

**Ohio Office of Budget  
and Management**

State of Ohio  
*Ted Strickland*  
**Governor**



**OHIO**

C	O	M	P	R	E	H	E	N	S	I	V	E
A	N	N	U	A	L							
F	I	N	A	N	C	I	A	L				
R	E	P	O	R	T							

FOR THE FISCAL YEAR  
ENDED JUNE 30, 2009

# **STATISTICAL SECTION**



## ***STATISTICAL SECTION***

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This section of the State of Ohio's Comprehensive Annual Financial Report presents detailed information as a context for understanding the information in the financial statements, note disclosures, and required supplementary information.

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<b>Financial Trends</b> .....	262-275
<p>These schedules contain trend information to assist the reader in understanding how the State's financial performance and condition have changed over time.</p>	
<b>Revenue Capacity</b> .....	276-291
<p>These schedules contain information to assist the reader in assessing the State's two most significant own-source revenues: income taxes and sales taxes.</p>	
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<p>These schedules present information to assist the reader in assessing the affordability of the State's current levels of outstanding debt and its ability to issue additional debt in the future.</p>	
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<p>These schedules offer economic and demographic indicators to assist the reader in understanding the environment within which the State's financial activities take place.</p>	
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<p>These schedules contain service and infrastructure data to assist the reader in understanding how the information in the State's financial report relates to the services the State provides and to the activities it performs.</p>	

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**Sources:** Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. In fiscal year 2002, the State implemented Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*; consequently, schedules presenting government-wide information commence with that year.

**STATE OF OHIO**  
**NET ASSETS BY COMPONENT**  
**FOR THE LAST EIGHT FISCAL YEARS**  
*(accrual basis of accounting)*  
*(dollars in thousands)*

	2009	2008	2007	2006
<b>GOVERNMENTAL ACTIVITIES:</b>				
Invested in Capital Assets, Net of Related Debt.....	\$ 22,325,346	\$ 21,983,900	\$ 21,477,381	\$ 20,889,063
Restricted for:				
Constitutional Provisions:				
Primary, Secondary and Other Education.....	37,174	41,842	34,019	9,607
Transportation and Highway Safety.....	1,031,932	844,666	1,032,112	921,993
State and Local Highway Construction.....	113,009	118,011	126,323	127,121
Externally Imposed Constraints:				
Federal Programs.....	61,929	76,396	81,639	75,776
Coal Research and Development Program.....	—	—	—	—
Clean Ohio Program.....	44,060	90,485	85,209	93,682
Community and Economic Development and Capital Purposes.....	1,045,542	1,420,180	991,094	883,385
Enterprise Bond Program.....	10,000	10,000	10,000	10,000
Total Restricted Net Assets.....	<u>2,343,646</u>	<u>2,601,580</u>	<u>2,360,396</u>	<u>2,121,564</u>
Unrestricted.....	<u>(6,110,855)</u>	<u>(4,006,732)</u>	<u>(4,315,273)</u>	<u>(4,067,042)</u>
<b>TOTAL GOVERNMENTAL ACTIVITIES NET ASSETS.....</b>	<b><u>\$ 18,558,137</u></b>	<b><u>\$ 20,578,748</u></b>	<b><u>\$ 19,522,504</u></b>	<b><u>\$ 18,943,585</u></b>
<b>BUSINESS-TYPE ACTIVITIES:</b>				
Invested in Capital Assets, Net of Related Debt.....	\$ 37,059	\$ 32,068	\$ 19,322	\$ 10,363
Restricted for:				
Externally Imposed Constraints:				
Workers' Compensation.....	—	—	—	—
Deferred Lottery Prizes.....	57,059	44,126	13,272	56,669
Unemployment Compensation.....	—	452,082	608,364	675,666
Ohio Building Authority.....	23,072	25,558	28,390	28,041
Tuition Trust Authority.....	—	—	32,100	—
Auditor of State's Office.....	—	—	—	—
Total Restricted Net Assets.....	<u>80,131</u>	<u>521,766</u>	<u>682,126</u>	<u>760,376</u>
Unrestricted.....	<u>1,789,789</u>	<u>2,582,265</u>	<u>2,425,083</u>	<u>(247,241)</u>
<b>TOTAL BUSINESS-TYPE ACTIVITIES NET ASSETS.....</b>	<b><u>\$ 1,906,979</u></b>	<b><u>\$ 3,136,099</u></b>	<b><u>\$ 3,126,531</u></b>	<b><u>\$ 523,498</u></b>
<b>PRIMARY GOVERNMENT:</b>				
Invested in Capital Assets, Net of Related Debt.....	\$ 22,362,405	\$ 22,015,968	\$ 21,496,703	\$ 20,899,426
Restricted.....	2,423,777	3,123,346	3,042,522	2,881,940
Unrestricted.....	<u>(4,321,066)</u>	<u>(1,424,467)</u>	<u>(1,890,190)</u>	<u>(4,314,283)</u>
<b>TOTAL PRIMARY GOVERNMENT NET ASSETS.....</b>	<b><u>\$ 20,465,116</u></b>	<b><u>\$ 23,714,847</u></b>	<b><u>\$ 22,649,035</u></b>	<b><u>\$ 19,467,083</u></b>

**Note:**

When practical, net assets reported on the above table have been restated for prior period adjustments, corrections, and reclassifications. However, restatements do not include changes in reporting entity. For comparative purposes, however, the effects of such adjustments and corrections on the revenue and expense activity reported for the applicable fiscal years on the "Changes in Net Assets" table may not have been determined for presentation on that table.

2005	2004	2003	2002
\$ 20,285,186	\$ 19,941,259	\$ 19,261,553	\$ 18,653,976
8,200	15,862	5,128	5,759
744,913	698,428	638,615	819,829
129,299	126,517	124,022	124,957
38,656	32,858	75,967	48,997
—	—	8,488	17,340
41,673	80,530	79,457	51,358
935,842	924,533	929,213	810,275
10,000	10,000	10,000	—
<u>1,908,583</u>	<u>1,888,728</u>	<u>1,870,890</u>	<u>1,878,515</u>
<u>(3,988,883)</u>	<u>(4,331,377)</u>	<u>(4,277,649)</u>	<u>(2,979,838)</u>
<u>\$ 18,204,886</u>	<u>\$ 17,498,610</u>	<u>\$ 16,854,794</u>	<u>\$ 17,552,653</u>
\$ (1,839)	\$ 5,873	\$ 19,827	\$ 24,197
—	866,307	545,756	1,880,808
102,614	83,603	169,822	97,040
663,921	809,037	1,286,679	1,912,422
26,996	28,457	24,600	28,003
—	—	—	—
—	—	—	406
<u>793,531</u>	<u>1,787,404</u>	<u>2,026,857</u>	<u>3,918,679</u>
<u>(1,141,542)</u>	<u>(223,611)</u>	<u>(264,186)</u>	<u>(12,846)</u>
<u>\$ (349,850)</u>	<u>\$ 1,569,666</u>	<u>\$ 1,782,498</u>	<u>\$ 3,930,030</u>
\$ 20,283,347	\$ 19,947,132	\$ 19,281,380	\$ 18,678,173
2,702,114	3,676,132	3,897,747	5,797,194
(5,130,425)	(4,554,988)	(4,541,835)	(2,992,684)
<u>\$ 17,855,036</u>	<u>\$ 19,068,276</u>	<u>\$ 18,637,292</u>	<u>\$ 21,482,683</u>

**STATE OF OHIO**  
**CHANGES IN NET ASSETS**  
**FOR THE LAST EIGHT FISCAL YEARS**

(accrual basis of accounting)

(dollars in thousands)

	2009	2008	2007	2006
<b>EXPENSES:</b>				
<b>GOVERNMENTAL ACTIVITIES:</b>				
Primary, Secondary and Other Education.....	\$ 11,888,145	\$ 11,304,014	\$ 11,467,076	\$ 11,157,283
Higher Education Support.....	2,967,485	2,729,423	2,546,530	2,608,007
Public Assistance and Medicaid.....	17,903,102	16,003,345	15,782,074	14,909,149
Health and Human Services.....	4,061,765	3,651,313	3,538,858	3,526,763
Justice and Public Protection.....	3,251,316	3,128,087	3,102,172	3,111,577
Environmental Protection and Natural Resources.....	413,398	393,704	435,235	406,632
Transportation.....	2,171,475	2,078,732	1,998,166	1,925,841
General Government.....	642,467	746,485	884,590	952,248
Community and Economic Development.....	4,265,827	4,017,838	3,789,404	3,618,550
Intergovernmental.....	—	—	—	—
Interest on Long-Term Debt (excludes interest charged as program expense).....	165,908	173,934	169,776	175,732
<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENSES.....</b>	<b>47,730,888</b>	<b>44,226,875</b>	<b>43,713,881</b>	<b>42,391,782</b>
<b>BUSINESS-TYPE ACTIVITIES:</b>				
Workers' Compensation.....	2,158,753	2,675,254	2,760,313	2,011,480
Lottery Commission.....	1,774,308	1,704,848	1,696,881	1,625,309
Unemployment Compensation.....	3,485,942	1,333,180	1,175,682	1,161,776
Ohio Building Authority.....	26,837	28,117	28,188	25,797
Tuition Trust Authority.....	94,888	121,673	91,416	67,162
Liquor Control.....	479,919	460,398	444,119	423,373
Underground Parking Garage.....	2,804	2,665	2,519	2,993
Office of Auditor of State.....	85,575	73,225	74,487	71,729
<b>TOTAL BUSINESS-TYPE ACTIVITIES EXPENSES.....</b>	<b>8,109,026</b>	<b>6,399,360</b>	<b>6,273,605</b>	<b>5,389,619</b>
<b>TOTAL PRIMARY GOVERNMENT EXPENSES.....</b>	<b>\$ 55,839,914</b>	<b>\$ 50,626,235</b>	<b>\$ 49,987,486</b>	<b>\$ 47,781,401</b>
<b>PROGRAM REVENUES:</b>				
<b>GOVERNMENTAL ACTIVITIES:</b>				
Charges for Services, Fees, Fines and Forfeitures:				
Public Assistance and Medicaid.....	\$ 966,010	\$ 1,021,341	\$ 832,275	\$ 639,821
Justice and Public Protection.....	938,297	879,534	929,689	912,421
General Government.....	591,405	694,492	455,656	474,975
Community and Economic Development.....	388,895	362,388	338,337	288,490
Other Activities.....	763,620	582,208	545,050	494,550
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	18,225,832	15,123,481	14,964,098	14,336,540
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	1,198,200	1,070,309	1,286,426	1,288,100
<b>TOTAL GOVERNMENTAL ACTIVITIES PROGRAM REVENUES.....</b>	<b>23,072,259</b>	<b>19,733,753</b>	<b>19,351,531</b>	<b>18,434,897</b>
<b>BUSINESS-TYPE ACTIVITIES:</b>				
Charges for Services, Fees, Fines and Forfeitures:				
Workers' Compensation.....	2,378,127	2,160,649	4,288,636	2,118,571
Lottery Commission.....	2,425,832	2,332,866	2,267,134	2,227,386
Unemployment Compensation.....	1,172,554	1,174,979	1,112,423	1,163,397
Liquor Control.....	689,283	663,830	639,664	606,905
Other Activities.....	84,418	86,327	81,693	81,555
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	1,028,756	877,482	1,339,887	883,003
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	—	—	—	—
<b>TOTAL BUSINESS-TYPE ACTIVITIES PROGRAM REVENUES.....</b>	<b>7,778,970</b>	<b>7,296,133</b>	<b>9,729,437</b>	<b>7,080,817</b>
<b>TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES.....</b>	<b>\$ 30,851,229</b>	<b>\$ 27,029,886</b>	<b>\$ 29,080,968</b>	<b>\$ 25,515,714</b>

2005	2004	2003	2002
\$ 10,500,807	\$ 10,234,524	\$ 8,498,696	\$ 8,141,634
2,475,281	2,494,828	2,515,379	2,710,111
14,247,598	13,557,787	12,683,617	11,953,033
3,333,997	2,950,880	2,930,071	2,847,339
2,972,666	2,809,295	2,435,774	2,451,328
397,852	397,884	403,445	371,103
2,080,958	1,433,439	1,532,040	1,507,932
670,146	607,376	486,013	762,725
3,432,302	3,493,357	827,530	831,994
—	—	3,587,357	3,552,148
175,700	189,583	195,559	203,811
<b>40,287,307</b>	<b>38,168,953</b>	<b>36,095,481</b>	<b>35,333,158</b>
3,232,669	3,072,477	4,088,796	4,565,493
1,581,100	1,575,279	1,523,764	1,467,203
1,194,040	1,639,014	1,838,949	1,660,148
27,327	27,524	30,824	33,724
30,214	118,834	388,469	284,960
401,187	374,507	354,547	339,294
2,692	2,199	2,515	2,336
73,501	75,758	84,087	78,302
<b>6,542,730</b>	<b>6,885,592</b>	<b>8,311,951</b>	<b>8,431,460</b>
<b>\$ 46,830,037</b>	<b>\$ 45,054,545</b>	<b>\$ 44,407,432</b>	<b>\$ 43,764,618</b>
\$ 612,629	\$ 556,006	\$ 526,679	\$ 509,184
850,032	832,787	694,517	702,145
405,805	413,028	330,249	444,342
313,724	295,078	260,705	291,876
372,243	432,251	364,752	335,025
13,774,602	12,979,579	11,772,552	11,230,106
1,088,146	890,444	930,497	942,200
<b>17,417,181</b>	<b>16,399,173</b>	<b>14,879,951</b>	<b>14,454,878</b>
2,213,121	2,138,634	2,184,192	2,376,252
2,164,857	2,166,512	2,083,108	1,988,124
1,044,500	61,033	50,634	694,090
556,213	520,161	493,195	470,515
77,414	110,820	178,340	237,346
1,183,511	2,455,783	1,895,246	(59,232)
—	332	956	—
<b>7,239,616</b>	<b>7,453,275</b>	<b>6,885,671</b>	<b>5,707,095</b>
<b>\$ 24,656,797</b>	<b>\$ 23,852,448</b>	<b>\$ 21,765,622</b>	<b>\$ 20,161,973</b>

(continued)



**STATE OF OHIO**  
**CHANGES IN NET ASSETS**  
**FOR THE LAST EIGHT FISCAL YEARS**

(accrual basis of accounting)

(dollars in thousands)

(continued)

	2009	2008	2007	2006
<b>NET (EXPENSE) REVENUE:</b>				
Governmental Activities.....	\$ (24,658,629)	\$ (24,493,122)	\$(24,362,350)	\$(23,956,885)
Business-Type Activities.....	(330,056)	896,773	3,455,832	1,691,198
<b>TOTAL PRIMARY GOVERNMENT NET (EXPENSE).....</b>	<b>\$ (24,988,685)</b>	<b>\$ (23,596,349)</b>	<b>\$(20,906,518)</b>	<b>\$(22,265,687)</b>
<b>GENERAL REVENUES AND</b>				
<b>OTHER CHANGES IN NET ASSETS:</b>				
<b>GOVERNMENTAL ACTIVITIES:</b>				
<b>TAXES:</b>				
Income.....	\$ 8,228,349	\$ 9,887,502	\$ 9,630,983	\$ 9,854,803
Sales.....	7,276,288	7,863,969	7,755,604	7,623,513
Corporate and Public Utility.....	2,443,059	1,610,629	2,615,648	2,359,338
Cigarette.....	924,764	950,646	986,546	1,084,143
Other.....	648,284	1,732,034	672,598	645,856
Restricted for Transportation Purposes:				
Motor Vehicle Fuel Taxes.....	1,743,151	1,820,336	1,835,478	1,850,939
<b>TOTAL TAXES.....</b>	<b>21,263,895</b>	<b>23,865,116</b>	<b>23,496,857</b>	<b>23,418,592</b>
Tobacco Settlement.....	366,197	362,897	361,552	336,044
Escheat Property.....	117,172	185,016	31,009	93,782
Unrestricted Investment Income.....	(8,765)	250,293	206,414	128,772
Federal.....	—	2	—	—
Other.....	134	200	383	295
Transfers-Internal Activities.....	899,385	885,842	853,171	818,636
<b>TOTAL GOVERNMENTAL ACTIVITIES.....</b>	<b>22,638,018</b>	<b>25,549,366</b>	<b>24,949,386</b>	<b>24,796,121</b>
<b>BUSINESS-TYPE ACTIVITIES:</b>				
Unrestricted Investment Income.....	—	—	—	—
Federal.....	—	—	—	—
Other.....	321	19	372	932
Transfers-Internal Activities.....	(899,385)	(885,842)	(853,171)	(818,636)
<b>TOTAL BUSINESS-TYPE ACTIVITIES.....</b>	<b>(899,064)</b>	<b>(885,823)</b>	<b>(852,799)</b>	<b>(817,704)</b>
<b>TOTAL PRIMARY GOVERNMENT.....</b>	<b>\$ 21,738,954</b>	<b>\$ 24,663,543</b>	<b>\$ 24,096,587</b>	<b>\$ 23,978,417</b>
<b>CHANGE IN NET ASSETS:</b>				
Governmental Activities.....	\$ (2,020,611)	\$ 1,056,244	\$ 587,036	\$ 839,236
Business-Type Activities.....	(1,229,120)	10,950	2,603,033	873,494
<b>TOTAL PRIMARY GOVERNMENT .....</b>	<b>\$ (3,249,731)</b>	<b>\$ 1,067,194</b>	<b>\$ 3,190,069</b>	<b>\$ 1,712,730</b>

**Notes:**

Balances have been restated for prior period adjustments, corrections, and reclassifications, when practical.

For comparative purposes, data for fiscal years 2002 and 2003 have not been restated for the effects of reclassifying the "Intergovernmental" expense function to other functions.

2005	2004	2003	2002
\$(22,870,126)	\$(21,769,780)	\$(21,215,530)	\$(20,878,280)
696,886	567,683	(1,426,280)	(2,724,365)
<b>\$(22,173,240)</b>	<b>\$(21,202,097)</b>	<b>\$(22,641,810)</b>	<b>\$(23,602,645)</b>

\$ 9,450,119	\$ 8,526,572	\$ 8,231,233	\$ 7,961,718
8,135,552	7,915,493	6,470,645	6,413,916
1,838,882	1,755,736	1,682,945	1,640,433
577,699	557,543	599,943	—
651,646	641,273	649,027	895,414
1,753,390	1,631,631	1,462,608	1,451,767
<b>22,407,288</b>	<b>21,028,248</b>	<b>19,096,401</b>	<b>18,363,248</b>

321,335	316,799	345,075	368,588
91,867	74,268	43,173	50,745
46,797	18,159	5,285	72,262
—	193,033	193,033	—
287	1,940	1,802	33
807,653	781,149	755,855	743,821
<b>23,675,227</b>	<b>22,413,596</b>	<b>20,440,624</b>	<b>19,598,697</b>

2,040	622	29,726	—
—	12	44	346,891
5,837	—	4,833	2,475
(807,653)	(781,149)	(755,855)	(743,821)
<b>(799,776)</b>	<b>(780,515)</b>	<b>(721,252)</b>	<b>(394,455)</b>
<b>\$ 22,875,451</b>	<b>\$ 21,633,081</b>	<b>\$ 19,719,372</b>	<b>\$ 19,204,242</b>

\$ 805,101	\$ 643,816	\$ (774,906)	\$ (1,279,583)
(102,890)	(212,832)	(2,147,532)	(3,118,820)
<b>\$ 702,211</b>	<b>\$ 430,984</b>	<b>\$ (2,922,438)</b>	<b>\$ (4,398,403)</b>

**STATE OF OHIO**  
**CHANGES IN FUND BALANCES FOR GOVERNMENTAL FUNDS**  
**FOR THE LAST TEN FISCAL YEARS**

(modified accrual basis of accounting)  
(dollars in thousands)

	2009	2008	2007	2006	2005
<b>REVENUES:</b>					
Income Taxes.....	\$ 8,404,218	\$ 9,766,337	\$ 9,700,901	\$ 9,726,268	\$ 9,398,979
Sales Taxes.....	7,265,514	7,863,969	7,755,605	7,623,513	8,135,552
Corporate and Public Utility Taxes.....	2,449,060	2,679,751	2,615,649	2,359,337	1,838,883
Motor Vehicle Fuel Taxes.....	1,743,151	1,820,336	1,835,477	1,850,940	1,753,389
Cigarette Taxes.....	924,764	950,646	986,546	1,084,143	577,698
Other Taxes.....	648,284	662,913	672,598	645,857	651,647
Licenses, Permits and Fees.....	2,419,459	2,289,420	2,261,667	2,137,549	1,851,739
Sales, Services and Charges.....	88,089	83,167	78,807	77,071	83,846
Federal Government.....	18,905,780	15,740,008	15,663,148	15,421,095	14,640,717
Tobacco Settlement.....	366,895	334,270	308,488	294,725	321,050
Escheat Property.....	102,347	137,125	83,991	145,695	118,719
Investment Income.....	284,400	605,935	619,645	440,623	228,186
Other .....	1,132,565	1,198,425	762,191	627,312	640,076
<b>TOTAL REVENUES.....</b>	<b>44,734,526</b>	<b>44,132,302</b>	<b>43,344,713</b>	<b>42,434,128</b>	<b>40,240,481</b>
<b>EXPENDITURES:</b>					
Current Operating:					
Primary, Secondary and					
Other Education.....	11,474,274	10,962,026	11,300,752	11,026,085	10,377,748
Higher Education Support.....	2,815,624	2,587,466	2,437,150	2,499,074	2,369,279
Public Assistance and Medicaid.....	17,882,194	16,003,057	15,774,452	14,907,511	14,240,939
Health and Human Services.....	3,974,954	3,592,273	3,465,552	3,461,571	3,276,589
Justice and Public Protection.....	3,177,545	3,126,680	3,049,826	3,055,124	2,903,061
Environmental Protection and					
Natural Resources.....	396,812	409,643	419,324	395,016	379,273
Transportation.....	2,077,597	2,080,166	2,186,036	2,185,928	2,077,669
General Government.....	579,457	648,774	754,441	792,645	585,161
Community and Economic					
Development.....	4,139,904	3,906,709	3,664,551	3,549,065	3,362,574
Intergovernmental .....	—	—	—	—	—
Capital Outlay.....	565,799	547,825	453,761	485,904	466,913
Debt service:					
Principal.....	1,108,850	1,154,719	1,061,912	962,443	1,162,970
Interest.....	794,302	719,856	545,172	496,822	253,260
<b>TOTAL EXPENDITURES.....</b>	<b>48,987,312</b>	<b>45,739,194</b>	<b>45,112,929</b>	<b>43,817,188</b>	<b>41,455,436</b>
<b>EXCESS (DEFICIENCY) OF</b>					
<b>REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES.....</b>	<b>(4,252,786)</b>	<b>(1,606,892)</b>	<b>(1,768,216)</b>	<b>(1,383,060)</b>	<b>(1,214,955)</b>

2004	2003	2002	2001	2000
\$ 8,479,900	\$ 8,210,130	\$ 7,982,461	\$ 8,302,892	\$ 8,098,155
7,915,493	6,470,643	6,385,248	6,248,705	6,233,089
1,755,736	1,682,943	1,640,433	1,726,263	1,697,970
1,631,632	1,462,608	1,451,767	1,457,454	1,459,374
557,543	599,943	281,292	282,481	287,710
641,274	649,027	614,122	647,857	625,376
1,804,291	1,564,429	1,521,736	1,219,605	1,156,379
85,547	87,628	94,597	83,891	86,981
13,893,741	12,791,973	11,734,436	10,433,668	9,321,234
316,322	369,619	368,588	315,812	412,270
103,767	84,642	52,628	—	—
110,876	121,592	282,457	486,817	443,566
577,637	526,164	635,812	514,544	481,856
<u>37,873,759</u>	<u>34,621,341</u>	<u>33,045,577</u>	<u>31,719,989</u>	<u>30,303,960</u>
10,127,804	8,451,164	8,142,972	7,194,883	6,634,181
2,386,570	2,408,059	2,449,614	506,511	439,137
13,617,263	12,731,148	11,854,582	10,894,942	9,488,379
3,098,669	2,894,321	2,792,890	2,555,221	2,613,853
2,522,823	2,348,232	2,378,120	2,232,421	2,167,402
365,511	369,119	355,576	340,574	354,180
1,807,912	1,942,040	1,897,807	1,756,201	1,680,736
493,237	501,966	733,591	468,791	575,576
3,380,557	718,088	748,185	541,166	452,516
—	3,573,227	3,563,306	3,361,184	3,257,632
458,118	498,066	465,843	411,817	629,753
877,116	815,034	783,411	765,832	697,880
458,330	435,970	410,193	371,705	356,115
<u>39,593,910</u>	<u>37,686,434</u>	<u>36,576,090</u>	<u>31,401,248</u>	<u>29,347,340</u>
<u>(1,720,151)</u>	<u>(3,065,093)</u>	<u>(3,530,513)</u>	<u>318,741</u>	<u>956,620</u>

(continued)

**STATE OF OHIO**  
**CHANGES IN FUND BALANCES FOR GOVERNMENTAL FUNDS**  
**FOR THE LAST TEN FISCAL YEARS**

(modified accrual basis of accounting)  
(dollars in thousands)  
(continued)

	2009	2008	2007	2006	2005
<b>OTHER FINANCING SOURCES (USES):</b>					
Bonds and Certificates of					
Participation Issued.....	\$ 1,000,770	\$ 6,214,699	\$ 1,482,830	\$ 1,524,269	\$ 1,347,285
Refunding Bonds Issued.....	506,480	—	259,205	156,240	706,835
Payment to Refunded Bond					
Escrow Agents.....	(555,025)	—	(279,651)	(172,770)	(768,952)
Premiums.....	74,345	24,139	87,878	71,475	142,926
Discounts.....	(2,732)	(66,884)	—	—	(94)
Capital Leases.....	600	1,533	18,942	4,959	335
Transfers-in.....	3,470,851	3,663,030	3,548,419	3,319,821	3,323,250
Transfers-out.....	(2,571,466)	(2,777,188)	(2,695,248)	(2,501,185)	(2,515,597)
Transfers to Component Units.....	—	—	—	—	—
<b>TOTAL OTHER FINANCING SOURCES (USES).....</b>	<b>1,923,823</b>	<b>7,059,329</b>	<b>2,422,375</b>	<b>2,402,809</b>	<b>2,235,988</b>
<b>NET CHANGE IN FUND BALANCES.....</b>	<b>\$ (2,328,963)</b>	<b>\$ 5,452,437</b>	<b>\$ 654,159</b>	<b>\$ 1,019,749</b>	<b>\$ 1,021,033</b>
Debt Service as a Percentage of Noncapital Expenditures.....	3.9%	4.1%	3.6%	3.4%	3.5%
<b>Additional Information:</b>					
Increase (Decrease) for					
Changes in Inventories.....	\$ 19,833	\$ 24,571	\$ (3,216)	\$ 12,636	\$ (1,102)
Residual Equity Transfers (Net).....	N/A	N/A	N/A	N/A	N/A

**Notes:**

Revenues, expenditures, and other financing sources (uses) have been restated for prior period adjustments, corrections, and reclassifications, when practical. Significant items of note are as follows:

For comparative purposes, data for fiscal years 2000 and 2001 have not been restated for the following items, which impacted the governmental funds amounts shown for fiscal year 2002 and thereafter:

- The implementation of the reporting provisions of GASB Statement No. 34, *Basic Financial Statements--and Management's Discussion and Analysis--for State and Local Governments*.
- The reclassification of the State's previously reported Unclaimed Funds Expendable Trust Fund to the General Fund. Accordingly, prior to fiscal year 2002, escheat property revenue had been reported in the General Fund.
- Expenditure data presented after fiscal year 2001 includes payments to colleges and universities that were reported as "Transfers to Component Units" in previous years.

For comparative purposes, data for fiscal years 2000 through 2003 have not been restated for the effects of reclassifying the "Intergovernmental" expenditure function to other functions.

2004	2003	2002	2001	2000
\$ 1,574,566	\$ 1,405,000	\$ 1,200,000	\$ 903,828	\$ 1,102,374
247,297	1,025,040	341,451	504,786	—
(260,146)	(1,091,881)	(339,042)	(499,750)	—
111,270	188,952	37,124	—	—
(7,923)	(33,649)	(2)	—	—
400	3,391	1,480	—	4,924
3,246,329	3,250,997	3,203,580	3,121,285	3,409,874
(2,465,180)	(2,495,142)	(2,459,759)	(2,361,079)	(2,648,146)
—	—	—	(2,250,914)	(1,671,985)
<u>2,446,613</u>	<u>2,252,708</u>	<u>1,984,832</u>	<u>(581,844)</u>	<u>197,041</u>
<u>\$ 726,462</u>	<u>\$ (812,385)</u>	<u>\$ (1,545,681)</u>	<u>\$ (263,103)</u>	<u>\$ 1,153,661</u>
3.4%	3.4%	3.3%	3.7%	3.7%
\$ 1,710	\$ (8,143)	\$ 105	\$ (3,961)	\$ 1,367
N/A	N/A	N/A	\$ (2,168)	\$ (3,732)

**STATE OF OHIO**  
**FUND BALANCES OF GOVERNMENTAL FUNDS**  
**FOR THE LAST TEN FISCAL YEARS**  
*(modified accrual basis of accounting)*  
*(dollars in thousands)*

	2009	2008	2007	2006	2005
<b>GENERAL FUND:</b>					
Reserved .....	\$ 560,762	\$ 744,371	\$ 687,131	\$ 617,733	\$ 627,395
Unreserved.....	213,054	1,857,001	1,568,395	1,291,950	649,420
<b>TOTAL GENERAL FUND.....</b>	<b>773,816</b>	<b>2,601,372</b>	<b>2,255,526</b>	<b>1,909,683</b>	<b>1,276,815</b>
<b>ALL OTHER GOVERNMENTAL FUNDS:</b>					
Reserved.....	11,549,682	11,237,699	5,391,969	6,371,192	6,194,524
Unreserved, reported in:					
Special Revenue Funds.....	(2,289,388)	(1,387,802)	(688,422)	(2,048,150)	(2,369,192)
Debt Service Funds.....	—	140	(20)	—	—
Capital Projects Funds.....	(148,155)	(256,324)	(240,976)	(165,591)	33,139
<b>TOTAL ALL OTHER GOVERNMENTAL FUNDS.....</b>	<b>9,112,139</b>	<b>9,593,713</b>	<b>4,462,551</b>	<b>4,157,451</b>	<b>3,858,471</b>
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>\$ 9,885,955</b>	<b>\$ 12,195,085</b>	<b>\$ 6,718,077</b>	<b>\$ 6,067,134</b>	<b>\$ 5,135,286</b>

**Note:**

When practical, fund balances reported on the above table have been restated for prior period adjustments, corrections, and reclassifications; however, restatements do not include changes in reporting entity. For comparative purposes, however, the effects of such adjustments and corrections on the revenue and expenditure activity reported for the applicable fiscal years on the "Changes in Fund Balances for Governmental Funds" table and the "Condensed Statement of Revenues, Expenditures and Changes in Fund Balances for the General Fund" table may not have been determined for presentation on each of the two respective tables.

2004	2003	2002	2001	2000
\$ 661,238	\$ 557,638	\$ 556,036	\$2,154,861	\$1,485,966
105,333	(452,491)	206,214	(46,466)	1,035,085
<b>766,571</b>	<b>105,147</b>	<b>762,250</b>	<b>2,108,395</b>	<b>2,521,051</b>
5,240,145	4,863,068	4,684,021	5,149,718	6,009,038
(1,614,473)	(1,229,230)	(586,200)	(1,068,729)	(1,764,304)
—	(49)	(21)	(473)	—
(178,063)	(252,928)	(331,359)	(94,797)	(355,200)
<b>3,447,609</b>	<b>3,380,861</b>	<b>3,766,441</b>	<b>3,985,719</b>	<b>3,889,534</b>
<b>\$4,214,180</b>	<b>\$3,486,008</b>	<b>\$4,528,691</b>	<b>\$6,094,114</b>	<b>\$6,410,585</b>



# STATE OF OHIO

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

(modified accrual basis of accounting)

(dollars in thousands)

	2009	2008	2007	2006	2005
<b>REVENUES:</b>					
Income Taxes.....	\$ 7,705,081	\$ 8,955,642	\$ 8,863,302	\$ 8,889,463	\$ 8,563,376
Sales Taxes.....	7,062,149	7,556,034	7,432,423	7,302,441	7,816,395
Corporate and Public Utility Taxes .....	814,415	1,198,202	1,583,791	1,774,113	1,468,576
Cigarette Taxes .....	924,764	950,644	986,546	1,084,142	577,671
Other Taxes .....	587,806	601,557	612,304	584,689	591,998
Licenses, Permits and Fees .....	435,849	328,260	288,648	209,054	148,877
Sales, Services and Charges .....	51,653	51,351	48,876	46,067	41,911
Federal Government .....	6,848,974	5,626,381	5,362,256	5,526,049	5,724,597
Tobacco Settlement.....	—	1,135	—	—	—
Escheat Property .....	102,347	137,125	83,991	145,695	118,719
Investment Income .....	170,371	395,408	416,563	305,425	140,891
Other .....	455,254	582,672	252,599	177,066	259,019
<b>TOTAL REVENUES .....</b>	<b>25,158,663</b>	<b>26,384,411</b>	<b>25,931,299</b>	<b>26,044,204</b>	<b>25,452,030</b>
<b>EXPENDITURES:</b>					
Current Operating .....	26,290,239	25,122,530	25,129,616	25,215,213	24,439,150
Intergovernmental .....	—	—	—	—	—
Capital Outlay .....	67	10	114	204	—
Debt Service .....	—	—	14,575	536	543
<b>TOTAL EXPENDITURES .....</b>	<b>26,290,306</b>	<b>25,122,540</b>	<b>25,144,305</b>	<b>25,215,953</b>	<b>24,439,693</b>
<b>EXCESS (DEFICIENCY) OF</b>					
<b>REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES .....</b>	<b>(1,131,643)</b>	<b>1,261,871</b>	<b>786,994</b>	<b>828,251</b>	<b>1,012,337</b>
<b>OTHER FINANCING SOURCES</b>					
<b>(USES):</b>					
Bonds Issued	30,000	7,998	525,000	629,392	419,349
Premiums	500	—	—	921	26
Capital Leases	600	1,533	9,999	4,959	122
Transfers-in	446,576	496,538	346,399	365,326	366,376
Transfers-out	(1,173,439)	(1,424,672)	(1,322,012)	(1,201,618)	(1,216,051)
<b>TOTAL OTHER FINANCING</b>					
<b>SOURCES (USES).....</b>	<b>(695,763)</b>	<b>(918,603)</b>	<b>(440,614)</b>	<b>(201,020)</b>	<b>(430,178)</b>
<b>NET CHANGE IN</b>					
<b>FUND BALANCES.....</b>	<b>(1,827,406)</b>	<b>343,268</b>	<b>346,380</b>	<b>627,231</b>	<b>582,159</b>
<b>FUND BALANCES, JULY 1 .....</b>	<b>2,601,372</b>	<b>2,255,526</b>	<b>1,909,683</b>	<b>1,276,815</b>	<b>695,788</b>
Increase (Decrease)					
for Changes in Inventories .....	(150)	2,578	(537)	5,637	(1,132)
<b>FUND BALANCES, JUNE 30 .....</b>	<b>\$ 773,816</b>	<b>\$ 2,601,372</b>	<b>\$ 2,255,526</b>	<b>\$ 1,909,683</b>	<b>\$ 1,276,815</b>

### Notes:

The July 1 fund balances, revenues, and expenditures have been restated for prior period adjustments, corrections, and reclassifications, when practical. Significant items of note are as follows:

- For comparative purposes, revenue data for fiscal years 2000 and 2001 have been restated for the effects of reclassifications of the State's previously reported Unclaimed Funds Expendable Trust Fund to the General Fund. Accordingly, prior to fiscal year 2002, escheat property revenue had not been reported in the General Fund.
- Current expenditures presented for fiscal years 2000 and 2001 have been restated to include amounts previously reported as "Transfers to Component Units."
- For comparative purposes, data for fiscal years 2000 through 2003 have not been restated for the effects of reclassifying the "Intergovernmental" expenditure function to other functions.

2004	2003	2002	2001	2000
\$ 7,645,597	\$ 7,374,239	\$ 7,129,512	\$ 7,446,990	\$ 7,243,856
7,596,254	6,153,743	6,066,023	5,922,333	5,919,129
1,381,752	1,302,968	1,276,159	1,604,402	1,604,604
557,532	599,941	281,290	282,481	287,709
580,143	595,498	556,946	590,225	573,888
121,953	115,199	100,858	101,352	96,954
44,233	44,899	51,211	40,895	45,738
5,904,388	5,251,885	4,563,370	4,508,747	3,993,184
—	—	—	—	—
103,767	84,642	52,628	—	—
43,029	33,095	145,483	234,590	287,937
240,020	192,573	273,750	197,029	189,241
<b>24,218,668</b>	<b>21,748,682</b>	<b>20,497,230</b>	<b>20,929,044</b>	<b>20,242,240</b>
23,696,295	21,131,783	20,547,608	19,522,704	17,894,051
—	1,294,797	1,227,313	1,189,845	1,081,828
—	—	—	—	24,862
541	2,300	2,286	2,276	2,320
<b>23,696,836</b>	<b>22,428,880</b>	<b>21,777,207</b>	<b>20,714,825</b>	<b>19,003,061</b>
<b>521,832</b>	<b>(680,198)</b>	<b>(1,279,977)</b>	<b>214,219</b>	<b>1,239,179</b>
613,000	470,000	400,000	—	—
—	—	6,029	—	—
260	2,692	1,451	—	2,668
543,443	630,122	617,185	207,488	142,267
(1,019,566)	(991,261)	(977,731)	(1,061,119)	(1,302,412)
<b>137,137</b>	<b>111,553</b>	<b>46,934</b>	<b>(853,631)</b>	<b>(1,157,477)</b>
<b>658,969</b>	<b>(568,645)</b>	<b>(1,233,043)</b>	<b>(639,412)</b>	<b>81,702</b>
105,147	762,250	2,108,395	2,521,051	2,640,072
2,455	(818)	105	(741)	511
<b>\$ 766,571</b>	<b>\$ 192,787</b>	<b>\$ 875,457</b>	<b>\$ 1,880,898</b>	<b>\$ 2,722,285</b>

# **STATE OF OHIO**

## **TAX REVENUES OF GOVERNMENTAL FUNDS BY MAJOR SOURCE FOR THE LAST TEN FISCAL YEARS**

*(modified accrual basis of accounting)  
(dollars in thousands)*

<u>Year</u>	<u>State Income Taxes</u>	<u>State Sales Taxes</u>	<u>Total</u>
2009	\$ 8,404,218	\$ 7,265,514	\$ 15,669,732
2008	9,766,337	7,863,969	17,630,306
2007	9,700,901	7,755,605	17,456,506
2006	9,726,268	7,623,513	17,349,781
2005	9,398,979	8,135,552	17,534,531
2004	8,479,900	7,915,493	16,395,393
2003	8,210,130	6,470,643	14,680,773
2002	7,982,461	6,385,248	14,367,709
2001	8,302,892	6,248,705	14,551,597
2000	8,098,155	6,233,089	14,331,244

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**STATE OF OHIO**  
**PERSONAL INCOME BY INDUSTRY**  
**AND DIRECT STATE INCOME TAX RATES**  
**FOR THE LAST TEN CALENDAR YEARS**  
*(dollars in millions)*

Industry	2008	2007	2006	2005	2004
Services.....	\$ 112,598	\$ 107,901	\$ 102,092	\$ 97,988	\$ 93,224
Manufacturing.....	54,155	55,365	55,876	55,000	54,686
Government.....	47,866	45,811	44,563	43,648	42,545
Wholesale and Retail Trade.....	36,065	35,563	34,343	34,049	33,379
Finance, Insurance, and Real Estate.....	22,440	22,906	22,522	22,251	22,179
Construction.....	14,742	15,499	15,790	15,459	14,730
Transportation and Public Utilities.....	14,056	13,655	13,420	12,055	11,164
Other .....	105,952	99,010	92,654	84,869	84,867
Total Personal Income.....	<u>\$ 407,874</u>	<u>\$ 395,710</u>	<u>\$ 381,260</u>	<u>\$ 365,319</u>	<u>\$ 356,774</u>
Direct State Income Tax Rates.....	2.06%	2.48%	2.54%	2.66%	2.63%

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis  
Ohio Department of Taxation

2003	2002	2001	2000	1999
\$ 82,694	\$ 84,835	\$ 82,306	\$ 58,012	\$ 55,182
55,520	52,775	52,703	54,255	54,358
38,966	37,656	35,906	33,385	31,380
32,395	31,910	31,735	36,309	34,230
20,850	19,534	18,912	16,107	15,163
14,110	13,891	13,865	13,075	12,555
10,725	10,438	10,332	12,972	12,306
87,273	80,929	79,960	98,317	90,469
<u>\$ 342,533</u>	<u>\$ 331,968</u>	<u>\$ 325,719</u>	<u>\$ 322,432</u>	<u>\$ 305,643</u>

2.48%	2.47%	2.46%	2.57%	2.65%
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**STATE OF OHIO**  
**SALES TAX REVENUE BY TYPE**  
**FOR THE LAST TEN FISCAL YEARS**  
*(cash basis of accounting)*  
*(dollars in thousands)*

Type	2009	2008	2007	2006	2005
Vendors' Sales.....	\$ 6,430,446	\$ 6,794,114	\$ 6,677,060	\$ 6,621,450	\$ 6,957,051
Motor Vehicles and Watercraft.....	885,234	975,833	978,029	994,121	1,122,538
Alcoholic Beverages.....	33,676	31,435	29,132	27,118	26,878
Delinquencies and Assessments.....	52,204	64,293	46,366	30,354	24,867
Permissive Taxes:					
County Levies.....	13,763	14,250	13,921	13,044	12,157
Transit Authorities.....	3,436	3,088	2,940	2,929	2,907
<b>Total Sales Tax Revenue.....</b>	<b>\$ 7,418,759</b>	<b>\$ 7,883,013</b>	<b>\$ 7,747,448</b>	<b>\$ 7,689,016</b>	<b>\$ 8,146,398</b>

Source:  
Ohio Office of Budget and Management

<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
\$ 6,601,482	\$ 5,630,678	\$ 5,322,500	\$ 4,710,651	\$ 4,680,221
1,183,196	1,024,026	965,261	1,470,319	1,474,251
24,918	20,341	19,562	18,671	17,547
25,099	26,389	36,215	37,468	47,663
11,984	11,360	10,910	10,854	10,737
2,835	2,764	2,662	2,748	2,670
<u>\$ 7,849,514</u>	<u>\$ 6,715,558</u>	<u>\$ 6,357,110</u>	<u>\$ 6,250,711</u>	<u>\$ 6,233,089</u>



# STATE OF OHIO

## RATES FOR STATE INDIVIDUAL INCOME TAX AND SALES TAX FOR THE LAST TEN YEARS

### MARGINAL INCOME TAX RATES BY CALENDAR YEAR

Ohio Taxable Income	2008	2007	2006	2005	2004
\$0 - \$5,000	0.618%	0.649%	0.681%	0.712%	0.743%
\$5,001 - \$10,000	1.236%	1.299%	1.361%	1.424%	1.486%
\$10,001 - \$15,000	2.473%	2.598%	2.722%	2.847%	2.972%
\$15,001 - \$20,000	3.091%	3.247%	3.403%	3.559%	3.715%
\$20,001 - \$40,000	3.708%	3.895%	4.083%	4.270%	4.457%
\$40,001 - \$80,000	4.327%	4.546%	4.764%	4.983%	5.201%
\$80,001 - \$100,000	4.945%	5.194%	5.444%	5.693%	5.943%
\$100,001 - \$200,000	5.741%	6.031%	6.320%	6.610%	6.900%
\$200,001 & above	6.240%	6.555%	6.870%	7.185%	7.500%

### SALES TAX RATES BY FISCAL YEAR

	2009	2008	2007	2006	2005
Base State Sales Tax Rates	5.50%	5.50%	5.50%	5.50%	6.00%

Source:  
Ohio Department of Taxation

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<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>
0.743%	0.743%	0.743%	0.691%	0.716%
1.486%	1.486%	1.486%	1.383%	1.432%
2.972%	2.972%	2.972%	2.766%	2.864%
3.715%	3.715%	3.715%	3.458%	3.580%
4.457%	4.457%	4.457%	4.148%	4.295%
5.201%	5.201%	5.201%	4.841%	5.012%
5.943%	5.943%	5.943%	5.531%	5.727%
6.900%	6.900%	6.900%	6.422%	6.650%
7.500%	7.500%	7.500%	6.980%	7.228%

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<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
<u>6.00%</u>	<u>5.00%</u>	<u>5.00%</u>	<u>5.00%</u>	<u>5.00%</u>

**STATE OF OHIO**  
**STATE INDIVIDUAL INCOME TAX RATES**  
**FOR THE LAST TEN CALENDAR YEARS**

Year	Top Rate for Income in Excess of \$200,000	Personal Exemption for Taxpayer and Spouse	Dependent Exemption	Exemption Credit per Taxpayer, Spouse, and Dependent	Average Effective Rate(A)
2008	6.240%	\$1,500	\$1,500	\$20	2.06%
2007	6.555%	1,450	1,450	20	2.48%
2006	6.870%	1,400	1,400	20	2.54%
2005	7.185%	1,350	1,350	20	2.66%
2004	7.500%	1,300	1,300	20	2.63%
2003	7.500%	1,250	1,250	20	2.48%
2002	7.500%	1,200	1,200	20	2.47%
2001	7.500%	1,150	1,150	20	2.46%
2000	6.980%	1,100	1,100	20	2.57%
1999	7.228%	1,050	1,050	20	2.65%

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis  
Ohio Department of Taxation

**Note:**

(A) The average effective rate is calculated by dividing individual income tax revenue (cash basis) for the subsequent fiscal year by personal income for the calendar year.

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# STATE OF OHIO

## STATE INDIVIDUAL INCOME TAX RETURNS AND LIABILITY BY INCOME LEVEL FOR TAX YEAR 2007 WITH COMPARATIVES FOR TAX YEAR 1998 (NINE YEARS AGO)

2007 TAX YEAR (most recent information available)

Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$149,337,302	144,642	2.63%
\$100,001-\$200,000	56,802,090	433,452	7.88%
\$80,001-\$100,000	31,103,082	348,908	6.34%
\$40,001-\$80,000	80,866,143	1,418,885	25.79%
\$20,001-\$40,000	40,440,543	1,374,389	24.97%
\$15,001-\$20,000	7,281,775	416,741	7.57%
\$10,001-\$15,000	5,466,148	437,711	7.95%
\$5,001-\$10,000	3,482,907	467,370	8.49%
\$5,000 & Under	1,234,072	461,073	8.38%
	<u>\$376,014,062</u>	<u>5,503,171</u>	<u>100.00%</u>

1998 TAX YEAR

Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$61,209,231	80,192	1.50%
\$100,001-\$200,000	27,404,058	208,012	3.89%
\$80,001-\$100,000	17,345,987	195,546	3.66%
\$40,001-\$80,000	73,743,216	1,321,149	24.70%
\$20,001-\$40,000	43,851,274	1,510,430	28.22%
\$15,001-\$20,000	8,601,876	491,933	9.20%
\$10,001-\$15,000	6,239,849	498,920	9.33%
\$5,001-\$10,000	3,802,755	510,145	9.54%
\$5,000 & Under	1,480,842	533,346	9.96%
	<u>\$243,679,088</u>	<u>5,349,673</u>	<u>100.00%</u>

Source:  
Ohio Department of Taxation

**Note:**

(A) The effective tax rate is calculated by dividing Ohio income tax receipts by federal adjusted gross income.

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$3,504,709	37.14%	2.35%
2,078,930	22.03%	3.66%
967,273	10.25%	3.11%
2,088,329	22.13%	2.58%
715,004	7.58%	1.77%
62,747	0.66%	0.86%
19,871	0.21%	0.36%
75	0.00%	0.00%
196	0.00%	0.02%
<b>\$9,437,134</b>	<b>100.00%</b>	<b>2.51%</b>

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$1,988,432	29.61%	3.25%
1,069,111	15.92%	3.90%
582,378	8.67%	3.36%
2,054,378	30.59%	2.79%
878,731	13.09%	2.00%
92,032	1.37%	1.07%
39,114	0.58%	0.63%
10,988	0.16%	0.29%
362	0.01%	0.02%
<b>\$6,715,526</b>	<b>100.00%</b>	<b>2.76%</b>

# STATE OF OHIO

## WORKERS' COMPENSATION ENTERPRISE FUND ACTIVE EMPLOYERS, PREMIUM AND ASSESSMENT INCOME AND ACTUAL AVERAGE COLLECTED PREMIUM RATE FOR THE LAST TEN FISCAL YEARS

	2009	2008	2007	2006	2005
<b>Active Employers by Type</b>					
Private.....	257,012	264,870	270,499	283,038	283,733
Public (Local).....	3,791	3,810	3,783	3,771	3,765
Public (State).....	124	125	126	126	129
Self-Insured.....	1,188	1,174	1,139	1,136	1,127
Black Lung.....	38	39	37	36	37
Marine Fund.....	98	92	95	91	82
Total.....	<u>262,251</u>	<u>270,110</u>	<u>275,679</u>	<u>288,198</u>	<u>288,873</u>

### Premium & Assessment Income (dollars in thousands)

Premium Income.....	\$ 1,896,525	\$ 1,851,763	\$ 1,802,634	\$ 1,762,823	\$ 1,732,563
Assessment Income.....	573,025	383,329	2,526,728	410,504	536,641
Provision for Uncollectibles.....	(108,620)	(96,690)	(58,429)	(70,038)	(68,070)
Total Premium & Assessment Income.....	<u>\$ 2,360,930</u>	<u>\$ 2,138,402</u>	<u>\$ 4,270,933</u>	<u>\$ 2,103,289</u>	<u>\$ 2,201,134</u>

### Actual Average Collected Premium Rate per \$100 of Payroll:

Private Employers.....	\$1.58	\$1.66	\$1.67	\$1.74	\$1.77
Public Employers-Taxing Districts.....	1.78	1.89	1.71	1.60	1.77

#### Sources:

Ohio Bureau of Workers' Compensation Year-End Statistics Report  
Ohio Bureau of Workers' Compensation Actuarial Report

#### Note:

In June 2007, House Bill 100 passed granting BWC the authority to assess employers in future periods for amounts needed to fund the Disabled Worker's Relief Fund. The net impact of this change was a \$1.9 billion increase in assessment income during fiscal year 2007.

2004	2003	2002	2001	2000
283,620	278,494	272,195	268,485	268,539
3,733	3,717	3,687	3,655	3,649
126	129	128	129	127
1,104	1,092	1,181	1,163	1,327
36	36	37	39	37
90	87	78	97	93
<u>288,709</u>	<u>283,555</u>	<u>277,306</u>	<u>273,568</u>	<u>273,772</u>

\$ 1,743,766	\$ 1,723,294	\$ 1,880,463	\$ 1,606,123	\$ 2,287,884
488,889	508,039	482,222	414,935	432,398
<u>(105,873)</u>	<u>(56,395)</u>	<u>(66,553)</u>	<u>(65,454)</u>	<u>(77,270)</u>
<u>\$ 2,126,782</u>	<u>\$ 2,174,938</u>	<u>\$ 2,296,132</u>	<u>\$ 1,955,604</u>	<u>\$ 2,643,012</u>

\$1.71	\$1.65	\$1.65	\$1.69	\$1.83
1.74	1.66	1.53	1.49	1.41



**STATE OF OHIO**  
**LOTTERY COMMISSION ENTERPRISE FUND**  
**TICKET SALES BY MAJOR GAME TYPE**  
**FOR THE LAST TEN FISCAL YEARS**  
*(dollars in millions)*

	2009	2008	2007	2006	2005
Online Games:					
Pick 3.....	\$ 382.5	\$ 387.1	\$ 370.9	\$ 377.3	\$ 387.7
Pick 4.....	205.9	198.8	183.0	175.7	170.1
Buckeye 5/Rolling Cash 5 .....	67.2	70.5	72.9	72.6	74.8
Super Lotto/Classic Lotto* .....	—	—	21.8	76.3	113.0
Classic Lotto*.....	43.9	41.2	21.8	—	—
Raffle**.....	9.3	10.0	17.8	—	—
Kicker.....	21.4	21.4	21.3	21.6	19.9
Mega Millions.....	193.0	201.0	196.1	223.4	176.4
EZ Play***.....	34.3	12.3	—	—	—
Ten-OH!****.....	11.0	18.0	—	—	—
Keno *****.....	99.8	—	—	—	—
Total Online Games.....	1,068.3	960.3	905.6	946.9	941.9
Instant Games.....	1,349.4	1,364.8	1,353.8	1,274.0	1,217.2
Total Ticket Sales.....	<u>\$ 2,417.7</u>	<u>\$ 2,325.1</u>	<u>\$ 2,259.4</u>	<u>\$ 2,220.9</u>	<u>\$ 2,159.1</u>

Source: Ohio Lottery Commission

**Notes:**

- \* - In January 2007, the Classic Lotto game replaced the Super Lotto game.
- \*\* - Raffle to Riches was a new game started in 2007.
- \*\*\* - In April 2008, the new EZ Play game was introduced.
- \*\*\*\* - In August 2007, the game Ten-OH! was introduced.
- \*\*\*\*\* - In 2009, the Keno game was introduced.

<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
\$ 396.8	\$ 401.8	\$ 409.2	\$ 419.0	\$ 427.3
165.2	154.2	154.6	150.7	144.6
66.6	68.9	62.4	56.5	62.2
143.8	160.7	297.9	262.5	336.6
—	—	—	—	—
—	—	—	—	—
24.5	27.3	45.0	42.9	52.9
191.8	176.2	16.5	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
<u>988.7</u>	<u>989.1</u>	<u>985.6</u>	<u>931.6</u>	<u>1,023.6</u>
<u>1,166.0</u>	<u>1,089.1</u>	<u>997.5</u>	<u>988.3</u>	<u>1,126.8</u>
<u>\$ 2,154.7</u>	<u>\$ 2,078.2</u>	<u>\$ 1,983.1</u>	<u>\$ 1,919.9</u>	<u>\$ 2,150.4</u>

**STATE OF OHIO**  
**RATIOS OF OUTSTANDING DEBT BY TYPE**  
**FOR THE LAST TEN FISCAL YEARS**

(dollars in thousands)

Governmental Activities					
As of June 30,	General Obligation Bonds	Revenue Bonds	Special Obligation Bonds	Certificates of Participation	Capital Leases
2009	\$ 7,138,051	\$ 6,646,593	\$ 2,427,556	\$ 216,537	\$ 9,929
2008	7,310,376	6,413,182	2,585,319	187,336	9,804
2007	7,583,266	811,910	2,966,105	122,182	18,737
2006	6,893,521	720,675	3,317,325	90,389	3,366
2005	6,039,203	591,888	3,699,936	92,142	2,471
2004	5,420,711	607,958	3,914,168	6,480	3,460
2003	4,603,842	450,598	4,093,614	7,370	4,888
2002	3,771,129	297,638	4,389,102	9,900	3,933
2001	3,034,037	218,900	4,731,842	12,305	4,722
2000	2,461,673	232,785	4,973,657	14,590	6,190

**Note:**

Balances have been restated for prior period adjustments, corrections, and reclassifications, when practical.

*(dollars in thousands)*

<u>Business-Type Activities</u>				
<u>Revenue</u> <u>Bonds</u>	<u>Capital</u> <u>Leases</u>	<u>Total</u> <u>Primary</u> <u>Government</u>	<u>Percentage</u> <u>of Personal</u> <u>Income</u>	<u>Per</u> <u>Capita</u>
\$ 80,657	\$ 3	\$ 16,519,326	4.05%	1,438
97,286	12	16,603,315	4.20%	1,448
115,740	22	11,617,962	3.05%	1,012
135,215	12	11,160,503	3.06%	974
151,063	205	10,576,908	2.96%	923
158,578	30,368	10,141,723	2.96%	887
167,310	44,151	9,371,773	2.82%	821
190,723	57,171	8,719,596	2.68%	766
202,614	199	8,204,619	2.54%	722
213,963	3,072	7,905,930	2.59%	697

# STATE OF OHIO

## RATIOS OF GENERAL AND SPECIAL OBLIGATION BONDED DEBT OUTSTANDING FOR THE LAST TEN FISCAL YEARS

As of June 30,	Bonded Debt (dollars in thousands)					Percentage of Personal Income	Per Capita Net Bonded Debt
	General Obligation Bonds	Special Obligation Bonds	Less Amount Reserved for Debt Service	Net Bonded Debt			
2009	\$ 7,138,051	\$ 2,427,556	\$931	\$9,564,676	2.35%	833	
2008	7,310,376	2,585,319	8,954	9,886,741	2.50%	862	
2007	7,583,266	2,966,105	11,680	10,537,691	2.76%	918	
2006	6,893,521	3,317,325	10,994	10,199,852	2.79%	890	
2005	6,039,203	3,699,936	39,877	9,699,262	2.72%	846	
2004	5,420,711	3,914,168	71,736	9,263,143	2.70%	810	
2003	4,603,842	4,093,614	102,055	8,595,401	2.59%	753	
2002	3,771,129	4,389,102	94,323	8,065,908	2.48%	708	
2001	3,034,037	4,731,842	108,591	7,657,288	2.37%	674	
2000	2,461,673	4,973,657	112,300	7,323,030	2.40%	646	

**Note:**

This table includes general and special obligation bonds for which debt service payments have been made from the following combining funds in the Debt Service and Capital Projects Funds. Balances have been restated for prior period adjustments, corrections, and reclassifications, when practical.

**Debt Service Fund:**

- Coal Research/Development General Obligations
- Highway General Obligations
- Local Infrastructure Improvements General Obligations
- State Projects General Obligations
- Highway Capital Improvements General Obligations
- Higher Education Capital Facilities General Obligations
- Common Schools Capital Facilities General Obligations
- Conservation Projects General Obligations
- Third Frontier Research/Development General Obligations
- Job Ready Site Development General Obligations
- Chapter 154 Special Obligations
- Higher Education Facilities Special Obligations\*\*
- Mental Health Facilities Special Obligations\*\*
- Parks and Recreation Facilities Special Obligations\*\*
- School Building Program Special Obligations
- Ohio Building Authority Special Obligations
- Ohio Public Facilities Commission Special Obligations

**Capital Projects Fund:**

- Mental Health/Mental Retardation Facilities Improvements
- Parks and Recreation Improvements
- Adult Correctional Building Improvements
- Administrative Service Building Improvements
- Youth Services Building Improvements
- Highway Safety Building Improvements
- Ohio Parks and Natural Resources
- Highway Capital Improvement

\*\* - The activity previously reported in these Debt Service Funds is now reported in the Chapter 154 Special Obligations Fund

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# STATE OF OHIO

## ANNUAL LIMITATION ON DEBT SERVICE EXPENDITURES (BUDGETARY BASIS) FOR THE LAST TEN FISCAL YEARS

(dollars in thousands)

	2009	2008	2007	2006	2005
Debt Service Expenditures.....	\$ 1,075,938	\$ 1,231,640	\$ 1,216,382	\$ 1,128,592	\$ 1,097,800
General Revenue Fund (GRF) Revenues and Transfers from the Lottery Enterprise Fund.....	\$ 27,386,792	\$ 27,331,442	\$26,447,719	\$26,492,278	\$26,195,600
Calculation of Annual 5% Debt Service Cap.....	\$ 1,369,340	\$ 1,366,572	\$ 1,322,386	\$ 1,324,614	\$ 1,309,780
Amount Under the Debt Service Expenditure Cap.....	\$ 293,402	\$ 134,932	\$ 106,004	\$ 196,022	\$ 211,980
Ratio of Debt Service Expenditures to Total GRF Revenues and Lottery Transfers.....	3.93%	4.51%	4.60%	4.26%	4.19%

### Limitations on Debt

A 1999 amendment to the Ohio Constitution provides an annual debt service "cap" on general obligation bonds and other direct obligations payable from the General Revenue Fund (GRF) or net state lottery proceeds. Generally, such bonds may not be issued if the future fiscal year debt service on the new bonds and previously issued bonds exceeds five percent of total estimated GRF revenues plus net state lottery proceeds during the fiscal year of issuance. Application of the cap may be waived in a particular instance by a three-fifths vote of each house of the General Assembly and may be changed by future constitutional amendments. Direct obligations of the State include, for example, special obligation bonds issued by the Ohio Building Authority and the Treasurer of State that are paid from GRF appropriations, but exclude bonds such as highway bonds that are paid from highway user receipts.

Source: Debt Section, Ohio Office of Budget and Management

<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
\$ 1,013,200	\$ 959,490	\$ 926,142	\$ 918,248	\$ 871,314
\$24,678,900	\$23,055,920	\$22,072,703	\$21,921,276	\$20,711,678
\$ 1,233,945	\$ 1,152,796	\$ 1,103,635	\$ 1,096,064	\$ 1,035,584
\$ 220,745	\$ 193,306	\$ 177,493	\$ 177,816	\$ 164,270
4.11%	4.16%	4.20%	4.19%	4.21%



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**STATE OF OHIO**  
**REVENUE BOND COVERAGE**  
**FOR THE LAST TEN FISCAL YEARS**  
*(dollars in thousands)*

**Economic Development and Revitalization Project Revenue Bonds**  
**Issuer: Treasurer of State**

Fiscal Year	Liquor Control Enterprise Fund			Debt Service Requirements			Coverage
	Gross Liquor Revenues	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	
2009	\$689,283	\$479,412	\$209,871	\$21,470	\$23,853	\$45,323	4.63
2008	663,830	459,638	204,192	16,480	23,094	39,574	5.16
2007	639,664	443,708	195,956	15,445	23,810	39,255	4.99
2006	606,905	422,577	184,328	10,950	20,914	31,864	5.78
2005	556,213	400,878	155,335	9,130	19,170	28,300	5.49
2004	520,161	374,275	145,886	8,195	15,627	23,822	6.12
2003	493,195	354,318	138,877	5,415	11,898	17,313	8.02
2002	470,515	338,926	131,589	5,060	11,074	16,134	8.16
2001	454,268	327,083	127,185	4,740	11,392	16,132	7.88
2000	428,085	310,620	117,465	4,450	11,685	16,135	7.28

**Infrastructure Bank Revenue Bonds**  
**Issuer: Treasurer of State**

Fiscal Year	Highway Operating Fund			Debt Service Requirements			Coverage
	Gross Revenues(A)	Direct Operating Expenses	Net Revenue Available For Debt Service	Principal	Interest	Total	
2009	\$150,609	N/A	\$150,609	\$123,240	\$34,716	\$157,956	0.95
2008	119,077	N/A	119,077	104,960	23,092	128,052	0.93
2007	92,167	N/A	92,167	80,520	18,876	99,396	0.93
2006	73,373	N/A	73,373	60,840	13,628	74,468	0.99
2005	66,592	N/A	66,592	53,045	14,020	67,065	0.99
2004	65,542	N/A	65,542	38,380	11,459	49,839	1.32
2003	49,409	N/A	49,409	37,965	11,653	49,618	1.00
2002	27,414	N/A	27,414	20,690	7,417	28,107	0.98
2001	11,454	N/A	11,454	7,825	3,606	11,431	1.00
2000	10,140	N/A	10,140	6,320	3,816	10,136	1.00

(continued)

**Notes:**

(A) The gross revenue for Infrastructure Bank Revenue Bonds includes GARVEE receipts, which stands for Grant Anticipation Revenue Vehicles, and other revenue. GARVEE receipts are capital market borrowings repaid by federal transportation funds deposited in the State's Highway Operating Fund.

**STATE OF OHIO**  
**REVENUE BONDS COVERAGE**  
**FOR THE LAST TEN FISCAL YEARS**  
*(dollars in thousands)*  
*(continued)*

**Buckeye Tobacco Settlement Financing Authority Revenue Bonds**

Buckeye Tobacco Settlement Financing Authority Revenue Bonds Fund				Debt Service Requirements			
Fiscal Year	Gross Revenues (B)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2009	\$374,674	N/A	\$374,674	\$98,585	\$282,012	\$380,597	0.98
2008	348,028	N/A	348,028	33,285	167,255	200,540	1.74

**Ohio Building Authority Revenue Bonds**

Ohio Building Authority Enterprise Fund				Debt Service Requirements			
Fiscal Year	Gross Revenues (C)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2008 (D)	\$27,527	\$28,078	(\$551)	\$2,686	\$30	\$2,716	N/A
2007	27,581	27,923	(342)	4,653	149	4,802	N/A
2006	27,980	25,165	2,815	2,047	298	2,345	1.20
2005	27,257	26,562	695	1,691	408	2,099	0.33
2004	26,484	26,881	(397)	3,730	5,544	9,274	N/A
2003	27,388	29,330	(1,942)	3,531	1,394	4,925	N/A
2002	32,488	32,031	457	3,359	1,565	4,924	0.09
2001	31,106	30,598	508	3,194	1,728	4,922	0.10
2000	30,999	33,862	(2,863)	3,039	1,882	4,921	N/A

**Notes (continued):**

(B) The Buckeye Tobacco Settlement Financing Authority revenue bonds were first issued in fiscal year 2008. Gross revenues consist of tobacco settlements receipts (TSRs) and investment income.

(C) Gross revenues consist of operating revenues and investment income.

(D) The final debt service payments on the Ohio Building Authority Revenue Bonds were made during fiscal year 2008.

**STATE OF OHIO**  
**REVENUE BOND COVERAGE**  
**FOR THE LAST TEN FISCAL YEARS**  
*(dollars in thousands)*  
*(continued)*

**Bureau of Workers' Compensation Revenue Bonds**  
**Issuer: Ohio Building Authority**

Fiscal Year	Workers' Compensation Enterprise Fund		Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
	Gross Revenues (C)	Direct Operating Expenses Exclusive of Depreciation		Principal	Interest	Total	
2009	\$2,183,392	\$2,145,947	\$37,445	\$16,005	\$4,596	\$20,601	1.82
2008	2,880,519	2,663,456	217,063	15,055	5,291	20,346	10.67
2007	5,200,066 **	2,749,217	2,450,849	14,150	5,901	20,051	122.23
2006	2,882,383	2,002,722	879,661	13,190	6,472	19,662	44.74
2005	3,201,561	3,229,197	(27,636)	5,300	6,578	11,878	N/A
2004	3,388,523	3,056,227	332,296	—	6,183	6,183	53.74
2003	2,759,594	4,070,231	(1,310,637)	10,000	8,175	18,175	N/A
2002	1,946,105	4,547,191	(2,601,086)	9,000	8,571	17,571	N/A
2001	2,549,227	4,460,581	(1,911,354)	8,000	8,915	16,915	N/A
2000	4,361,511	3,128,723	1,232,788	7,000	9,209	16,209	76.06

**Notes (continued):**

(C) Gross revenues consist of operating revenues and investment income.

\*\* - In June 2007, House Bill 100 passed granting BWC the authority to assess employers in future periods for amounts needed to fund the Disabled Worker's Relief Fund. The net impact of this change was a \$1.9 billion increase in operating revenues during fiscal year 2007.

**STATE OF OHIO**  
**DEMOGRAPHIC AND ECONOMIC STATISTICS**  
**FOR THE LAST TEN CALENDAR YEARS**

Calendar Year	Population (in thousands)				Per Capita Personal Income		
	U.S.	Change from Prior Period	Ohio	Change from Prior Period	U.S.	Ohio	Ohio as a Percentage of U.S.
2008	304,060	2,439	11,486	19	\$39,751	\$35,511	89.3%
2007	301,621	2,223	11,467	(11)	38,611	34,874	90.3%
2006	299,398	2,988	11,478	14	36,276	33,338	91.9%
2005	296,410	2,755	11,464	5	34,495	31,867	92.4%
2004	293,655	2,866	11,459	21	33,041	31,135	94.2%
2003	290,789	2,848	11,438	28	31,487	29,947	95.1%
2002	287,941	2,839	11,410	22	30,814	29,094	94.4%
2001	285,102	2,910	11,388	24	30,575	28,602	93.5%
2000	282,192	3,152	11,364	29	29,845	28,373	95.1%
1999	279,040	3,186	11,335	23	27,939	26,965	96.5%

Sources:

- U.S. Census Bureau for population information
- Bureau of Economic Analysis for personal income and employment information
- Ohio Department of Job and Family Services for unemployment rates
- Ohio Department of Education for school enrollment
- Ohio Department of Public Safety for motor vehicle registrations

Civilian Labor Force

Ohioans Employed	Ohio's Unemployment Rate	Public School Enrollment in Ohio <i>(in thousands)</i>	Motor Vehicles Registered in Ohio
6,819,050	6.5%	1,882	11,944,527
6,828,905	5.6%	1,890	12,021,879
6,893,966	5.5%	1,835	12,127,645
6,792,314	5.9%	1,845	12,017,517
6,732,896	6.1%	1,844	12,192,202
6,668,862	6.1%	1,838	12,083,529
6,688,303	5.7%	1,831	12,064,420
6,757,667	4.3%	1,835	11,888,533
6,835,688	4.1%	1,836	11,740,513
6,746,632	4.3%	1,842	11,581,700

**STATE OF OHIO**  
**PRINCIPAL EMPLOYERS**  
**FOR CALENDAR YEARS 2008 AND 1999**

Employer	2008			1999		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
United States Government	77,555	1	1.14%	82,895	1	1.23%
State of Ohio	57,273	2	0.84%	62,055	2	0.92%
Wal-Mart Stores	54,200	3	0.79%	17,900	8	0.27%
Kroger Company	38,000	4	0.56%	25,000	5	0.37%
Cleveland Clinic Health System	37,800	5	0.55%	20,000	6	0.30%
Catholic Healthcare Partners	28,200	6	0.41%			
The Ohio State University	26,800	7	0.39%			
University Hospitals Health System	21,800	8	0.32%			
JP Morgan Chase & Co	17,500	9	0.26%			
Giant Eagle, Inc	17,000	10	0.25%			
General Motors Corporation				27,700	3	0.41%
Delphi Automotive				27,000	4	0.40%
Ford Motor Company				18,900	7	0.28%
General Electric Company				17,400	9	0.26%
Procter & Gamble Company				15,500	10	0.23%

Sources:

- U.S. Department of Commerce, Bureau of Economic Analysis
- U.S. Census Bureau
- Ohio Department of Development, Office of Strategic Research
- Ohio Department of Administrative Services
- The Ohio State University, University Resource Planning and Institutional Analysis

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# STATE OF OHIO

## FULL-TIME AND PART-TIME PERMANENT STATE EMPLOYEES DURING THE MONTH OF JUNE BY FUNCTION/PROGRAM FOR THE LAST TEN FISCAL YEARS

Function/Program	Number of Employees				
	2009	2008	2007	2006	2005
Primary, Secondary and Other Education.....	1,122	1,174	1,207	1,194	1,186
Higher Education Support.....	92	93	98	91	81
Public Assistance and Medicaid.....	2,772	3,108	3,314	3,299	3,272
Health and Human Services.....	9,671	10,312	10,549	10,665	11,037
Justice and Public Protection.....	22,465	23,410	23,682	23,599	23,683
Environmental Protection and Natural Resources.....	3,004	3,058	3,086	3,095	3,146
Transportation.....	5,549	5,624	5,711	5,831	5,808
General Government.....	5,214	5,338	5,294	5,419	5,362
Community and Economic Development.....	924	902	914	955	1,029
Workers' Compensation.....	2,335	2,382	2,549	2,548	2,668
Lottery Commission.....	346	339	329	331	335
Unemployment Compensation.....	554	552	535	564	590
Other.....	959	981	958	979	972
Total.....	<u>55,007</u>	<u>57,273</u>	<u>58,226</u>	<u>58,570</u>	<u>59,169</u>

Source:  
Ohio Department of Administrative Services

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**Note:**

(A) For fiscal year 2003 and prior, the number of individuals employed in the Unemployment Compensation Program is included in the number of employees reported from the Public Assistance and Medicaid Function.

2004	2003	2002	2001	2000
1,201	1,168	1,182	1,129	1,052
83	94	89	83	78
3,115	3,621	3,493	3,673	3,746
11,144	10,984	11,036	11,443	11,511
23,319	23,705	24,138	25,627	25,229
3,232	3,253	3,311	3,514	3,492
5,819	5,899	5,905	5,912	6,064
5,400	5,350	5,439	5,537	5,382
1,007	1,009	1,095	1,097	1,077
2,675	2,759	2,815	2,938	3,029
339	345	358	358	352
613	(A)	(A)	(A)	(A)
1,018	1,060	1,080	1,056	992
<u>58,965</u>	<u>59,247</u>	<u>59,941</u>	<u>62,367</u>	<u>62,004</u>

**STATE OF OHIO**  
**OPERATING INDICATORS BY FUNCTION/PROGRAM**  
**FOR THE LAST TEN FISCAL YEARS**

Function/Program	2009	2008	2007	2006	2005
<i>Primary, Secondary and Other Education</i>					
Ohio Department of Education:					
Fall Student Enrollment (Public Schools).....	1,881,631	1,890,154	1,835,188	1,842,943	1,845,351
Public School Districts (A).....	612	612	611	610	612
Community School Districts (A).....	318	312	309	293	248
Vocational School Districts.....	49	49	49	49	49
High School Graduation Rate (by School year).....	(B)	84.6%	86.9%	86.1%	86.2%
<i>Higher Education Support</i>					
Ohio Board of Regents:					
Student Enrollment at State-Assisted Institutions.....	478,376	465,856	457,322	455,786	457,333
State-Assisted Institutions.....	37	37	37	38	38
Ohio Instructional Grant Recipients (C).....	51,138	63,601	83,942	106,310	104,512
Ohio College Opportunity Grant (C).....	77,481	52,130	25,567	—	—
Student Choice Grant Program Recipients.....	58,562	58,499	59,400	58,656	57,621
<i>Public Assistance and Medicaid</i>					
Ohio Department of Job and Family Services:					
Individuals with Medicaid Coverage.....	1,878,345	1,761,529	1,736,971	1,730,544	1,687,465
Individuals Receiving Cash Assistance (OWF).....	187,878	170,570	169,135	180,253	190,265
Individuals on ODJFS Medicaid Waiver.....	12,102	12,029	11,606	10,135	10,391
Ohio Department of Aging:					
Individuals on PASSPORT Waiver.....	36,273	35,872	33,943	33,279	31,656
Ohio Department of Mental Retardation and Developmental Disabilities:					
Individuals on DMR Waiver.....	21,429	18,264	16,533	14,978	12,438
<i>Health and Human Services</i>					
Ohio Department of Alcohol & Drug Addiction Services:					
Clients Treated .....	103,469	100,270	99,314	95,081	93,919
Ohio Department of Aging:					
Clients Served-PASSPORT.....	36,273	35,751	33,943	33,042	31,499
Clients Served-Congregate Meals.....	67,653	66,132	65,366	71,522	70,817
Clients Served-Home Delivered Meals.....	47,036	46,432	44,607	52,317	39,926
Clients Served-Transportation Provided.....	29,665	30,798	29,800	32,558	29,756
Ohio Department of Health:					
Average Monthly Caseload-Women, Infants, & Children.....	301,684	289,593	279,735	276,757	272,632
Ohio Department of Mental Health:					
Clients Served.....	5,600	5,859	7,419	7,728	7,669
Facilities' Admissions.....	6,084	6,111	6,424	6,715	6,584
Facilities' Average Daily Residence Population.....	1,011	1,036	1,053	1,050	1,034
Ohio Department of Mental Retardation and Developmental Disabilities:					
Individuals Served .....	412,341	354,004	343,955	319,930	319,965
Facilities' Average Daily Residence Population.....	1,462	1,517	1,603	1,605	1,659
<i>Justice and Public Protection</i>					
Ohio Department of Public Safety:					
Crashes Investigated.....	67,539	71,295	67,850	70,904	79,359
Total Arrests.....	523,381	562,942	555,587	554,570	500,036
Ohio Department of Rehabilitation and Correction:					
Inmate Population.....	50,919	50,191	49,199	46,356	43,928

2004	2003	2002	2001	2000
1,843,898	1,838,068	1,830,958	1,834,888	1,836,491
611	611	611	611	611
164	129	93	71	48
49	49	49	49	49
85.9%	84.3%	82.7%	81.1%	80.6%
457,281	450,470	445,879	428,880	415,948
37	37	37	37	37
102,227	100,737	95,070	88,473	92,070
—	—	—	—	—
55,859	54,959	53,646	51,966	50,254
1,618,900	1,527,076	1,380,196	1,676,157	1,409,705
193,943	194,320	198,451	215,821	255,229
10,066	9,433	7,608	8,062	7,531
29,242	26,698	24,689	24,488	22,720
10,828	9,859	6,410	5,661	5,593
89,389	89,894	92,941	80,216	73,024
29,093	27,055	24,742	24,488	22,720
75,279	77,478	75,883	68,859	66,921
46,304	44,853	44,726	39,721	39,339
30,517	31,421	30,670	32,951	34,519
267,300	255,804	253,923	247,092	245,195
7,486	7,427	7,775	6,990	7,223
6,399	6,307	6,641	5,847	6,006
1,046	1,056	1,084	1,109	1,156
335,814	342,678	375,503	390,130	332,351
2,826	2,979	3,017	3,079	3,154
83,740	84,340	80,641	79,204	83,493
460,305	(B)	(B)	(B)	(B)
43,889	45,216	44,729	45,505	46,619

(continued)

**STATE OF OHIO**  
**OPERATING INDICATORS BY FUNCTION/PROGRAM**  
**FOR THE LAST TEN FISCAL YEARS**  
*(continued)*

Function/Program	2009	2008	2007	2006	2005
<i>Transportation</i>					
Ohio Department of Transportation:					
Pavement Resurfacing (in miles):					
Two-Lane.....	2,673	2,521	1,673	1,502	2,535
Four-Lane.....	1,076	871	506	252	563
Interstate.....	921	1,302	428	229	371
<i>Workers' Compensation</i>					
Ohio Bureau of Workers' Compensation:					
Claims Filed.....	132,549	159,611	171,692	185,232	197,083
Open Claims.....	1,321,214	1,415,491	1,540,543	1,664,368	1,792,944
<i>Lottery</i>					
Ohio Lottery Commission:					
Prize Awards Paid (in billions).....	\$ 1.50	\$ 1.40	\$ 1.34	\$ 1.31	\$ 1.28
Bonuses and Commissions Paid (in millions).....	\$ 150.1	\$ 143.9	\$ 140.0	\$ 139.8	\$ 133.8
Transfers to					
Lottery Profits Education Fund (in millions).....	\$ 702.3	\$ 672.2	\$ 669.3	\$ 646.2	\$ 645.1
<i>Unemployment Compensation</i>					
Ohio Department of Job and Family Services:					
Initial Claims.....	1,184,136	685,090	591,614	636,722	689,412
Continuing Claims.....	10,168,422	5,604,605	4,709,523	5,094,129	5,352,206

Sources: Various state agencies, as noted above.

**Notes:**

- (A) The number of school districts include only those with enrollment.
- (B) Data for the year indicated was not readily available.
- (C) In fiscal year 2007, the Ohio Instructional Grant began to be phased out and was replaced by the Ohio College Opportunity Grant.

2004	2003	2002	2001	2000
1,280	1,275	728	753	749
234	233	147	201	104
134	4	75	103	147
207,847	229,307	234,986	261,987	280,990
1,930,550	2,157,516	2,224,466	2,299,532	2,358,462
\$ 1.28	\$ 1.21	\$ 1.15	\$ 1.11	\$ 1.27
\$ 132.8	\$ 137.0	\$ 126.6	\$ 120.2	\$ 135.0
\$ 655.6	\$ 641.4	\$ 635.2	\$ 637.0	\$ 686.0
750,783	812,169	842,819	724,569	483,674
6,395,391	6,733,498	6,895,871	4,823,773	3,521,349

**STATE OF OHIO**  
**CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM**  
**FOR THE LAST TEN FISCAL YEARS**

Function/Program	2009	2008	2007	2006	2005
<i>Health and Human Services</i>					
Mental Retardation and Developmental Disabilities Institutions.....	10	10	10	10	12
Mental Health Institutions.....	9	9	9	9	9
<i>Justice and Public Protection</i>					
Rehabilitation and Correction Institutions.....	30	30	30	28	28
Youth Services Institutions.....	6	8	8	8	8
<i>Environmental Protection and Natural Resources</i>					
Number of State Parks.....	74	74	74	74	74
Area of State Parks, Natural & Wildlife Lands (in acres).....	323,835	323,133	315,381	315,611	314,646
Area of State Forest Lands (in acres).....	191,144	191,144	191,142	191,142	191,117
<i>Transportation (A)</i>					
Infrastructure Assets(B):					
Pavement (in lane-miles):					
Priority Subsystem.....	12,826	12,718	12,655	12,500	12,355
General Subsystem.....	29,991	30,063	30,118	30,168	30,207
Bridges:					
Number of Bridges.....	14,230	14,242	12,793	12,531	12,544
Deck Area (in thousand square feet).....	104,852	104,084	84,447	83,443	82,684

Sources:

- Ohio Department of Mental Retardation and Developmental Disabilities
- Ohio Department of Mental Health
- Ohio Department of Rehabilitation and Correction
- Ohio Department of Youth Services
- Ohio Department of Natural Resources
- Ohio Department of Transportation

**Notes:**

- (A) Data presented is for the calendar year.
- (B) The Priority Subsystem includes the interstate highways, freeways, and multi-lane portions of the National Highway System  
The General Subsystem consists of two-lane routes outside of cities.
- (C) Information on infrastructure balances for years prior to fiscal year 2002 is unavailable.

2004	2003	2002	2001	2000
12 9	12 9	12 9	12 9	12 9
28 9	29 9	29 9	30 9	30 9
74 310,964 185,838	74 309,271 185,709	74 302,983 185,311	73 301,681 184,383	73 300,063 184,016
12,225 30,246	12,210 30,317	12,114 30,487	(C) (C)	(C) (C)
12,416 82,260	12,394 80,608	12,489 81,012	(C) (C)	(C) (C)



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