



Statistical Section

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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.

	<u>Pages</u>
Financial Trends	226-239
<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	240-253
<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	254-263
<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	264-267
<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	268-275
<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.

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

	2014	2013	2012	2011
GOVERNMENTAL ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 22,627,911	\$ 22,489,929	\$ 22,147,262	\$ 23,157,156
Restricted for:				
Primary, Secondary and Other Education.....	137,427	236,391	129,353	99,169
Higher Education Support.....	26,320	—	—	5,936
Public Assistance and Medicaid.....	508,588	535,410	219,153	492,122
Health and Human Services.....	54,834	100,424	101,056	107,431
Justice and Public Protection.....	30,570	42,623	29,516	86,822
Environmental Protection and Natural Resources.....	160,607	147,955	148,200	140,229
Transportation.....	3,238,716	3,064,127	2,613,620	2,439,080
General Government.....	133,877	131,823	93,089	82,615
State and Local Highway Construction.....	—	—	—	—
Federal Programs.....	—	—	—	—
Clean Ohio Program.....	—	—	—	—
Community and Economic Development.....	164,784	250,797	245,631	403,151
Enterprise Bond Program.....	—	—	—	—
Total Restricted Net Position.....	<u>4,455,723</u>	<u>4,509,550</u>	<u>3,579,618</u>	<u>3,856,555</u>
Unrestricted.....	<u>(5,828,679)</u>	<u>(5,784,139)</u>	<u>(7,128,873)</u>	<u>(8,249,343)</u>
TOTAL GOVERNMENTAL ACTIVITIES NET POSITION.....	<u>\$ 21,254,955</u>	<u>\$ 21,215,340</u>	<u>\$ 18,598,007</u>	<u>\$ 18,764,368</u>
BUSINESS-TYPE ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 129,804	\$ 92,290	\$ 67,331	\$ 54,430
Restricted for:				
Workers' Compensation.....	9,334,215	6,690,414	7,760,634	5,728,951
Lottery Prizes.....	73,751	85,085	123,724	77,142
Unemployment Compensation.....	—	—	—	—
Ohio Building Authority.....	—	—	—	27,021
Tuition Trust Authority.....	73,631	39,379	—	11,838
Total Restricted Net Position.....	<u>9,481,597</u>	<u>6,814,878</u>	<u>7,884,358</u>	<u>5,844,952</u>
Unrestricted.....	<u>(670,679)</u>	<u>(1,085,302)</u>	<u>(1,383,125)</u>	<u>(1,820,494)</u>
TOTAL BUSINESS-TYPE ACTIVITIES NET POSITION.....	<u>\$ 8,940,722</u>	<u>\$ 5,821,866</u>	<u>\$ 6,568,564</u>	<u>\$ 4,078,888</u>
PRIMARY GOVERNMENT:				
Net Investment in Capital Assets.....	\$ 22,757,715	\$ 22,582,219	\$ 22,214,593	\$ 23,211,586
Restricted.....	13,937,320	11,324,428	11,463,976	9,701,507
Unrestricted.....	<u>(6,499,358)</u>	<u>(6,869,441)</u>	<u>(8,511,998)</u>	<u>(10,069,837)</u>
TOTAL PRIMARY GOVERNMENT NET POSITION.....	<u>\$ 30,195,677</u>	<u>\$ 27,037,206</u>	<u>\$ 25,166,571</u>	<u>\$ 22,843,256</u>

Source:
Ohio Office of Budget and Management

Notes:

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

Ohio Building Authority ceased operations December 31, 2011.

When practical, net position reported on the above table has 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 Position" table may not have been determined for presentation on that table.

2010	2009	2008	2007	2006	2005
\$ 22,578,727	\$ 22,325,346	\$ 21,983,900	\$ 21,477,381	\$ 20,889,063	\$ 20,285,186
38,495	37,174	41,842	34,019	9,607	8,200
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
1,601,532	1,031,932	844,666	1,032,112	921,993	744,913
—	—	—	—	—	—
117,769	113,009	118,011	126,323	127,121	129,299
85,232	61,929	76,396	81,639	75,776	38,656
47,254	44,060	90,485	85,209	93,682	41,673
1,001,840	1,045,542	1,420,180	991,094	883,385	935,842
10,000	10,000	10,000	10,000	10,000	10,000
<u>2,902,122</u>	<u>2,343,646</u>	<u>2,601,580</u>	<u>2,360,396</u>	<u>2,121,564</u>	<u>1,908,583</u>
<u>(7,384,680)</u>	<u>(6,110,855)</u>	<u>(4,006,732)</u>	<u>(4,315,273)</u>	<u>(4,067,042)</u>	<u>(3,988,883)</u>
<u>\$ 18,096,169</u>	<u>\$ 18,558,137</u>	<u>\$ 20,578,748</u>	<u>\$ 19,522,504</u>	<u>\$ 18,943,585</u>	<u>\$ 18,204,886</u>
\$ 51,578	\$ 37,059	\$ 32,068	\$ 19,322	\$ 10,363	\$ (1,839)
—	—	—	—	—	—
86,616	57,059	44,126	13,272	56,669	102,614
—	—	452,082	608,364	675,666	663,921
—	23,072	25,558	28,390	28,041	26,996
—	—	—	32,100	—	—
<u>86,616</u>	<u>80,131</u>	<u>521,766</u>	<u>682,126</u>	<u>760,376</u>	<u>793,531</u>
<u>1,966,583</u>	<u>1,789,789</u>	<u>2,582,265</u>	<u>2,425,083</u>	<u>(247,241)</u>	<u>(1,141,542)</u>
<u>\$ 2,104,777</u>	<u>\$ 1,906,979</u>	<u>\$ 3,136,099</u>	<u>\$ 3,126,531</u>	<u>\$ 523,498</u>	<u>\$ (349,850)</u>
\$ 22,630,305	\$ 22,362,405	\$ 22,015,968	\$ 21,496,703	\$ 20,899,426	\$ 20,283,347
2,988,738	2,423,777	3,123,346	3,042,522	2,881,940	2,702,114
(5,418,097)	(4,321,066)	(1,424,467)	(1,890,190)	(4,314,283)	(5,130,425)
<u>\$ 20,200,946</u>	<u>\$ 20,465,116</u>	<u>\$ 23,714,847</u>	<u>\$ 22,649,035</u>	<u>\$ 19,467,083</u>	<u>\$ 17,855,036</u>

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

	2014	2013	2012
EXPENSES:			
GOVERNMENTAL ACTIVITIES:			
Primary, Secondary and Other Education.....	\$ 12,287,325	\$ 11,461,600	\$ 12,340,848
Higher Education Support.....	2,474,851	2,403,149	2,348,154
Public Assistance and Medicaid.....	25,283,157	21,624,298	21,206,515
Health and Human Services.....	1,579,156	3,504,235	3,835,369
Justice and Public Protection.....	3,385,337	3,136,239	3,202,970
Environmental Protection and Natural Resources.....	419,539	437,297	407,379
Transportation.....	2,706,248	2,657,961	2,564,702
General Government.....	835,785	921,636	599,639
Community and Economic Development.....	3,448,735	3,510,004	3,867,888
Interest on Long-Term Debt (excludes interest charged as program expense).....	103,283	114,859	118,902
TOTAL GOVERNMENTAL ACTIVITIES EXPENSES.....	52,523,416	49,771,278	50,492,366
BUSINESS-TYPE ACTIVITIES:			
Workers' Compensation.....	2,417,674	3,428,859	1,945,190
Lottery Commission.....	2,310,169	2,100,887	2,001,671
Unemployment Compensation.....	1,444,870	1,976,518	2,754,835
Ohio Building Authority.....	—	—	13,010
Tuition Trust Authority.....	72,215	80,560	80,157
Liquor Control.....	—	310,209	543,729
Office of Auditor of State.....	70,586	65,845	69,183
TOTAL BUSINESS-TYPE ACTIVITIES EXPENSES.....	6,315,514	7,962,878	7,407,775
TOTAL PRIMARY GOVERNMENT EXPENSES.....	\$ 58,838,930	\$ 57,734,156	\$ 57,900,141
PROGRAM REVENUES:			
GOVERNMENTAL ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Public Assistance and Medicaid.....	\$ 1,506,096	\$ 1,152,467	\$ 1,289,463
Justice and Public Protection.....	1,030,928	1,078,277	943,142
General Government.....	548,649	418,085	543,699
Community and Economic Development.....	506,511	594,030	406,022
Other Activities.....	632,883	950,819	852,501
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	21,454,316	20,189,757	20,053,479
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	1,523,237	1,695,846	1,573,765
TOTAL GOVERNMENTAL ACTIVITIES PROGRAM REVENUES.....	27,202,620	26,079,281	25,662,071
BUSINESS-TYPE ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Workers' Compensation.....	2,093,962	1,504,112	1,958,593
Lottery Commission.....	3,288,039	2,939,773	2,781,737
Unemployment Compensation.....	1,270,232	1,342,217	1,674,456
Liquor Control.....	—	485,607	791,454
Other Activities.....	57,531	60,028	73,707
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	3,398,375	1,697,735	3,568,089
TOTAL BUSINESS-TYPE ACTIVITIES PROGRAM REVENUES.....	10,108,139	8,029,472	10,848,036
TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES.....	\$ 37,310,759	\$ 34,108,753	\$ 36,510,107

2011	2010	2009	2008	2007	2006	2005
\$ 12,126,435	\$ 12,259,233	\$ 11,888,145	\$ 11,304,014	\$ 11,467,076	\$ 11,157,283	\$ 10,500,807
2,726,016	2,771,611	2,967,485	2,729,423	2,546,530	2,608,007	2,475,281
20,111,691	18,828,082	17,903,102	16,003,345	15,782,074	14,909,149	14,247,598
4,295,483	4,003,033	4,061,765	3,651,313	3,538,858	3,526,763	3,333,997
3,184,345	3,077,704	3,251,316	3,128,087	3,102,172	3,111,577	2,972,666
350,870	416,071	413,398	393,704	435,235	406,632	397,852
2,186,332	2,187,406	2,171,475	2,078,732	1,998,166	1,925,841	2,080,958
795,899	623,845	645,271	749,150	887,109	955,241	672,838
4,479,010	4,491,643	4,265,827	4,017,838	3,789,404	3,618,550	3,432,302
134,888	133,335	165,908	173,934	169,776	175,732	175,700
50,390,969	48,791,963	47,733,692	44,229,540	43,716,400	42,394,775	40,289,999
2,354,296	2,861,222	2,158,753	2,675,254	2,760,313	2,011,480	3,232,669
1,911,105	1,816,213	1,774,308	1,704,848	1,696,881	1,625,309	1,581,100
4,094,207	5,605,830	3,485,942	1,333,180	1,175,682	1,161,776	1,194,040
22,076	22,492	26,837	28,117	28,188	25,797	27,327
79,671	81,119	94,888	121,673	91,416	67,162	30,214
507,800	489,087	479,919	460,398	444,119	423,373	401,187
69,185	70,637	85,575	73,225	74,487	71,729	73,501
9,038,340	10,946,600	8,106,222	6,396,695	6,271,086	5,386,626	6,540,038
\$ 59,429,309	\$ 59,738,563	\$ 55,839,914	\$ 50,626,235	\$ 49,987,486	\$ 47,781,401	\$ 46,830,037
\$ 1,045,698	\$ 1,302,439	\$ 966,010	\$ 1,021,341	\$ 832,275	\$ 639,821	\$ 612,629
1,163,286	996,420	938,297	879,534	929,689	912,421	850,032
344,451	686,825	594,532	697,274	458,424	477,565	408,443
504,275	479,727	388,895	362,388	338,337	288,490	313,724
722,459	652,449	763,620	582,208	545,050	494,550	372,243
22,041,874	20,839,257	18,225,838	15,123,489	14,964,123	14,336,582	13,774,639
1,465,484	1,241,422	1,198,200	1,070,309	1,286,426	1,288,100	1,088,146
27,287,527	26,198,539	23,075,392	19,736,543	19,354,324	18,437,529	17,419,856
1,950,169	2,133,439	2,378,127	2,160,649	4,288,636	2,118,571	2,213,121
2,608,235	2,498,785	2,425,832	2,332,866	2,267,134	2,227,386	2,164,857
1,587,385	1,304,308	1,172,554	1,174,979	1,112,423	1,163,397	1,044,500
733,573	706,736	689,283	663,830	639,664	606,905	556,213
74,657	76,158	81,291	83,545	78,925	78,965	74,776
5,002,792	5,403,777	1,028,750	877,474	1,339,862	882,961	1,183,474
11,956,811	12,123,203	7,775,837	7,293,343	9,726,644	7,078,185	7,236,941
\$ 39,244,338	\$ 38,321,742	\$ 30,851,229	\$ 27,029,886	\$ 29,080,968	\$ 25,515,714	\$ 24,656,797

(continued)

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

	2014	2013	2012
NET (EXPENSE) REVENUE:			
Governmental Activities.....	\$ (25,320,796)	\$ (23,691,997)	\$ (24,830,295)
Business-Type Activities.....	3,792,625	66,594	3,440,261
TOTAL PRIMARY GOVERNMENT NET (EXPENSE).....	\$ (21,528,171)	\$ (23,625,403)	\$ (21,390,034)
GENERAL REVENUES AND			
OTHER CHANGES IN NET POSITION:			
GOVERNMENTAL ACTIVITIES:			
TAXES:			
Income.....	\$ 8,356,216	\$ 9,826,097	\$ 9,017,760
Sales.....	9,386,554	8,635,076	8,304,263
Corporate and Public Utility.....	2,682,274	2,560,420	2,501,140
Cigarette.....	813,056	828,812	843,180
Other.....	888,059	993,217	708,041
Restricted for Transportation Purposes:			
Motor Vehicle Fuel Taxes.....	1,782,437	1,774,781	1,800,473
TOTAL TAXES.....	23,908,596	24,618,403	23,174,857
Tobacco Settlement.....	362,472	336,255	333,148
Escheat Property.....	192,184	167,140	153,556
Unrestricted Investment Income.....	1,733	25,881	3,702
Federal.....	—	—	—
Other.....	839	239,435	48,078
Loss on Extinguishment of Debt.....	—	(154,607)	—
Transfers-Internal Activities.....	955,721	1,082,887	949,952
TOTAL GOVERNMENTAL ACTIVITIES.....	25,421,545	26,315,394	24,663,293
BUSINESS-TYPE ACTIVITIES:			
Unrestricted Investment Income.....	3	3	3
Other.....	11	—	5
Gain on Extinguishment of Debt.....	281,938	273,851	—
Transfers-Internal Activities.....	(955,721)	(1,082,887)	(949,952)
TOTAL BUSINESS-TYPE ACTIVITIES.....	(673,769)	(809,033)	(949,944)
TOTAL PRIMARY GOVERNMENT.....	\$ 24,747,776	\$ 25,506,361	\$ 23,713,349
CHANGE IN NET POSITION:			
Governmental Activities.....	\$ 100,749	\$ 2,623,397	\$ (167,002)
Business-Type Activities.....	3,118,856	(742,439)	2,490,317
TOTAL PRIMARY GOVERNMENT	\$ 3,219,605	\$ 1,880,958	\$ 2,323,315

Source:

Ohio Office of Budget and Management

Notes:

During fiscal year 2014, Ohio House Bill 59 line item restructuring resulted in increases to Public Assistance and Medicaid expenses and decreases to Health and Human Services expenses.

Ohio Building Authority ceased operations December 31, 2011.

On February 1, 2013, the State granted a 25-year franchise on its spirituous liquor system.

Activity of the Liquor Control Enterprise Fund ceased as of January 31, 2013.

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

2011	2010	2009	2008	2007	2006	2005
\$ (23,103,442)	\$ (22,593,424)	\$ (24,658,300)	\$ (24,492,997)	\$ (24,362,076)	\$ (23,957,246)	\$ (22,870,143)
2,918,471	1,176,603	(330,385)	896,648	3,455,558	1,691,559	696,903
\$ (20,184,971)	\$ (21,416,821)	\$ (24,988,685)	\$ (23,596,349)	\$ (20,906,518)	\$ (22,265,687)	\$ (22,173,240)
\$ 8,815,468	\$ 7,760,084	\$ 8,228,349	\$ 9,887,502	\$ 9,630,983	\$ 9,854,803	\$ 9,450,119
7,793,045	7,295,428	7,276,288	7,863,969	7,755,604	7,623,513	8,135,552
2,462,681	2,351,084	2,443,059	1,610,629	2,615,648	2,359,338	1,838,882
855,610	886,875	924,764	950,646	986,546	1,084,143	577,699
699,907	647,999	648,284	1,732,034	672,598	645,856	651,646
1,759,421	1,766,204	1,743,151	1,820,336	1,835,478	1,850,939	1,753,390
22,386,132	20,707,674	21,263,895	23,865,116	23,496,857	23,418,592	22,407,288
334,665	336,259	366,197	362,897	361,552	336,044	321,335
101,289	160,755	117,172	185,016	31,009	93,782	91,867
2,688	(52,677)	(8,765)	250,293	206,414	128,772	46,797
—	—	—	2	—	—	—
1,323	592	134	200	383	295	287
—	—	—	—	—	—	—
945,551	978,327	899,385	885,842	853,171	818,636	807,653
23,771,648	22,130,930	22,638,018	25,549,366	24,949,386	24,796,121	23,675,227
1,184	—	—	—	—	—	2,040
—	48	321	19	372	932	5,837
—	—	—	—	—	—	—
(945,551)	(978,327)	(899,385)	(885,842)	(853,171)	(818,636)	(807,653)
(944,367)	(978,279)	(899,064)	(885,823)	(852,799)	(817,704)	(799,776)
\$ 22,827,281	\$ 21,152,651	\$ 21,738,954	\$ 24,663,543	\$ 24,096,587	\$ 23,978,417	\$ 22,875,451
\$ 668,206	\$ (462,494)	\$ (2,020,282)	\$ 1,056,369	\$ 587,310	\$ 838,875	\$ 805,084
1,974,104	198,324	(1,229,449)	10,825	2,602,759	873,855	(102,873)
\$ 2,642,310	\$ (264,170)	\$ (3,249,731)	\$ 1,067,194	\$ 3,190,069	\$ 1,712,730	\$ 702,211

STATE OF OHIO

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

(modified accrual basis of accounting)

(dollars in thousands)

	2014	2013	2012	2011	2010
REVENUES:					
Income Taxes.....	\$ 8,411,694	\$ 9,811,982	\$ 9,076,284	\$ 8,785,047	\$ 7,818,405
Sales Taxes.....	9,386,554	8,643,468	8,304,705	7,791,128	7,299,285
Corporate and Public Utility Taxes.....	2,682,274	2,555,959	2,500,905	2,463,512	2,348,948
Motor Vehicle Fuel Taxes.....	1,782,437	1,774,781	1,800,473	1,759,421	1,766,204
Cigarette Taxes.....	813,056	828,812	843,180	855,610	886,875
Other Taxes.....	888,059	993,217	708,041	699,907	647,999
Licenses, Permits and Fees.....	3,058,221	3,207,414	3,002,172	2,796,122	2,887,560
Sales, Services and Charges.....	107,676	95,686	96,982	96,717	92,600
Federal Government.....	22,920,755	21,537,101	21,395,852	23,301,445	21,969,544
Tobacco Settlement.....	331,129	295,086	295,736	289,293	306,144
Escheat Property.....	208,508	175,284	151,601	124,026	113,131
Investment Income.....	21,356	38,255	30,121	44,207	18,925
Other	1,126,759	1,207,030	1,091,765	970,999	1,145,925
TOTAL REVENUES.....	51,738,478	51,164,075	49,297,817	49,977,434	47,301,545
EXPENDITURES:					
Current Operating:					
Primary, Secondary and					
Other Education.....	11,908,976	11,029,898	11,928,522	11,711,365	11,849,154
Higher Education Support.....	2,335,509	2,263,026	2,210,547	2,589,416	2,635,983
Public Assistance and Medicaid.....	25,302,660	21,660,378	21,211,351	20,207,348	18,872,273
Health and Human Services.....	1,586,232	3,369,506	3,723,084	4,166,075	3,899,232
Justice and Public Protection.....	3,091,789	3,062,006	3,073,862	3,004,953	3,022,427
Environmental Protection and					
Natural Resources.....	403,119	416,875	390,474	375,810	369,124
Transportation.....	2,647,937	2,637,989	2,510,742	2,369,967	1,995,280
General Government.....	794,985	821,512	525,706	527,377	533,326
Community and Economic					
Development.....	3,329,205	3,376,928	3,717,160	4,331,441	4,337,066
Capital Outlay.....	379,698	352,670	377,983	503,314	542,529
Debt service:					
Principal.....	1,177,305	1,813,180	702,345	693,006	703,380
Interest.....	732,849	72,103	805,399	775,491	735,721
TOTAL EXPENDITURES.....	53,690,264	50,876,071	51,177,175	51,255,563	49,495,495
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES.....	(1,951,786)	288,004	(1,879,358)	(1,278,129)	(2,193,950)

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

	2014	2013	2012	2011	2010
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	\$ 1,347,005	\$ 712,470	\$ 1,357,640	\$ 1,332,425	\$ 1,008,029
Refunding Bonds and COPs Issued.....	407,540	470,520	1,374,660	544,775	1,154,210
Payment to Refunded Bond and COPs					
Escrow Agents.....	(479,249)	(1,465,468)	(1,604,658)	(621,223)	(1,319,366)
Premiums.....	207,372	209,381	379,506	123,831	162,697
Discounts.....	—	—	—	—	—
Capital Leases.....	2,196	108	560	915	708
Transfers-in.....	3,426,036	4,448,253	2,803,070	3,030,096	3,497,705
Transfers-out.....	(2,470,315)	(3,365,366)	(1,853,118)	(2,084,545)	(2,519,378)
TOTAL OTHER FINANCING SOURCES (USES).....	2,440,585	1,009,898	2,457,660	2,326,274	1,984,605
SPECIAL ITEMS.....	-	1,463,506	-	-	-
NET CHANGE IN FUND BALANCES.....	\$ 488,799	\$ 2,761,408	\$ 578,302	\$ 1,048,145	\$ (209,345)
Debt Service as a Percentage of Noncapital Expenditures.....	3.6%	3.7%	3.0%	2.9%	2.9%
Additional Information:					
Increase (Decrease) for Changes in Inventories.....	\$ 14,593	\$ (21,245)	\$ 14,982	\$ 126	\$ (1,699)

Source:

Ohio Office of Budget and Management

Notes:

During fiscal year 2014, Ohio House Bill 59 line item restructuring resulted in increases to Public Assistance and Medicaid expenditures and decreases to Health and Human Services expenditures.

Revenues, expenditures, and other financing sources (uses) have been restated for prior period adjustments, corrections, and reclassifications, when practical.

2009	2008	2007	2006	2005
\$ 1,000,770	\$ 6,214,699	\$ 1,482,830	\$ 1,524,269	\$ 1,347,285
506,480	—	259,205	156,240	706,835
(555,025)	—	(279,651)	(172,770)	(768,952)
74,345	24,139	87,878	71,475	142,926
(2,732)	(66,884)	—	—	(94)
600	1,533	18,942	4,959	335
3,470,851	3,663,030	3,548,419	3,319,821	3,323,250
(2,571,466)	(2,777,188)	(2,695,248)	(2,501,185)	(2,515,597)
1,923,823	7,059,329	2,422,375	2,402,809	2,235,988
-	-	-	-	-
\$ (2,328,963)	\$ 5,452,437	\$ 654,159	\$ 1,019,749	\$ 1,021,033
3.9%	4.1%	3.6%	3.4%	3.5%
\$ 19,833	\$ 24,571	\$ (3,216)	\$ 12,636	\$ (1,102)

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

	2014	2013	2012	2011
GENERAL FUND:				
Nonspendable.....	\$ 69,787	\$ 59,896	\$ 86,982	\$ 65,080
Restricted.....	1,462,971	1,126,686	1,027,885	1,078,652
Committed.....	773,730	751,615	824,607	671,210
Assigned.....	2,366,979	2,042,246	1,666,177	1,616,695
Unassigned.....	1,255,489	1,259,670	(415,658)	(1,208,029)
TOTAL GENERAL FUND.....	5,928,956	5,240,113	3,189,993	2,223,608
ALL OTHER GOVERNMENTAL FUNDS:				
Nonspendable, reported in:				
Special Revenue Funds.....	76,987	59,902	86,691	99,806
Restricted, reported in:				
Special Revenue Funds.....	2,460,777	2,671,751	2,039,390	2,091,135
Debt Service Funds.....	4,989,278	5,087,771	5,216,312	5,295,937
Capital Projects Funds.....	474,897	387,874	222,778	490,806
Committed, reported in:				
Special Revenue Funds.....	631,086	613,984	561,849	521,915
Unassigned, reported in:				
Special Revenue Funds.....	(163)	(395)	(547)	(25)
Capital Projects Funds.....	-	(5,388)	-	-
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	8,632,862	8,815,499	8,126,473	8,499,574
TOTAL GOVERNMENTAL FUNDS.....	\$ 14,561,818	\$ 14,055,612	\$ 11,316,466	\$ 10,723,182

	2010	2009	2008	2007	2006	2005
GENERAL FUND:						
Reserved	\$ 634,254	\$ 560,762	\$ 744,371	\$ 687,131	\$ 617,733	\$ 627,395
Unreserved.....	(141,212)	213,054	1,857,001	1,568,395	1,291,950	649,420
TOTAL GENERAL FUND.....	493,042	773,816	2,601,372	2,255,526	1,909,683	1,276,815
ALL OTHER GOVERNMENTAL FUNDS:						
Reserved.....	12,975,477	11,549,682	11,237,699	5,391,969	6,371,192	6,194,524
Unreserved, reported in:						
Special Revenue Funds.....	(3,599,509)	(2,289,388)	(1,387,802)	(688,422)	(2,048,150)	(2,369,192)
Debt Service Funds.....	-	-	140	(20)	-	-
Capital Projects Funds.....	(194,099)	(148,155)	(256,324)	(240,976)	(165,591)	33,139
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	9,181,869	9,112,139	9,593,713	4,462,551	4,157,451	3,858,471
TOTAL GOVERNMENTAL FUNDS.....	\$ 9,674,911	\$ 9,885,955	\$ 12,195,085	\$ 6,718,077	\$ 6,067,134	\$ 5,135,286

Source:
Ohio Office of Budget and Management

Notes:

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.

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)

	2014	2013	2012	2011	2010
REVENUES:					
Income Taxes.....	\$ 8,398,840	\$ 9,798,658	\$ 9,063,827	\$ 8,771,965	\$ 7,172,356
Sales Taxes.....	9,380,762	8,637,501	8,297,544	7,785,452	7,108,573
Corporate and Public Utility Taxes	2,680,923	2,554,965	2,499,601	2,462,363	549,596
Motor Vehicle Fuel Tax.....	1,091,123	1,087,748	1,104,127	1,070,014	-
Cigarette Taxes	813,056	828,812	843,180	855,610	886,875
Other Taxes	661,870	747,882	670,831	682,637	589,121
Licenses, Permits and Fees	722,403	816,564	781,717	657,629	237,690
Sales, Services and Charges	68,918	59,839	64,025	63,323	51,811
Federal Government	8,313,226	7,225,992	7,131,978	8,122,729	6,753,767
Tobacco Settlement.....	38,620	-	-	-	-
Escheat Property	208,508	175,284	151,601	124,026	113,131
Investment Income	8,662	26,454	19,654	20,997	(12,331)
Other	246,632	283,339	300,150	297,932	498,261
TOTAL REVENUES	32,633,543	32,243,038	30,928,235	30,914,677	23,948,850
EXPENDITURES:					
Current Operating	30,970,485	29,451,874	29,972,837	29,837,914	23,719,349
Capital Outlay	734	42	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	30,971,219	29,451,916	29,972,837	29,837,914	23,719,349
EXCESS (DEFICIENCY) OF					
REVENUES OVER (UNDER)					
EXPENDITURES	1,662,324	2,791,122	955,398	1,076,763	229,501
OTHER FINANCING SOURCES					
(USES):					
Bonds, Notes and COPs Issued.....	800,000	178,000	1,109,228	624,890	97,739
Premiums	28,310	7,911	60,983	1,200	3,560
Capital Leases	2,196	108	560	915	708
Transfers-in	221,697	545,356	314,048	477,418	373,807
Transfers-out	(2,026,789)	(2,928,231)	(1,472,254)	(1,574,293)	(990,195)
TOTAL OTHER FINANCING					
SOURCES (USES).....	(974,586)	(2,196,856)	12,565	(469,870)	(514,381)
SPECIAL ITEMS.....	-	1,463,506	-	-	-
NET CHANGE IN					
FUND BALANCES.....	687,738	2,057,772	967,963	606,893	(284,880)
FUND BALANCES, JULY 1	5,240,486	3,188,956	2,223,608	1,612,899	773,816
Increase (Decrease)					
for Changes in Inventories	732	(6,615)	(1,578)	3,816	4,106
FUND BALANCES, JUNE 30	\$ 5,928,956	\$ 5,240,113	\$ 3,189,993	\$ 2,223,608	\$ 493,042

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.

	2009	2008	2007	2006	2005
\$	7,705,081	\$ 8,955,642	\$ 8,863,302	\$ 8,889,463	\$ 8,563,376
	7,062,149	7,556,034	7,432,423	7,302,441	7,816,395
	814,415	1,198,202	1,583,791	1,774,113	1,468,576
	-	-	-	-	-
	924,764	950,644	986,546	1,084,142	577,671
	587,806	601,557	612,304	584,689	591,998
	435,849	328,260	288,648	209,054	148,877
	51,653	51,351	48,876	46,067	41,911
	6,848,974	5,626,381	5,362,256	5,526,049	5,724,597
	-	1,135	-	-	-
	102,347	137,125	83,991	145,695	118,719
	170,371	395,408	416,563	305,425	140,891
	455,254	582,672	252,599	177,066	259,019
	25,158,663	26,384,411	25,931,299	26,044,204	25,452,030
	26,290,239	25,122,530	25,129,616	25,215,213	24,439,150
	67	10	114	204	-
	-	-	14,575	536	543
	26,290,306	25,122,540	25,144,305	25,215,953	24,439,693
	(1,131,643)	1,261,871	786,994	828,251	1,012,337
	30,000	7,998	525,000	629,392	419,349
	500	-	-	921	26
	600	1,533	9,999	4,959	122
	446,576	496,538	346,399	365,326	366,376
	(1,173,439)	(1,424,672)	(1,322,012)	(1,201,618)	(1,216,051)
	(695,763)	(918,603)	(440,614)	(201,020)	(430,178)
	-	-	-	-	-
	(1,827,406)	343,268	346,380	627,231	582,159
	2,601,372	2,255,526	1,909,683	1,276,815	695,788
	(150)	2,578	(537)	5,637	(1,132)
\$	773,816	\$ 2,601,372	\$ 2,255,526	\$ 1,909,683	\$ 1,276,815

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	2014	2013	2012	2011	2010
Personal Income Tax Revenue.....	\$8,412	\$9,812	\$9,076	\$8,785	\$7,818
Personal Income(A).....	\$472,846	\$462,424	\$436,818	\$417,376	\$408,395
Average Effective State Income Tax Rate.....	1.78%	2.12%	2.08%	2.10%	1.91%
SALES TAX	2014	2013	2012	2011	2010
State Sales Tax Revenue.....	\$9,387	\$8,643	\$8,305	\$7,791	\$7,299

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.

<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
\$8,404	\$9,766	\$9,701	\$9,726	\$9,399
<u>\$407,874</u>	<u>\$395,710</u>	<u>\$381,260</u>	<u>\$365,319</u>	<u>\$356,774</u>
<u>2.06%</u>	<u>2.48%</u>	<u>2.54%</u>	<u>2.66%</u>	<u>2.63%</u>

<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
\$7,266	\$7,864	\$ 7,756	\$ 7,624	\$ 8,136

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

(dollars in millions)

	2013	2012	2011	2010	2009
Services.....	\$ 137,541	\$ 132,344	\$ 123,939	\$ 118,820	\$ 115,300
Manufacturing.....	50,541	50,024	48,612	47,291	43,948
Government.....	53,485	53,886	49,969	49,452	49,779
Wholesale and Retail Trade.....	39,565	38,687	37,048	35,684	35,015
Finance, Insurance, and Real Estate.....	27,397	25,873	24,116	22,307	21,526
Construction.....	17,523	16,341	15,473	14,244	14,279
Transportation and Public Utilities.....	15,207	14,837	13,813	13,229	13,558
Other	131,587	130,432	123,848	116,349	114,990
Total Personal Income.....	<u>\$ 472,846</u>	<u>\$ 462,424</u>	<u>\$ 436,818</u>	<u>\$ 417,376</u>	<u>\$ 408,395</u>
Average Effective State Income Tax Rate.....	<u>1.78%</u>	<u>2.12%</u>	<u>2.08%</u>	<u>2.10%</u>	<u>1.91%</u>

EXEMPTIONS BY CALENDAR YEAR

Exemptions	2013	2012	2011	2010	2009
Personal Exemption for Taxpayer and Spouse.....	\$ 1,700	\$ 1,700	\$ 1,650	\$ 1,600	\$ 1,550
Dependent Exemption.....	1,700	1,700	1,650	1,600	1,550
Exemption Credit per Taxpayer, Spouse, and Dependent(A).....	20	20	20	20	20

Sources:

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

(A) Beginning on or after January 1, 2013, the \$20 personal and dependent exemption credit is only available to taxpayers with Ohio taxable income of less than \$30,000.

2008	2007	2006	2005	2004
\$ 112,598	\$ 107,901	\$ 102,092	\$ 97,988	\$ 93,224
54,155	55,365	55,876	55,000	54,686
47,866	45,811	44,563	43,648	42,545
36,065	35,563	34,343	34,049	33,379
22,440	22,906	22,522	22,251	22,179
14,742	15,499	15,790	15,459	14,730
14,056	13,655	13,420	12,055	11,164
105,952	99,010	92,654	84,869	84,867
<u>\$ 407,874</u>	<u>\$ 395,710</u>	<u>\$ 381,260</u>	<u>\$ 365,319</u>	<u>\$ 356,774</u>
<u>2.06%</u>	<u>2.48%</u>	<u>2.54%</u>	<u>2.66%</u>	<u>2.63%</u>

2008	2007	2006	2005	2004
\$ 1,500	\$ 1,450	\$ 1,400	\$ 1,350	\$ 1,300
1,500	1,450	1,400	1,350	1,300
20	20	20	20	20

(continued)

STATE OF OHIO

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

(continued)

INCREMENTAL TAX RATES BY CALENDAR YEAR

Ohio Income Tax Brackets (A)	2013	2012	2011	2010
Tax Bracket 1.....	0.537%	0.587%	0.587%	0.618%
Tax Bracket 2.....	1.074%	1.174%	1.174%	1.236%
Tax Bracket 3.....	2.148%	2.348%	2.348%	2.473%
Tax Bracket 4.....	2.686%	2.935%	2.935%	3.091%
Tax Bracket 5.....	3.222%	3.521%	3.521%	3.708%
Tax Bracket 6.....	3.760%	4.109%	4.109%	4.327%
Tax Bracket 7.....	4.296%	4.695%	4.695%	4.945%
Tax Bracket 8.....	4.988%	5.451%	5.451%	5.741%
Tax Bracket 9.....	5.421%	5.925%	5.925%	6.240%

TAX BRACKETS BY CALENDAR YEAR

Ohio Income Tax Brackets (A)	2013	2012	2011	2010
Tax Bracket 1.....	\$0- \$5,200	\$0- \$5,200	\$0- \$5,100	\$0- \$5,050
Tax Bracket 2.....	5,200- 10,400	5,200- 10,400	5,101- 10,200	5,050- 10,100
Tax Bracket 3.....	10,400- 15,650	10,400- 15,650	10,201- 15,350	10,100- 15,150
Tax Bracket 4.....	15,650- 20,900	15,650- 20,900	15,351- 20,450	15,150- 20,200
Tax Bracket 5.....	20,900- 41,700	20,900- 41,700	20,451- 40,850	20,200- 40,350
Tax Bracket 6.....	41,700- 83,350	41,700- 83,350	40,851- 81,650	40,350- 80,700
Tax Bracket 7.....	83,350- 104,250	83,350- 104,250	81,651- 102,100	80,700- 100,900
Tax Bracket 8.....	104,250- 208,500	104,250- 208,500	102,101- 204,200	100,900- 201,800
Tax Bracket 9.....	208,500 & above	208,500 & above	204,200 & above	201,800 & above

Note:

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

2009	2008	2007	2006	2005	2004
0.618%	0.618%	0.649%	0.681%	0.712%	0.743%
1.236%	1.236%	1.299%	1.361%	1.424%	1.486%
2.473%	2.473%	2.598%	2.722%	2.847%	2.972%
3.091%	3.091%	3.247%	3.403%	3.559%	3.715%
3.708%	3.708%	3.895%	4.083%	4.270%	4.457%
4.327%	4.327%	4.546%	4.764%	4.983%	5.201%
4.945%	4.945%	5.194%	5.444%	5.693%	5.943%
5.741%	5.741%	6.031%	6.320%	6.610%	6.900%
6.240%	6.240%	6.555%	6.870%	7.185%	7.500%

2009-2004

- \$0 - \$5,000
- 5,001 - 10,000
- 10,001 - 15,000
- 15,001 - 20,000
- 20,001 - 40,000
- 40,001 - 80,000
- 80,001 - 100,000
- 100,001 - 200,000
- 200,001 & above

STATE OF OHIO

STATE INDIVIDUAL INCOME TAX RETURNS AND LIABILITY BY INCOME LEVEL FOR TAX YEAR 2012 WITH COMPARATIVES FOR TAX YEAR 2003 (NINE YEARS PRIOR)

2012 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	\$168,450,123	159,194	2.99%
\$100,001-\$200,000	59,076,339	421,295	7.92%
\$80,001-\$100,000	28,926,283	299,721	5.63%
\$40,001-\$80,000	78,043,936	1,223,709	22.99%
\$20,001-\$40,000	43,183,116	1,234,616	23.20%
\$15,001-\$20,000	8,823,813	398,949	7.50%
\$10,001-\$15,000	7,294,584	436,416	8.20%
\$5,001-\$10,000	5,465,506	475,925	8.94%
\$5,000 & Under	3,925,257	672,533	12.63%
	<u>\$403,188,957</u>	<u>5,322,358</u>	<u>100.00%</u>

2003 TAX YEAR			
Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$68,263,241	90,918	1.72%
\$100,001-\$200,000	36,916,445	283,017	5.34%
\$80,001-\$100,000	24,052,346	270,765	5.11%
\$40,001-\$80,000	76,047,350	1,345,945	25.40%
\$20,001-\$40,000	42,758,888	1,460,565	27.56%
\$15,001-\$20,000	7,822,220	447,227	8.44%
\$10,001-\$15,000	5,660,073	453,135	8.55%
\$5,001-\$10,000	3,533,586	473,644	8.94%
\$5,000 & Under	1,295,483	473,934	8.94%
	<u>\$266,349,632</u>	<u>5,299,150</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)
\$3,640,002	40.27%	2.16%
2,184,919	24.17%	3.70%
868,488	9.61%	3.00%
1,741,058	19.26%	2.23%
541,064	5.99%	1.25%
47,362	0.52%	0.54%
14,294	0.16%	0.20%
268	0.00%	0.00%
1,845	0.02%	0.05%
<u>\$9,039,300</u>	<u>100.00%</u>	2.24%

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$2,231,591	27.70%	3.27%
1,576,817	19.57%	4.27%
883,279	10.96%	3.67%
2,320,321	28.80%	3.05%
915,391	11.36%	2.14%
83,878	1.04%	1.07%
34,599	0.43%	0.61%
10,336	0.13%	0.29%
414	0.01%	0.03%
<u>\$8,056,626</u>	<u>100.00%</u>	3.02%

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)

	2014	2013	2012	2011	2010
Vendors' Sales.....	\$ 8,132,482	\$ 7,485,702	\$ 7,190,870	\$ 6,752,244	\$ 6,349,058
Motor Vehicles and Watercraft.....	1,224,236	1,110,055	1,066,141	988,447	894,332
Alcoholic Beverages.....	46,087	41,683	38,814	36,218	35,051
Delinquencies and Assessments.....	62,726	63,708	74,956	63,582	62,046
Permissive Taxes:					
County Levies.....	17,163	16,046	14,970	14,249	13,644
Transit Authorities.....	4,180	4,008	3,845	3,635	3,383
Total Sales Tax Revenue.....	<u>\$ 9,486,874</u>	<u>\$ 8,721,202</u>	<u>\$ 8,389,596</u>	<u>\$ 7,858,375</u>	<u>\$ 7,357,514</u>
Base State Sales Tax Rates.....	<u>5.75%</u>	<u>5.75%</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>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
\$ 6,430,446	\$ 6,794,114	\$ 6,677,060	\$ 6,621,450	\$ 6,957,051
885,234	975,833	978,029	994,121	1,122,538
33,676	31,435	29,132	27,118	26,878
52,204	64,293	46,366	30,354	24,867
13,763	14,250	13,921	13,044	12,157
3,436	3,088	2,940	2,929	2,907
<u>\$ 7,418,759</u>	<u>\$ 7,883,013</u>	<u>\$ 7,747,448</u>	<u>\$ 7,689,016</u>	<u>\$ 8,146,398</u>
<u>5.50%</u>	<u>5.50%</u>	<u>5.50%</u>	<u>5.50%</u>	<u>6.00%</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

	2014	2013	2012	2011	2010
Active Employers by Type					
Private.....	249,602	249,085	249,668	250,432	251,009
Public (Local).....	3,815	3,794	3,801	3,802	3,790
Public (State).....	121	129	122	125	124
Self-Insured.....	1,197	1,205	1,196	1,203	1,202
Black Lung.....	36	36	35	39	37
Marine Fund.....	146	139	132	120	106
Total.....	254,917	254,388	254,954	255,721	256,268
Premium & Assessment Income <i>(dollars in thousands)</i>					
Premium & Assessment Income.....	\$ 2,142,549	\$ 1,533,153	\$ 1,992,018	\$ 1,983,255	\$ 2,148,280
Provision for Uncollectibles.....	(56,728)	(40,764)	(47,540)	(48,075)	(29,859)
Total Premium & Assessment Income.....	\$ 2,085,821	\$ 1,492,389	\$ 1,944,478	\$ 1,935,180	\$ 2,118,421
Average Published Rate per \$100 of Payroll:					
Private Employers.....	\$1.30	\$1.43	\$1.43	\$1.49	\$1.49
Public Employers-Taxing Districts.....	1.23	1.24	1.31	1.38	1.46

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.

2009	2008	2007	2006	2005
257,012	264,870	270,499	283,038	283,733
3,791	3,810	3,783	3,771	3,765
124	125	126	126	129
1,188	1,174	1,139	1,136	1,127
38	39	37	36	37
98	92	95	91	82
<u>262,251</u>	<u>270,110</u>	<u>275,679</u>	<u>288,198</u>	<u>288,873</u>

\$ 2,469,550	\$ 2,235,092	\$ 4,329,362	\$ 2,173,327	\$ 2,269,204
(108,620)	(96,690)	(58,429)	(70,038)	(68,070)
<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>

\$1.55	\$1.76	\$1.85	\$1.85	\$1.76
1.76	1.85	1.84	1.87	1.89

STATE OF OHIO

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

	2014	2013	2012	2011	2010
Online Games:					
Pick 3.....	\$ 339.0	\$ 345.2	\$ 357.4	\$ 364.4	\$ 366.7
Pick 4.....	185.8	189.8	207.9	209.0	201.3
Pick 5 (H).....	27.9	28.0	-	-	-
Buckeye 5/Rolling Cash 5	63.4	61.5	63.8	62.4	67.1
Super Lotto/Classic Lotto(A).....	-	-	-	-	-
Classic Lotto(A).....	54.1	41.5	42.3	42.7	42.8
Raffle(B).....	1.0	9.1	10.0	10.0	9.1
Kicker(G).....	6.0	5.1	0.9	10.3	24.1
Mega Millions/Megaplier(G).....	133.4	102.8	179.3	165.0	215.8
EZ Play(C).....	84.8	68.0	46.5	30.9	30.4
Ten-OH!(D)(H).....	-	0.8	8.3	9.2	9.7
Keno(E).....	298.1	251.5	209.8	157.9	120.6
Power Ball/Power Play(F).....	122.8	166.6	105.3	76.4	23.6
Total Online Games.....	1,316.3	1,269.9	1,231.5	1,138.2	1,111.2
Instant Games.....	1,426.8	1,428.0	1,507.5	1,462.8	1,379.0
Total Ticket Sales.....	\$ 2,743.1	\$ 2,697.9	\$ 2,739.0	\$ 2,601.0	\$ 2,490.2

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.
 Kicker was reintroduced in 2012 as an add-on to Classic Lotto.
 (H) - August 2012, the Ten-Oh game was replaced by Pick 5.

<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
\$ 382.5	\$ 387.1	\$ 370.9	\$ 377.3	\$ 387.7
205.9	198.8	183.0	175.7	170.1
-	-	-	-	-
67.2	70.5	72.9	72.6	74.8
-	-	21.8	76.3	113.0
43.9	41.2	21.8	-	-
9.3	10.0	17.8	-	-
21.4	21.4	21.3	21.6	19.9
193.0	201.0	196.1	223.4	176.4
34.3	12.3	-	-	-
11.0	18.0	-	-	-
99.8	-	-	-	-
-	-	-	-	-
<u>1,068.3</u>	<u>960.3</u>	<u>905.6</u>	<u>946.9</u>	<u>941.9</u>
<u>1,349.4</u>	<u>1,364.8</u>	<u>1,353.8</u>	<u>1,274.0</u>	<u>1,217.2</u>
<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>

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 and Notes	Special Obligation Bonds	Certificates of Participation	Capital Leases
2014	\$ 9,366,348	\$ 6,355,222	\$ 1,836,136	\$ 173,603	\$ 3,055
2013	8,812,499	6,486,884	1,925,252	198,266	2,294
2012	8,888,085	7,129,786	2,090,889	156,664	4,199
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

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 Bonds</u>	<u>Capital Leases</u>	<u>Total Primary Government</u>	<u>Percentage of Personal Income</u>	<u>Per Capita</u>
\$ -	\$ 15,357	\$ 17,749,721	3.75%	1,534
15,422	33,009	17,473,626	3.78%	1,514
31,633	45,289	18,346,545	4.21%	1,589
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

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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)			Net Bonded Debt	Percentage of Personal Income	Per Capita Net Bonded Debt
	General Obligation Bonds	Special Obligation Bonds	Less Amount Restricted for Bond Repayment			
2014	\$9,366,348	\$1,836,136	\$13,556	\$11,188,928	2.37%	967
2013	8,812,499	1,925,252	4,856	10,732,895	2.32%	930
2012	8,888,085	2,090,889	34,923	10,944,051	2.51%	948
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

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
- School Building Program Special Obligation
- Lease Rental 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
- Ohio Parks and Natural Resources

* - As of fiscal year 2012, Lease Rental Special Obligations encompasses Chapter 154 Special Obligations, Higher Education Facilities Special Obligations, Mental Health Facilities Special Obligations, Parks and Recreation Facilities Special Obligations, and Ohio Building Authority Special Obligations.

STATE OF OHIO

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

	2014(A)	2013(A)	2012(A)	2011(A)	2010(A)
Debt Service Expenditures.....	\$ 1,237,701	\$ 1,204,776	\$ 692,776	\$ 755,023	\$ 710,284
General Revenue Fund (GRF) Revenues and Transfers from the Lottery Enterprise Fund.....	\$ 30,137,140	\$ 30,362,815	\$ 27,956,513	\$ 26,777,100	\$ 24,108,466
Calculation of Annual 5% Debt Service Cap.....	\$ 1,506,857	\$ 1,518,141	\$ 1,397,826	\$ 1,338,855	\$ 1,205,423
Amount Under the Debt Service Expenditure Cap.....	\$ 269,156	\$ 313,365	\$ 705,050	\$ 583,832	\$ 495,139
Ratio of Debt Service Expenditures to Total GRF Revenues and Lottery Transfers.....	4.11%	3.97%	2.48%	2.82%	2.95%

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 net debt service payments into later fiscal years.

<u>2009(A)</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
\$ 1,075,938	\$ 1,231,640	\$ 1,216,382	\$ 1,128,592	\$ 1,097,800
\$ 27,386,792	\$ 27,331,442	\$ 26,447,719	\$ 26,492,278	\$ 26,195,600
\$ 1,369,340	\$ 1,366,572	\$ 1,322,386	\$ 1,324,614	\$ 1,309,780
\$ 293,402	\$ 134,932	\$ 106,004	\$ 196,022	\$ 211,980
3.93%	4.51%	4.60%	4.26%	4.19%

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

Buckeye Tobacco Settlement Financing Authority Revenue Bonds

Fiscal Year	Buckeye Tobacco Settlement Financing Authority Revenue Bonds Fund			Debt Service Requirements			
	Gross Revenues (A)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2014	\$293,573	N/A	\$293,573	\$23,995	\$296,892	\$320,887	0.91
2013	296,261	N/A	296,261	12,320	285,700	298,020	0.99
2012	295,259	N/A	295,259	20,295	274,874	295,169	1.00
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

Infrastructure Bank Revenue Bonds

Issuer: Treasurer of State

Fiscal Year	Highway Operating Fund			Debt Service Requirements			
	Gross Revenues (B)	Direct Operating Expenses	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2014	\$167,653	N/A	\$167,653	\$136,415	\$41,511	\$177,926	0.94
2013	160,339	N/A	160,339	123,685	44,357	168,042	0.95
2012	152,561	N/A	152,561	123,235	50,338	173,573	0.88
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

(continued)

Notes:

- (A) 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.
- (B) 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 BOND AND NOTE COVERAGE
FOR THE LAST TEN FISCAL YEARS
(dollars in thousands)
(continued)

Economic Development and Revitalization Project Revenue Bonds and Notes
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
2013 (C)	\$485,607	\$310,209	\$175,398	\$26,440	\$15,168	\$41,608	4.22
2012 (D)	791,454	543,375	248,079	119,625	31,613	151,238	1.64
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

Ohio Building Authority Revenue Bonds

Fiscal Year	Ohio Building Authority Enterprise Fund			Debt Service Requirements			
	Gross Revenues (E)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2008 (F)	\$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

(continued)

Notes (continued):

- (C) On February 1, 2013, the State granted a 25-year franchise on its spirituous liquor system. Activity of the Liquor Control Enterprise Fund ceased as of January 31, 2013. The final debt service payments on the Economic Development and Revitalization Project Revenue Bonds and Notes were made during fiscal year 2013.
- (D) Fiscal year 2012 debt service requirements includes payments for Bond Anticipation Notes (BANS), the term of which is no longer than one year.
- (E) Gross revenues consist of operating revenues and investment income.
- (F) The final debt service payments on the Ohio Building Authority Revenue Bonds were made during fiscal year 2008.

STATE OF OHIO
REVENUE BOND AND NOTE 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 (E)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2014 (G)	\$5,107,570	\$2,408,977	\$2,698,593	\$15,200	\$751	\$15,951	169.18
2013 (H)	2,404,966	3,419,204	(1,014,238)	15,915	1,543	17,458	N/A
2012	4,002,237	1,934,524	2,067,713	15,890	2,326	18,216	113.51
2011	4,314,528	2,343,117	1,971,411	15,865	3,110	18,975	103.90
2010 (I)	4,183,060	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 (J)	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

Source:
Ohio Office of Budget and Management

Notes (continued):

- (E) Gross revenues consist of operating revenues and investment income.
- (G) The final debt service payments on the Bureau of Workers' Compensation Revenue Bonds were made during fiscal year 2014.
- (H) During fiscal year 2013, the Bureau of Workers' Compensation (BWC) adjusted its premium rates and recorded a premium rebate.
- (I) 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.
- (J) 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 (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.
2013	316,129	2,215	11,571	27	\$44,543	\$40,865	91.7%
2012	313,914	2,322	11,544	(1)	42,693	40,057	93.8%
2011	311,592	2,242	11,545	9	41,663	37,791	90.7%
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%

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)

<u>Ohioans Employed</u>	<u>Ohio's Unemployment Rate</u>	<u>Public School Enrollment in Ohio (in thousands)</u>	<u>Motor Vehicles Registered in Ohio (in thousands)</u>
6,663	7.4%	1,845	11,998
6,617	7.2%	1,850	11,840
6,521	8.6%	1,860	11,788
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

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STATE OF OHIO
PRINCIPAL EMPLOYERS
FOR CALENDAR YEARS 2013 AND 2004

Employer	2013			2004		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
United States Government	76,666	1	1.15%	78,509	1	1.18%
Wal-Mart Stores	49,700	2	0.75%	42,800	3	0.64%
State of Ohio	48,880	3	0.73%	58,965	2	0.89%
Cleveland Clinic	41,400	4	0.62%	28,950	5	0.43%
Kroger Company	39,000	5	0.59%	32,700	4	0.49%
The Ohio State University	29,900	6	0.45%	22,100	7	0.33%
Catholic Healthcare Partners	28,900	7	0.43%			
Catholic Health Initiatives/Premier Health and TriHealth	25,800	8	0.39%			
University Hospitals Health System	24,000	9	0.36%	25,000	6	0.38%
JP Morgan Chase & Co	23,200	10	0.35%			
General Motors Corporation				21,900	8	0.33%
General Electric Company				20,000	9	0.30%
Meijer, Inc				20,000	10	0.30%

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis
Ohio Department Services Agency, Office of Strategic Research
State of Ohio Comprehensive Annual Report for Fiscal Year 2013 and 2004

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				
	2014	2013	2012	2011	2010
Primary, Secondary and Other Education.....	971	971	970	1,034	1,045
Higher Education Support.....	73	70	70	77	76
Public Assistance and Medicaid.....	2,638	2,621	2,769	2,811	2,880
Health and Human Services.....	8,290	8,301	8,604	9,018	9,401
Justice and Public Protection.....	19,827	19,974	20,196	21,477	21,906
Environmental Protection and Natural Resources.....	2,700	2,712	2,745	2,796	2,900
Transportation.....	4,913	4,964	5,218	5,507	5,562
General Government.....	4,826	4,839	4,984	5,183	5,305
Community and Economic Development.....	870	860	820	852	902
Workers' Compensation.....	1,842	1,847	1,882	2,019	2,231
Lottery Commission.....	355	335	326	330	353
Unemployment Compensation.....	524	587	611	599	622
Other.....	806	799	818	896	922
Total.....	<u>48,635</u>	<u>48,880</u>	<u>50,013</u>	<u>52,599</u>	<u>54,105</u>

Source:

Ohio Department of Administrative Services

2009	2008	2007	2006	2005
1,122	1,174	1,207	1,194	1,186
92	93	98	91	81
2,772	3,108	3,314	3,299	3,272
9,671	10,312	10,549	10,665	11,037
22,465	23,410	23,682	23,599	23,683
3,004	3,058	3,086	3,095	3,146
5,549	5,624	5,711	5,831	5,808
5,214	5,338	5,294	5,419	5,362
924	902	914	955	1,029
2,335	2,382	2,549	2,548	2,668
346	339	329	331	335
554	552	535	564	590
959	981	958	979	972
<u>55,007</u>	<u>57,273</u>	<u>58,226</u>	<u>58,570</u>	<u>59,169</u>

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

Function/Program	2014	2013	2012	2011	2010
<i>Primary, Secondary and Other Education</i>					
Ohio Department of Education:					
Fall Student Enrollment (Public Schools).....	1,845,441	1,850,281	1,859,821	1,872,370	1,895,768
Public School Districts (A).....	612	612	612	612	612
Community School Districts (A).....	393	369	341	295	310
Vocational School Districts.....	49	49	49	49	49
High School Graduation Rate (by School year).....	(B)	82.2%	81.3%	79.7%	84.3%
<i>Higher Education Support</i>					
Ohio Board of Regents:					
Student Enrollment at State-Assisted Institutions.....	510,794	521,368	539,058	543,468	522,913
State-Assisted Institutions.....	37	37	37	37	37
Ohio Instructional Grant Recipients (C)(D).....	—	—	—	—	—
Ohio College Opportunity Grant Recipients (C).....	86,435	94,479	98,751	78,334	66,779
Student Choice Grant Program Recipients (D).....	—	—	—	—	—
<i>Public Assistance and Medicaid</i>					
Ohio Department of Job and Family Services:					
Individuals with Medicaid Coverage.....	2,509,360	2,382,381	2,213,104	2,151,760	2,035,693
Individuals Receiving Cash Assistance (OWF).....	124,033	140,368	181,934	224,647	227,657
Individuals on ODJFS Medicaid Waiver.....	10,715	10,941	13,410	13,146	12,897
Ohio Department of Aging:					
Individuals on PASSPORT Waiver.....	38,771	38,379	42,060	41,443	38,185
Ohio Department of Developmental Disabilities:					
Individuals on DDD Waiver.....	34,411	29,066	28,077	26,416	24,023
<i>Health and Human Services</i>					
Ohio Department of Aging:					
Clients Served-PASSPORT.....	43,593	42,521	42,060	41,443	38,188
Clients Served-Congregate Meals (G).....	47,384	48,541	50,347	63,453	60,264
Clients Served-Home Delivered Meals.....	35,298	35,960	36,056	39,037	44,735
Clients Served-Transportation Provided.....	20,095	20,273	21,702	20,144	27,413
Ohio Department of Health:					
Average Monthly Caseload-Women, Infants, & Children.....	252,253	267,011	277,379	283,997	301,587
Ohio Department of Mental Health & Addiction Services:					
Clients Served (Includes ADA) (H).....	94,685	104,058	99,605	103,763	107,547
Facilities' Admissions.....	7,761	7,089	6,756	5,753	5,756
Facilities' Average Daily Residence Population.....	1,021	1,013	1,008	977	989
Ohio Department of Developmental Disabilities:					
Individuals Served (F).....	546,041	466,634	451,907	446,939	429,132
Facilities' Average Daily Residence Population.....	942	1,000	1,184	1,228	1,335
<i>Justice and Public Protection</i>					
Ohio Department of Public Safety:					
Crashes Investigated.....	70,170	63,599	64,519	69,113	68,222
Total Arrests.....	603,094	576,700	554,794	508,418	497,915
Ohio Department of Rehabilitation and Correction:					
Inmate Population.....	50,420	50,153	49,774	50,561	50,807
<i>Environmental Protection and Natural Resources</i>					
Ohio Department of Natural Resources:					
Licenses and Registrations (E).....	2,426,968	2,387,225	2,506,036	2,434,183	2,520,192

2009	2008	2007	2006	2005
1,881,631	1,890,154	1,835,188	1,842,943	1,845,351
612	612	611	610	612
318	312	309	293	248
49	49	49	49	49
83.0%	84.6%	86.9%	86.1%	86.2%
478,376	465,856	457,322	455,786	457,333
37	37	37	38	38
51,138	63,601	83,942	106,310	104,512
77,481	52,130	25,567	—	—
58,562	58,499	59,400	58,656	57,621
1,878,345	1,761,529	1,736,971	1,730,544	1,687,465
187,878	170,570	169,135	180,253	190,265
12,102	12,029	11,606	10,135	10,391
36,273	35,872	33,943	33,279	31,656
21,429	18,264	16,533	14,978	12,438
36,273	35,751	33,943	33,042	31,499
67,653	66,132	65,366	71,522	70,817
47,036	46,432	44,607	52,317	39,926
29,665	30,798	29,800	32,558	29,756
301,684	289,593	279,735	276,757	272,632
109,069	106,129	106,733	102,809	101,588
6,084	6,111	6,424	6,715	6,584
1,011	1,036	1,053	1,050	1,034
412,341	354,004	343,955	319,930	319,965
1,462	1,517	1,603	1,605	1,659
68,861	68,974	67,850	70,904	79,359
556,635	582,282	555,587	554,570	500,036
50,919	50,191	49,199	46,356	43,928
2,592,488	2,452,929	2,481,574	2,417,488	2,436,105

(continued)

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

Function/Program	2014	2013	2012	2011	2010
<i>Transportation</i>					
Ohio Department of Transportation:					
Pavement Resurfacing (in miles):					
Two-Lane.....	2,362	2,296	2,683	2,237	3,551
Four-Lane.....	892	624	1,098	942	1,220
Interstate.....	1,024	1,589	1,417	703	897
<i>Workers' Compensation</i>					
Ohio Bureau of Workers' Compensation:					
Claims Filed.....	108,549	108,090	112,613	116,378	116,042
Open Claims.....	858,773	958,625	1,070,056	1,129,873	1,221,302
<i>Lottery</i>					
Ohio Lottery Commission:					
Prize Awards Paid (in billions).....	\$ 1.70	\$ 1.67	\$ 1.68	\$ 1.60	\$ 1.51
Bonuses and Commissions Paid (in millions).....	\$ 169.9	\$ 166.9	\$ 172.0	\$ 161.3	\$ 153.4
Transfers to					
Lottery Profits Education Fund (in millions).....	\$ 904.3	\$ 803.1	\$ 771.0	\$ 738.8	\$ 728.6
<i>Unemployment Compensation</i>					
Ohio Department of Job and Family Services:					
Initial Claims.....	548,361	629,525	635,733	717,775	877,640
Continuing Claims.....	4,492,364	4,942,305	5,388,767	6,784,230	9,682,672

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.
- (F) Represents clients served by the Department of Mental Health & Addiction Services and Department of Developmental Disabilities.
- (G) Department of Aging began using a new reporting system in fiscal year 2012, resulting in lower count for Congregate Meals served.
- (H) Beginning in fiscal year 2014, The Department of Mental Health and the Department of Alcohol & Drug Addiction Services merged to form the Department of Mental Health & Addiction Services (MHAS).

2009	2008	2007	2006	2005
2,673	2,521	1,673	1,502	2,535
1,076	871	506	252	563
921	1,302	428	229	371
132,549	159,611	171,692	185,232	197,083
1,321,214	1,415,491	1,540,543	1,664,368	1,792,944
\$ 1.50	\$ 1.40	\$ 1.34	\$ 1.31	\$ 1.28
\$ 150.1	\$ 143.9	\$ 140.0	\$ 139.8	\$ 133.8
\$ 702.3	\$ 672.2	\$ 669.3	\$ 646.2	\$ 645.1
1,184,136	685,090	591,614	636,722	689,412
10,168,422	5,604,605	4,709,523	5,094,129	5,352,206

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

Function/Program	2014	2013	2012	2011	2010
<i>Primary, Secondary and Other Education</i>					
Historical Sites Owned by the State.....	34	35	35	35	35
Historical Sites Jointly Owned by the State and the Ohio Historical Society.....	9	8	8	8	8
<i>Health and Human Services</i>					
Developmental Disabilities Institutions.....	10	10	10	10	10
Mental Health Institutions.....	6	6	6	9	9
<i>Justice and Public Protection</i>					
Rehabilitation and Correction Institutions.....	25	26	26	29	29
Youth Services Institutions.....	3	4	4	4	5
State Highway Patrol Structures.....	76	76	77	81	79
Number of Readiness Centers (B).....	48	51	50	50	50
<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).....	332,903	332,754	332,106	327,906	324,421
Area of State Forest Lands (in acres).....	204,054	203,736	203,078	191,155	191,143
<i>Transportation</i>					
Buildings.....	828	830	830	825	830
Number of Rest Stops.....	96	96	116	109	110
Licensed Vehicles.....	4,428	4,475	4,604	4,530	4,524
Infrastructure Assets(A):					
Pavement (in lane-miles):					
Priority Subsystem.....	13,650	13,499	13,109	13,059	12,932
General Subsystem.....	29,512	29,591	29,918	29,932	29,959
Bridges:					
Number of Bridges.....	14,236	14,223	14,182	14,234	14,253
Deck Area (in thousand square feet).....	106,474	105,690	105,309	105,721	105,413
<i>General Government</i>					
State Office Buildings.....	5	5	5	5	5
<i>Community and Economic Development</i>					
Permanent Agricultural Easement Land (in acres).....	54,214	52,452	47,424	40,726	36,124

Sources:

- Ohio Department of Developmental Disabilities
- Ohio Department of Mental Health and Addiction Services
- 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 Department of Administrative Services
- Ohio Department of Public Safety
- Ohio Historical Society

Notes:

- (A) 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.
- (B) Three buildings were previously classified as armories/readiness centers.
Changes in federal regulation have changed the classifications of the three buildings.

2009	2008	2007	2006	2005
35	35	35	36	36
8	8	8	8	8
10	10	10	10	12
9	9	9	9	9
30	30	30	28	28
6	8	8	8	8
79	79	86	91	79
52	53	58	60	63
74	74	74	74	74
323,835	323,133	315,381	315,611	314,646
191,144	191,144	191,142	191,142	191,117
827	816	822	830	810
116	116	114	108	126
4,482	4,579	4,739	4,701	4,626
12,826	12,718	12,655	12,500	12,355
29,991	30,063	30,118	30,168	30,207
14,230	14,242	12,793	12,531	12,544
104,852	104,084	84,447	83,443	82,684
5	5	5	5	5
31,694	29,168	24,012	20,186	15,155