

**Ohio Office of Budget
and Management**

State of Ohio
John Kasich
Governor



OHIO

C	O	M	P	R	E	H	E	N	S	I	V	E
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FOR THE FISCAL YEAR
ENDED JUNE 30, 2011

STATISTICAL SECTION

STATISTICAL SECTION

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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Financial Trends	258-271
<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>	
Revenue Capacity	272-283
<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>	
Debt Capacity	284-292
<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>	
Economic and Demographic Information	294-297
<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>	
Operating Information	298-305
<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>	

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 NINE FISCAL YEARS
(accrual basis of accounting)
(dollars in thousands)

	2011	2010	2009	2008
GOVERNMENTAL ACTIVITIES:				
Invested in Capital Assets, Net of Related Debt.....	\$ 23,157,156	\$ 22,578,727	\$ 22,325,346	\$ 21,983,900
Restricted for:				
Primary, Secondary and Other Education.....	99,169	38,495	37,174	41,842
Higher Education Support.....	5,936	—	—	—
Public Assistance and Medicaid.....	492,122	—	—	—
Health and Human Services.....	107,431	—	—	—
Justice and Public Protection.....	86,822	—	—	—
Environmental Protection and Natural Resources.....	140,229	—	—	—
General Government.....	82,615	—	—	—
Transportation.....	2,439,080	1,601,532	1,031,932	844,666
State and Local Highway Construction.....	—	117,769	113,009	118,011
Federal Programs.....	—	85,232	61,929	76,396
Coal Research and Development Program.....	—	—	—	—
Clean Ohio Program.....	—	47,254	44,060	90,485
Community and Economic Development.....	403,151	1,001,840	1,045,542	1,420,180
Enterprise Bond Program.....	—	10,000	10,000	10,000
Total Restricted Net Assets.....	3,856,555	2,902,122	2,343,646	2,601,580
Unrestricted.....	(8,249,343)	(7,384,680)	(6,110,855)	(4,006,732)
TOTAL GOVERNMENTAL ACTIVITIES NET ASSETS.....	\$ 18,764,368	\$ 18,096,169	\$ 18,558,137	\$ 20,578,748
BUSINESS-TYPE ACTIVITIES:				
Invested in Capital Assets, Net of Related Debt.....	\$ 54,430	\$ 51,578	\$ 37,059	\$ 32,068
Restricted for:				
Workers' Compensation.....	5,728,951	—	—	—
Deferred Lottery Prizes.....	77,142	86,616	57,059	44,126
Unemployment Compensation.....	—	—	—	452,082
Ohio Building Authority.....	27,021	—	23,072	25,558
Tuition Trust Authority.....	11,838	—	—	—
Total Restricted Net Assets.....	5,844,952	86,616	80,131	521,766
Unrestricted.....	(1,820,494)	1,966,583	1,789,789	2,582,265
TOTAL BUSINESS-TYPE ACTIVITIES NET ASSETS.....	\$ 4,078,888	\$ 2,104,777	\$ 1,906,979	\$ 3,136,099
PRIMARY GOVERNMENT:				
Invested in Capital Assets, Net of Related Debt.....	\$ 23,211,586	\$ 22,630,305	\$ 22,362,405	\$ 22,015,968
Restricted.....	9,701,507	2,988,738	2,423,777	3,123,346
Unrestricted.....	(10,069,837)	(5,418,097)	(4,321,066)	(1,424,467)
TOTAL PRIMARY GOVERNMENT NET ASSETS.....	\$ 22,843,256	\$ 20,200,946	\$ 20,465,116	\$ 23,714,847

Source:
Ohio Office of Budget and Management

Note:

Beginning in fiscal year 2011, restricted net assets categories have been revised to correspond with the categories presented for restricted fund balance.

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.

2007	2006	2005	2004	2003
\$ 21,477,381	\$ 20,889,063	\$ 20,285,186	\$ 19,941,259	\$ 19,261,553
34,019	9,607	8,200	15,862	5,128
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
1,032,112	921,993	744,913	698,428	638,615
126,323	127,121	129,299	126,517	124,022
81,639	75,776	38,656	32,858	75,967
—	—	—	—	8,488
85,209	93,682	41,673	80,530	79,457
991,094	883,385	935,842	924,533	929,213
10,000	10,000	10,000	10,000	10,000
<u>2,360,396</u>	<u>2,121,564</u>	<u>1,908,583</u>	<u>1,888,728</u>	<u>1,870,890</u>
<u>(4,315,273)</u>	<u>(4,067,042)</u>	<u>(3,988,883)</u>	<u>(4,331,377)</u>	<u>(4,277,649)</u>
<u>\$ 19,522,504</u>	<u>\$ 18,943,585</u>	<u>\$ 18,204,886</u>	<u>\$ 17,498,610</u>	<u>\$ 16,854,794</u>
\$ 19,322	\$ 10,363	\$ (1,839)	\$ 5,873	\$ 19,827
—	—	—	866,307	545,756
13,272	56,669	102,614	83,603	169,822
608,364	675,666	663,921	809,037	1,286,679
28,390	28,041	26,996	28,457	24,600
32,100	—	—	—	—
<u>682,126</u>	<u>760,376</u>	<u>793,531</u>	<u>1,787,404</u>	<u>2,026,857</u>
<u>2,425,083</u>	<u>(247,241)</u>	<u>(1,141,542)</u>	<u>(223,611)</u>	<u>(264,186)</u>
<u>\$ 3,126,531</u>	<u>\$ 523,498</u>	<u>\$ (349,850)</u>	<u>\$ 1,569,666</u>	<u>\$ 1,782,498</u>
\$ 21,496,703	\$ 20,899,426	\$ 20,283,347	\$ 19,947,132	\$ 19,281,380
3,042,522	2,881,940	2,702,114	3,676,132	3,897,747
(1,890,190)	(4,314,283)	(5,130,425)	(4,554,988)	(4,541,835)
<u>\$ 22,649,035</u>	<u>\$ 19,467,083</u>	<u>\$ 17,855,036</u>	<u>\$ 19,068,276</u>	<u>\$ 18,637,292</u>

STATE OF OHIO
CHANGES IN NET ASSETS
FOR THE LAST NINE FISCAL YEARS
(accrual basis of accounting)
(dollars in thousands)

	2011	2010	2009	2008
EXPENSES:				
GOVERNMENTAL ACTIVITIES:				
Primary, Secondary and Other Education.....	\$ 12,126,435	\$ 12,259,233	\$ 11,888,145	\$ 11,304,014
Higher Education Support.....	2,726,016	2,771,611	2,967,485	2,729,423
Public Assistance and Medicaid.....	20,111,691	18,828,082	17,903,102	16,003,345
Health and Human Services.....	4,295,483	4,003,033	4,061,765	3,651,313
Justice and Public Protection.....	3,184,345	3,077,704	3,251,316	3,128,087
Environmental Protection and Natural Resources.....	350,870	416,071	413,398	393,704
Transportation.....	2,186,332	2,187,406	2,171,475	2,078,732
General Government.....	792,728	620,090	642,467	746,485
Community and Economic Development.....	4,479,010	4,491,643	4,265,827	4,017,838
Intergovernmental.....	—	—	—	—
Interest on Long-Term Debt (excludes interest charged as program expense).....	134,888	133,335	165,908	173,934
TOTAL GOVERNMENTAL ACTIVITIES EXPENSES.....	50,387,798	48,788,208	47,730,888	44,226,875
BUSINESS-TYPE ACTIVITIES:				
Workers' Compensation.....	2,354,296	2,861,222	2,158,753	2,675,254
Lottery Commission.....	1,911,105	1,816,213	1,774,308	1,704,848
Unemployment Compensation.....	4,094,207	5,605,830	3,485,942	1,333,180
Ohio Building Authority.....	22,076	22,492	26,837	28,117
Tuition Trust Authority.....	79,671	81,119	94,888	121,673
Liquor Control.....	507,800	489,087	479,919	460,398
Underground Parking Garage.....	3,171	3,755	2,804	2,665
Office of Auditor of State.....	69,185	70,637	85,575	73,225
TOTAL BUSINESS-TYPE ACTIVITIES EXPENSES.....	9,041,511	10,950,355	8,109,026	6,399,360
TOTAL PRIMARY GOVERNMENT EXPENSES.....	\$ 59,429,309	\$ 59,738,563	\$ 55,839,914	\$ 50,626,235
PROGRAM REVENUES:				
GOVERNMENTAL ACTIVITIES:				
Charges for Services, Fees, Fines and Forfeitures:				
Public Assistance and Medicaid.....	\$ 1,045,698	\$ 1,302,439	\$ 966,010	\$ 1,021,341
Justice and Public Protection.....	1,163,286	996,420	938,297	879,534
General Government.....	341,275	683,603	591,405	694,492
Community and Economic Development.....	504,275	479,727	388,895	362,388
Other Activities.....	722,459	652,449	763,620	582,208
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	22,041,872	20,839,250	18,225,832	15,123,481
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	1,465,484	1,241,422	1,198,200	1,070,309
TOTAL GOVERNMENTAL ACTIVITIES PROGRAM REVENUES.....	27,284,349	26,195,310	23,072,259	19,733,753
BUSINESS-TYPE ACTIVITIES:				
Charges for Services, Fees, Fines and Forfeitures:				
Workers' Compensation.....	1,950,169	2,133,439	2,378,127	2,160,649
Lottery Commission.....	2,608,235	2,498,785	2,425,832	2,332,866
Unemployment Compensation.....	1,587,385	1,304,308	1,172,554	1,174,979
Liquor Control.....	733,573	706,736	689,283	663,830
Other Activities.....	77,833	79,380	84,418	86,327
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	5,002,794	5,403,784	1,028,756	877,482
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	—	—	—	—
TOTAL BUSINESS-TYPE ACTIVITIES PROGRAM REVENUES.....	11,959,989	12,126,432	7,778,970	7,296,133
TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES.....	\$ 39,244,338	\$ 38,321,742	\$ 30,851,229	\$ 27,029,886

2007	2006	2005	2004	2003
\$ 11,467,076	\$ 11,157,283	\$ 10,500,807	\$ 10,234,524	\$ 8,498,696
2,546,530	2,608,007	2,475,281	2,494,828	2,515,379
15,782,074	14,909,149	14,247,598	13,557,787	12,683,617
3,538,858	3,526,763	3,333,997	2,950,880	2,930,071
3,102,172	3,111,577	2,972,666	2,809,295	2,435,774
435,235	406,632	397,852	397,884	403,445
1,998,166	1,925,841	2,080,958	1,433,439	1,532,040
884,590	952,248	670,146	607,376	486,013
3,789,404	3,618,550	3,432,302	3,493,357	827,530
—	—	—	—	3,587,357
169,776	175,732	175,700	189,583	195,559
43,713,881	42,391,782	40,287,307	38,168,953	36,095,481
2,760,313	2,011,480	3,232,669	3,072,477	4,088,796
1,696,881	1,625,309	1,581,100	1,575,279	1,523,764
1,175,682	1,161,776	1,194,040	1,639,014	1,838,949
28,188	25,797	27,327	27,524	30,824
91,416	67,162	30,214	118,834	388,469
444,119	423,373	401,187	374,507	354,547
2,519	2,993	2,692	2,199	2,515
74,487	71,729	73,501	75,758	84,087
6,273,605	5,389,619	6,542,730	6,885,592	8,311,951
\$ 49,987,486	\$ 47,781,401	\$ 46,830,037	\$ 45,054,545	\$ 44,407,432
\$ 832,275	\$ 639,821	\$ 612,629	\$ 556,006	\$ 526,679
929,689	912,421	850,032	832,787	694,517
455,656	474,975	405,805	413,028	330,249
338,337	288,490	313,724	295,078	260,705
545,050	494,550	372,243	432,251	364,752
14,964,098	14,336,540	13,774,602	12,979,579	11,772,552
1,286,426	1,288,100	1,088,146	890,444	930,497
19,351,531	18,434,897	17,417,181	16,399,173	14,879,951
4,288,636	2,118,571	2,213,121	2,138,634	2,184,192
2,267,134	2,227,386	2,164,857	2,166,512	2,083,108
1,112,423	1,163,397	1,044,500	61,033	50,634
639,664	606,905	556,213	520,161	493,195
81,693	81,555	77,414	110,820	178,340
1,339,887	883,003	1,183,511	2,455,783	1,895,246
—	—	—	332	956
9,729,437	7,080,817	7,239,616	7,453,275	6,885,671
\$ 29,080,968	\$ 25,515,714	\$ 24,656,797	\$ 23,852,448	\$ 21,765,622

(continued)

STATE OF OHIO
CHANGES IN NET ASSETS
FOR THE LAST NINE FISCAL YEARS
(accrual basis of accounting)
(dollars in thousands)
(continued)

	2011	2010	2009	2008
NET (EXPENSE) REVENUE:				
Governmental Activities.....	\$ (23,103,449)	\$ (22,592,898)	\$ (24,658,629)	\$ (24,493,122)
Business-Type Activities.....	2,918,478	1,176,077	(330,056)	896,773
TOTAL PRIMARY GOVERNMENT NET (EXPENSE).....	\$ (20,184,971)	\$ (21,416,821)	\$ (24,988,685)	\$ (23,596,349)
GENERAL REVENUES AND				
OTHER CHANGES IN NET ASSETS:				
GOVERNMENTAL ACTIVITIES:				
TAXES:				
Income.....	\$ 8,815,468	\$ 7,760,084	\$ 8,228,349	\$ 9,887,502
Sales.....	7,793,045	7,295,428	7,276,288	7,863,969
Corporate and Public Utility.....	2,462,681	2,351,084	2,443,059	1,610,629
Cigarette.....	855,610	886,875	924,764	950,646
Other.....	699,907	647,999	648,284	1,732,034
Restricted for Transportation Purposes:				
Motor Vehicle Fuel Taxes.....	1,759,421	1,766,204	1,743,151	1,820,336
TOTAL TAXES.....	22,386,132	20,707,674	21,263,895	23,865,116
Tobacco Settlement.....	334,665	336,259	366,197	362,897
Escheat Property.....	101,289	160,755	117,172	185,016
Unrestricted Investment Income.....	2,688	(52,677)	(8,765)	250,293
Federal.....	—	—	—	2
Other.....	1,323	592	134	200
Transfers-Internal Activities.....	945,551	978,327	899,385	885,842
TOTAL GOVERNMENTAL ACTIVITIES.....	23,771,648	22,130,930	22,638,018	25,549,366
BUSINESS-TYPE ACTIVITIES:				
Unrestricted Investment Income.....	1,184	—	—	—
Federal.....	—	—	—	—
Other.....	—	48	321	19
Transfers-Internal Activities.....	(945,551)	(978,327)	(899,385)	(885,842)
TOTAL BUSINESS-TYPE ACTIVITIES.....	(944,367)	(978,279)	(899,064)	(885,823)
TOTAL PRIMARY GOVERNMENT.....	\$ 22,827,281	\$ 21,152,651	\$ 21,738,954	\$ 24,663,543
CHANGE IN NET ASSETS:				
Governmental Activities.....	\$ 668,199	\$ (461,968)	\$ (2,020,611)	\$ 1,056,244
Business-Type Activities.....	1,974,111	197,798	(1,229,120)	10,950
TOTAL PRIMARY GOVERNMENT	\$ 2,642,310	\$ (264,170)	\$ (3,249,731)	\$ 1,067,194

Source:

Ohio Office of Budget and Management

Notes:

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

For comparative purposes, data for fiscal year 2003 has not been restated for the effects of reclassifying the "Intergovernmental" expense function to other functions.

2007	2006	2005	2004	2003
\$ (24,362,350)	\$ (23,956,885)	\$ (22,870,126)	\$ (21,769,780)	\$ (21,215,530)
3,455,832	1,691,198	696,886	567,683	(1,426,280)
\$ (20,906,518)	\$ (22,265,687)	\$ (22,173,240)	\$ (21,202,097)	\$ (22,641,810)
\$ 9,630,983	\$ 9,854,803	\$ 9,450,119	\$ 8,526,572	\$ 8,231,233
7,755,604	7,623,513	8,135,552	7,915,493	6,470,645
2,615,648	2,359,338	1,838,882	1,755,736	1,682,945
986,546	1,084,143	577,699	557,543	599,943
672,598	645,856	651,646	641,273	649,027
1,835,478	1,850,939	1,753,390	1,631,631	1,462,608
23,496,857	23,418,592	22,407,288	21,028,248	19,096,401
361,552	336,044	321,335	316,799	345,075
31,009	93,782	91,867	74,268	43,173
206,414	128,772	46,797	18,159	5,285
—	—	—	193,033	193,033
383	295	287	1,940	1,802
853,171	818,636	807,653	781,149	755,855
24,949,386	24,796,121	23,675,227	22,413,596	20,440,624
—	—	2,040	622	29,726
—	—	—	12	44
372	932	5,837	—	4,833
(853,171)	(818,636)	(807,653)	(781,149)	(755,855)
(852,799)	(817,704)	(799,776)	(780,515)	(721,252)
\$ 24,096,587	\$ 23,978,417	\$ 22,875,451	\$ 21,633,081	\$ 19,719,372
\$ 587,036	\$ 839,236	\$ 805,101	\$ 643,816	\$ (774,906)
2,603,033	873,494	(102,890)	(212,832)	(2,147,532)
\$ 3,190,069	\$ 1,712,730	\$ 702,211	\$ 430,984	\$ (2,922,438)

STATE OF OHIO

CHANGES IN FUND BALANCES FOR GOVERNMENTAL FUNDS FOR THE LAST TEN FISCAL YEARS

(modified accrual basis of accounting)

(dollars in thousands)

	2011	2010	2009	2008	2007
REVENUES:					
Income Taxes.....	\$ 8,785,047	\$ 7,818,405	\$ 8,404,218	\$ 9,766,337	\$ 9,700,901
Sales Taxes.....	7,791,128	7,299,285	7,265,514	7,863,969	7,755,605
Corporate and Public Utility Taxes.....	2,463,512	2,348,948	2,449,060	2,679,751	2,615,649
Motor Vehicle Fuel Taxes.....	1,759,421	1,766,204	1,743,151	1,820,336	1,835,477
Cigarette Taxes.....	855,610	886,875	924,764	950,646	986,546
Other Taxes.....	699,907	647,999	648,284	662,913	672,598
Licenses, Permits and Fees.....	2,796,122	2,887,560	2,419,459	2,289,420	2,261,667
Sales, Services and Charges.....	96,717	92,600	88,089	83,167	78,807
Federal Government.....	23,301,445	21,969,544	18,905,780	15,740,008	15,663,148
Tobacco Settlement.....	289,293	306,144	366,895	334,270	308,488
Escheat Property.....	124,026	113,131	102,347	137,125	83,991
Investment Income.....	44,207	18,925	284,400	605,935	619,645
Other	970,999	1,145,925	1,132,565	1,198,425	762,191
TOTAL REVENUES.....	49,977,434	47,301,545	44,734,526	44,132,302	43,344,713
EXPENDITURES:					
Current Operating:					
Primary, Secondary and					
Other Education.....	11,711,365	11,849,154	11,474,274	10,962,026	11,300,752
Higher Education Support.....	2,589,416	2,635,983	2,815,624	2,587,466	2,437,150
Public Assistance and Medicaid.....	20,207,348	18,872,273	17,882,194	16,003,057	15,774,452
Health and Human Services.....	4,166,075	3,899,232	3,974,954	3,592,273	3,465,552
Justice and Public Protection.....	3,004,953	3,022,427	3,177,545	3,126,680	3,049,826
Environmental Protection and					
Natural Resources.....	375,810	369,124	396,812	409,643	419,324
Transportation.....	2,369,967	1,995,280	2,077,597	2,080,166	2,186,036
General Government.....	527,377	533,326	579,457	648,774	754,441
Community and Economic					
Development.....	4,331,441	4,337,066	4,139,904	3,906,709	3,664,551
Intergovernmental	—	—	—	—	—
Capital Outlay.....	503,314	542,529	565,799	547,825	453,761
Debt service:					
Principal.....	693,006	703,380	1,108,850	1,154,719	1,061,912
Interest.....	775,491	735,721	794,302	719,856	545,172
TOTAL EXPENDITURES.....	51,255,563	49,495,495	48,987,312	45,739,194	45,112,929
EXCESS (DEFICIENCY) OF					
REVENUES OVER (UNDER)					
EXPENDITURES.....	(1,278,129)	(2,193,950)	(4,252,786)	(1,606,892)	(1,768,216)

2006	2005	2004	2003	2002
\$ 9,726,268	\$ 9,398,979	\$ 8,479,900	\$ 8,210,130	\$ 7,982,461
7,623,513	8,135,552	7,915,493	6,470,643	6,385,248
2,359,337	1,838,883	1,755,736	1,682,943	1,640,433
1,850,940	1,753,389	1,631,632	1,462,608	1,451,767
1,084,143	577,698	557,543	599,943	281,292
645,857	651,647	641,274	649,027	614,122
2,137,549	1,851,739	1,804,291	1,564,429	1,521,736
77,071	83,846	85,547	87,628	94,597
15,421,095	14,640,717	13,893,741	12,791,973	11,734,436
294,725	321,050	316,322	369,619	368,588
145,695	118,719	103,767	84,642	52,628
440,623	228,186	110,876	121,592	282,457
627,312	640,076	577,637	526,164	635,812
<u>42,434,128</u>	<u>40,240,481</u>	<u>37,873,759</u>	<u>34,621,341</u>	<u>33,045,577</u>
11,026,085	10,377,748	10,127,804	8,451,164	8,142,972
2,499,074	2,369,279	2,386,570	2,408,059	2,449,614
14,907,511	14,240,939	13,617,263	12,731,148	11,854,582
3,461,571	3,276,589	3,098,669	2,894,321	2,792,890
3,055,124	2,903,061	2,522,823	2,348,232	2,378,120
395,016	379,273	365,511	369,119	355,576
2,185,928	2,077,669	1,807,912	1,942,040	1,897,807
792,645	585,161	493,237	501,966	733,591
3,549,065	3,362,574	3,380,557	718,088	748,185
—	—	—	3,573,227	3,563,306
485,904	466,913	458,118	498,066	465,843
962,443	1,162,970	877,116	815,034	783,411
496,822	253,260	458,330	435,970	410,193
<u>43,817,188</u>	<u>41,455,436</u>	<u>39,593,910</u>	<u>37,686,434</u>	<u>36,576,090</u>
<u>(1,383,060)</u>	<u>(1,214,955)</u>	<u>(1,720,151)</u>	<u>(3,065,093)</u>	<u>(3,530,513)</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)

	2011	2010	2009	2008	2007
OTHER FINANCING SOURCES (USES):					
Bonds and Certificates of					
Participation Issued.....	\$ 1,332,425	\$ 1,008,029	\$ 1,000,770	\$ 6,214,699	\$ 1,482,830
Refunding Bonds Issued.....	544,775	1,154,210	506,480	—	259,205
Payment to Refunded Bond					
Escrow Agents.....	(621,223)	(1,319,366)	(555,025)	—	(279,651)
Premiums.....	123,831	162,697	74,345	24,139	87,878
Discounts.....	-	-	(2,732)	(66,884)	—
Capital Leases.....	915	708	600	1,533	18,942
Transfers-in.....	3,030,096	3,497,705	3,470,851	3,663,030	3,548,419
Transfers-out.....	(2,084,545)	(2,519,378)	(2,571,466)	(2,777,188)	(2,695,248)
TOTAL OTHER FINANCING					
SOURCES (USES).....	2,326,274	1,984,605	1,923,823	7,059,329	2,422,375
NET CHANGE IN					
FUND BALANCES.....	\$ 1,048,145	\$ (209,345)	\$ (2,328,963)	\$ 5,452,437	\$ 654,159
Debt Service as a Percentage					
of Noncapital Expenditures.....	2.9%	2.9%	3.9%	4.1%	3.6%
Additional Information:					
Increase (Decrease) for					
Changes in Inventories.....	\$ 126	\$ (1,699)	\$ 19,833	\$ 24,571	\$ (3,216)

Source:

Ohio Office of Budget and Management

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 2001 through 2003 have not been restated for the effects of reclassifying the "Intergovernmental" expenditure function to other functions.

2006	2005	2004	2003	2002
\$ 1,524,269	\$ 1,347,285	\$ 1,574,566	\$ 1,405,000	\$ 1,200,000
156,240	706,835	247,297	1,025,040	341,451
(172,770)	(768,952)	(260,146)	(1,091,881)	(339,042)
71,475	142,926	111,270	188,952	37,124
—	(94)	(7,923)	(33,649)	(2)
4,959	335	400	3,391	1,480
3,319,821	3,323,250	3,246,329	3,250,997	3,203,580
(2,501,185)	(2,515,597)	(2,465,180)	(2,495,142)	(2,459,759)
<u>2,402,809</u>	<u>2,235,988</u>	<u>2,446,613</u>	<u>2,252,708</u>	<u>1,984,832</u>
<u>\$ 1,019,749</u>	<u>\$ 1,021,033</u>	<u>\$ 726,462</u>	<u>\$ (812,385)</u>	<u>\$ (1,545,681)</u>
3.4%	3.5%	3.4%	3.4%	3.3%
\$ 12,636	\$ (1,102)	\$ 1,710	\$ (8,143)	\$ 105

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

	<u>2011</u>
GENERAL FUND:	
Nonspendable.....	\$ 65,080
Restricted.....	1,078,652
Committed.....	671,210
Assigned.....	1,616,695
Unassigned.....	<u>(1,208,029)</u>
TOTAL GENERAL FUND.....	<u>2,223,608</u>
ALL OTHER GOVERNMENTAL FUNDS:	
Nonspendable, reported in:	
Special Revenue Funds.....	99,806
Restricted, reported in:	
Special Revenue Funds.....	2,091,135
Debt Service Funds.....	5,295,937
Capital Projects Funds.....	490,806
Committed, reported in:	
Special Revenue Funds.....	521,915
Unassigned, reported in:	
Special Revenue Funds.....	<u>(25)</u>
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	<u>8,499,574</u>
TOTAL GOVERNMENTAL FUNDS.....	<u>\$ 10,723,182</u>

	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
GENERAL FUND:					
Reserved	\$ 634,254	\$ 560,762	\$ 744,371	\$ 687,131	\$ 617,733
Unreserved.....	<u>(141,212)</u>	<u>213,054</u>	<u>1,857,001</u>	<u>1,568,395</u>	<u>1,291,950</u>
TOTAL GENERAL FUND.....	<u>493,042</u>	<u>773,816</u>	<u>2,601,372</u>	<u>2,255,526</u>	<u>1,909,683</u>
ALL OTHER GOVERNMENTAL FUNDS:					
Reserved.....	12,975,477	11,549,682	11,237,699	5,391,969	6,371,192
Unreserved, reported in:					
Special Revenue Funds.....	(3,599,509)	(2,289,388)	(1,387,802)	(688,422)	(2,048,150)
Debt Service Funds.....	—	—	140	(20)	—
Capital Projects Funds.....	<u>(194,099)</u>	<u>(148,155)</u>	<u>(256,324)</u>	<u>(240,976)</u>	<u>(165,591)</u>
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	<u>9,181,869</u>	<u>9,112,139</u>	<u>9,593,713</u>	<u>4,462,551</u>	<u>4,157,451</u>
TOTAL GOVERNMENTAL FUNDS.....	<u>\$ 9,674,911</u>	<u>\$ 9,885,955</u>	<u>\$ 12,195,085</u>	<u>\$ 6,718,077</u>	<u>\$ 6,067,134</u>

Source:
Ohio Office of Budget and Management

Note:

As a result of implementing GASB Statement 54: *Fund Balance Reporting and Governmental Fund Type Definitions*, fund balances have been classified in new categories beginning in fiscal year 2011.

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.

<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
\$ 627,395	\$ 661,238	\$ 557,638	\$ 556,036
649,420	105,333	(452,491)	206,214
<u>1,276,815</u>	<u>766,571</u>	<u>105,147</u>	<u>762,250</u>
6,194,524	5,240,145	4,863,068	4,684,021
(2,369,192)	(1,614,473)	(1,229,230)	(586,200)
—	—	(49)	(21)
33,139	(178,063)	(252,928)	(331,359)
<u>3,858,471</u>	<u>3,447,609</u>	<u>3,380,861</u>	<u>3,766,441</u>
<u>\$ 5,135,286</u>	<u>\$ 4,214,180</u>	<u>\$ 3,486,008</u>	<u>\$ 4,528,691</u>

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)

	2011	2010	2009	2008	2007
REVENUES:					
Income Taxes.....	\$ 8,771,965	\$ 7,172,356	\$ 7,705,081	\$ 8,955,642	\$ 8,863,302
Sales Taxes.....	7,785,452	7,108,573	7,062,149	7,556,034	7,432,423
Corporate and Public Utility Taxes	2,462,363	549,596	814,415	1,198,202	1,583,791
Motor Vehicle Fuel Tax.....	1,070,014	-	-	-	-
Cigarette Taxes	855,610	886,875	924,764	950,644	986,546
Other Taxes	682,637	589,121	587,806	601,557	612,304
Licenses, Permits and Fees	657,629	237,690	435,849	328,260	288,648
Sales, Services and Charges	63,323	51,811	51,653	51,351	48,876
Federal Government	8,122,729	6,753,767	6,848,974	5,626,381	5,362,256
Tobacco Settlement.....	-	-	-	1,135	-
Escheat Property	124,026	113,131	102,347	137,125	83,991
Investment Income	20,997	(12,331)	170,371	395,408	416,563
Other	297,932	498,261	455,254	582,672	252,599
TOTAL REVENUES	30,914,677	23,948,850	25,158,663	26,384,411	25,931,299
EXPENDITURES:					
Current Operating	29,837,914	23,719,349	26,290,239	25,122,530	25,129,616
Intergovernmental	-	-	-	-	-
Capital Outlay	-	-	67	10	114
Debt Service	-	-	-	-	14,575
TOTAL EXPENDITURES	29,837,914	23,719,349	26,290,306	25,122,540	25,144,305
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					
	1,076,763	229,501	(1,131,643)	1,261,871	786,994
OTHER FINANCING SOURCES (USES):					
Bonds Issued	624,890	97,739	30,000	7,998	525,000
Premiums	1,200	3,560	500	-	-
Capital Leases	915	708	600	1,533	9,999
Transfers-in	477,418	373,807	446,576	496,538	346,399
Transfers-out	(1,574,293)	(990,195)	(1,173,439)	(1,424,672)	(1,322,012)
TOTAL OTHER FINANCING SOURCES (USES).....	(469,870)	(514,381)	(695,763)	(918,603)	(440,614)
NET CHANGE IN FUND BALANCES.....					
	606,893	(284,880)	(1,827,406)	343,268	346,380
FUND BALANCES, JULY 1					
	1,612,899	773,816	2,601,372	2,255,526	1,909,683
Increase (Decrease) for Changes in Inventories	3,816	4,106	(150)	2,578	(537)
FUND BALANCES, JUNE 30	\$ 2,223,608	\$ 493,042	\$ 773,816	\$ 2,601,372	\$ 2,255,526

Source:

Ohio Office of Budget and Management

Notes:

As a result of implementing GASB Statement 54: *Fund Balance Reporting and Governmental Fund Type Definitions*, the General Fund is reporting balances and activities previously reported within special revenue funds beginning in fiscal year 2011.

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, data for fiscal years 2001 through 2003 have not been restated for the effects of reclassifying the "Intergovernmental" expenditure function to other functions.

2006	2005	2004	2003	2002
\$ 8,889,463	\$ 8,563,376	\$ 7,645,597	\$ 7,374,239	\$ 7,129,512
7,302,441	7,816,395	7,596,254	6,153,743	6,066,023
1,774,113	1,468,576	1,381,752	1,302,968	1,276,159
-	-	-	-	-
1,084,142	577,671	557,532	599,941	281,290
584,689	591,998	580,143	595,498	556,946
209,054	148,877	121,953	115,199	100,858
46,067	41,911	44,233	44,899	51,211
5,526,049	5,724,597	5,904,388	5,251,885	4,563,370
-	-	-	-	-
145,695	118,719	103,767	84,642	52,628
305,425	140,891	43,029	33,095	145,483
177,066	259,019	240,020	192,573	273,750
26,044,204	25,452,030	24,218,668	21,748,682	20,497,230
25,215,213	24,439,150	23,696,295	21,131,783	20,547,608
-	-	-	1,294,797	1,227,313
204	-	-	-	-
536	543	541	2,300	2,286
25,215,953	24,439,693	23,696,836	22,428,880	21,777,207
828,251	1,012,337	521,832	(680,198)	(1,279,977)
629,392	419,349	613,000	470,000	400,000
921	26	-	-	6,029
4,959	122	260	2,692	1,451
365,326	366,376	543,443	630,122	617,185
(1,201,618)	(1,216,051)	(1,019,566)	(991,261)	(977,731)
(201,020)	(430,178)	137,137	111,553	46,934
627,231	582,159	658,969	(568,645)	(1,233,043)
1,276,815	695,788	105,147	762,250	2,108,395
5,637	(1,132)	2,455	(818)	105
\$ 1,909,683	\$ 1,276,815	\$ 766,571	\$ 192,787	\$ 875,457

STATE OF OHIO

TAX REVENUES OF GOVERNMENTAL FUNDS BY MAJOR SOURCE AND EFFECTIVE STATE INCOME TAX RATE FOR THE LAST TEN FISCAL YEARS

(modified accrual basis of accounting)

(dollars in millions)

INCOME TAX	2011	2010	2009	2008	2007
Personal Income Tax Revenue.....	\$8,785	\$7,818	\$8,404	\$9,766	\$9,701
Personal Income(A).....	\$417,376	\$408,395	\$407,874	\$395,710	\$381,260
Average Effective State Income Tax Rate.....	<u>2.10%</u>	<u>1.91%</u>	<u>2.06%</u>	<u>2.48%</u>	<u>2.54%</u>
SALES TAX	2011	2010	2009	2008	2007
State Sales Tax Revenue.....	\$7,791	\$7,299	\$7,266	\$7,864	\$ 7,756

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis
Ohio Office of Budget and Management

Note:

(A)-Data presented is as of December 31 of the given fiscal year.

2006	2005	2004	2003	2002
\$9,726	\$9,399	\$8,480	\$8,210	\$7,982
\$365,319	\$356,774	\$342,533	\$331,968	\$325,719
<u>2.66%</u>	<u>2.63%</u>	<u>2.48%</u>	<u>2.47%</u>	<u>2.46%</u>

2006	2005	2004	2003	2002
\$ 7,624	\$ 8,136	\$ 7,915	\$ 6,471	\$ 6,385

STATE OF OHIO

PERSONAL INCOME BY INDUSTRY, EFFECTIVE TAX RATE, EXEMPTIONS, AND INCOME TAX RATES FOR THE LAST TEN CALENDAR YEARS

STATE INCOME TAX BY INDUSTRY

<i>(dollars in millions)</i>	2010	2009	2008	2007	2006
Services.....	\$ 118,820	\$ 115,300	\$ 112,598	\$ 107,901	\$ 102,092
Manufacturing.....	47,291	43,948	54,155	55,365	55,876
Government.....	49,452	49,779	47,866	45,811	44,563
Wholesale and Retail Trade.....	35,684	35,015	36,065	35,563	34,343
Finance, Insurance, and Real Estate.....	22,307	21,526	22,440	22,906	22,522
Construction.....	14,244	14,279	14,742	15,499	15,790
Transportation and Public Utilities.....	13,229	13,558	14,056	13,655	13,420
Other	116,349	114,990	105,952	99,010	92,654
Total Personal Income.....	<u>\$ 417,376</u>	<u>\$ 408,395</u>	<u>\$ 407,874</u>	<u>\$ 395,710</u>	<u>\$ 381,260</u>
Average Effective State Income Tax Rate.....	<u>2.10%</u>	<u>1.91%</u>	<u>2.06%</u>	<u>2.48%</u>	<u>2.54%</u>

EXEMPTIONS BY CALENDAR YEAR

Exemptions	2010	2009	2008	2007	2006
Personal Exemption for Taxpayer and Spouse.....	\$ 1,600	\$ 1,550	\$ 1,500	\$ 1,450	\$ 1,400
Dependent Exemption.....	1,600	1,550	1,500	1,450	1,400
Exemption Credit per Taxpayer, Spouse, and Dependent.....	20	20	20	20	20

INCREMENTAL TAX RATES BY CALENDAR YEAR

Ohio Income Tax Brackets	2010(A)	2009	2008	2007	2006
\$0 - \$5,000.....	-	0.618%	0.618%	0.649%	0.681%
\$0- \$5,050.....	0.618%	-	-	-	-
\$5,001 - \$10,000.....	-	1.236%	1.236%	1.299%	1.361%
\$5,050- \$10,100.....	1.236%	-	-	-	-
\$10,001 - \$15,000.....	-	2.473%	2.473%	2.598%	2.722%
\$10,100- \$15,150.....	2.473%	-	-	-	-
\$15,001 - \$20,000.....	-	3.091%	3.091%	3.247%	3.403%
\$15,150- \$20,200.....	3.091%	-	-	-	-
\$20,001 - \$40,000.....	-	3.708%	3.708%	3.895%	4.083%
\$20,200- \$40,350.....	3.708%	-	-	-	-
\$40,001 - \$80,000.....	-	4.327%	4.327%	4.546%	4.764%
\$40,350- \$80,700.....	4.327%	-	-	-	-
\$80,001 - \$100,000.....	-	4.945%	4.945%	5.194%	5.444%
\$80,700- \$100,900.....	4.945%	-	-	-	-
\$100,001 - \$200,000.....	-	5.741%	5.741%	6.031%	6.320%
\$100,900- \$201,800.....	5.741%	-	-	-	-
\$200,001 & above.....	-	6.240%	6.240%	6.555%	6.870%
\$201,800 & above.....	6.240%	-	-	-	-

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis
Ohio Office of Budget and Management
Ohio Department of Taxation

Note:

(A)-Beginning in 2010, O.R.C. 5747.02 (A) directed that the Tax Commission will adjust the income brackets for inflation.

2005	2004	2003	2002	2001
\$ 97,988	\$ 93,224	\$ 82,694	\$ 84,835	\$ 82,306
55,000	54,686	55,520	52,775	52,703
43,648	42,545	38,966	37,656	35,906
34,049	33,379	32,395	31,910	31,735
22,251	22,179	20,850	19,534	18,912
15,459	14,730	14,110	13,891	13,865
12,055	11,164	10,725	10,438	10,332
84,869	84,867	87,273	80,929	79,960
<u>\$ 365,319</u>	<u>\$ 356,774</u>	<u>\$ 342,533</u>	<u>\$ 331,968</u>	<u>\$ 325,719</u>

<u>2.66%</u>	<u>2.63%</u>	<u>2.48%</u>	<u>2.47%</u>	<u>2.46%</u>
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2005	2004	2003	2002	2001
\$ 1,350	\$ 1,300	\$ 1,250	\$ 1,200	\$ 1,150
1,350	1,300	1,250	1,200	1,150
20	20	20	20	20

2005	2004	2003	2002	2001
0.712%	0.743%	0.743%	0.743%	0.743%
-	-	-	-	-
1.424%	1.486%	1.486%	1.486%	1.486%
-	-	-	-	-
2.847%	2.972%	2.972%	2.972%	2.972%
-	-	-	-	-
3.559%	3.715%	3.715%	3.715%	3.715%
-	-	-	-	-
4.270%	4.457%	4.457%	4.457%	4.457%
-	-	-	-	-
4.983%	5.201%	5.201%	5.201%	5.201%
-	-	-	-	-
5.693%	5.943%	5.943%	5.943%	5.943%
-	-	-	-	-
6.610%	6.900%	6.900%	6.900%	6.900%
-	-	-	-	-
7.185%	7.500%	7.500%	7.500%	7.500%
-	-	-	-	-

STATE OF OHIO

STATE INDIVIDUAL INCOME TAX RETURNS AND LIABILITY BY INCOME LEVEL FOR TAX YEAR 2009 WITH COMPARATIVES FOR TAX YEAR 2000 (NINE YEARS AGO)

2009 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	\$86,830,859	119,514	2.31%
\$100,001-\$200,000	55,663,205	425,093	8.22%
\$80,001-\$100,000	29,119,092	326,628	6.31%
\$40,001-\$80,000	76,387,366	1,341,938	25.92%
\$20,001-\$40,000	38,132,288	1,299,019	25.11%
\$15,001-\$20,000	7,134,249	408,561	7.90%
\$10,001-\$15,000	5,499,087	440,323	8.51%
\$5,001-\$10,000	3,274,139	434,946	8.41%
\$5,000 & Under	983,586	378,253	7.31%
	\$303,023,871	5,174,275	100.00%

2000 TAX YEAR			
Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$70,943,532	95,231	1.76%
\$100,001-\$200,000	34,931,567	265,489	4.90%
\$80,001-\$100,000	21,041,859	237,037	4.38%
\$40,001-\$80,000	77,621,413	1,379,202	25.46%
\$20,001-\$40,000	44,147,673	1,514,155	27.96%
\$15,001-\$20,000	8,227,582	470,232	8.68%
\$10,001-\$15,000	5,808,645	464,382	8.57%
\$5,001-\$10,000	3,647,207	489,357	9.04%
\$5,000 & Under	1,375,858	501,005	9.25%
	\$267,745,336	5,416,090	100.00%

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)
\$2,268,685	29.97%	2.61%
1,923,657	25.41%	3.46%
849,539	11.22%	2.92%
1,843,074	24.37%	2.41%
610,893	8.07%	1.60%
54,438	0.72%	0.76%
16,944	0.22%	0.31%
161	0.00%	0.00%
1,798	0.02%	0.18%
\$7,569,189	100.00%	2.50%

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$2,279,587	29.83%	3.21%
1,393,905	18.24%	3.99%
721,205	9.44%	3.43%
2,210,711	28.93%	2.85%
900,884	11.80%	2.04%
88,082	1.15%	1.07%
36,234	0.47%	0.62%
10,638	0.14%	0.29%
301	0.00%	0.02%
\$7,641,547	100.00%	2.85%

STATE OF OHIO

SALES TAX REVENUE BY TYPE, TAX REVENUES OF GOVERNMENTAL FUNDS FOR THE LAST TEN FISCAL YEARS

(cash basis of accounting)

(dollars in thousands)

	2011	2010	2009	2008	2007
Vendors' Sales.....	\$ 6,752,244	\$ 6,349,058	\$ 6,430,446	\$ 6,794,114	\$ 6,677,060
Motor Vehicles and Watercraft.....	988,447	894,332	885,234	975,833	978,029
Alcoholic Beverages.....	36,218	35,051	33,676	31,435	29,132
Delinquencies and Assessments.....	63,582	62,046	52,204	64,293	46,366
Permissive Taxes:					
County Levies.....	14,249	13,644	13,763	14,250	13,921
Transit Authorities.....	3,635	3,383	3,436	3,088	2,940
Total Sales Tax Revenue.....	<u>\$ 7,858,375</u>	<u>\$ 7,357,514</u>	<u>\$ 7,418,759</u>	<u>\$ 7,883,013</u>	<u>\$ 7,747,448</u>
Base State Sales Tax Rates.....	<u>5.50%</u>	<u>5.50%</u>	<u>5.50%</u>	<u>5.50%</u>	<u>5.50%</u>

Source:

Ohio Department of Taxation
Ohio Office of Budget and Management

<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
\$ 6,621,450	\$ 6,957,051	\$ 6,601,482	\$ 5,630,678	\$ 5,322,500
994,121	1,122,538	1,183,196	1,024,026	965,261
27,118	26,878	24,918	20,341	19,562
30,354	24,867	25,099	26,389	36,215
13,044	12,157	11,984	11,360	10,910
2,929	2,907	2,835	2,764	2,662
<u>\$ 7,689,016</u>	<u>\$ 8,146,398</u>	<u>\$ 7,849,514</u>	<u>\$ 6,715,558</u>	<u>\$ 6,357,110</u>
<u>5.50%</u>	<u>6.00%</u>	<u>6.00%</u>	<u>5.00%</u>	<u>5.00%</u>

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

	2011	2010	2009	2008	2007
Active Employers by Type					
Private.....	250,432	251,009	257,012	264,870	270,499
Public (Local).....	3,802	3,790	3,791	3,810	3,783
Public (State).....	125	124	124	125	126
Self-Insured.....	1,203	1,202	1,188	1,174	1,139
Black Lung.....	39	37	38	39	37
Marine Fund.....	120	106	98	92	95
Total.....	<u>255,721</u>	<u>256,268</u>	<u>262,251</u>	<u>270,110</u>	<u>275,679</u>

Premium & Assessment Income (dollars in thousands)

Premium Income.....	\$ 1,572,603	\$ 1,417,613	\$ 1,896,525	\$ 1,851,763	\$ 1,802,634
Assessment Income.....	410,652	730,667	573,025	383,329	2,526,728
Provision for Uncollectibles.....	(48,075)	(29,859)	(108,620)	(96,690)	(58,429)
Total Premium & Assessment Income.....	<u>\$ 1,935,180</u>	<u>\$ 2,118,421</u>	<u>\$ 2,360,930</u>	<u>\$ 2,138,402</u>	<u>\$ 4,270,933</u>

Average Published Rate per \$100 of Payroll:

Private Employers.....	\$1.43	\$1.49	\$1.55	\$1.76	\$1.85
Public Employers-Taxing Districts.....	1.38	1.46	1.76	1.85	1.84

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.

2006	2005	2004	2003	2002
283,038	283,733	283,620	278,494	272,195
3,771	3,765	3,733	3,717	3,687
126	129	126	129	128
1,136	1,127	1,104	1,092	1,181
36	37	36	36	37
91	82	90	87	78
<u>288,198</u>	<u>288,873</u>	<u>288,709</u>	<u>283,555</u>	<u>277,306</u>

\$ 1,762,823	\$ 1,732,563	\$ 1,743,766	\$ 1,723,294	\$ 1,880,463
410,504	536,641	488,889	508,039	482,222
<u>(70,038)</u>	<u>(68,070)</u>	<u>(105,873)</u>	<u>(56,395)</u>	<u>(66,553)</u>
<u>\$ 2,103,289</u>	<u>\$ 2,201,134</u>	<u>\$ 2,126,782</u>	<u>\$ 2,174,938</u>	<u>\$ 2,296,132</u>

\$1.85	\$1.76	\$1.98	\$1.94	\$1.80
1.87	1.89	1.84	1.81	1.62

STATE OF OHIO

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

	2011	2010	2009	2008	2007
Online Games:					
Pick 3.....	\$ 364.4	\$ 366.7	\$ 382.5	\$ 387.1	\$ 370.9
Pick 4.....	209.0	201.3	205.9	198.8	183.0
Buckeye 5/Rolling Cash 5	62.4	67.1	67.2	70.5	72.9
Super Lotto/Classic Lotto(A).....	-	-	-	-	21.8
Classic Lotto(A).....	42.7	42.8	43.9	41.2	21.8
Raffle(B).....	10.0	9.1	9.3	10.0	17.8
Kicker(G).....	10.3	24.1	21.4	21.4	21.3
Mega Millions/Megaplier(G).....	165.0	215.8	193.0	201.0	196.1
EZ Play(C).....	30.9	30.4	34.3	12.3	-
Ten-OH!(D).....	9.2	9.7	11.0	18.0	-
Keno(E).....	157.9	120.6	99.8	-	-
Power Ball/Power Play(F).....	76.4	23.6	-	-	-
Total Online Games.....	1,138.2	1,111.2	1,068.3	960.3	905.6
Instant Games.....	1,462.8	1,379.0	1,349.4	1,364.8	1,353.8
Total Ticket Sales.....	\$ 2,601.0	\$ 2,490.2	\$ 2,417.7	\$ 2,325.1	\$ 2,259.4

Source:
 Ohio Lottery Commission

Notes:

- (A) - In January 2007, the Classic Lotto game replaced the Super Lotto game.
- (B) - Raffle to Riches was a new game started in 2007.
- (C) - In April 2008, the new EZ Play game was introduced.
- (D) - In August 2007, the game Ten-OH! was introduced.
- (E) - In 2009, the Keno game was introduced.
- (F) - In fiscal year 2010, the Power Ball / Power Play was introduced.
- (G) - In fiscal year 2011, the Kicker was retired and the Megaplier was added.

<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
\$ 377.3	\$ 387.7	\$ 396.8	\$ 401.8	\$ 409.2
175.7	170.1	165.2	154.2	154.6
72.6	74.8	66.6	68.9	62.4
76.3	113.0	143.8	160.7	297.9
-	-	-	-	-
-	-	-	-	-
21.6	19.9	24.5	27.3	45.0
223.4	176.4	191.8	176.2	16.5
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
946.9	941.9	988.7	989.1	985.6
<u>1,274.0</u>	<u>1,217.2</u>	<u>1,166.0</u>	<u>1,089.1</u>	<u>997.5</u>
<u>\$ 2,220.9</u>	<u>\$ 2,159.1</u>	<u>\$ 2,154.7</u>	<u>\$ 2,078.2</u>	<u>\$ 1,983.1</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
2011	\$ 7,872,276	\$ 7,156,025	\$ 2,260,853	\$ 179,935	\$ 6,530
2010	7,343,289	6,891,331	2,338,094	200,428	8,624
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

Sources:

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

Ohio Office of Budget and Management

Note:

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

(dollars in thousands)

Business-Type Activities

<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>
\$ 47,889	\$ 58,007	\$ 17,581,515	4.21%	1,524
64,200	66,757	16,912,723	4.12%	1,465
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

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STATE OF OHIO

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

Bonded Debt (dollars in thousands)						
As of June 30,	General Obligation Bonds	Special Obligation Bonds	Less Amount Restricted for Bond Repayment	Net Bonded Debt	Percentage of Personal Income	Per Capita Net Bonded Debt
2011	\$ 7,872,276	\$ 2,260,853	\$16,857	\$10,116,272	2.42%	877
2010	7,343,289	2,338,094	1,124	9,680,259	2.36%	839
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

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis
Ohio Office of Budget and Management

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
- Persian Gulf Conflict Compensation General Obligation
- 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 Obligation
- Ohio Building Authority Special Obligations

Capital Projects Fund:

- Mental Health/Developmental Disabilities 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.

STATE OF OHIO

ANNUAL LIMITATION ON DEBT SERVICE EXPENDITURES (BUDGETARY BASIS)

FOR THE LAST TEN FISCAL YEARS

(dollars in thousands)

	2011(A)	2010	2009	2008	2007
Debt Service Expenditures.....	\$ 755,023	\$ 710,284	\$ 1,075,938	\$ 1,231,640	\$ 1,216,382
General Revenue Fund (GRF)					
Revenues and Transfers from the Lottery Enterprise Fund.....	\$ 26,777,100	\$ 24,108,466	\$ 27,386,792	\$ 27,331,442	\$ 26,447,719
Calculation of Annual 5% Debt Service Cap.....	\$ 1,338,855	\$ 1,205,423	\$ 1,369,340	\$ 1,366,572	\$ 1,322,386
Amount Under the Debt Service Expenditure Cap.....	\$ 583,832	\$ 495,139	\$ 293,402	\$ 134,932	\$ 106,004
Ratio of Debt Service Expenditures to Total GRF Revenues and Lottery Transfers.....	2.82%	2.95%	3.93%	4.51%	4.60%

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:

Ohio Office of Budget and Management

Note:

(A) Debt Service Expenditures reflect the restructuring of \$336.9 million of net debt service from fiscal year 2011 into later fiscal years.

<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
\$ 1,128,592	\$ 1,097,800	\$ 1,013,200	\$ 959,490	\$ 926,142
\$ 26,492,278	\$ 26,195,600	\$ 24,678,900	\$ 23,055,920	\$ 22,072,703
\$ 1,324,614	\$ 1,309,780	\$ 1,233,945	\$ 1,152,796	\$ 1,103,635
\$ 196,022	\$ 211,980	\$ 220,745	\$ 193,306	\$ 177,493
4.26%	4.19%	4.11%	4.16%	4.20%

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			
	Gross Liquor Revenues	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2011	\$733,573	\$507,417	\$226,156	\$24,710	\$31,682	\$56,392	4.01
2010	706,736	488,730	218,006	21,940	25,447	47,387	4.60
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

Infrastructure Bank Revenue Bonds
Issuer: Treasurer of State

Fiscal Year	Highway Operating Fund		Net Revenue Available For Debt Service	Debt Service Requirements			
	Gross Revenues (A)	Direct Operating Expenses		Principal	Interest	Total	Coverage
2011	\$147,045	N/A	\$147,045	\$114,095	\$40,395	\$154,490	0.95
2010	145,094	N/A	145,094	111,080	36,632	147,712	0.98
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

(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

Fiscal Year	Buckeye Tobacco Settlement Financing Authority Revenue Bonds Fund			Debt Service Requirements			
	Gross Revenues (B)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2011	\$291,908	N/A	\$291,908	\$23,760	\$275,967	\$299,727	0.97
2010	305,096	N/A	305,096	28,695	277,323	306,018	1.00
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

Fiscal Year	Ohio Building Authority Enterprise Fund			Debt Service Requirements			
	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

(continued)

Notes (continued):

- (B) The Buckeye Tobacco Settlement Financing Authority revenue bonds were first issued in fiscal year 2008. Gross revenues consist of tobacco settlement 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			Debt Service Requirements			
	Gross Revenues (C)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2011	\$4,314,528	\$2,343,117	\$1,971,411	\$15,865	\$3,110	\$18,975	103.90
2010	4,183,060 (E)	2,849,661	1,333,399	15,930	3,866	19,796	67.36
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 (F)	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

Source:
Ohio Office of Budget and Management

Notes (continued):

- (C) Gross revenues consist of operating revenues and investment income.
- (E) The Bureau of Workers' Compensation's (BWC) investment income for fiscal year 2010 increased by approximately \$2 billion as a result of the implementation of a strategy to diversify fixed and equity investments, a comprehensive update to BWC's investment policy, and the selection of investment managers to execute its passive investment strategy.
- (F) 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.

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

Calendar Year	Population <i>(in thousands)</i>				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.
2010	309,350	2,343	11,536	(7)	\$39,945	\$36,180	90.6%
2009	307,007	2,947	11,543	57	39,138	35,381	90.4%
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%

Sources:

- U.S. Department of Commerce, Bureau of Economic Analysis for Population, Income, and Employment
- 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
(in thousands)

Ohioans Employed	Ohio's Unemployment Rate	Public School Enrollment in Ohio (in thousands)	Motor Vehicles Registered in Ohio (in thousands)
6,454	10.1%	1,872	12,027
6,469	10.2%	1,893	11,792
6,819	6.6%	1,882	11,945
6,829	5.6%	1,890	12,022
6,894	5.5%	1,835	12,128
6,792	5.9%	1,845	12,018
6,733	6.1%	1,844	12,192
6,669	6.1%	1,838	12,084
6,688	5.7%	1,831	12,064
6,758	4.3%	1,835	11,889

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STATE OF OHIO
PRINCIPAL EMPLOYERS
FOR CALENDAR YEARS 2010 AND 2001

Employer	2010			2001		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
United States Government	84,802	1	1.31%	80,502	1	1.20%
State of Ohio	54,105	2	0.84%	62,367	2	0.93%
Wal-Mart Stores	51,780	3	0.80%	20,960	7	0.31%
Cleveland Clinic Health System	40,000	4	0.62%	21,120	6	0.31%
Kroger Company	39,000	5	0.60%	25,000	4	0.37%
Catholic Healthcare Partners	29,650	6	0.46%			
The Ohio State University	27,500	7	0.43%	17,600	9	0.26%
University Hospitals Health System	24,000	8	0.37%	17,280	10	0.26%
JP Morgan Chase & Co	18,500	9	0.29%			
Giant Eagle, Inc	15,600	10	0.24%			
General Motors Corporation				26,210	3	0.39%
Delphi Automotive				23,870	5	0.36%
General Electric Company				19,860	8	0.30%

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis
 Ohio Department of Development, Office of Strategic Research
 State of Ohio Comprehensive Annual Report for Fiscal Year 2010 and 2001

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				
	2011	2010	2009	2008	2007
Primary, Secondary and Other Education.....	1,034	1,045	1,122	1,174	1,207
Higher Education Support.....	77	76	92	93	98
Public Assistance and Medicaid.....	2,811	2,880	2,772	3,108	3,314
Health and Human Services.....	9,018	9,401	9,671	10,312	10,549
Justice and Public Protection.....	21,477	21,906	22,465	23,410	23,682
Environmental Protection and Natural Resources.....	2,796	2,900	3,004	3,058	3,086
Transportation.....	5,507	5,562	5,549	5,624	5,711
General Government.....	5,183	5,305	5,214	5,338	5,294
Community and Economic Development.....	852	902	924	902	914
Workers' Compensation.....	2,019	2,231	2,335	2,382	2,549
Lottery Commission.....	330	353	346	339	329
Unemployment Compensation.....	599	622	554	552	535
Other.....	896	922	959	981	958
Total.....	<u>52,599</u>	<u>54,105</u>	<u>55,007</u>	<u>57,273</u>	<u>58,226</u>

Source:

Ohio Department of Administrative Services

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 for the Public Assistance and Medicaid Function.

<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
1,194	1,186	1,201	1,168	1,182
91	81	83	94	89
3,299	3,272	3,115	3,621	3,493
10,665	11,037	11,144	10,984	11,036
23,599	23,683	23,319	23,705	24,138
3,095	3,146	3,232	3,253	3,311
5,831	5,808	5,819	5,899	5,905
5,419	5,362	5,400	5,350	5,439
955	1,029	1,007	1,009	1,095
2,548	2,668	2,675	2,759	2,815
331	335	339	345	358
564	590	613	(A)	(A)
979	972	1,018	1,060	1,080
<u>58,570</u>	<u>59,169</u>	<u>58,965</u>	<u>59,247</u>	<u>59,941</u>

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

Function/Program	2011	2010	2009	2008	2007
<i>Primary, Secondary and Other Education</i>					
Ohio Department of Education:					
Fall Student Enrollment (Public Schools).....	1,872,370	1,895,768	1,881,631	1,890,154	1,835,188
Public School Districts (A).....	612	612	612	612	611
Community School Districts (A).....	295	310	318	312	309
Vocational School Districts.....	49	49	49	49	49
High School Graduation Rate (by School year).....	(B)	84.3%	83.0%	84.6%	86.9%
<i>Higher Education Support</i>					
Ohio Board of Regents:					
Student Enrollment at State-Assisted Institutions.....	543,468	522,913	478,376	465,856	457,322
State-Assisted Institutions.....	37	37	37	37	37
Ohio Instructional Grant Recipients (C)(D).....	—	—	51,138	63,601	83,942
Ohio College Opportunity Grant Recipients (C).....	78,334	66,779	77,481	52,130	25,567
Student Choice Grant Program Recipients (D).....	—	—	58,562	58,499	59,400
<i>Public Assistance and Medicaid</i>					
Ohio Department of Job and Family Services:					
Individuals with Medicaid Coverage.....	2,151,760	2,035,693	1,878,345	1,761,529	1,736,971
Individuals Receiving Cash Assistance (OWF).....	224,647	227,657	187,878	170,570	169,135
Individuals on ODJFS Medicaid Waiver.....	13,146	12,897	12,102	12,029	11,606
Ohio Department of Aging:					
Individuals on PASSPORT Waiver.....	41,443	38,185	36,273	35,872	33,943
Ohio Department of Developmental Disabilities:					
Individuals on DDD Waiver.....	26,416	24,023	21,429	18,264	16,533
<i>Health and Human Services</i>					
Ohio Department of Alcohol & Drug Addiction Services:					
Clients Treated	97,033	100,802	103,469	100,270	99,314
Ohio Department of Aging:					
Clients Served-PASSPORT.....	41,443	38,188	36,273	35,751	33,943
Clients Served-Congregate Meals.....	63,453	60,264	67,653	66,132	65,366
Clients Served-Home Delivered Meals.....	39,037	44,735	47,036	46,432	44,607
Clients Served-Transportation Provided.....	20,144	27,413	29,665	30,798	29,800
Ohio Department of Health:					
Average Monthly Caseload-Women, Infants, & Children.....	283,997	301,587	301,684	289,593	279,735
Ohio Department of Mental Health:					
Clients Served.....	6,730	6,745	5,600	5,859	7,419
Facilities' Admissions.....	5,753	5,756	6,084	6,111	6,424
Facilities' Average Daily Residence Population.....	977	989	1,011	1,036	1,053
Ohio Department of Developmental Disabilities:					
Individuals Served	446,939	429,132	412,341	354,004	343,955
Facilities' Average Daily Residence Population.....	1,228	1,335	1,462	1,517	1,603
<i>Justice and Public Protection</i>					
Ohio Department of Public Safety:					
Crashes Investigated.....	69,113	68,222	68,861	68,974	67,850
Total Arrests.....	508,418	497,915	556,635	582,282	555,587
Ohio Department of Rehabilitation and Correction:					
Inmate Population.....	50,561	50,807	50,919	50,191	49,199
<i>Environmental Protection and Natural Resources</i>					
Ohio Department of Natural Resources:					
Licenses and Registrations (E).....	2,434,183	2,520,192	2,592,488	2,452,929	2,481,574

2006	2005	2004	2003	2002
1,842,943	1,845,351	1,843,898	1,838,068	1,830,958
610	612	611	611	611
293	248	164	129	93
49	49	49	49	49
86.1%	86.2%	85.9%	84.3%	82.7%
455,786	457,333	457,281	450,470	445,879
38	38	37	37	37
106,310	104,512	102,227	100,737	95,070
—	—	—	—	—
58,656	57,621	55,859	54,959	53,646
1,730,544	1,687,465	1,618,900	1,527,076	1,380,196
180,253	190,265	193,943	194,320	198,451
10,135	10,391	10,066	9,433	7,608
33,279	31,656	29,242	26,698	24,689
14,978	12,438	10,828	9,859	6,410
95,081	93,919	89,389	89,894	92,941
33,042	31,499	29,093	27,055	24,742
71,522	70,817	75,279	77,478	75,883
52,317	39,926	46,304	44,853	44,726
32,558	29,756	30,517	31,421	30,670
276,757	272,632	267,300	255,804	253,923
7,728	7,669	7,486	7,427	7,775
6,715	6,584	6,399	6,307	6,641
1,050	1,034	1,046	1,056	1,084
319,930	319,965	335,814	342,678	375,503
1,605	1,659	2,826	2,979	3,017
70,904	79,359	83,740	84,340	80,641
554,570	500,036	460,305	(B)	(B)
46,356	43,928	43,889	45,216	44,729
2,417,488	2,436,105	2,497,563	2,645,660	2,556,576

(continued)

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

Function/Program	2011	2010	2009	2008	2007
<i>Transportation</i>					
Ohio Department of Transportation:					
Pavement Resurfacing (in miles):					
Two-Lane.....	2,237	3,551	2,673	2,521	1,673
Four-Lane.....	942	1,220	1,076	871	506
Interstate.....	703	897	921	1,302	428
<i>Workers' Compensation</i>					
Ohio Bureau of Workers' Compensation:					
Claims Filed.....	116,378	116,042	132,549	159,611	171,692
Open Claims.....	1,129,873	1,221,302	1,321,214	1,415,491	1,540,543
<i>Lottery</i>					
Ohio Lottery Commission:					
Prize Awards Paid (in billions).....	\$ 1.60	\$ 1.51	\$ 1.50	\$ 1.40	\$ 1.34
Bonuses and Commissions Paid (in millions).....	\$ 161.3	\$ 153.4	\$ 150.1	\$ 143.9	\$ 140.0
Transfers to					
Lottery Profits Education Fund (in millions).....	\$ 738.8	\$ 728.6	\$ 702.3	\$ 672.2	\$ 669.3
<i>Unemployment Compensation</i>					
Ohio Department of Job and Family Services:					
Initial Claims.....	717,775	877,640	1,184,136	685,090	591,614
Continuing Claims.....	6,784,230	9,682,672	10,168,422	5,604,605	4,709,523

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.
- (D) The Ohio Instructional Grant and Student Choice Grant were eliminated at the end of fiscal year 2009.
- (E) Data includes hunting licenses, fishing licenses, permits, and boating licenses.

2006	2005	2004	2003	2002
1,502	2,535	1,280	1,275	728
252	563	234	233	147
229	371	134	4	75
185,232	197,083	207,847	229,307	234,986
1,664,368	1,792,944	1,930,550	2,157,516	2,224,466
\$ 1.31	\$ 1.28	\$ 1.28	\$ 1.21	\$ 1.15
\$ 139.8	\$ 133.8	\$ 132.8	\$ 137.0	\$ 126.6
\$ 646.2	\$ 645.1	\$ 655.6	\$ 641.4	\$ 635.2
636,722	689,412	750,783	812,169	842,819
5,094,129	5,352,206	6,395,391	6,733,498	6,895,871

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

Function/Program	2011	2010	2009	2008	2007
<i>Primary, Secondary and Other Education</i>					
Historical Sites Owned by the State.....	35	35	35	35	35
Historical Sites Jointly Owned by the State and the Ohio Historical Society.....	8	8	8	8	8
<i>Health and Human Services</i>					
Developmental Disabilities Institutions.....	10	10	10	10	10
Mental Health Institutions.....	9	9	9	9	9
<i>Justice and Public Protection</i>					
Rehabilitation and Correction Institutions.....	29	29	30	30	30
Youth Services Institutions.....	4	5	6	8	8
State Highway Patrol Structures.....	81	79	79	79	86
Number of Readiness Centers.....	50	50	52	53	58
<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).....	327,906	324,421	323,835	323,133	315,381
Area of State Forest Lands (in acres).....	191,155	191,143	191,144	191,144	191,142
<i>Transportation</i>					
Buildings.....	825	830	827	816	822
Number of Rest Stops.....	109	110	116	116	114
Licensed Vehicles (A).....	4,530	4,524	4,482	4,579	4,739
Infrastructure Assets(B)(C):					
Pavement (in lane-miles):					
Priority Subsystem.....	13,059	12,932	12,826	12,718	12,655
General Subsystem.....	29,932	29,960	29,991	30,063	30,118
Bridges:					
Number of Bridges.....	14,234	14,253	14,230	14,242	12,793
Deck Area (in thousand square feet).....	105,721	105,413	104,852	104,084	84,447
<i>General Government</i>					
State Office Buildings.....	5	5	5	5	5
<i>Community and Economic Development</i>					
Permanent Agricultural Easement Land (in acres).....	40,726	36,124	31,694	29,168	24,012

Sources:

- Ohio Department of 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
- Ohio Department of Agriculture
- Ohio Building Authority
- Ohio Department of Public Safety
- Ohio Historical Society

Notes:

- (A) The Ohio Department of Transportation does not use FleetOhio.
- (B) Data presented is for the calendar year.
- (C) 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.

2006	2005	2004	2003	2002
36	36	36	36	37
8	8	8	8	8
10	12	12	12	12
9	9	9	9	9
28	28	28	29	29
8	8	9	9	9
91	79	85	89	86
60	63	63	63	63
74	74	74	74	74
315,611	314,646	310,964	309,271	302,983
191,142	191,117	185,838	185,709	185,311
830	810	793	769	764
108	126	126	126	126
4,701	4,626	4,741	4,789	4,938
12,500	12,355	12,225	12,210	12,114
30,168	30,207	30,246	30,317	30,487
12,531	12,544	12,416	12,394	12,489
83,443	82,684	82,260	80,608	81,012
5	5	5	5	5
20,186	15,155	12,514	9,602	4,441

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