported in the Ohio Building Authority Internal Service Fund.
- (g) Beginning in fiscal year 1997, the Bureau of Workers' Compensation changed its accounting from calendar year to fiscal year.
- (h) Includes only the revenues reported in the Bureau of Workers' Compensation Enterprise Fund.
- (i) Includes only the expenses, exclusive of depreciation, reported in the Bureau of Workers' Compensation Enterprise Fund.

## *STATE OF OHIO*

### PERSONAL INCOME OHIO COMPARED TO THE UNITED STATES FOR THE LAST TEN CALENDAR YEARS

Calendar Year	Ohio's Total Personal Income (in millions)	Percent Change	Per Capita Personal Income	
			Ohio	United States
1999	\$305,643	8.0%	\$27,152	\$28,542
1998	282,920	4.5%	25,238	26,482
1997	270,741	3.3%	24,203	25,298
1996	262,077	4.4%	23,457	24,426
1995	251,037	8.3%	22,514	23,208
1994	231,843	6.5%	20,883	21,699
1993	217,693	4.4%	19,627	20,781
1992	208,560	5.9%	18,923	20,131
1991	196,927	3.3%	18,001	19,199
1990	190,608	5.7%	17,547	18,667



Source: U.S. Department of Commerce, Bureau of Economic Analysis

Table 8

**STATE OF OHIO**

**PERSONAL INCOME BY INDUSTRY  
FOR THE LAST TEN CALENDAR YEARS**  
*(dollars in millions)*

Calendar Year	MANUFACTURING		SERVICES		GOVERNMENT		WHOLESALE & RETAIL TRADE		Ohio's Total Personal Income
	Personal Income	Percent of Total Income	Personal Income	Percent of Total Income	Personal Income	Percent of Total Income	Personal Income	Percent of Total Income	
1999	\$54,358	17.8%	\$55,182	18.0%	\$31,380	10.3%	\$34,230	11.2%	
1998	53,928	19.1%	51,987	18.4%	26,041	9.2%	33,276	11.8%	
1997	52,317	19.3%	48,511	17.9%	25,120	9.3%	31,148	11.5%	
1996	51,493	19.6%	45,475	17.4%	24,242	9.3%	29,465	11.2%	
1995	51,343	20.5%	43,703	17.4%	23,491	9.4%	28,240	11.2%	
1994	47,770	20.6%	40,913	17.7%	22,692	9.8%	26,848	11.6%	
1993	44,723	20.5%	38,197	17.6%	21,766	10.0%	24,855	11.4%	
1992	43,433	20.8%	36,134	17.3%	20,901	10.0%	23,949	11.5%	
1991	40,949	20.8%	33,232	16.9%	19,684	10.0%	22,614	11.5%	
1990	39,723	20.8%	32,274	16.9%	18,586	9.8%	21,898	11.5%	
Calendar Year	CONSTRUCTION		TRANSPORTATION & PUBLIC UTILITIES		FINANCE, INSURANCE & REAL ESTATE		OTHER <sup>(a)</sup>		Ohio's Total Personal Income
	Personal Income	Percent of Total Income	Personal Income	Percent of Total Income	Personal Income	Percent of Total Income	Personal Income	Percent of Total Income	
1999	\$12,555	4.1%	\$12,306	4.0%	\$15,163	5.0%	\$90,469	29.6%	\$305,643
1998	11,667	4.1%	11,710	4.1%	13,974	4.9%	80,337	28.4%	282,920
1997	10,822	4.0%	10,933	4.1%	12,545	4.6%	79,345	29.3%	270,741
1996	10,134	3.9%	10,509	4.0%	11,525	4.4%	79,234	30.2%	262,077
1995	9,433	3.8%	10,317	4.1%	10,409	4.1%	74,101	29.5%	251,037
1994	8,588	3.7%	9,365	4.0%	9,678	4.2%	65,989	28.4%	231,843
1993	7,733	3.5%	8,727	4.0%	9,270	4.3%	62,422	28.7%	217,693
1992	7,074	3.4%	8,390	4.0%	8,697	4.2%	59,982	28.8%	208,560
1991	6,896	3.5%	7,996	4.0%	7,856	4.0%	57,700	29.3%	196,927
1990	7,188	3.8%	7,921	4.2%	6,758	3.5%	56,260	29.5%	190,608

Source: Survey of Current Business, U.S. Department of Commerce, Bureau of Economic Analysis

**Notes:**

(a) Primarily includes investment and rental income.

## STATE OF OHIO

### POPULATION BY AGE GROUP OHIO COMPARED TO THE UNITED STATES

(in thousands)

#### OHIO

Age Group	1990 Actual	Percent	1999 Estimated <sup>(a)</sup>	Percent
Under 5 years .....	797	7.3%	740	6.6%
5 through 19 years.....	2,356	21.7	2,436	21.6
20 through 44 years.....	4,204	38.8	4,092	36.4
45 through 64 years.....	2,088	19.3	2,487	22.1
65 years and over .....	1,402	12.9	1,501	13.3
	<u>10,847</u>	<u>100.0%</u>	<u>11,256</u>	<u>100.0%</u>

#### UNITED STATES

Age Group	1990 Actual	Percent	1999 Estimated <sup>(a)</sup>	Percent
Under 5 years .....	18,763	7.5%	18,942	6.9%
5 through 19 years.....	52,995	21.3	59,243	21.7
20 through 44 years.....	99,750	40.1	100,774	37.0
45 through 64 years.....	46,175	18.6	59,191	21.7
65 years and over .....	31,082	12.5	34,540	12.7
	<u>248,765</u>	<u>100.0%</u>	<u>272,690</u>	<u>100.0%</u>

#### OHIO'S TOTAL POPULATION AS A PERCENTAGE OF U.S. TOTAL POPULATION

1990 Actual			1999 Estimated <sup>(a)</sup>		
Ohio	U.S.	Percent	Ohio	U.S.	Percent
<u>10,847</u>	<u>248,765</u>	<u>4.4%</u>	<u>11,256</u>	<u>272,690</u>	<u>4.1%</u>

Source: Current Population Reports — U.S. Bureau of Census

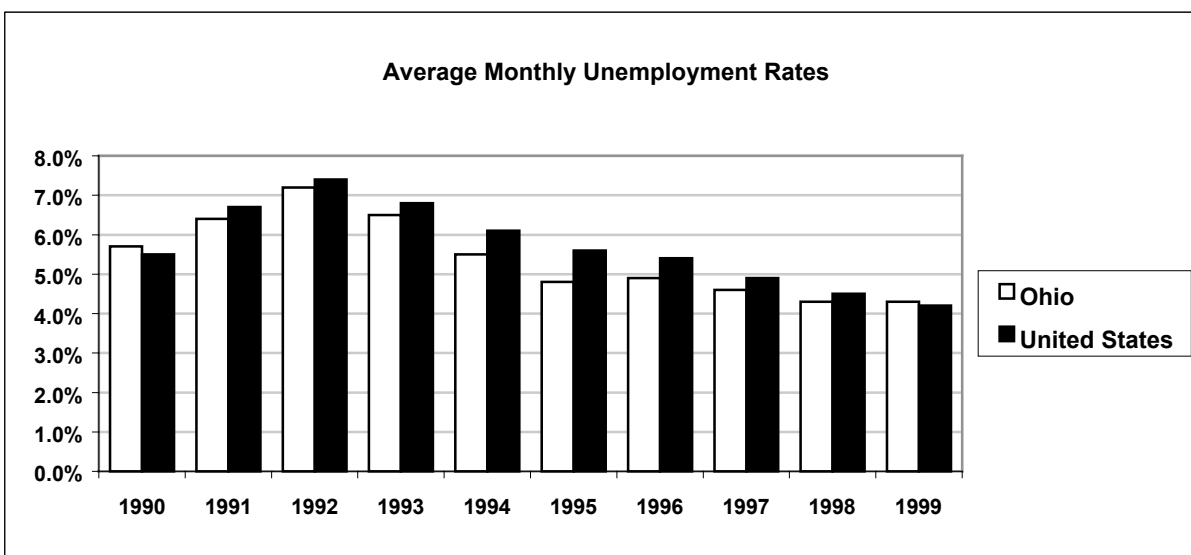
#### Notes:

(a) The most recent information available

## *STATE OF OHIO*

### AVERAGE MONTHLY UNEMPLOYMENT RATES OHIO COMPARED TO THE UNITED STATES FOR THE LAST TEN CALENDAR YEARS

<u>Calendar Year</u>	<u>Ohio</u>	<u>United States</u>
1999	4.3%	4.2%
1998	4.3%	4.5%
1997	4.6%	4.9%
1996	4.9%	5.4%
1995	4.8%	5.6%
1994	5.5%	6.1%
1993	6.5%	6.8%
1992	7.2%	7.4%
1991	6.4%	6.7%
1990	5.7%	5.5%



Source: Ohio Bureau of Employment Services

**STATE OF OHIO**

## LIST OF MAJOR CORPORATIONS WITH HEADQUARTERS IN OHIO

AK Steel Holding (Middletown)	LTV Corporation (Cleveland)
American Electric Power (Columbus)	Limited (Columbus)
American Financial Group (Cincinnati)	Mead Corporation (Dayton)
Cardinal Health (Dublin)	NCR (Dayton)
Cinergy (Cincinnati)	National City Corporation (Cleveland)
Consolidated Stores (Columbus)	Nationwide Insurance Enterprise (Columbus)
Dana Corporation (Toledo)	OfficeMax (Shaker Heights)
Eaton Corporation (Cleveland)	Owens-Corning Corporation (Toledo)
Federated Department Stores (Cincinnati)	Owens-Illinois Incorporated (Toledo)
Fifth Third Bancorp (Cincinnati)	Parker-Hannifin Corporation (Cleveland)
Firstenergy (Akron)	Procter & Gamble Company (Cincinnati)
Goodyear Tire & Rubber (Akron)	Progressive (Mayfield Village)
KeyCorp (Cleveland)	Sherwin-Williams Company (Cleveland)
Kroger (Cincinnati)	TRW Incorporated (Cleveland)

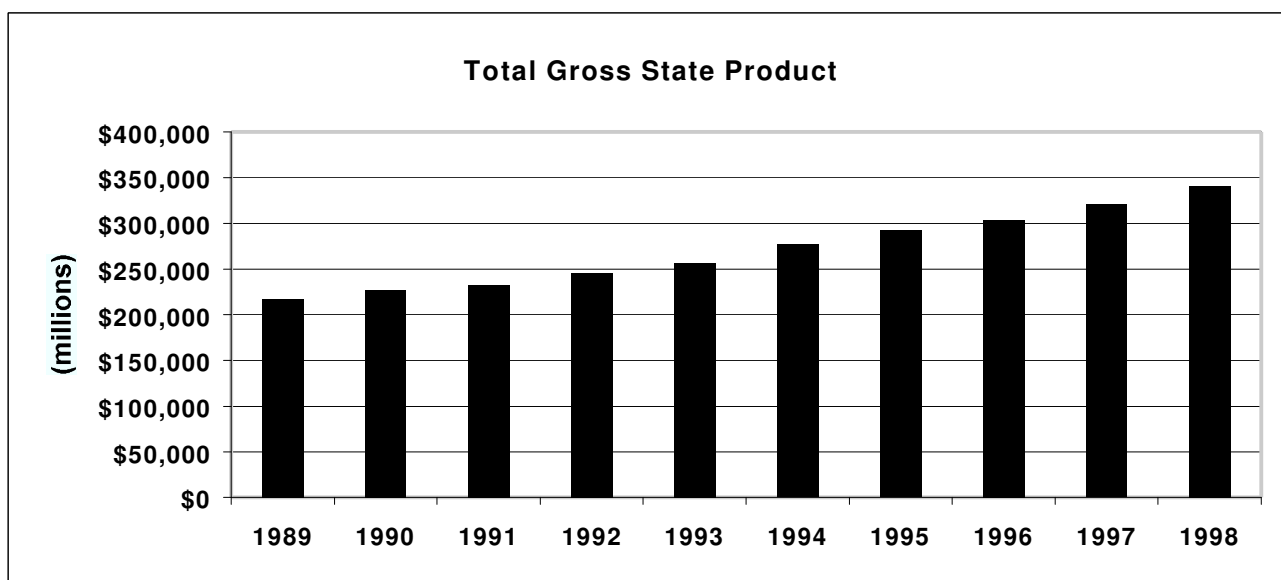
Source: The Fortune 500 Listing, *Fortune Magazine*, April 17, 2000



**STATE OF OHIO**

**TOTAL GROSS STATE PRODUCT**  
**FOR CALENDAR YEARS 1989 THROUGH 1998<sup>(a)</sup>**  
*(dollars in millions)*

Calendar Year	Total Gross State Product	Percent Change
1998	\$341,070	6.42%
1997	320,506	5.58%
1996	303,569	3.93%
1995	292,076	5.54%
1994	276,742	7.85%
1993	256,593	4.42%
1992	245,726	5.76%
1991	232,337	2.31%
1990	227,102	4.74%
1989	216,820	5.83%



Source: U.S. Department of Commerce, Bureau of Economic Analysis

**Notes:**

(a) At writing, 1998 was the last available year of actual data.

**STATE OF OHIO**

CONSTRUCTION CONTRACTS AND  
RESIDENTIAL BUILDING ACTIVITY  
FOR THE LAST TEN CALENDAR YEARS

Calendar Year	Construction Contracts <i>(in millions)</i>	Residential Building Activity	
		Permits	Valuation <i>(in thousands)</i>
1999	\$15,127 <sup>(a)</sup>	55,880	\$6,400,599
1998	15,127	48,034	5,410,012
1997	14,617	46,487	4,795,483
1996	14,021	49,280	5,000,781
1995	12,364	44,812	4,375,036
1994	11,935	47,152	4,799,052
1993	11,037	44,235	4,318,976
1992	10,757	42,610	3,926,554
1991	9,442	35,810	3,146,887
1990	9,902	38,491	3,039,007

Sources: Construction Contracts - F. W. Dodge, McGraw-Hill, Inc., New York, NY  
Residential Activity - Current Construction Reports, U.S. Bureau of Census

**Notes:**

(a) Data for 1999 was not available; therefore, construction contracts data from the prior year was used.

**STATE OF OHIO**

**ASSESSED AND MARKET VALUE OF TAXABLE REAL PROPERTY**  
**FOR THE LAST TEN CALENDAR YEARS**  
*(dollars in thousands)*

Calendar Year	Assessed Value <sup>(a)</sup>	Market Value
1999	\$156,600,957	\$447,431,306
1998	142,864,247	408,183,563
1997	137,544,846	392,985,274
1996	129,853,309	371,009,454
1995	121,046,340	345,846,686
1994	116,576,831	333,076,660
1993	110,319,626	315,198,931
1992	102,548,627	292,996,077
1991	99,937,534	285,535,811
1990	93,677,819	267,650,911

Source: Ohio Department of Taxation

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**Notes:**

(a) Assessed value is 35 percent of market value.

**STATE OF OHIO****MISCELLANEOUS STATISTICS AND DATA****STATE AND LOCAL GOVERNMENT:**

Form of State Government	Executive, Legislative, Judicial
Number of Counties	88
Number of Incorporated Cities and Villages	943
Number of State Agencies, Boards, Commissions, and Elected Offices	111 <sup>(a)</sup>
Number of State Employees	63,114
Number of State Representatives	99
Number of State Senators	33

**PARKS AND RECREATION:**

Number of State Parks	73
Area of State Parks, Natural and Wildlife Lands	300,062.98 acres
Area of State Forest Lands	184,016.43 acres

**EDUCATION:**

Number of State-Assisted Higher Education Institutions	38
1999-2000 Student Enrollment at State-Assisted Higher Education Institutions	415,948
Number of Public School Districts	611
Number of Joint Vocational School Districts	49

**MISCELLANEOUS:**

State Capital	Columbus
Date of Statehood	March 1, 1803
State Motto	With God, All Things are Possible
Total Land Acreage	26.4 million acres
Total Farm Acreage	14.9 million acres
Ohio's Three Largest Metropolitan Areas	Cleveland, Cincinnati, Columbus
Largest Source of Federal Financial Support	U.S. Department of Health and Human Services

Sources: Ohio Department of Natural Resources  
Ohio Public Facilities Commission's Official Statement

**Notes:**

(a) Limited to those entities that have financial activity recorded on the State of Ohio's Central Accounting System.