

**Ohio Office of Budget
and Management**

State of Ohio
John R. 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, 2010

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.

	<u>Pages</u>
Financial Trends	262-275
<p>These schedules contain trend information to assist the reader in understanding how the State's financial performance and condition have changed over time.</p>	
Revenue Capacity	276-291
<p>These schedules contain information to assist the reader in assessing the State's two most significant own-source revenues: income taxes and sales taxes.</p>	
Debt Capacity	292-301
<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	302-304
<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	306-313
<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)

	2010	2009	2008	2007
GOVERNMENTAL ACTIVITIES:				
Invested in Capital Assets, Net of Related Debt.....	\$22,578,727	\$22,325,346	\$21,983,900	\$21,477,381
Restricted for:				
Constitutional Provisions:				
Primary, Secondary and Other Education.....	38,495	37,174	41,842	34,019
Transportation and Highway Safety.....	1,601,532	1,031,932	844,666	1,032,112
State and Local Highway Construction.....	117,769	113,009	118,011	126,323
Externally Imposed Constraints:				
Federal Programs.....	85,232	61,929	76,396	81,639
Coal Research and Development Program.....	—	—	—	—
Clean Ohio Program.....	47,254	44,060	90,485	85,209
Community and Economic Development and Capital Purposes.....	1,001,840	1,045,542	1,420,180	991,094
Enterprise Bond Program.....	10,000	10,000	10,000	10,000
Total Restricted Net Assets.....	<u>2,902,122</u>	<u>2,343,646</u>	<u>2,601,580</u>	<u>2,360,396</u>
Unrestricted.....	<u>(7,384,680)</u>	<u>(6,110,855)</u>	<u>(4,006,732)</u>	<u>(4,315,273)</u>
TOTAL GOVERNMENTAL ACTIVITIES NET ASSETS.....	<u>\$18,096,169</u>	<u>\$18,558,137</u>	<u>\$20,578,748</u>	<u>\$19,522,504</u>
BUSINESS-TYPE ACTIVITIES:				
Invested in Capital Assets, Net of Related Debt.....	\$ 51,578	\$ 37,059	\$ 32,068	\$ 19,322
Restricted for:				
Externally Imposed Constraints:				
Workers' Compensation.....	—	—	—	—
Deferred Lottery Prizes.....	86,616	57,059	44,126	13,272
Unemployment Compensation.....	—	—	452,082	608,364
Ohio Building Authority.....	—	23,072	25,558	28,390
Tuition Trust Authority.....	—	—	—	32,100
Auditor of State's Office.....	—	—	—	—
Total Restricted Net Assets.....	<u>86,616</u>	<u>80,131</u>	<u>521,766</u>	<u>682,126</u>
Unrestricted.....	<u>1,966,583</u>	<u>1,789,789</u>	<u>2,582,265</u>	<u>2,425,083</u>
TOTAL BUSINESS-TYPE ACTIVITIES NET ASSETS.....	<u>\$ 2,104,777</u>	<u>\$ 1,906,979</u>	<u>\$ 3,136,099</u>	<u>\$ 3,126,531</u>
PRIMARY GOVERNMENT:				
Invested in Capital Assets, Net of Related Debt.....	\$22,630,305	\$22,362,405	\$22,015,968	\$21,496,703
Restricted.....	2,988,738	2,423,777	3,123,346	3,042,522
Unrestricted.....	<u>(5,418,097)</u>	<u>(4,321,066)</u>	<u>(1,424,467)</u>	<u>(1,890,190)</u>
TOTAL PRIMARY GOVERNMENT NET ASSETS.....	<u>\$20,200,946</u>	<u>\$20,465,116</u>	<u>\$23,714,847</u>	<u>\$22,649,035</u>

Note:

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

2006	2005	2004	2003	2002
\$20,889,063	\$20,285,186	\$19,941,259	\$ 19,261,553	\$ 18,653,976
9,607	8,200	15,862	5,128	5,759
921,993	744,913	698,428	638,615	819,829
127,121	129,299	126,517	124,022	124,957
75,776	38,656	32,858	75,967	48,997
—	—	—	8,488	17,340
93,682	41,673	80,530	79,457	51,358
883,385	935,842	924,533	929,213	810,275
10,000	10,000	10,000	10,000	—
<u>2,121,564</u>	<u>1,908,583</u>	<u>1,888,728</u>	<u>1,870,890</u>	<u>1,878,515</u>
<u>(4,067,042)</u>	<u>(3,988,883)</u>	<u>(4,331,377)</u>	<u>(4,277,649)</u>	<u>(2,979,838)</u>
<u>\$18,943,585</u>	<u>\$18,204,886</u>	<u>\$17,498,610</u>	<u>\$ 16,854,794</u>	<u>\$ 17,552,653</u>
\$ 10,363	\$ (1,839)	\$ 5,873	\$ 19,827	\$ 24,197
—	—	866,307	545,756	1,880,808
56,669	102,614	83,603	169,822	97,040
675,666	663,921	809,037	1,286,679	1,912,422
28,041	26,996	28,457	24,600	28,003
—	—	—	—	—
—	—	—	—	406
<u>760,376</u>	<u>793,531</u>	<u>1,787,404</u>	<u>2,026,857</u>	<u>3,918,679</u>
<u>(247,241)</u>	<u>(1,141,542)</u>	<u>(223,611)</u>	<u>(264,186)</u>	<u>(12,846)</u>
<u>\$ 523,498</u>	<u>\$ (349,850)</u>	<u>\$ 1,569,666</u>	<u>\$ 1,782,498</u>	<u>\$ 3,930,030</u>
\$20,899,426	\$20,283,347	\$19,947,132	\$ 19,281,380	\$ 18,678,173
2,881,940	2,702,114	3,676,132	3,897,747	5,797,194
<u>(4,314,283)</u>	<u>(5,130,425)</u>	<u>(4,554,988)</u>	<u>(4,541,835)</u>	<u>(2,992,684)</u>
<u>\$19,467,083</u>	<u>\$17,855,036</u>	<u>\$19,068,276</u>	<u>\$ 18,637,292</u>	<u>\$ 21,482,683</u>

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

(accrual basis of accounting)
(dollars in thousands)

	2010	2009	2008	2007
EXPENSES:				
GOVERNMENTAL ACTIVITIES:				
Primary, Secondary and Other Education.....	\$ 12,259,233	\$ 11,888,145	\$ 11,304,014	\$ 11,467,076
Higher Education Support.....	2,771,611	2,967,485	2,729,423	2,546,530
Public Assistance and Medicaid.....	18,828,082	17,903,102	16,003,345	15,782,074
Health and Human Services.....	4,003,033	4,061,765	3,651,313	3,538,858
Justice and Public Protection.....	3,077,704	3,251,316	3,128,087	3,102,172
Environmental Protection and Natural Resources.....	416,071	413,398	393,704	435,235
Transportation.....	2,187,406	2,171,475	2,078,732	1,998,166
General Government.....	620,090	642,467	746,485	884,590
Community and Economic Development.....	4,491,643	4,265,827	4,017,838	3,789,404
Intergovernmental.....	—	—	—	—
Interest on Long-Term Debt (excludes interest charged as program expense).....	133,335	165,908	173,934	169,776
TOTAL GOVERNMENTAL ACTIVITIES EXPENSES.....	48,788,208	47,730,888	44,226,875	43,713,881
BUSINESS-TYPE ACTIVITIES:				
Workers' Compensation.....	2,861,222	2,158,753	2,675,254	2,760,313
Lottery Commission.....	1,816,213	1,774,308	1,704,848	1,696,881
Unemployment Compensation.....	5,605,830	3,485,942	1,333,180	1,175,682
Ohio Building Authority.....	22,492	26,837	28,117	28,188
Tuition Trust Authority.....	81,119	94,888	121,673	91,416
Liquor Control.....	489,087	479,919	460,398	444,119
Underground Parking Garage.....	3,755	2,804	2,665	2,519
Office of Auditor of State.....	70,637	85,575	73,225	74,487
TOTAL BUSINESS-TYPE ACTIVITIES EXPENSES.....	10,950,355	8,109,026	6,399,360	6,273,605
TOTAL PRIMARY GOVERNMENT EXPENSES.....	\$ 59,738,563	\$ 55,839,914	\$ 50,626,235	\$ 49,987,486
PROGRAM REVENUES:				
GOVERNMENTAL ACTIVITIES:				
Charges for Services, Fees, Fines and Forfeitures:				
Public Assistance and Medicaid.....	\$ 1,302,439	\$ 966,010	\$ 1,021,341	\$ 832,275
Justice and Public Protection.....	996,420	938,297	879,534	929,689
General Government.....	683,603	591,405	694,492	455,656
Community and Economic Development.....	479,727	388,895	362,388	338,337
Other Activities.....	652,449	763,620	582,208	545,050
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	20,839,250	18,225,832	15,123,481	14,964,098
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	1,241,422	1,198,200	1,070,309	1,286,426
TOTAL GOVERNMENTAL ACTIVITIES PROGRAM REVENUES.....	26,195,310	23,072,259	19,733,753	19,351,531
BUSINESS-TYPE ACTIVITIES:				
Charges for Services, Fees, Fines and Forfeitures:				
Workers' Compensation.....	2,133,439	2,378,127	2,160,649	4,288,636
Lottery Commission.....	2,498,785	2,425,832	2,332,866	2,267,134
Unemployment Compensation.....	1,304,308	1,172,554	1,174,979	1,112,423
Liquor Control.....	706,736	689,283	663,830	639,664
Other Activities.....	79,380	84,418	86,327	81,693
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	5,403,784	1,028,756	877,482	1,339,887
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	—	—	—	—
TOTAL BUSINESS-TYPE ACTIVITIES PROGRAM REVENUES.....	12,126,432	7,778,970	7,296,133	9,729,437
TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES.....	\$ 38,321,742	\$ 30,851,229	\$ 27,029,886	\$ 29,080,968

	2006	2005	2004	2003	2002
\$	11,157,283	\$ 10,500,807	\$ 10,234,524	\$ 8,498,696	\$ 8,141,634
	2,608,007	2,475,281	2,494,828	2,515,379	2,710,111
	14,909,149	14,247,598	13,557,787	12,683,617	11,953,033
	3,526,763	3,333,997	2,950,880	2,930,071	2,847,339
	3,111,577	2,972,666	2,809,295	2,435,774	2,451,328
	406,632	397,852	397,884	403,445	371,103
	1,925,841	2,080,958	1,433,439	1,532,040	1,507,932
	952,248	670,146	607,376	486,013	762,725
	3,618,550	3,432,302	3,493,357	827,530	831,994
	—	—	—	3,587,357	3,552,148
	175,732	175,700	189,583	195,559	203,811
	42,391,782	40,287,307	38,168,953	36,095,481	35,333,158
	2,011,480	3,232,669	3,072,477	4,088,796	4,565,493
	1,625,309	1,581,100	1,575,279	1,523,764	1,467,203
	1,161,776	1,194,040	1,639,014	1,838,949	1,660,148
	25,797	27,327	27,524	30,824	33,724
	67,162	30,214	118,834	388,469	284,960
	423,373	401,187	374,507	354,547	339,294
	2,993	2,692	2,199	2,515	2,336
	71,729	73,501	75,758	84,087	78,302
	5,389,619	6,542,730	6,885,592	8,311,951	8,431,460
\$	47,781,401	46,830,037	45,054,545	44,407,432	43,764,618
\$	639,821	\$ 612,629	\$ 556,006	\$ 526,679	\$ 509,184
	912,421	850,032	832,787	694,517	702,145
	474,975	405,805	413,028	330,249	444,342
	288,490	313,724	295,078	260,705	291,876
	494,550	372,243	432,251	364,752	335,025
	14,336,540	13,774,602	12,979,579	11,772,552	11,230,106
	1,288,100	1,088,146	890,444	930,497	942,200
	18,434,897	17,417,181	16,399,173	14,879,951	14,454,878
	2,118,571	2,213,121	2,138,634	2,184,192	2,376,252
	2,227,386	2,164,857	2,166,512	2,083,108	1,988,124
	1,163,397	1,044,500	61,033	50,634	694,090
	606,905	556,213	520,161	493,195	470,515
	81,555	77,414	110,820	178,340	237,346
	883,003	1,183,511	2,455,783	1,895,246	(59,232)
	—	—	332	956	—
	7,080,817	7,239,616	7,453,275	6,885,671	5,707,095
\$	25,515,714	24,656,797	23,852,448	21,765,622	20,161,973

(continued)

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

(accrual basis of accounting)

(dollars in thousands)

(continued)

	2010	2009	2008	2007
NET (EXPENSE) REVENUE:				
Governmental Activities.....	\$ (22,592,898)	\$ (24,658,629)	\$ (24,493,122)	\$ (24,362,350)
Business-Type Activities.....	1,176,077	(330,056)	896,773	3,455,832
TOTAL PRIMARY GOVERNMENT NET (EXPENSE).....	\$ (21,416,821)	\$ (24,988,685)	\$ (23,596,349)	\$ (20,906,518)
GENERAL REVENUES AND				
OTHER CHANGES IN NET ASSETS:				
GOVERNMENTAL ACTIVITIES:				
TAXES:				
Income.....	\$ 7,760,084	\$ 8,228,349	\$ 9,887,502	\$ 9,630,983
Sales.....	7,295,428	7,276,288	7,863,969	7,755,604
Corporate and Public Utility.....	2,351,084	2,443,059	1,610,629	2,615,648
Cigarette.....	886,875	924,764	950,646	986,546
Other.....	647,999	648,284	1,732,034	672,598
Restricted for Transportation Purposes:				
Motor Vehicle Fuel Taxes.....	1,766,204	1,743,151	1,820,336	1,835,478
TOTAL TAXES.....	20,707,674	21,263,895	23,865,116	23,496,857
Tobacco Settlement.....	336,259	366,197	362,897	361,552
Escheat Property.....	160,755	117,172	185,016	31,009
Unrestricted Investment Income.....	(52,677)	(8,765)	250,293	206,414
Federal.....	—	—	2	—
Other.....	592	134	200	383
Transfers-Internal Activities.....	978,327	899,385	885,842	853,171
TOTAL GOVERNMENTAL ACTIVITIES.....	22,130,930	22,638,018	25,549,366	24,949,386
BUSINESS-TYPE ACTIVITIES:				
Unrestricted Investment Income.....	—	—	—	—
Federal.....	—	—	—	—
Other.....	48	321	19	372
Transfers-Internal Activities.....	(978,327)	(899,385)	(885,842)	(853,171)
TOTAL BUSINESS-TYPE ACTIVITIES.....	(978,279)	(899,064)	(885,823)	(852,799)
TOTAL PRIMARY GOVERNMENT.....	\$ 21,152,651	\$ 21,738,954	\$ 24,663,543	\$ 24,096,587
CHANGE IN NET ASSETS:				
Governmental Activities.....	\$ (461,968)	\$ (2,020,611)	\$ 1,056,244	\$ 587,036
Business-Type Activities.....	197,798	(1,229,120)	10,950	2,603,033
TOTAL PRIMARY GOVERNMENT	\$ (264,170)	\$ (3,249,731)	\$ 1,067,194	\$ 3,190,069

Notes:

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

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

2006	2005	2004	2003	2002
\$ (23,956,885)	\$ (22,870,126)	\$ (21,769,780)	\$ (21,215,530)	\$ (20,878,280)
1,691,198	696,886	567,683	(1,426,280)	(2,724,365)
\$ (22,265,687)	\$ (22,173,240)	\$ (21,202,097)	\$ (22,641,810)	\$ (23,602,645)

\$ 9,854,803	\$ 9,450,119	\$ 8,526,572	\$ 8,231,233	\$ 7,961,718
7,623,513	8,135,552	7,915,493	6,470,645	6,413,916
2,359,338	1,838,882	1,755,736	1,682,945	1,640,433
1,084,143	577,699	557,543	599,943	—
645,856	651,646	641,273	649,027	895,414
1,850,939	1,753,390	1,631,631	1,462,608	1,451,767
23,418,592	22,407,288	21,028,248	19,096,401	18,363,248

336,044	321,335	316,799	345,075	368,588
93,782	91,867	74,268	43,173	50,745
128,772	46,797	18,159	5,285	72,262
—	—	193,033	193,033	—
295	287	1,940	1,802	33
818,636	807,653	781,149	755,855	743,821
24,796,121	23,675,227	22,413,596	20,440,624	19,598,697

—	2,040	622	29,726	—
—	—	12	44	346,891
932	5,837	—	4,833	2,475
(818,636)	(807,653)	(781,149)	(755,855)	(743,821)
(817,704)	(799,776)	(780,515)	(721,252)	(394,455)
\$ 23,978,417	\$ 22,875,451	\$ 21,633,081	\$ 19,719,372	\$ 19,204,242

\$ 839,236	\$ 805,101	\$ 643,816	\$ (774,906)	\$ (1,279,583)
873,494	(102,890)	(212,832)	(2,147,532)	(3,118,820)
\$ 1,712,730	\$ 702,211	\$ 430,984	\$ (2,922,438)	\$ (4,398,403)

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

	2010	2009	2008	2007	2006
REVENUES:					
Income Taxes.....	\$ 7,818,405	\$ 8,404,218	\$ 9,766,337	\$ 9,700,901	\$ 9,726,268
Sales Taxes.....	7,299,285	7,265,514	7,863,969	7,755,605	7,623,513
Corporate and Public Utility Taxes.....	2,348,948	2,449,060	2,679,751	2,615,649	2,359,337
Motor Vehicle Fuel Taxes.....	1,766,204	1,743,151	1,820,336	1,835,477	1,850,940
Cigarette Taxes.....	886,875	924,764	950,646	986,546	1,084,143
Other Taxes.....	647,999	648,284	662,913	672,598	645,857
Licenses, Permits and Fees.....	2,887,560	2,419,459	2,289,420	2,261,667	2,137,549
Sales, Services and Charges.....	92,600	88,089	83,167	78,807	77,071
Federal Government.....	21,969,544	18,905,780	15,740,008	15,663,148	15,421,095
Tobacco Settlement.....	306,144	366,895	334,270	308,488	294,725
Escheat Property.....	113,131	102,347	137,125	83,991	145,695
Investment Income.....	18,925	284,400	605,935	619,645	440,623
Other	1,145,925	1,132,565	1,198,425	762,191	627,312
TOTAL REVENUES.....	47,301,545	44,734,526	44,132,302	43,344,713	42,434,128
EXPENDITURES:					
Current Operating:					
Primary, Secondary and					
Other Education.....	11,849,154	11,474,274	10,962,026	11,300,752	11,026,085
Higher Education Support.....	2,635,983	2,815,624	2,587,466	2,437,150	2,499,074
Public Assistance and Medicaid.....	18,872,273	17,882,194	16,003,057	15,774,452	14,907,511
Health and Human Services.....	3,899,232	3,974,954	3,592,273	3,465,552	3,461,571
Justice and Public Protection.....	3,022,427	3,177,545	3,126,680	3,049,826	3,055,124
Environmental Protection and					
Natural Resources.....	369,124	396,812	409,643	419,324	395,016
Transportation.....	1,995,280	2,077,597	2,080,166	2,186,036	2,185,928
General Government.....	533,326	579,457	648,774	754,441	792,645
Community and Economic					
Development.....	4,337,066	4,139,904	3,906,709	3,664,551	3,549,065
Intergovernmental	—	—	—	—	—
Capital Outlay.....	542,529	565,799	547,825	453,761	485,904
Debt service:					
Principal.....	703,380	1,108,850	1,154,719	1,061,912	962,443
Interest.....	735,721	794,302	719,856	545,172	496,822
TOTAL EXPENDITURES.....	49,495,495	48,987,312	45,739,194	45,112,929	43,817,188
EXCESS (DEFICIENCY) OF					
REVENUES OVER (UNDER)					
EXPENDITURES.....	(2,193,950)	(4,252,786)	(1,606,892)	(1,768,216)	(1,383,060)

2005	2004	2003	2002	2001
\$ 9,398,979	\$ 8,479,900	\$ 8,210,130	\$ 7,982,461	\$ 8,302,892
8,135,552	7,915,493	6,470,643	6,385,248	6,248,705
1,838,883	1,755,736	1,682,943	1,640,433	1,726,263
1,753,389	1,631,632	1,462,608	1,451,767	1,457,454
577,698	557,543	599,943	281,292	282,481
651,647	641,274	649,027	614,122	647,857
1,851,739	1,804,291	1,564,429	1,521,736	1,219,605
83,846	85,547	87,628	94,597	83,891
14,640,717	13,893,741	12,791,973	11,734,436	10,433,668
321,050	316,322	369,619	368,588	315,812
118,719	103,767	84,642	52,628	—
228,186	110,876	121,592	282,457	486,817
640,076	577,637	526,164	635,812	514,544
<u>40,240,481</u>	<u>37,873,759</u>	<u>34,621,341</u>	<u>33,045,577</u>	<u>31,719,989</u>
10,377,748	10,127,804	8,451,164	8,142,972	7,194,883
2,369,279	2,386,570	2,408,059	2,449,614	506,511
14,240,939	13,617,263	12,731,148	11,854,582	10,894,942
3,276,589	3,098,669	2,894,321	2,792,890	2,555,221
2,903,061	2,522,823	2,348,232	2,378,120	2,232,421
379,273	365,511	369,119	355,576	340,574
2,077,669	1,807,912	1,942,040	1,897,807	1,756,201
585,161	493,237	501,966	733,591	468,791
3,362,574	3,380,557	718,088	748,185	541,166
—	—	3,573,227	3,563,306	3,361,184
466,913	458,118	498,066	465,843	411,817
1,162,970	877,116	815,034	783,411	765,832
253,260	458,330	435,970	410,193	371,705
<u>41,455,436</u>	<u>39,593,910</u>	<u>37,686,434</u>	<u>36,576,090</u>	<u>31,401,248</u>
<u>(1,214,955)</u>	<u>(1,720,151)</u>	<u>(3,065,093)</u>	<u>(3,530,513)</u>	<u>318,741</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)

	2010	2009	2008	2007	2006
OTHER FINANCING SOURCES (USES):					
Bonds and Certificates of					
Participation Issued.....	\$ 1,008,029	\$ 1,000,770	\$ 6,214,699	\$ 1,482,830	\$ 1,524,269
Refunding Bonds Issued.....	1,154,210	506,480	—	259,205	156,240
Payment to Refunded Bond					
Escrow Agents.....	(1,319,366)	(555,025)	—	(279,651)	(172,770)
Premiums.....	162,697	74,345	24,139	87,878	71,475
Discounts.....	-	(2,732)	(66,884)	—	—
Capital Leases.....	708	600	1,533	18,942	4,959
Transfers-in.....	3,497,705	3,470,851	3,663,030	3,548,419	3,319,821
Transfers-out.....	(2,519,378)	(2,571,466)	(2,777,188)	(2,695,248)	(2,501,185)
Transfers to Component Units.....	—	—	—	—	—
TOTAL OTHER FINANCING					
SOURCES (USES).....	1,984,605	1,923,823	7,059,329	2,422,375	2,402,809
NET CHANGE IN					
FUND BALANCES.....	\$ (209,345)	\$ (2,328,963)	\$ 5,452,437	\$ 654,159	\$ 1,019,749
Debt Service as a Percentage					
of Noncapital Expenditures.....	2.9%	3.9%	4.1%	3.6%	3.4%
Additional Information:					
Increase (Decrease) for					
Changes in Inventories.....	\$ (1,699)	\$ 19,833	\$ 24,571	\$ (3,216)	\$ 12,636
Residual Equity Transfers (Net).....	N/A	N/A	N/A	N/A	N/A

Notes:

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

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

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

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

2005	2004	2003	2002	2001
\$ 1,347,285	\$ 1,574,566	\$ 1,405,000	\$ 1,200,000	\$ 903,828
706,835	247,297	1,025,040	341,451	504,786
(768,952)	(260,146)	(1,091,881)	(339,042)	(499,750)
142,926	111,270	188,952	37,124	—
(94)	(7,923)	(33,649)	(2)	—
335	400	3,391	1,480	—
3,323,250	3,246,329	3,250,997	3,203,580	3,121,285
(2,515,597)	(2,465,180)	(2,495,142)	(2,459,759)	(2,361,079)
—	—	—	—	(2,250,914)
<u>2,235,988</u>	<u>2,446,613</u>	<u>2,252,708</u>	<u>1,984,832</u>	<u>(581,844)</u>
<u>\$ 1,021,033</u>	<u>\$ 726,462</u>	<u>\$ (812,385)</u>	<u>\$ (1,545,681)</u>	<u>\$ (263,103)</u>
3.5%	3.4%	3.4%	3.3%	3.7%
\$ (1,102)	\$ 1,710	\$ (8,143)	\$ 105	\$ (3,961)
N/A	N/A	N/A	N/A	\$ (2,168)

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

	2010	2009	2008	2007	2006
GENERAL FUND:					
Reserved	\$ 634,254	\$ 560,762	\$ 744,371	\$ 687,131	\$ 617,733
Unreserved.....	(141,212)	213,054	1,857,001	1,568,395	1,291,950
TOTAL GENERAL FUND.....	493,042	773,816	2,601,372	2,255,526	1,909,683
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.....	(194,099)	(148,155)	(256,324)	(240,976)	(165,591)
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	9,181,869	9,112,139	9,593,713	4,462,551	4,157,451
TOTAL GOVERNMENTAL FUNDS.....	\$ 9,674,911	\$ 9,885,955	\$ 12,195,085	\$ 6,718,077	\$ 6,067,134

Note:

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

2005	2004	2003	2002	2001
\$ 627,395	\$ 661,238	\$ 557,638	\$ 556,036	\$ 2,154,861
649,420	105,333	(452,491)	206,214	(46,466)
1,276,815	766,571	105,147	762,250	2,108,395
6,194,524	5,240,145	4,863,068	4,684,021	5,149,718
(2,369,192)	(1,614,473)	(1,229,230)	(586,200)	(1,068,729)
—	—	(49)	(21)	(473)
33,139	(178,063)	(252,928)	(331,359)	(94,797)
3,858,471	3,447,609	3,380,861	3,766,441	3,985,719
\$ 5,135,286	\$ 4,214,180	\$ 3,486,008	\$ 4,528,691	\$ 6,094,114

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)

	2010	2009	2008	2007	2006
REVENUES:					
Income Taxes.....	\$ 7,172,356	\$ 7,705,081	\$ 8,955,642	\$ 8,863,302	\$ 8,889,463
Sales Taxes.....	7,108,573	7,062,149	7,556,034	7,432,423	7,302,441
Corporate and Public Utility Taxes	549,596	814,415	1,198,202	1,583,791	1,774,113
Cigarette Taxes	886,875	924,764	950,644	986,546	1,084,142
Other Taxes	589,121	587,806	601,557	612,304	584,689
Licenses, Permits and Fees	237,690	435,849	328,260	288,648	209,054
Sales, Services and Charges	51,811	51,653	51,351	48,876	46,067
Federal Government	6,753,767	6,848,974	5,626,381	5,362,256	5,526,049
Tobacco Settlement.....	—	—	1,135	—	—
Escheat Property	113,131	102,347	137,125	83,991	145,695
Investment Income	(12,331)	170,371	395,408	416,563	305,425
Other	498,261	455,254	582,672	252,599	177,066
TOTAL REVENUES	23,948,850	25,158,663	26,384,411	25,931,299	26,044,204
EXPENDITURES:					
Current Operating	23,719,349	26,290,239	25,122,530	25,129,616	25,215,213
Intergovernmental	—	—	—	—	—
Capital Outlay	—	67	10	114	204
Debt Service	—	—	—	14,575	536
TOTAL EXPENDITURES	23,719,349	26,290,306	25,122,540	25,144,305	25,215,953
EXCESS (DEFICIENCY) OF					
REVENUES OVER (UNDER)					
EXPENDITURES	229,501	(1,131,643)	1,261,871	786,994	828,251
OTHER FINANCING SOURCES					
(USES):					
Bonds Issued	97,739	30,000	7,998	525,000	629,392
Premiums	3,560	500	—	—	921
Capital Leases	708	600	1,533	9,999	4,959
Transfers-in	373,807	446,576	496,538	346,399	365,326
Transfers-out	(990,195)	(1,173,439)	(1,424,672)	(1,322,012)	(1,201,618)
TOTAL OTHER FINANCING					
SOURCES (USES).....	(514,381)	(695,763)	(918,603)	(440,614)	(201,020)
NET CHANGE IN					
FUND BALANCES.....	(284,880)	(1,827,406)	343,268	346,380	627,231
FUND BALANCES, JULY 1	773,816	2,601,372	2,255,526	1,909,683	1,276,815
Increase (Decrease)					
for Changes in Inventories	4,106	(150)	2,578	(537)	5,637
FUND BALANCES, JUNE 30	\$ 493,042	\$ 773,816	\$ 2,601,372	\$ 2,255,526	\$ 1,909,683

Notes:

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

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

2005	2004	2003	2002	2001
\$ 8,563,376	\$ 7,645,597	\$ 7,374,239	\$ 7,129,512	\$ 7,446,990
7,816,395	7,596,254	6,153,743	6,066,023	5,922,333
1,468,576	1,381,752	1,302,968	1,276,159	1,604,402
577,671	557,532	599,941	281,290	282,481
591,998	580,143	595,498	556,946	590,225
148,877	121,953	115,199	100,858	101,352
41,911	44,233	44,899	51,211	40,895
5,724,597	5,904,388	5,251,885	4,563,370	4,508,747
—	—	—	—	—
118,719	103,767	84,642	52,628	—
140,891	43,029	33,095	145,483	234,590
259,019	240,020	192,573	273,750	197,029
25,452,030	24,218,668	21,748,682	20,497,230	20,929,044
24,439,150	23,696,295	21,131,783	20,547,608	19,522,704
—	—	1,294,797	1,227,313	1,189,845
—	—	—	—	—
543	541	2,300	2,286	2,276
24,439,693	23,696,836	22,428,880	21,777,207	20,714,825
1,012,337	521,832	(680,198)	(1,279,977)	214,219
419,349	613,000	470,000	400,000	—
26	—	—	6,029	—
122	260	2,692	1,451	—
366,376	543,443	630,122	617,185	207,488
(1,216,051)	(1,019,566)	(991,261)	(977,731)	(1,061,119)
(430,178)	137,137	111,553	46,934	(853,631)
582,159	658,969	(568,645)	(1,233,043)	(639,412)
695,788	105,147	762,250	2,108,395	2,521,051
(1,132)	2,455	(818)	105	(741)
\$ 1,276,815	\$ 766,571	\$ 192,787	\$ 875,457	\$ 1,880,898

STATE OF OHIO

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

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

<u>Year</u>	<u>State Income Taxes</u>	<u>State Sales Taxes</u>	<u>Total</u>
2010	\$ 7,818,405	\$ 7,299,285	\$ 15,117,690
2009	8,404,218	7,265,514	15,669,732
2008	9,766,337	7,863,969	17,630,306
2007	9,700,901	7,755,605	17,456,506
2006	9,726,268	7,623,513	17,349,781
2005	9,398,979	8,135,552	17,534,531
2004	8,479,900	7,915,493	16,395,393
2003	8,210,130	6,470,643	14,680,773
2002	7,982,461	6,385,248	14,367,709
2001	8,302,892	6,248,705	14,551,597

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

Industry	2009	2008	2007	2006	2005
Services.....	\$ 115,300	\$ 112,598	\$ 107,901	\$ 102,092	\$ 97,988
Manufacturing.....	43,948	54,155	55,365	55,876	55,000
Government.....	49,779	47,866	45,811	44,563	43,648
Wholesale and Retail Trade.....	35,015	36,065	35,563	34,343	34,049
Finance, Insurance, and Real Estate.....	21,526	22,440	22,906	22,522	22,251
Construction.....	14,279	14,742	15,499	15,790	15,459
Transportation and Public Utilities.....	13,558	14,056	13,655	13,420	12,055
Other	114,990	105,952	99,010	92,654	84,869
Total Personal Income.....	<u>\$ 408,395</u>	<u>\$ 407,874</u>	<u>\$ 395,710</u>	<u>\$ 381,260</u>	<u>\$ 365,319</u>
Direct State Income Tax Rates.....	1.91%	2.06%	2.48%	2.54%	2.66%

Sources:

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

2004	2003	2002	2001	2000
\$ 93,224	\$ 82,694	\$ 84,835	\$ 82,306	\$ 58,012
54,686	55,520	52,775	52,703	54,255
42,545	38,966	37,656	35,906	33,385
33,379	32,395	31,910	31,735	36,309
22,179	20,850	19,534	18,912	16,107
14,730	14,110	13,891	13,865	13,075
11,164	10,725	10,438	10,332	12,972
84,867	87,273	80,929	79,960	98,317
<u>\$ 356,774</u>	<u>\$ 342,533</u>	<u>\$ 331,968</u>	<u>\$ 325,719</u>	<u>\$ 322,432</u>

2.63%	2.48%	2.47%	2.46%	2.57%
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STATE OF OHIO
SALES TAX REVENUE BY TYPE
FOR THE LAST TEN FISCAL YEARS
(cash basis of accounting)
(dollars in thousands)

Type	2010	2009	2008	2007	2006
Vendors' Sales.....	\$ 6,349,058	\$ 6,430,446	\$ 6,794,114	\$ 6,677,060	\$ 6,621,450
Motor Vehicles and Watercraft.....	894,332	885,234	975,833	978,029	994,121
Alcoholic Beverages.....	35,051	33,676	31,435	29,132	27,118
Delinquencies and Assessments.....	62,046	52,204	64,293	46,366	30,354
Permissive Taxes:					
County Levies.....	13,644	13,763	14,250	13,921	13,044
Transit Authorities.....	3,383	3,436	3,088	2,940	2,929
Total Sales Tax Revenue.....	<u>\$ 7,357,514</u>	<u>\$ 7,418,759</u>	<u>\$ 7,883,013</u>	<u>\$ 7,747,448</u>	<u>\$ 7,689,016</u>

Source:
Ohio Office of Budget and Management

<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
\$ 6,957,051	\$ 6,601,482	\$ 5,630,678	\$ 5,322,500	\$ 4,710,651
1,122,538	1,183,196	1,024,026	965,261	1,470,319
26,878	24,918	20,341	19,562	18,671
24,867	25,099	26,389	36,215	37,468
12,157	11,984	11,360	10,910	10,854
2,907	2,835	2,764	2,662	2,748
<u>\$ 8,146,398</u>	<u>\$ 7,849,514</u>	<u>\$ 6,715,558</u>	<u>\$ 6,357,110</u>	<u>\$ 6,250,711</u>

STATE OF OHIO

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

MARGINAL INCOME TAX RATES BY CALENDAR YEAR

Ohio Taxable Income	2009	2008	2007	2006	2005
\$0 - \$5,000	0.618%	0.618%	0.649%	0.681%	0.712%
\$5,001 - \$10,000	1.236%	1.236%	1.299%	1.361%	1.424%
\$10,001 - \$15,000	2.473%	2.473%	2.598%	2.722%	2.847%
\$15,001 - \$20,000	3.091%	3.091%	3.247%	3.403%	3.559%
\$20,001 - \$40,000	3.708%	3.708%	3.895%	4.083%	4.270%
\$40,001 - \$80,000	4.327%	4.327%	4.546%	4.764%	4.983%
\$80,001 - \$100,000	4.945%	4.945%	5.194%	5.444%	5.693%
\$100,001 - \$200,000	5.741%	5.741%	6.031%	6.320%	6.610%
\$200,001 & above	6.240%	6.240%	6.555%	6.870%	7.185%

SALES TAX RATES BY FISCAL YEAR

	2010	2009	2008	2007	2006
Base State Sales Tax Rates	5.50%	5.50%	5.50%	5.50%	5.50%

Source:
Ohio Department of Taxation

<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
0.743%	0.743%	0.743%	0.743%	0.691%
1.486%	1.486%	1.486%	1.486%	1.383%
2.972%	2.972%	2.972%	2.972%	2.766%
3.715%	3.715%	3.715%	3.715%	3.458%
4.457%	4.457%	4.457%	4.457%	4.148%
5.201%	5.201%	5.201%	5.201%	4.841%
5.943%	5.943%	5.943%	5.943%	5.531%
6.900%	6.900%	6.900%	6.900%	6.422%
7.500%	7.500%	7.500%	7.500%	6.980%

<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
<u>6.00%</u>	<u>6.00%</u>	<u>5.00%</u>	<u>5.00%</u>	<u>5.00%</u>

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

Year	Top Rate for Income in Excess of \$200,000	Personal Exemption for Taxpayer and Spouse	Dependent Exemption	Exemption Credit per Taxpayer, Spouse, and Dependent	Average Effective Rate(A)
2009	6.240%	\$1,550	\$1,550	\$20	1.91%
2008	6.240%	1,500	1,500	20	2.06%
2007	6.555%	1,450	1,450	20	2.48%
2006	6.870%	1,400	1,400	20	2.54%
2005	7.185%	1,350	1,350	20	2.66%
2004	7.500%	1,300	1,300	20	2.63%
2003	7.500%	1,250	1,250	20	2.48%
2002	7.500%	1,200	1,200	20	2.47%
2001	7.500%	1,150	1,150	20	2.46%
2000	6.980%	1,100	1,100	20	2.57%

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

Note:

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

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STATE OF OHIO

STATE INDIVIDUAL INCOME TAX RETURNS AND LIABILITY BY INCOME LEVEL FOR TAX YEAR 2008 WITH COMPARATIVES FOR TAX YEAR 1999 (NINE YEARS AGO)

2008 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	\$105,735,063	132,365	2.46%
\$100,001-\$200,000	57,143,526	437,314	8.14%
\$80,001-\$100,000	30,997,452	347,720	6.47%
\$40,001-\$80,000	80,062,100	1,404,208	26.12%
\$20,001-\$40,000	39,555,826	1,344,980	25.02%
\$15,001-\$20,000	7,138,855	408,594	7.60%
\$10,001-\$15,000	5,372,208	429,921	8.00%
\$5,001-\$10,000	3,323,616	445,098	8.28%
\$5,000 & Under	1,105,469	425,081	7.91%
	<u>\$330,434,115</u>	<u>5,375,281</u>	<u>100.00%</u>

1999 TAX YEAR

Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$65,658,004	89,341	1.66%
\$100,001-\$200,000	31,340,635	237,843	4.43%
\$80,001-\$100,000	19,205,198	216,426	4.03%
\$40,001-\$80,000	74,346,201	1,325,891	24.71%
\$20,001-\$40,000	43,966,526	1,511,472	28.17%
\$15,001-\$20,000	8,373,707	478,753	8.92%
\$10,001-\$15,000	6,042,319	482,749	9.00%
\$5,001-\$10,000	3,752,614	502,979	9.37%
\$5,000 & Under	1,425,504	520,840	9.71%
	<u>\$254,110,708</u>	<u>5,366,294</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 <i>(in thousands)</i>	Percentage of Total Taxes	Effective Tax Rate (A)
\$2,765,883	33.14%	2.62%
1,981,216	23.74%	3.47%
913,562	10.95%	2.95%
1,956,914	23.44%	2.44%
652,597	7.82%	1.65%
56,588	0.68%	0.79%
17,682	0.21%	0.33%
224	0.00%	0.01%
1,459	0.02%	0.13%
\$8,346,125	100.00%	2.53%

Ohio Income Tax Liability		
Tax Receipts <i>(in thousands)</i>	Percentage of Total Taxes	Effective Tax Rate (A)
\$2,221,929	29.68%	3.38%
1,299,408	17.36%	4.15%
684,311	9.14%	3.56%
2,199,410	29.38%	2.96%
934,458	12.48%	2.13%
94,325	1.26%	1.13%
39,926	0.53%	0.66%
11,671	0.16%	0.31%
423	0.01%	0.03%
\$7,485,861	100.00%	2.95%

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

	2010	2009	2008	2007	2006
Active Employers by Type					
Private.....	251,009	257,012	264,870	270,499	283,038
Public (Local).....	3,790	3,791	3,810	3,783	3,771
Public (State).....	124	124	125	126	126
Self-Insured.....	1,202	1,188	1,174	1,139	1,136
Black Lung.....	37	38	39	37	36
Marine Fund.....	106	98	92	95	91
Total.....	<u>256,268</u>	<u>262,251</u>	<u>270,110</u>	<u>275,679</u>	<u>288,198</u>

Premium & Assessment Income (dollars in thousands)

Premium Income.....	\$ 1,417,613	\$ 1,896,525	\$ 1,851,763	\$ 1,802,634	\$ 1,762,823
Assessment Income.....	730,667	573,025	383,329	2,526,728	410,504
Provision for Uncollectibles.....	(29,859)	(108,620)	(96,690)	(58,429)	(70,038)
Total Premium & Assessment Income.....	<u>\$ 2,118,421</u>	<u>\$ 2,360,930</u>	<u>\$ 2,138,402</u>	<u>\$ 4,270,933</u>	<u>\$ 2,103,289</u>

Average Published Rate per \$100 of Payroll:

Private Employers.....	\$1.49	\$1.55	\$1.76	\$1.85	\$1.85
Public Employers-Taxing Districts.....	1.46	1.76	1.85	1.84	1.87

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.

2005	2004	2003	2002	2001
283,733	283,620	278,494	272,195	268,485
3,765	3,733	3,717	3,687	3,655
129	126	129	128	129
1,127	1,104	1,092	1,181	1,163
37	36	36	37	39
82	90	87	78	97
<u>288,873</u>	<u>288,709</u>	<u>283,555</u>	<u>277,306</u>	<u>273,568</u>

\$ 1,732,563	\$ 1,743,766	\$ 1,723,294	\$ 1,880,463	\$ 1,606,123
536,641	488,889	508,039	482,222	414,935
<u>(68,070)</u>	<u>(105,873)</u>	<u>(56,395)</u>	<u>(66,553)</u>	<u>(65,454)</u>
<u>\$ 2,201,134</u>	<u>\$ 2,126,782</u>	<u>\$ 2,174,938</u>	<u>\$ 2,296,132</u>	<u>\$ 1,955,604</u>

\$1.76	\$1.98	\$1.94	\$1.80	\$1.81
1.89	1.84	1.81	1.62	1.53

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

	2010	2009	2008	2007	2006
Online Games:					
Pick 3.....	\$ 366.7	\$ 382.5	\$ 387.1	\$ 370.9	\$ 377.3
Pick 4.....	201.3	205.9	198.8	183.0	175.7
Buckeye 5/Rolling Cash 5	67.1	67.2	70.5	72.9	72.6
Super Lotto/Classic Lotto*	—	—	—	21.8	76.3
Classic Lotto*.....	42.8	43.9	41.2	21.8	—
Raffle**.....	9.1	9.3	10.0	17.8	—
Kicker.....	24.1	21.4	21.4	21.3	21.6
Mega Millions.....	215.8	193.0	201.0	196.1	223.4
EZ Play***.....	30.4	34.3	12.3	—	—
Ten-OH!****.....	9.7	11.0	18.0	—	—
Keno *****.....	120.6	99.8	—	—	—
Power Ball/Power Play *****.....	23.6	—	—	—	—
Total Online Games.....	1,111.2	1,068.3	960.3	905.6	946.9
Instant Games.....	1,379.0	1,349.4	1,364.8	1,353.8	1,274.0
Total Ticket Sales.....	\$ 2,490.2	\$ 2,417.7	\$ 2,325.1	\$ 2,259.4	\$ 2,220.9

Source: Ohio Lottery Commission

Notes:

- * - In January 2007, the Classic Lotto game replaced the Super Lotto game.
- ** - In 2007, the Raffle to Riches game was introduced.
- *** - In April 2008, the new EZ Play game was introduced.
- **** - In August 2007, the game Ten-OH! was introduced.
- ***** - In 2009, the Keno game was introduced.
- ***** - In fiscal year 2010, the Power Ball / Power Play was introduced.

<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
\$ 387.7	\$ 396.8	\$ 401.8	\$ 409.2	\$ 419.0
170.1	165.2	154.2	154.6	150.7
74.8	66.6	68.9	62.4	56.5
113.0	143.8	160.7	297.9	262.5
—	—	—	—	—
—	—	—	—	—
19.9	24.5	27.3	45.0	42.9
176.4	191.8	176.2	16.5	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
<u>941.9</u>	<u>988.7</u>	<u>989.1</u>	<u>985.6</u>	<u>931.6</u>
<u>1,217.2</u>	<u>1,166.0</u>	<u>1,089.1</u>	<u>997.5</u>	<u>988.3</u>
<u>\$ 2,159.1</u>	<u>\$ 2,154.7</u>	<u>\$ 2,078.2</u>	<u>\$ 1,983.1</u>	<u>\$ 1,919.9</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
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
2001	3,034,037	218,900	4,731,842	12,305	4,722

Note:

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

(dollars in thousands)

<u>Business-Type Activities</u>				
<u>Revenue Bonds</u>	<u>Capital Leases</u>	<u>Total Primary Government</u>	<u>Percentage of Personal Income</u>	<u>Per Capita</u>
\$ 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
202,614	199	8,204,619	2.54%	722

STATE OF OHIO

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

As of June 30,	Bonded Debt (dollars in thousands)					Percentage of Personal Income	Per Capita Net Bonded Debt
	General Obligation Bonds	Special Obligation Bonds	Less Amount Reserved for Debt Service	Net Bonded Debt			
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	
2001	3,034,037	4,731,842	108,591	7,657,288	2.37%	674	

Note:

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

Debt Service Fund:

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

Capital Projects Fund:

- Mental Health/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

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STATE OF OHIO

ANNUAL LIMITATION ON DEBT SERVICE EXPENDITURES (BUDGETARY BASIS)

FOR THE LAST TEN FISCAL YEARS

(dollars in thousands)

	2010 (A)	2009	2008	2007	2006
Debt Service Expenditures.....	\$ 710,284	\$ 1,075,938	\$ 1,231,640	\$ 1,216,382	\$ 1,128,592
General Revenue Fund (GRF) Revenues and Transfers from the Lottery Enterprise Fund.....	\$ 24,108,466	\$ 27,386,792	\$ 27,331,442	\$ 26,447,719	\$ 26,492,278
Calculation of Annual 5% Debt Service Cap.....	\$ 1,205,423	\$ 1,369,340	\$ 1,366,572	\$ 1,322,386	\$ 1,324,614
Amount Under the Debt Service Expenditure Cap.....	\$ 495,139	\$ 293,402	\$ 134,932	\$ 106,004	\$ 196,022
Ratio of Debt Service Expenditures to Total GRF Revenues and Lottery Transfers.....	2.95%	3.93%	4.51%	4.60%	4.26%

Limitations on Debt

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

Source: Debt Section, Ohio Office of Budget and Management

Note:

(A) Debt Service Expenditures reflect the restructuring of \$416.8 million of net debt service from fiscal year 2010 into later fiscal years.

<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
\$ 1,097,800	\$ 1,013,200	\$ 959,490	\$ 926,142	\$ 918,248
\$ 26,195,600	\$ 24,678,900	\$ 23,055,920	\$ 22,072,703	\$ 21,921,276
\$ 1,309,780	\$ 1,233,945	\$ 1,152,796	\$ 1,103,635	\$ 1,096,064
\$ 211,980	\$ 220,745	\$ 193,306	\$ 177,493	\$ 177,816
4.19%	4.11%	4.16%	4.20%	4.19%

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

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

Fiscal Year	Liquor Control Enterprise Fund			Debt Service Requirements			Coverage
	Gross Liquor Revenues	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	
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
2001	454,268	327,083	127,185	4,740	11,392	16,132	7.88

Infrastructure Bank Revenue Bonds
Issuer: Treasurer of State

Fiscal Year	Highway Operating Fund			Debt Service Requirements			Coverage
	Gross Revenues(A)	Direct Operating Expenses	Net Revenue Available For Debt Service	Principal	Interest	Total	
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
2001	11,454	N/A	11,454	7,825	3,606	11,431	1.00

(continued)

Notes:

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

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

Buckeye Tobacco Settlement Financing Authority Revenue Bonds

Buckeye Tobacco Settlement Financing Authority Revenue Bonds Fund				Debt Service Requirements			
Fiscal Year	Gross Revenues (B)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
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

Ohio Building Authority Enterprise Fund				Debt Service Requirements			
Fiscal Year	Gross Revenues (C)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2010	\$0	\$0	\$0	\$0	\$0	\$0	N/A
2009	0	0	0	0	0	0	N/A
2008 (D)	27,527	28,078	(551)	2,686	30	2,716	N/A
2007	27,581	27,923	(342)	4,653	149	4,802	N/A
2006	27,980	25,165	2,815	2,047	298	2,345	1.20
2005	27,257	26,562	695	1,691	408	2,099	0.33
2004	26,484	26,881	(397)	3,730	5,544	9,274	N/A
2003	27,388	29,330	(1,942)	3,531	1,394	4,925	N/A
2002	32,488	32,031	457	3,359	1,565	4,924	0.09
2001	31,106	30,598	508	3,194	1,728	4,922	0.10

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		Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
	Gross Revenues (C)	Direct Operating Expenses Exclusive of Depreciation		Principal	Interest	Total	
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
2001	2,549,227	4,460,581	(1,911,354)	8,000	8,915	16,915	N/A

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.

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.
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%
2000	282,192	3,152	11,364	29	29,845	28,373	95.1%

Sources:

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

Civilian Labor Force

Ohioans Employed	Ohio's Unemployment Rate	Public School Enrollment in Ohio <i>(in thousands)</i>	Motor Vehicles Registered in Ohio
6,468,901	10.2%	1,893	11,792,455
6,819,050	6.6%	1,882	11,944,527
6,828,905	5.6%	1,890	12,021,879
6,893,966	5.5%	1,835	12,127,645
6,792,314	5.9%	1,845	12,017,517
6,732,896	6.1%	1,844	12,192,202
6,668,862	6.1%	1,838	12,083,529
6,688,303	5.7%	1,831	12,064,420
6,757,667	4.3%	1,835	11,888,533
6,835,688	4.1%	1,836	11,740,513

STATE OF OHIO
PRINCIPAL EMPLOYERS
FOR CALENDAR YEARS 2009 AND 1999

Employer	2009			1999 (A)		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
United States Government	78,553	1	1.21%	82,806	1	1.23%
State of Ohio	55,007	2	0.85%	62,055	2	0.92%
Wal-Mart Stores	54,200	3	0.84%	17,900	8	0.27%
Kroger Company	38,000	4	0.59%	25,000	5	0.37%
Cleveland Clinic Health System	37,800	5	0.58%	20,000	6	0.30%
Catholic Healthcare Partners	28,200	6	0.44%			
The Ohio State University	26,800	7	0.41%			
University Hospitals Health System	21,800	8	0.34%			
JP Morgan Chase & Co	17,500	9	0.27%			
Giant Eagle, Inc	17,000	10	0.26%			
General Motors Corporation				27,700	3	0.41%
Delphi Automotive				27,000	4	0.40%
Ford Motor Company				18,900	7	0.28%
General Electric Company				17,400	9	0.26%
Procter & Gamble Company				15,500	10	0.23%

Sources:

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

Note:

(A) Calendar year 1999 was the most recent year for which data was available for the required nine year comparison

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STATE OF OHIO

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

Function/Program	Number of Employees				
	2010	2009	2008	2007	2006
Primary, Secondary and Other Education.....	1,045	1,122	1,174	1,207	1,194
Higher Education Support.....	76	92	93	98	91
Public Assistance and Medicaid.....	2,880	2,772	3,108	3,314	3,299
Health and Human Services.....	9,401	9,671	10,312	10,549	10,665
Justice and Public Protection.....	21,906	22,465	23,410	23,682	23,599
Environmental Protection and Natural Resources.....	2,900	3,004	3,058	3,086	3,095
Transportation.....	5,562	5,549	5,624	5,711	5,831
General Government.....	5,305	5,214	5,338	5,294	5,419
Community and Economic Development.....	902	924	902	914	955
Workers' Compensation.....	2,231	2,335	2,382	2,549	2,548
Lottery Commission.....	353	346	339	329	331
Unemployment Compensation.....	622	554	552	535	564
Other.....	922	959	981	958	979
Total.....	<u>54,105</u>	<u>55,007</u>	<u>57,273</u>	<u>58,226</u>	<u>58,570</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.

2005	2004	2003	2002	2001
1,186	1,201	1,168	1,182	1,129
81	83	94	89	83
3,272	3,115	3,621	3,493	3,673
11,037	11,144	10,984	11,036	11,443
23,683	23,319	23,705	24,138	25,627
3,146	3,232	3,253	3,311	3,514
5,808	5,819	5,899	5,905	5,912
5,362	5,400	5,350	5,439	5,537
1,029	1,007	1,009	1,095	1,097
2,668	2,675	2,759	2,815	2,938
335	339	345	358	358
590	613	(A)	(A)	(A)
972	1,018	1,060	1,080	1,056
<u>59,169</u>	<u>58,965</u>	<u>59,247</u>	<u>59,941</u>	<u>62,367</u>

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

Function/Program	2010	2009	2008	2007	2006
<i>Primary, Secondary and Other Education</i>					
Ohio Department of Education:					
Fall Student Enrollment (Public Schools).....	1,895,768	1,881,631	1,890,154	1,835,188	1,842,943
Public School Districts (A).....	612	612	612	611	610
Community School Districts (A).....	295	318	312	309	293
Vocational School Districts.....	49	49	49	49	49
High School Graduation Rate (by School year).....	(B)	83.0%	84.6%	86.9%	86.1%
<i>Higher Education Support</i>					
Ohio Board of Regents:					
Student Enrollment at State-Assisted Institutions.....	522,913	478,376	465,856	457,322	455,786
State-Assisted Institutions.....	37	37	37	37	38
Ohio Instructional Grant Recipients (C)(D).....	—	51,138	63,601	83,942	106,310
Ohio College Opportunity Grant Recipients (C).....	66,779	77,481	52,130	25,567	—
Student Choice Grant Program Recipients (D).....	—	58,562	58,499	59,400	58,656
<i>Public Assistance and Medicaid</i>					
Ohio Department of Job and Family Services:					
Individuals with Medicaid Coverage.....	2,035,693	1,878,345	1,761,529	1,736,971	1,730,544
Individuals Receiving Cash Assistance (OWF).....	227,657	187,878	170,570	169,135	180,253
Individuals on ODJFS Medicaid Waiver.....	12,897	12,102	12,029	11,606	10,135
Ohio Department of Aging:					
Individuals on PASSPORT Waiver.....	38,185	36,273	35,872	33,943	33,279
Ohio Department of Developmental Disabilities:					
Individuals on DDD Waiver.....	24,023	21,429	18,264	16,533	14,978
<i>Health and Human Services</i>					
Ohio Department of Alcohol & Drug Addiction Services:					
Clients Treated	100,802	103,469	100,270	99,314	95,081
Ohio Department of Aging:					
Clients Served-PASSPORT.....	38,188	36,273	35,751	33,943	33,042
Clients Served-Congregate Meals.....	60,264	67,653	66,132	65,366	71,522
Clients Served-Home Delivered Meals.....	44,735	47,036	46,432	44,607	52,317
Clients Served-Transportation Provided.....	27,413	29,665	30,798	29,800	32,558
Ohio Department of Health:					
Average Monthly Caseload-Women, Infants, & Children.....	301,587	301,684	289,593	279,735	276,757
Ohio Department of Mental Health:					
Clients Served.....	6,745	5,600	5,859	7,419	7,728
Facilities' Admissions.....	5,756	6,084	6,111	6,424	6,715
Facilities' Average Daily Residence Population.....	989	1,011	1,036	1,053	1,050
Ohio Department of Developmental Disabilities:					
Individuals Served	429,132	412,341	354,004	343,955	319,930
Facilities' Average Daily Residence Population.....	1,335	1,462	1,517	1,603	1,605
<i>Justice and Public Protection</i>					
Ohio Department of Public Safety:					
Crashes Investigated.....	68,222	68,861	68,974	67,850	70,904
Total Arrests.....	497,915	556,635	582,282	555,587	554,570
Ohio Department of Rehabilitation and Correction:					
Inmate Population.....	50,807	50,919	50,191	49,199	46,356

2005	2004	2003	2002	2001
1,845,351	1,843,898	1,838,068	1,830,958	1,834,888
612	611	611	611	611
248	164	129	93	71
49	49	49	49	49
86.2%	85.9%	84.3%	82.7%	81.1%
457,333	457,281	450,470	445,879	428,880
38	37	37	37	37
104,512	102,227	100,737	95,070	88,473
—	—	—	—	—
57,621	55,859	54,959	53,646	51,966
1,687,465	1,618,900	1,527,076	1,380,196	1,676,157
190,265	193,943	194,320	198,451	215,821
10,391	10,066	9,433	7,608	8,062
31,656	29,242	26,698	24,689	24,488
12,438	10,828	9,859	6,410	5,661
93,919	89,389	89,894	92,941	80,216
31,499	29,093	27,055	24,742	24,488
70,817	75,279	77,478	75,883	68,859
39,926	46,304	44,853	44,726	39,721
29,756	30,517	31,421	30,670	32,951
272,632	267,300	255,804	253,923	247,092
7,669	7,486	7,427	7,775	6,990
6,584	6,399	6,307	6,641	5,847
1,034	1,046	1,056	1,084	1,109
319,965	335,814	342,678	375,503	390,130
1,659	2,826	2,979	3,017	3,079
79,359	83,740	84,340	80,641	79,204
500,036	460,305	(B)	(B)	(B)
43,928	43,889	45,216	44,729	45,505

(continued)

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

Function/Program	2010	2009	2008	2007	2006
<i>Transportation</i>					
Ohio Department of Transportation:					
Pavement Resurfacing (in miles):					
Two-Lane.....	3,551	2,673	2,521	1,673	1,502
Four-Lane.....	1,220	1,076	871	506	252
Interstate.....	897	921	1,302	428	229
<i>Workers' Compensation</i>					
Ohio Bureau of Workers' Compensation:					
Claims Filed.....	116,042	132,549	159,611	171,692	185,232
Open Claims.....	1,221,302	1,321,214	1,415,491	1,540,543	1,664,368
<i>Lottery</i>					
Ohio Lottery Commission:					
Prize Awards Paid (in billions).....	\$ 1.51	\$ 1.50	\$ 1.40	\$ 1.34	\$ 1.31
Bonuses and Commissions Paid (in millions).....	\$ 153.4	\$ 150.1	\$ 143.9	\$ 140.0	\$ 139.8
Transfers to					
Lottery Profits Education Fund (in millions).....	\$ 728.6	\$ 702.3	\$ 672.2	\$ 669.3	\$ 646.2
<i>Unemployment Compensation</i>					
Ohio Department of Job and Family Services:					
Initial Claims.....	877,640	1,184,136	685,090	591,614	636,722
Continuing Claims.....	9,682,672	10,168,422	5,604,605	4,709,523	5,094,129

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.

2005	2004	2003	2002	2001
2,535	1,280	1,275	728	753
563	234	233	147	201
371	134	4	75	103
197,083	207,847	229,307	234,986	261,987
1,792,944	1,930,550	2,157,516	2,224,466	2,299,532
\$ 1.28	\$ 1.28	\$ 1.21	\$ 1.15	\$ 1.11
\$ 133.8	\$ 132.8	\$ 137.0	\$ 126.6	\$ 120.2
\$ 645.1	\$ 655.6	\$ 641.4	\$ 635.2	\$ 637.0
689,412	750,783	812,169	842,819	724,569
5,352,206	6,395,391	6,733,498	6,895,871	4,823,773

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

Function/Program	2010	2009	2008	2007	2006
<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	30	30	30	28
Youth Services Institutions.....	5	6	8	8	8
<i>Environmental Protection and Natural Resources</i>					
Number of State Parks.....	74	74	74	74	74
Area of State Parks, Natural & Wildlife Lands (in acres).....	324,421	323,835	323,133	315,381	315,611
Area of State Forest Lands (in acres).....	191,143	191,144	191,144	191,142	191,142
<i>Transportation (A)</i>					
Infrastructure Assets(B):					
Pavement (in lane-miles):					
Priority Subsystem.....	12,932	12,826	12,718	12,655	12,500
General Subsystem.....	29,960	29,991	30,063	30,118	30,168
Bridges:					
Number of Bridges.....	14,253	14,230	14,242	12,793	12,531
Deck Area (in thousand square feet).....	105,413	104,852	104,084	84,447	83,443

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

Notes:

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

2005	2004	2003	2002	2001
12 9	12 9	12 9	12 9	12 9
28 8	28 9	29 9	29 9	30 9
74 314,646 191,117	74 310,964 185,838	74 309,271 185,709	74 302,983 185,311	73 301,681 184,383
12,355 30,207	12,225 30,246	12,210 30,317	12,114 30,487	(C) (C)
12,544 82,684	12,416 82,260	12,394 80,608	12,489 81,012	(C) (C)

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