

State of Ohio

Comprehensive Annual Financial Report

Fiscal Year Ended June 30, 2012



Office of Budget and Management

OBM Director Timothy S. Keen

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Prepared by OBM Division of State Accounting.

A photograph of several sailboats parked on a gravel lot. The boats are white with various colored stripes (green, red, blue) along the gunwales. Their masts are tall and white, leaning at an angle. The background is filled with lush green trees. A dark grey rectangular box is superimposed over the middle of the image, containing the text 'Statistical Section' in white serif font.

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	248-261
These schedules contain trend information to assist the reader in understanding how the State's financial performance and condition have changed over time.	
Revenue Capacity	262-275
These schedules contain information to assist the reader in assessing the State's two most significant own-source revenues: income taxes and sales taxes.	
Debt Capacity	276-285
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.	
Economic and Demographic Information	286-289
These schedules offer economic and demographic indicators to assist the reader in understanding the environment within which the State's financial activities take place.	
Operating Information	290-297
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.	

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 ASSETS BY COMPONENT
FOR THE LAST TEN FISCAL YEARS
(accrual basis of accounting)
(dollars in thousands)

	2012	2011	2010	2009
GOVERNMENTAL ACTIVITIES:				
Invested in Capital Assets, Net of Related Debt.....	\$ 22,147,262	\$ 23,157,156	\$ 22,578,727	\$ 22,325,346
Restricted for:				
Primary, Secondary and Other Education.....	129,353	99,169	38,495	37,174
Higher Education Support.....	—	5,936	—	—
Public Assistance and Medicaid.....	219,153	492,122	—	—
Health and Human Services.....	101,056	107,431	—	—
Justice and Public Protection.....	29,516	86,822	—	—
Environmental Protection and Natural Resources.....	148,200	140,229	—	—
General Government.....	93,089	82,615	—	—
Transportation.....	2,613,620	2,439,080	1,601,532	1,031,932
State and Local Highway Construction.....	—	—	117,769	113,009
Federal Programs.....	—	—	85,232	61,929
Coal Research and Development Program.....	—	—	—	—
Clean Ohio Program.....	—	—	47,254	44,060
Community and Economic Development.....	245,631	403,151	1,001,840	1,045,542
Enterprise Bond Program.....	—	—	10,000	10,000
Total Restricted Net Assets.....	3,579,618	3,856,555	2,902,122	2,343,646
Unrestricted.....	(7,128,873)	(8,249,343)	(7,384,680)	(6,110,855)
TOTAL GOVERNMENTAL ACTIVITIES NET ASSETS.....	\$ 18,598,007	\$ 18,764,368	\$ 18,096,169	\$ 18,558,137
BUSINESS-TYPE ACTIVITIES:				
Invested in Capital Assets, Net of Related Debt.....	\$ 67,331	\$ 54,430	\$ 51,578	\$ 37,059
Restricted for:				
Workers' Compensation.....	7,760,634	5,728,951	—	—
Deferred Lottery Prizes.....	123,724	77,142	86,616	57,059
Unemployment Compensation.....	—	—	—	—
Ohio Building Authority.....	—	27,021	—	23,072
Tuition Trust Authority.....	—	11,838	—	—
Auditor of State's Office.....	—	—	—	—
Total Restricted Net Assets.....	7,884,358	5,844,952	86,616	80,131
Unrestricted.....	(1,383,125)	(1,820,494)	1,966,583	1,789,789
TOTAL BUSINESS-TYPE ACTIVITIES NET ASSETS.....	\$ 6,568,564	\$ 4,078,888	\$ 2,104,777	\$ 1,906,979
PRIMARY GOVERNMENT:				
Invested in Capital Assets, Net of Related Debt.....	\$ 22,214,593	\$ 23,211,586	\$ 22,630,305	\$ 22,362,405
Restricted.....	11,463,976	9,701,507	2,988,738	2,423,777
Unrestricted.....	(8,511,998)	(10,069,837)	(5,418,097)	(4,321,066)
TOTAL PRIMARY GOVERNMENT NET ASSETS.....	\$ 25,166,571	\$ 22,843,256	\$ 20,200,946	\$ 20,465,116

Source:
Ohio Office of Budget and Management

Notes:

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

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

2008	2007	2006	2005	2004	2003
\$ 21,983,900	\$ 21,477,381	\$ 20,889,063	\$ 20,285,186	\$ 19,941,259	\$ 19,261,553
41,842	34,019	9,607	8,200	15,862	5,128
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
844,666	1,032,112	921,993	744,913	698,428	638,615
118,011	126,323	127,121	129,299	126,517	124,022
76,396	81,639	75,776	38,656	32,858	75,967
—	—	—	—	—	8,488
90,485	85,209	93,682	41,673	80,530	79,457
1,420,180	991,094	883,385	935,842	924,533	929,213
10,000	10,000	10,000	10,000	10,000	10,000
2,601,580	2,360,396	2,121,564	1,908,583	1,888,728	1,870,890
(4,006,732)	(4,315,273)	(4,067,042)	(3,988,883)	(4,331,377)	(4,277,649)
\$ 20,578,748	\$ 19,522,504	\$ 18,943,585	\$ 18,204,886	\$ 17,498,610	\$ 16,854,794
\$ 32,068	\$ 19,322	\$ 10,363	\$ (1,839)	\$ 5,873	\$ 19,827
—	—	—	—	866,307	545,756
44,126	13,272	56,669	102,614	83,603	169,822
452,082	608,364	675,666	663,921	809,037	1,286,679
25,558	28,390	28,041	26,996	28,457	24,600
—	32,100	—	—	—	—
—	—	—	—	—	—
521,766	682,126	760,376	793,531	1,787,404	2,026,857
2,582,265	2,425,083	(247,241)	(1,141,542)	(223,611)	(264,186)
\$ 3,136,099	\$ 3,126,531	\$ 523,498	\$ (349,850)	\$ 1,569,666	\$ 1,782,498
\$ 22,015,968	\$ 21,496,703	\$ 20,899,426	\$ 20,283,347	\$ 19,947,132	\$ 19,281,380
3,123,346	3,042,522	2,881,940	2,702,114	3,676,132	3,897,747
(1,424,467)	(1,890,190)	(4,314,283)	(5,130,425)	(4,554,988)	(4,541,835)
\$ 23,714,847	\$ 22,649,035	\$ 19,467,083	\$ 17,855,036	\$ 19,068,276	\$ 18,637,292

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

	2012	2011	2010	2009
EXPENSES:				
GOVERNMENTAL ACTIVITIES:				
Primary, Secondary and Other Education.....	\$ 12,340,848	\$ 12,126,435	\$ 12,259,233	\$ 11,888,145
Higher Education Support.....	2,348,154	2,726,016	2,771,611	2,967,485
Public Assistance and Medicaid.....	21,206,515	20,111,691	18,828,082	17,903,102
Health and Human Services.....	3,835,369	4,295,483	4,003,033	4,061,765
Justice and Public Protection.....	3,202,970	3,184,345	3,077,704	3,251,316
Environmental Protection and Natural Resources.....	407,379	350,870	416,071	413,398
Transportation.....	2,564,702	2,186,332	2,187,406	2,171,475
General Government.....	595,797	792,728	620,090	642,467
Community and Economic Development.....	3,867,888	4,479,010	4,491,643	4,265,827
Intergovernmental.....	—	—	—	—
Interest on Long-Term Debt (excludes interest charged as program expense).....	118,902	134,888	133,335	165,908
TOTAL GOVERNMENTAL ACTIVITIES EXPENSES.....	50,488,524	50,387,798	48,788,208	47,730,888
BUSINESS-TYPE ACTIVITIES:				
Workers' Compensation.....	1,945,190	2,354,296	2,861,222	2,158,753
Lottery Commission.....	2,001,671	1,911,105	1,816,213	1,774,308
Unemployment Compensation.....	2,754,835	4,094,207	5,605,830	3,485,942
Ohio Building Authority.....	13,010	22,076	22,492	26,837
Tuition Trust Authority.....	80,157	79,671	81,119	94,888
Liquor Control.....	543,729	507,800	489,087	479,919
Underground Parking Garage.....	3,842	3,171	3,755	2,804
Office of Auditor of State.....	69,183	69,185	70,637	85,575
TOTAL BUSINESS-TYPE ACTIVITIES EXPENSES.....	7,411,617	9,041,511	10,950,355	8,109,026
TOTAL PRIMARY GOVERNMENT EXPENSES.....	\$ 57,900,141	\$ 59,429,309	\$ 59,738,563	\$ 55,839,914
PROGRAM REVENUES:				
GOVERNMENTAL ACTIVITIES:				
Charges for Services, Fees, Fines and Forfeitures:				
Public Assistance and Medicaid.....	\$ 1,289,463	\$ 1,045,698	\$ 1,302,439	\$ 966,010
Justice and Public Protection.....	943,142	1,163,286	996,420	938,297
General Government.....	540,500	341,275	683,603	591,405
Community and Economic Development.....	406,022	504,275	479,727	388,895
Other Activities.....	852,501	722,459	652,449	763,620
Operating Grants, Contributions and Restricted Investment Income.....	20,053,477	22,041,872	20,839,250	18,225,832
Capital Grants, Contributions and Restricted Investment Income.....	1,573,765	1,465,484	1,241,422	1,198,200
TOTAL GOVERNMENTAL ACTIVITIES PROGRAM REVENUES.....	25,658,870	27,284,349	26,195,310	23,072,259
BUSINESS-TYPE ACTIVITIES:				
Charges for Services, Fees, Fines and Forfeitures:				
Workers' Compensation.....	1,958,593	1,950,169	2,133,439	2,378,127
Lottery Commission.....	2,781,737	2,608,235	2,498,785	2,425,832
Unemployment Compensation.....	1,674,456	1,587,385	1,304,308	1,172,554
Liquor Control.....	791,454	733,573	706,736	689,283
Other Activities.....	76,906	77,833	79,380	84,418
Operating Grants, Contributions and Restricted Investment Income.....	3,568,091	5,002,794	5,403,784	1,028,756
Capital Grants, Contributions and Restricted Investment Income.....	—	—	—	—
TOTAL BUSINESS-TYPE ACTIVITIES PROGRAM REVENUES.....	10,851,237	11,959,989	12,126,432	7,778,970
TOTAL PRIMARY GOVERNMENT PROGRAM REVENUES.....	\$ 36,510,107	\$ 39,244,338	\$ 38,321,742	\$ 30,851,229

2008	2007	2006	2005	2004	2003
\$ 11,304,014	\$ 11,467,076	\$ 11,157,283	\$ 10,500,807	\$ 10,234,524	\$ 8,498,696
2,729,423	2,546,530	2,608,007	2,475,281	2,494,828	2,515,379
16,003,345	15,782,074	14,909,149	14,247,598	13,557,787	12,683,617
3,651,313	3,538,858	3,526,763	3,333,997	2,950,880	2,930,071
3,128,087	3,102,172	3,111,577	2,972,666	2,809,295	2,435,774
393,704	435,235	406,632	397,852	397,884	403,445
2,078,732	1,998,166	1,925,841	2,080,958	1,433,439	1,532,040
746,485	884,590	952,248	670,146	607,376	486,013
4,017,838	3,789,404	3,618,550	3,432,302	3,493,357	827,530
—	—	—	—	—	3,587,357
173,934	169,776	175,732	175,700	189,583	195,559
44,226,875	43,713,881	42,391,782	40,287,307	38,168,953	36,095,481
2,675,254	2,760,313	2,011,480	3,232,669	3,072,477	4,088,796
1,704,848	1,696,881	1,625,309	1,581,100	1,575,279	1,523,764
1,333,180	1,175,682	1,161,776	1,194,040	1,639,014	1,838,949
28,117	28,188	25,797	27,327	27,524	30,824
121,673	91,416	67,162	30,214	118,834	388,469
460,398	444,119	423,373	401,187	374,507	354,547
2,665	2,519	2,993	2,692	2,199	2,515
73,225	74,487	71,729	73,501	75,758	84,087
6,399,360	6,273,605	5,389,619	6,542,730	6,885,592	8,311,951
\$ 50,626,235	\$ 49,987,486	\$ 47,781,401	\$ 46,830,037	\$ 45,054,545	\$ 44,407,432
\$ 1,021,341	\$ 832,275	\$ 639,821	\$ 612,629	\$ 556,006	\$ 526,679
879,534	929,689	912,421	850,032	832,787	694,517
694,492	455,656	474,975	405,805	413,028	330,249
362,388	338,337	288,490	313,724	295,078	260,705
582,208	545,050	494,550	372,243	432,251	364,752
15,123,481	14,964,098	14,336,540	13,774,602	12,979,579	11,772,552
1,070,309	1,286,426	1,288,100	1,088,146	890,444	930,497
19,733,753	19,351,531	18,434,897	17,417,181	16,399,173	14,879,951
2,160,649	4,288,636	2,118,571	2,213,121	2,138,634	2,184,192
2,332,866	2,267,134	2,227,386	2,164,857	2,166,512	2,083,108
1,174,979	1,112,423	1,163,397	1,044,500	61,033	50,634
663,830	639,664	606,905	556,213	520,161	493,195
86,327	81,693	81,555	77,414	110,820	178,340
877,482	1,339,887	883,003	1,183,511	2,455,783	1,895,246
—	—	—	—	332	956
7,296,133	9,729,437	7,080,817	7,239,616	7,453,275	6,885,671
\$ 27,029,886	\$ 29,080,968	\$ 25,515,714	\$ 24,656,797	\$ 23,852,448	\$ 21,765,622

(continued)

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

	2012	2011	2010	2009
NET (EXPENSE) REVENUE:				
Governmental Activities.....	\$ (24,829,654)	\$ (23,103,449)	\$ (22,592,898)	\$ (24,658,629)
Business-Type Activities.....	3,439,620	2,918,478	1,176,077	(330,056)
TOTAL PRIMARY GOVERNMENT NET (EXPENSE).....	\$ (21,390,034)	\$ (20,184,971)	\$ (21,416,821)	\$ (24,988,685)
GENERAL REVENUES AND				
OTHER CHANGES IN NET ASSETS:				
GOVERNMENTAL ACTIVITIES:				
TAXES:				
Income.....	\$ 9,017,760	\$ 8,815,468	\$ 7,760,084	\$ 8,228,349
Sales.....	8,304,263	7,793,045	7,295,428	7,276,288
Corporate and Public Utility.....	2,501,140	2,462,681	2,351,084	2,443,059
Cigarette.....	843,180	855,610	886,875	924,764
Other.....	708,041	699,907	647,999	648,284
Restricted for Transportation Purposes:				
Motor Vehicle Fuel Taxes.....	1,800,473	1,759,421	1,766,204	1,743,151
TOTAL TAXES.....	23,174,857	22,386,132	20,707,674	21,263,895
Tobacco Settlement.....	333,148	334,665	336,259	366,197
Escheat Property.....	153,556	101,289	160,755	117,172
Unrestricted Investment Income.....	3,702	2,688	(52,677)	(8,765)
Federal.....	—	—	—	—
Other.....	48,078	1,323	592	134
Transfers-Internal Activities.....	949,952	945,551	978,327	899,385
TOTAL GOVERNMENTAL ACTIVITIES.....	24,663,293	23,771,648	22,130,930	22,638,018
BUSINESS-TYPE ACTIVITIES:				
Unrestricted Investment Income.....	3	1,184	—	—
Federal.....	—	—	—	—
Other.....	5	—	48	321
Transfers-Internal Activities.....	(949,952)	(945,551)	(978,327)	(899,385)
TOTAL BUSINESS-TYPE ACTIVITIES.....	(949,944)	(944,367)	(978,279)	(899,064)
TOTAL PRIMARY GOVERNMENT.....	\$ 23,713,349	\$ 22,827,281	\$ 21,152,651	\$ 21,738,954
CHANGE IN NET ASSETS:				
Governmental Activities.....	\$ (166,361)	\$ 668,199	\$ (461,968)	\$ (2,020,611)
Business-Type Activities.....	2,489,676	1,974,111	197,798	(1,229,120)
TOTAL PRIMARY GOVERNMENT	\$ 2,323,315	\$ 2,642,310	\$ (264,170)	\$ (3,249,731)

Source:

Ohio Office of Budget and Management

Notes:

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

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

2008	2007	2006	2005	2004	2003
\$ (24,493,122)	\$ (24,362,350)	\$ (23,956,885)	\$ (22,870,126)	\$ (21,769,780)	\$ (21,215,530)
896,773	3,455,832	1,691,198	696,886	567,683	(1,426,280)
\$ (23,596,349)	\$ (20,906,518)	\$ (22,265,687)	\$ (22,173,240)	\$ (21,202,097)	\$ (22,641,810)
\$ 9,887,502	\$ 9,630,983	\$ 9,854,803	\$ 9,450,119	\$ 8,526,572	\$ 8,231,233
7,863,969	7,755,604	7,623,513	8,135,552	7,915,493	6,470,645
1,610,629	2,615,648	2,359,338	1,838,882	1,755,736	1,682,945
950,646	986,546	1,084,143	577,699	557,543	599,943
1,732,034	672,598	645,856	651,646	641,273	649,027
1,820,336	1,835,478	1,850,939	1,753,390	1,631,631	1,462,608
23,865,116	23,496,857	23,418,592	22,407,288	21,028,248	19,096,401
362,897	361,552	336,044	321,335	316,799	345,075
185,016	31,009	93,782	91,867	74,268	43,173
250,293	206,414	128,772	46,797	18,159	5,285
2	—	—	—	193,033	193,033
200	383	295	287	1,940	1,802
885,842	853,171	818,636	807,653	781,149	755,855
25,549,366	24,949,386	24,796,121	23,675,227	22,413,596	20,440,624
—	—	—	2,040	622	29,726
—	—	—	—	12	44
19	372	932	5,837	—	4,833
(885,842)	(853,171)	(818,636)	(807,653)	(781,149)	(755,855)
(885,823)	(852,799)	(817,704)	(799,776)	(780,515)	(721,252)
\$ 24,663,543	\$ 24,096,587	\$ 23,978,417	\$ 22,875,451	\$ 21,633,081	\$ 19,719,372
\$ 1,056,244	\$ 587,036	\$ 839,236	\$ 805,101	\$ 643,816	\$ (774,906)
10,950	2,603,033	873,494	(102,890)	(212,832)	(2,147,532)
\$ 1,067,194	\$ 3,190,069	\$ 1,712,730	\$ 702,211	\$ 430,984	\$ (2,922,438)

STATE OF OHIO

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

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

	2012	2011	2010	2009	2008
REVENUES:					
Income Taxes.....	\$ 9,076,284	\$ 8,785,047	\$ 7,818,405	\$ 8,404,218	\$ 9,766,337
Sales Taxes.....	8,304,705	7,791,128	7,299,285	7,265,514	7,863,969
Corporate and Public Utility Taxes.....	2,500,905	2,463,512	2,348,948	2,449,060	2,679,751
Motor Vehicle Fuel Taxes.....	1,800,473	1,759,421	1,766,204	1,743,151	1,820,336
Cigarette Taxes.....	843,180	855,610	886,875	924,764	950,646
Other Taxes.....	708,041	699,907	647,999	648,284	662,913
Licenses, Permits and Fees.....	3,002,172	2,796,122	2,887,560	2,419,459	2,289,420
Sales, Services and Charges.....	96,982	96,717	92,600	88,089	83,167
Federal Government.....	21,395,852	23,301,445	21,969,544	18,905,780	15,740,008
Tobacco Settlement.....	295,736	289,293	306,144	366,895	334,270
Escheat Property.....	151,601	124,026	113,131	102,347	137,125
Investment Income.....	30,121	44,207	18,925	284,400	605,935
Other	1,091,765	970,999	1,145,925	1,132,565	1,198,425
TOTAL REVENUES.....	49,297,817	49,977,434	47,301,545	44,734,526	44,132,302
EXPENDITURES:					
Current Operating:					
Primary, Secondary and					
Other Education.....	11,928,522	11,711,365	11,849,154	11,474,274	10,962,026
Higher Education Support.....	2,210,547	2,589,416	2,635,983	2,815,624	2,587,466
Public Assistance and Medicaid.....	21,211,351	20,207,348	18,872,273	17,882,194	16,003,057
Health and Human Services.....	3,723,084	4,166,075	3,899,232	3,974,954	3,592,273
Justice and Public Protection.....	3,073,862	3,004,953	3,022,427	3,177,545	3,126,680
Environmental Protection and					
Natural Resources.....	390,474	375,810	369,124	396,812	409,643
Transportation.....	2,510,742	2,369,967	1,995,280	2,077,597	2,080,166
General Government.....	525,706	527,377	533,326	579,457	648,774
Community and Economic					
Development.....	3,717,160	4,331,441	4,337,066	4,139,904	3,906,709
Intergovernmental	—	—	—	—	—
Capital Outlay.....	377,983	503,314	542,529	565,799	547,825
Debt service:					
Principal.....	702,345	693,006	703,380	1,108,850	1,154,719
Interest.....	805,399	775,491	735,721	794,302	719,856
TOTAL EXPENDITURES.....	51,177,175	51,255,563	49,495,495	48,987,312	45,739,194
EXCESS (DEFICIENCY) OF					
 REVENUES OVER (UNDER)					
 EXPENDITURES.....	(1,879,358)	(1,278,129)	(2,193,950)	(4,252,786)	(1,606,892)

2007	2006	2005	2004	2003
\$ 9,700,901	\$ 9,726,268	\$ 9,398,979	\$ 8,479,900	\$ 8,210,130
7,755,605	7,623,513	8,135,552	7,915,493	6,470,643
2,615,649	2,359,337	1,838,883	1,755,736	1,682,943
1,835,477	1,850,940	1,753,389	1,631,632	1,462,608
986,546	1,084,143	577,698	557,543	599,943
672,598	645,857	651,647	641,274	649,027
2,261,667	2,137,549	1,851,739	1,804,291	1,564,429
78,807	77,071	83,846	85,547	87,628
15,663,148	15,421,095	14,640,717	13,893,741	12,791,973
308,488	294,725	321,050	316,322	369,619
83,991	145,695	118,719	103,767	84,642
619,645	440,623	228,186	110,876	121,592
762,191	627,312	640,076	577,637	526,164
43,344,713	42,434,128	40,240,481	37,873,759	34,621,341
11,300,752	11,026,085	10,377,748	10,127,804	8,451,164
2,437,150	2,499,074	2,369,279	2,386,570	2,408,059
15,774,452	14,907,511	14,240,939	13,617,263	12,731,148
3,465,552	3,461,571	3,276,589	3,098,669	2,894,321
3,049,826	3,055,124	2,903,061	2,522,823	2,348,232
419,324	395,016	379,273	365,511	369,119
2,186,036	2,185,928	2,077,669	1,807,912	1,942,040
754,441	792,645	585,161	493,237	501,966
3,664,551	3,549,065	3,362,574	3,380,557	718,088
—	—	—	—	3,573,227
453,761	485,904	466,913	458,118	498,066
1,061,912	962,443	1,162,970	877,116	815,034
545,172	496,822	253,260	458,330	435,970
45,112,929	43,817,188	41,455,436	39,593,910	37,686,434
(1,768,216)	(1,383,060)	(1,214,955)	(1,720,151)	(3,065,093)

(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)

	2012	2011	2010	2009	2008
OTHER FINANCING SOURCES (USES):					
Bonds, Notes, and Certificates of					
Participation Issued.....	\$ 1,357,640	\$ 1,332,425	\$ 1,008,029	\$ 1,000,770	\$ 6,214,699
Refunding Bonds Issued.....	1,374,660	544,775	1,154,210	506,480	—
Payment to Refunded Bond					
Escrow Agents.....	(1,604,658)	(621,223)	(1,319,366)	(555,025)	—
Premiums.....	379,506	123,831	162,697	74,345	24,139
Discounts.....	—	—	—	(2,732)	(66,884)
Capital Leases.....	560	915	708	600	1,533
Transfers-in.....	2,803,070	3,030,096	3,497,705	3,470,851	3,663,030
Transfers-out.....	(1,853,118)	(2,084,545)	(2,519,378)	(2,571,466)	(2,777,188)
TOTAL OTHER FINANCING SOURCES (USES).....	2,457,660	2,326,274	1,984,605	1,923,823	7,059,329
NET CHANGE IN FUND BALANCES.....	\$ 578,302	\$ 1,048,145	\$ (209,345)	\$ (2,328,963)	\$ 5,452,437
Debt Service as a Percentage of Noncapital Expenditures.....	3.0%	2.9%	2.9%	3.9%	4.1%
Additional Information:					
Increase (Decrease) for					
Changes in Inventories.....	\$ 14,982	\$ 126	\$ (1,699)	\$ 19,833	\$ 24,571

Source:

Ohio Office of Budget and Management

Notes:

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

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

2007	2006	2005	2004	2003
\$ 1,482,830	\$ 1,524,269	\$ 1,347,285	\$ 1,574,566	\$ 1,405,000
259,205	156,240	706,835	247,297	1,025,040
(279,651)	(172,770)	(768,952)	(260,146)	(1,091,881)
87,878	71,475	142,926	111,270	188,952
—	—	(94)	(7,923)	(33,649)
18,942	4,959	335	400	3,391
3,548,419	3,319,821	3,323,250	3,246,329	3,250,997
(2,695,248)	(2,501,185)	(2,515,597)	(2,465,180)	(2,495,142)
2,422,375	2,402,809	2,235,988	2,446,613	2,252,708
\$ 654,159	\$ 1,019,749	\$ 1,021,033	\$ 726,462	\$ (812,385)
3.6%	3.4%	3.5%	3.4%	3.4%
\$ (3,216)	\$ 12,636	\$ (1,102)	\$ 1,710	\$ (8,143)

STATE OF OHIO

FUND BALANCES OF GOVERNMENTAL FUNDS FOR THE LAST TEN FISCAL YEARS

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

	2012	2011
GENERAL FUND:		
Nonspendable.....	\$ 86,982	\$ 65,080
Restricted.....	1,027,885	1,078,652
Committed.....	824,607	671,210
Assigned.....	1,666,177	1,616,695
Unassigned.....	(415,658)	(1,208,029)
TOTAL GENERAL FUND.....	3,189,993	2,223,608
ALL OTHER GOVERNMENTAL FUNDS:		
Nonspendable, reported in:		
Special Revenue Funds.....	86,691	99,806
Restricted, reported in:		
Special Revenue Funds.....	2,039,390	2,091,135
Debt Service Funds.....	5,216,312	5,295,937
Capital Projects Funds.....	222,778	490,806
Committed, reported in:		
Special Revenue Funds.....	561,849	521,915
Unassigned, reported in:		
Special Revenue Funds.....	(547)	(25)
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	8,126,473	8,499,574
TOTAL GOVERNMENTAL FUNDS.....	\$ 11,316,466	\$ 10,723,182

	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

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.

2005	2004	2003
\$ 627,395	\$ 661,238	\$ 557,638
649,420	105,333	(452,491)
1,276,815	766,571	105,147
6,194,524	5,240,145	4,863,068
(2,369,192)	(1,614,473)	(1,229,230)
—	—	(49)
33,139	(178,063)	(252,928)
3,858,471	3,447,609	3,380,861
\$ 5,135,286	\$ 4,214,180	\$ 3,486,008

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)

	2012	2011	2010	2009	2008
REVENUES:					
Income Taxes.....	\$ 9,063,827	\$ 8,771,965	\$ 7,172,356	\$ 7,705,081	\$ 8,955,642
Sales Taxes.....	8,297,544	7,785,452	7,108,573	7,062,149	7,556,034
Corporate and Public Utility Taxes	2,499,601	2,462,363	549,596	814,415	1,198,202
Motor Vehicle Fuel Tax.....	1,104,127	1,070,014	-	-	-
Cigarette Taxes	843,180	855,610	886,875	924,764	950,644
Other Taxes	670,831	682,637	589,121	587,806	601,557
Licenses, Permits and Fees	781,717	657,629	237,690	435,849	328,260
Sales, Services and Charges	64,025	63,323	51,811	51,653	51,351
Federal Government	7,131,978	8,122,729	6,753,767	6,848,974	5,626,381
Tobacco Settlement.....	-	-	-	-	1,135
Escheat Property	151,601	124,026	113,131	102,347	137,125
Investment Income	19,654	20,997	(12,331)	170,371	395,408
Other	300,150	297,932	498,261	455,254	582,672
TOTAL REVENUES	30,928,235	30,914,677	23,948,850	25,158,663	26,384,411
EXPENDITURES:					
Current Operating	29,972,837	29,837,914	23,719,349	26,290,239	25,122,530
Intergovernmental	-	-	-	-	-
Capital Outlay	-	-	-	67	10
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	29,972,837	29,837,914	23,719,349	26,290,306	25,122,540
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	955,398	1,076,763	229,501	(1,131,643)	1,261,871
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and Certificates of Participation Issued.....	1,109,228	624,890	97,739	30,000	7,998
Premiums	60,983	1,200	3,560	500	-
Capital Leases	560	915	708	600	1,533
Transfers-in	314,048	477,418	373,807	446,576	496,538
Transfers-out	(1,472,254)	(1,574,293)	(990,195)	(1,173,439)	(1,424,672)
TOTAL OTHER FINANCING SOURCES (USES).....	12,565	(469,870)	(514,381)	(695,763)	(918,603)
NET CHANGE IN FUND BALANCES.....	967,963	606,893	(284,880)	(1,827,406)	343,268
FUND BALANCES, JULY 1	2,223,608	1,612,899	773,816	2,601,372	2,255,526
Increase (Decrease) for Changes in Inventories	(1,578)	3,816	4,106	(150)	2,578
FUND BALANCES, JUNE 30	\$ 3,189,993	\$ 2,223,608	\$ 493,042	\$ 773,816	\$ 2,601,372

Source:

Ohio Office of Budget and Management

Notes:

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

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

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

2007	2006	2005	2004	2003
\$ 8,863,302	\$ 8,889,463	\$ 8,563,376	\$ 7,645,597	\$ 7,374,239
7,432,423	7,302,441	7,816,395	7,596,254	6,153,743
1,583,791	1,774,113	1,468,576	1,381,752	1,302,968
-	-	-	-	-
986,546	1,084,142	577,671	557,532	599,941
612,304	584,689	591,998	580,143	595,498
288,648	209,054	148,877	121,953	115,199
48,876	46,067	41,911	44,233	44,899
5,362,256	5,526,049	5,724,597	5,904,388	5,251,885
-	-	-	-	-
83,991	145,695	118,719	103,767	84,642
416,563	305,425	140,891	43,029	33,095
252,599	177,066	259,019	240,020	192,573
25,931,299	26,044,204	25,452,030	24,218,668	21,748,682
25,129,616	25,215,213	24,439,150	23,696,295	21,131,783
-	-	-	-	1,294,797
114	204	-	-	-
14,575	536	543	541	2,300
25,144,305	25,215,953	24,439,693	23,696,836	22,428,880
786,994	828,251	1,012,337	521,832	(680,198)
525,000	629,392	419,349	613,000	470,000
-	921	26	-	-
9,999	4,959	122	260	2,692
346,399	365,326	366,376	543,443	630,122
(1,322,012)	(1,201,618)	(1,216,051)	(1,019,566)	(991,261)
(440,614)	(201,020)	(430,178)	137,137	111,553
346,380	627,231	582,159	658,969	(568,645)
1,909,683	1,276,815	695,788	105,147	762,250
(537)	5,637	(1,132)	2,455	(818)
\$ 2,255,526	\$ 1,909,683	\$ 1,276,815	\$ 766,571	\$ 192,787

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	2012	2011	2010	2009	2008
Personal Income Tax Revenue.....	\$9,076	\$8,785	\$7,818	\$8,404	\$9,766
Personal Income(A).....	<u>\$436,818</u>	<u>\$417,376</u>	<u>\$408,395</u>	<u>\$407,874</u>	<u>\$395,710</u>
Average Effective State Income Tax Rate.....	<u>2.08%</u>	<u>2.10%</u>	<u>1.91%</u>	<u>2.06%</u>	<u>2.48%</u>
SALES TAX	2012	2011	2010	2009	2008
State Sales Tax Revenue.....	\$8,305	\$7,791	\$7,299	\$7,266	\$7,864

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>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
\$9,701	\$9,726	\$9,399	\$8,480	\$8,210
<u>\$381,260</u>	<u>\$365,319</u>	<u>\$356,774</u>	<u>\$342,533</u>	<u>\$331,968</u>
<u>2.54%</u>	<u>2.66%</u>	<u>2.63%</u>	<u>2.48%</u>	<u>2.47%</u>

<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
\$ 7,756	\$ 7,624	\$ 8,136	\$ 7,915	\$ 6,471

STATE OF OHIO

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

STATE INCOME TAX BY INDUSTRY

<i>(dollars in millions)</i>	2011	2010	2009	2008	2007
Services.....	\$ 123,939	\$ 118,820	\$ 115,300	\$ 112,598	\$ 107,901
Manufacturing.....	48,612	47,291	43,948	54,155	55,365
Government.....	49,969	49,452	49,779	47,866	45,811
Wholesale and Retail Trade.....	37,048	35,684	35,015	36,065	35,563
Finance, Insurance, and Real Estate.....	24,116	22,307	21,526	22,440	22,906
Construction.....	15,473	14,244	14,279	14,742	15,499
Transportation and Public Utilities.....	13,813	13,229	13,558	14,056	13,655
Other	123,848	116,349	114,990	105,952	99,010
Total Personal Income.....	<u>\$ 436,818</u>	<u>\$ 417,376</u>	<u>\$ 408,395</u>	<u>\$ 407,874</u>	<u>\$ 395,710</u>
Average Effective State Income Tax Rate.....	<u>2.08%</u>	<u>2.10%</u>	<u>1.91%</u>	<u>2.06%</u>	<u>2.48%</u>

EXEMPTIONS BY CALENDAR YEAR

Exemptions	2011	2010	2009	2008	2007
Personal Exemption for Taxpayer and					
Spouse.....	\$ 1,650	\$ 1,600	\$ 1,550	\$ 1,500	\$ 1,450
Dependent Exemption.....	1,650	1,600	1,550	1,500	1,450
Exemption Credit per Taxpayer,					
Spouse, and Dependent.....	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

2006	2005	2004	2003	2002
\$ 102,092	\$ 97,988	\$ 93,224	\$ 82,694	\$ 84,835
55,876	55,000	54,686	55,520	52,775
44,563	43,648	42,545	38,966	37,656
34,343	34,049	33,379	32,395	31,910
22,522	22,251	22,179	20,850	19,534
15,790	15,459	14,730	14,110	13,891
13,420	12,055	11,164	10,725	10,438
92,654	84,869	84,867	87,273	80,929
<u>\$ 381,260</u>	<u>\$ 365,319</u>	<u>\$ 356,774</u>	<u>\$ 342,533</u>	<u>\$ 331,968</u>
<u>2.54%</u>	<u>2.66%</u>	<u>2.63%</u>	<u>2.48%</u>	<u>2.47%</u>

2006	2005	2004	2003	2002
\$ 1,400	\$ 1,350	\$ 1,300	\$ 1,250	\$ 1,200
1,400	1,350	1,300	1,250	1,200
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)	2011	2010	2009	2008
Tax Bracket 1.....	0.587%	0.618%	0.618%	0.618%
Tax Bracket 2.....	1.174%	1.236%	1.236%	1.236%
Tax Bracket 3.....	2.348%	2.473%	2.473%	2.473%
Tax Bracket 4.....	2.935%	3.091%	3.091%	3.091%
Tax Bracket 5.....	3.521%	3.708%	3.708%	3.708%
Tax Bracket 6.....	4.109%	4.327%	4.327%	4.327%
Tax Bracket 7.....	4.695%	4.945%	4.945%	4.945%
Tax Bracket 8.....	5.451%	5.741%	5.741%	5.741%
Tax Bracket 9.....	5.925%	6.240%	6.240%	6.240%

TAX BRACKETS BY CALENDAR YEAR

Ohio Income Tax Brackets (A)	2011	2010	2009-2002
Tax Bracket 1.....	\$0- \$5,100	\$0- \$5,050	\$0 - \$5,000
Tax Bracket 2.....	5,101- 10,200	5,051- 10,100	5,001 - 10,000
Tax Bracket 3.....	10,201- 15,350	10,101- 15,150	10,001 - 15,000
Tax Bracket 4.....	15,351- 20,450	15,151- 20,200	15,001 - 20,000
Tax Bracket 5.....	20,451- 40,850	20,201- 40,350	20,001 - 40,000
Tax Bracket 6.....	40,851- 81,650	40,351- 80,700	40,001 - 80,000
Tax Bracket 7.....	81,651- 102,100	80,701- 100,900	80,001 - 100,000
Tax Bracket 8.....	102,101- 204,200	100,901- 201,800	100,001 - 200,000
Tax Bracket 9.....	204,201 & above	201,801 & above	200,001 & above

Note:

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

2007	2006	2005	2004	2003	2002
0.649%	0.681%	0.712%	0.743%	0.743%	0.743%
1.299%	1.361%	1.424%	1.486%	1.486%	1.486%
2.598%	2.722%	2.847%	2.972%	2.972%	2.972%
3.247%	3.403%	3.559%	3.715%	3.715%	3.715%
3.895%	4.083%	4.270%	4.457%	4.457%	4.457%
4.546%	4.764%	4.983%	5.201%	5.201%	5.201%
5.194%	5.444%	5.693%	5.943%	5.943%	5.943%
6.031%	6.320%	6.610%	6.900%	6.900%	6.900%
6.555%	6.870%	7.185%	7.500%	7.500%	7.500%

STATE OF OHIO

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

2009 TAX YEAR (most recent information available)			
Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$86,830,859	119,514	2.31%
\$100,001-\$200,000	55,663,205	425,093	8.22%
\$80,001-\$100,000	29,119,092	326,628	6.31%
\$40,001-\$80,000	76,387,366	1,341,938	25.92%
\$20,001-\$40,000	38,132,288	1,299,019	25.11%
\$15,001-\$20,000	7,134,249	408,561	7.90%
\$10,001-\$15,000	5,499,087	440,323	8.51%
\$5,001-\$10,000	3,274,139	434,946	8.41%
\$5,000 & Under	983,586	378,253	7.31%
	<u>\$303,023,871</u>	<u>5,174,275</u>	<u>100.00%</u>

2000 TAX YEAR			
Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$70,943,532	95,231	1.76%
\$100,001-\$200,000	34,931,567	265,489	4.90%
\$80,001-\$100,000	21,041,859	237,037	4.38%
\$40,001-\$80,000	77,621,413	1,379,202	25.46%
\$20,001-\$40,000	44,147,673	1,514,155	27.96%
\$15,001-\$20,000	8,227,582	470,232	8.68%
\$10,001-\$15,000	5,808,645	464,382	8.57%
\$5,001-\$10,000	3,647,207	489,357	9.04%
\$5,000 & Under	1,375,858	501,005	9.25%
	<u>\$267,745,336</u>	<u>5,416,090</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)
\$2,268,685	29.97%	2.61%
1,923,657	25.41%	3.46%
849,539	11.22%	2.92%
1,843,074	24.37%	2.41%
610,893	8.07%	1.60%
54,438	0.72%	0.76%
16,944	0.22%	0.31%
161	0.00%	0.00%
1,798	0.02%	0.18%
<u>\$7,569,189</u>	<u>100.00%</u>	2.50%

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

STATE OF OHIO

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

(cash basis of accounting)

(dollars in thousands)

	2012	2011	2010	2009	2008
Vendors' Sales.....	\$ 7,190,870	\$ 6,752,244	\$ 6,349,058	\$ 6,430,446	\$ 6,794,114
Motor Vehicles and Watercraft.....	1,066,141	988,447	894,332	885,234	975,833
Alcoholic Beverages.....	38,814	36,218	35,051	33,676	31,435
Delinquencies and Assessments.....	74,956	63,582	62,046	52,204	64,293
Permissive Taxes:					
County Levies.....	14,970	14,249	13,644	13,763	14,250
Transit Authorities.....	3,845	3,635	3,383	3,436	3,088
Total Sales Tax Revenue.....	<u>\$ 8,389,596</u>	<u>\$ 7,858,375</u>	<u>\$ 7,357,514</u>	<u>\$ 7,418,759</u>	<u>\$ 7,883,013</u>
Base State Sales Tax Rates.....	<u>5.50%</u>	<u>5.50%</u>	<u>5.50%</u>	<u>5.50%</u>	<u>5.50%</u>

Source:

Ohio Department of Taxation
Ohio Office of Budget and Management

2007	2006	2005	2004	2003
\$ 6,677,060	\$ 6,621,450	\$ 6,957,051	\$ 6,601,482	\$ 5,630,678
978,029	994,121	1,122,538	1,183,196	1,024,026
29,132	27,118	26,878	24,918	20,341
46,366	30,354	24,867	25,099	26,389
13,921	13,044	12,157	11,984	11,360
2,940	2,929	2,907	2,835	2,764
<u>\$ 7,747,448</u>	<u>\$ 7,689,016</u>	<u>\$ 8,146,398</u>	<u>\$ 7,849,514</u>	<u>\$ 6,715,558</u>
5.50%	5.50%	6.00%	6.00%	5.00%

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

	2012	2011	2010	2009	2008
<u>Active Employers by Type</u>					
Private.....	249,668	250,432	251,009	257,012	264,870
Public (Local).....	3,801	3,802	3,790	3,791	3,810
Public (State).....	122	125	124	124	125
Self-Insured.....	1,196	1,203	1,202	1,188	1,174
Black Lung.....	35	39	37	38	39
Marine Fund.....	132	120	106	98	92
Total.....	<u>254,954</u>	<u>255,721</u>	<u>256,268</u>	<u>262,251</u>	<u>270,110</u>

<u>Premium & Assessment Income</u> <i>(dollars in thousands)</i>					
Premium Income.....	\$ 1,600,965	\$ 1,572,603	\$ 1,417,613	\$ 1,896,525	\$ 1,851,763
Assessment Income.....	391,053	410,652	730,667	573,025	383,329
Provision for Uncollectibles.....	(47,540)	(48,075)	(29,859)	(108,620)	(96,690)
Total Premium & Assessment Income.....	<u>\$ 1,944,478</u>	<u>\$ 1,935,180</u>	<u>\$ 2,118,421</u>	<u>\$ 2,360,930</u>	<u>\$ 2,138,402</u>

<u>Average Published Rate</u> <u>per \$100 of Payroll:</u>					
Private Employers.....	\$1.43	\$1.43	\$1.49	\$1.55	\$1.76
Public Employers-Taxing Districts.....	1.31	1.38	1.46	1.76	1.85

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.

2007	2006	2005	2004	2003
270,499	283,038	283,733	283,620	278,494
3,783	3,771	3,765	3,733	3,717
126	126	129	126	129
1,139	1,136	1,127	1,104	1,092
37	36	37	36	36
95	91	82	90	87
<u>275,679</u>	<u>288,198</u>	<u>288,873</u>	<u>288,709</u>	<u>283,555</u>

\$ 1,802,634	\$ 1,762,823	\$ 1,732,563	\$ 1,743,766	\$ 1,723,294
2,526,728	410,504	536,641	488,889	508,039
<u>(58,429)</u>	<u>(70,038)</u>	<u>(68,070)</u>	<u>(105,873)</u>	<u>(56,395)</u>
<u>\$ 4,270,933</u>	<u>\$ 2,103,289</u>	<u>\$ 2,201,134</u>	<u>\$ 2,126,782</u>	<u>\$ 2,174,938</u>

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

STATE OF OHIO

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

	2012	2011	2010	2009	2008
Online Games:					
Pick 3.....	\$ 357.4	\$ 364.4	\$ 366.7	\$ 382.5	\$ 387.1
Pick 4.....	207.9	209.0	201.3	205.9	198.8
Buckeye 5/Rolling Cash 5	63.8	62.4	67.1	67.2	70.5
Super Lotto/Classic Lotto(A).....	-	-	-	-	-
Classic Lotto(A).....	42.3	42.7	42.8	43.9	41.2
Raffle(B).....	10.0	10.0	9.1	9.3	10.0
Kicker(G).....	0.9	10.3	24.1	21.4	21.4
Mega Millions/Megaplier(G).....	179.3	165.0	215.8	193.0	201.0
EZ Play(C).....	46.5	30.9	30.4	34.3	12.3
Ten-OH!(D).....	8.3	9.2	9.7	11.0	18.0
Keno(E).....	209.8	157.9	120.6	99.8	-
Power Ball/Power Play(F).....	105.3	76.4	23.6	-	-
Total Online Games.....	1,231.5	1,138.2	1,111.2	1,068.3	960.3
Instant Games.....	1,507.5	1,462.8	1,379.0	1,349.4	1,364.8
Total Ticket Sales.....	<u>\$ 2,739.0</u>	<u>\$ 2,601.0</u>	<u>\$ 2,490.2</u>	<u>\$ 2,417.7</u>	<u>\$ 2,325.1</u>

Source:

Ohio Lottery Commission

Notes:

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

<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
\$ 370.9	\$ 377.3	\$ 387.7	\$ 396.8	\$ 401.8
183.0	175.7	170.1	165.2	154.2
72.9	72.6	74.8	66.6	68.9
21.8	76.3	113.0	143.8	160.7
21.8	-	-	-	-
17.8	-	-	-	-
21.3	21.6	19.9	24.5	27.3
196.1	223.4	176.4	191.8	176.2
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
905.6	946.9	941.9	988.7	989.1
<u>1,353.8</u>	<u>1,274.0</u>	<u>1,217.2</u>	<u>1,166.0</u>	<u>1,089.1</u>
<u>\$ 2,259.4</u>	<u>\$ 2,220.9</u>	<u>\$ 2,159.1</u>	<u>\$ 2,154.7</u>	<u>\$ 2,078.2</u>

STATE OF OHIO

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

<i>(dollars in thousands)</i>					
Governmental Activities					
As of June 30,	General Obligation Bonds	Revenue Bonds and Notes	Special Obligation Bonds	Certificates of Participation	Capital Leases
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
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

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)

<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>
\$ 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
158,578	30,368	10,141,723	2.96%	887
167,310	44,151	9,371,773	2.82%	821

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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)					Per Capita Net Bonded Debt
	General Obligation Bonds	Special Obligation Bonds	Less Amount Restricted for Bond Repayment	Net Bonded Debt	Percentage of Personal Income	
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
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

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
Highway Safety Building Improvements
Ohio Parks and Natural Resources
Highway Capital Improvement

* - 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)

	2012(A)	2011(A)	2010(A)	2009	2008
Debt Service Expenditures.....	\$ 692,776	\$ 755,023	\$ 710,284	\$ 1,075,938	\$ 1,231,640
General Revenue Fund (GRF)					
Revenues and Transfers from the Lottery Enterprise Fund.....	\$ 27,956,513	\$ 26,777,100	\$ 24,108,466	\$ 27,386,792	\$ 27,331,442
Calculation of Annual 5% Debt Service Cap.....	\$ 1,397,826	\$ 1,338,855	\$ 1,205,423	\$ 1,369,340	\$ 1,366,572
Amount Under the Debt Service Expenditure Cap.....	\$ 705,050	\$ 583,832	\$ 495,139	\$ 293,402	\$ 134,932
Ratio of Debt Service Expenditures to Total GRF Revenues and Lottery Transfers.....	2.48%	2.82%	2.95%	3.93%	4.51%

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>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
\$ 1,216,382	\$ 1,128,592	\$ 1,097,800	\$ 1,013,200	\$ 959,490
\$ 26,447,719	\$ 26,492,278	\$ 26,195,600	\$ 24,678,900	\$ 23,055,920
\$ 1,322,386	\$ 1,324,614	\$ 1,309,780	\$ 1,233,945	\$ 1,152,796
\$ 106,004	\$ 196,022	\$ 211,980	\$ 220,745	\$ 193,306
4.60%	4.26%	4.19%	4.11%	4.16%

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

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
2012 (A)	\$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
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

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
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
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

(continued)

Notes:

- (A) Fiscal year 2012 debt service requirements includes payments for Bond Anticipation Notes (BANS), the term of which is no longer than one year.
- (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)

Buckeye Tobacco Settlement Financing Authority Revenue Bonds

Buckeye Tobacco Settlement Financing Authority Revenue Bonds 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
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

Ohio Building Authority Revenue Bonds

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

(continued)

Notes (continued):

(C) 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.

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

(E) 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 (D)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
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	4,183,060 (F)	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 (G)	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

Source:
Ohio Office of Budget and Management

Notes (continued):

- (D) Gross revenues consist of operating revenues and investment income.
- (F) 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.
- (G) 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.
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%
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%

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis for Population, Income, and Employment
 Ohio Department of Job and Family Services for unemployment rates
 Ohio Department of Education for school enrollment
 Ohio Department of Public Safety for motor vehicle registrations

Civilian Labor Force

(in thousands)

Ohioans Employed	Ohio's Unemployment Rate	Public School Enrollment in Ohio (in thousands)	Motor Vehicles Registered in Ohio (in thousands)
6,521	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
6,669	6.1%	1,838	12,084
6,688	5.7%	1,831	12,064

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STATE OF OHIO
PRINCIPAL EMPLOYERS
FOR CALENDAR YEARS 2011 AND 2002

Employer	2011			2002		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
United States Government	80,543	1	1.24%	78,939	1	1.19%
State of Ohio	52,599	2	0.81%	59,941	2	0.90%
Wal-Mart Stores	52,275	3	0.80%	37,000	3	0.56%
Cleveland Clinic Health System	39,400	4	0.60%	23,700	5	0.36%
Kroger Company	39,000	5	0.60%	29,000	4	0.44%
Catholic Healthcare Partners	30,300	6	0.46%			
The Ohio State University	28,300	7	0.43%			
University Hospitals Health System	21,000	8	0.32%	17,070	10	0.26%
JP Morgan Chase & Co	19,500	9	0.30%			
Giant Eagle, Inc	17,000	10	0.26%			
General Motors Corporation				21,350	6	0.32%
Delphi Automotive				20,300	7	0.31%
General Electric Company				20,300	8	0.31%
Ford Motor Company				17,800	9	0.27%

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis
 Ohio Department of Development, Office of Strategic Research
 State of Ohio Comprehensive Annual Report for Fiscal Year 2011 and 2002

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				
	2012	2011	2010	2009	2008
Primary, Secondary and Other Education.....	970	1,034	1,045	1,122	1,174
Higher Education Support.....	70	77	76	92	93
Public Assistance and Medicaid.....	2,769	2,811	2,880	2,772	3,108
Health and Human Services.....	8,604	9,018	9,401	9,671	10,312
Justice and Public Protection.....	20,196	21,477	21,906	22,465	23,410
Environmental Protection and Natural Resources.....	2,745	2,796	2,900	3,004	3,058
Transportation.....	5,218	5,507	5,562	5,549	5,624
General Government.....	4,984	5,183	5,305	5,214	5,338
Community and Economic Development.....	820	852	902	924	902
Workers' Compensation.....	1,882	2,019	2,231	2,335	2,382
Lottery Commission.....	326	330	353	346	339
Unemployment Compensation.....	611	599	622	554	552
Other.....	818	896	922	959	981
Total.....	<u>50,013</u>	<u>52,599</u>	<u>54,105</u>	<u>55,007</u>	<u>57,273</u>

Source:

Ohio Department of Administrative Services

Note:

(A) For fiscal year 2003, 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.

2007	2006	2005	2004	2003
1,207	1,194	1,186	1,201	1,168
98	91	81	83	94
3,314	3,299	3,272	3,115	3,621
10,549	10,665	11,037	11,144	10,984
23,682	23,599	23,683	23,319	23,705
3,086	3,095	3,146	3,232	3,253
5,711	5,831	5,808	5,819	5,899
5,294	5,419	5,362	5,400	5,350
914	955	1,029	1,007	1,009
2,549	2,548	2,668	2,675	2,759
329	331	335	339	345
535	564	590	613	(A)
958	979	972	1,018	1,060
<u>58,226</u>	<u>58,570</u>	<u>59,169</u>	<u>58,965</u>	<u>59,247</u>

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

Function/Program	2012	2011	2010	2009	2008
<i>Primary, Secondary and Other Education</i>					
Ohio Department of Education:					
Fall Student Enrollment (Public Schools).....	1,859,821	1,872,370	1,895,768	1,881,631	1,890,154
Public School Districts (A).....	612	612	612	612	612
Community School Districts (A).....	341	295	310	318	312
Vocational School Districts.....	49	49	49	49	49
High School Graduation Rate (by School year).....	(B)	79.7%	84.3%	83.0%	84.6%
<i>Higher Education Support</i>					
Ohio Board of Regents:					
Student Enrollment at State-Assisted Institutions.....	539,058	543,468	522,913	478,376	465,856
State-Assisted Institutions.....	37	37	37	37	37
Ohio Instructional Grant Recipients (C)(D).....	—	—	—	51,138	63,601
Ohio College Opportunity Grant Recipients (C).....	98,751	78,334	66,779	77,481	52,130
Student Choice Grant Program Recipients (D).....	—	—	—	58,562	58,499
<i>Public Assistance and Medicaid</i>					
Ohio Department of Job and Family Services:					
Individuals with Medicaid Coverage.....	2,213,104	2,151,760	2,035,693	1,878,345	1,761,529
Individuals Receiving Cash Assistance (OWF).....	181,934	224,647	227,657	187,878	170,570
Individuals on ODJFS Medicaid Waiver.....	13,410	13,146	12,897	12,102	12,029
Ohio Department of Aging:					
Individuals on PASSPORT Waiver.....	42,060	41,443	38,185	36,273	35,872
Ohio Department of Developmental Disabilities:					
Individuals on DDD Waiver.....	28,077	26,416	24,023	21,429	18,264
<i>Health and Human Services</i>					
Ohio Department of Alcohol & Drug Addiction Services:					
Clients Treated	91,841	97,033	100,802	103,469	100,270
Ohio Department of Aging:					
Clients Served-PASSPORT.....	42,060	41,443	38,188	36,273	35,751
Clients Served-Congregate Meals (G).....	50,347	63,453	60,264	67,653	66,132
Clients Served-Home Delivered Meals.....	36,056	39,037	44,735	47,036	46,432
Clients Served-Transportation Provided.....	21,702	20,144	27,413	29,665	30,798
Ohio Department of Health:					
Average Monthly Caseload-Women, Infants, & Children.....	277,379	283,997	301,587	301,684	289,593
Ohio Department of Mental Health:					
Clients Served.....	7,764	6,730	6,745	5,600	5,859
Facilities' Admissions.....	6,756	5,753	5,756	6,084	6,111
Facilities' Average Daily Residence Population.....	1,008	977	989	1,011	1,036
Ohio Department of Developmental Disabilities:					
Individuals Served (F).....	451,907	446,939	429,132	412,341	354,004
Facilities' Average Daily Residence Population.....	1,184	1,228	1,335	1,462	1,517
<i>Justice and Public Protection</i>					
Ohio Department of Public Safety:					
Crashes Investigated.....	64,519	69,113	68,222	68,861	68,974
Total Arrests.....	554,794	508,418	497,915	556,635	582,282
Ohio Department of Rehabilitation and Correction:					
Inmate Population.....	49,774	50,561	50,807	50,919	50,191
<i>Environmental Protection and Natural Resources</i>					
Ohio Department of Natural Resources:					
Licenses and Registrations (E).....	2,506,036	2,434,183	2,520,192	2,592,488	2,452,929

2007	2006	2005	2004	2003
1,835,188	1,842,943	1,845,351	1,843,898	1,838,068
611	610	612	611	611
309	293	248	164	129
49	49	49	49	49
86.9%	86.1%	86.2%	85.9%	84.3%
457,322	455,786	457,333	457,281	450,470
37	38	38	37	37
83,942	106,310	104,512	102,227	100,737
25,567	—	—	—	—
59,400	58,656	57,621	55,859	54,959
1,736,971	1,730,544	1,687,465	1,618,900	1,527,076
169,135	180,253	190,265	193,943	194,320
11,606	10,135	10,391	10,066	9,433
33,943	33,279	31,656	29,242	26,698
16,533	14,978	12,438	10,828	9,859
99,314	95,081	93,919	89,389	89,894
33,943	33,042	31,499	29,093	27,055
65,366	71,522	70,817	75,279	77,478
44,607	52,317	39,926	46,304	44,853
29,800	32,558	29,756	30,517	31,421
279,735	276,757	272,632	267,300	255,804
7,419	7,728	7,669	7,486	7,427
6,424	6,715	6,584	6,399	6,307
1,053	1,050	1,034	1,046	1,056
343,955	319,930	319,965	335,814	342,678
1,603	1,605	1,659	2,826	2,979
67,850	70,904	79,359	83,740	84,340
555,587	554,570	500,036	460,305	(B)
49,199	46,356	43,928	43,889	45,216
2,481,574	2,417,488	2,436,105	2,497,563	2,645,660

(continued)

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

Function/Program	2012	2011	2010	2009	2008
<i>Transportation</i>					
Ohio Department of Transportation:					
Pavement Resurfacing (in miles):					
Two-Lane.....	2,683	2,237	3,551	2,673	2,521
Four-Lane.....	1,098	942	1,220	1,076	871
Interstate.....	1,417	703	897	921	1,302
<i>Workers' Compensation</i>					
Ohio Bureau of Workers' Compensation:					
Claims Filed.....	112,613	116,378	116,042	132,549	159,611
Open Claims.....	1,070,056	1,129,873	1,221,302	1,321,214	1,415,491
<i>Lottery</i>					
Ohio Lottery Commission:					
Prize Awards Paid (in billions).....	\$ 1.68	\$ 1.60	\$ 1.51	\$ 1.50	\$ 1.40
Bonuses and Commissions Paid (in millions).....	\$ 172.0	\$ 161.3	\$ 153.4	\$ 150.1	\$ 143.9
Transfers to					
Lottery Profits Education Fund (in millions).....	\$ 771.0	\$ 738.8	\$ 728.6	\$ 702.3	\$ 672.2
<i>Unemployment Compensation</i>					
Ohio Department of Job and Family Services:					
Initial Claims.....	635,733	717,775	877,640	1,184,136	685,090
Continuing Claims.....	5,388,767	6,784,230	9,682,672	10,168,422	5,604,605

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 and Department of Developmental Disabilities.
- (G) Department of Aging began using a new reporting system in FY12, resulting in lower count for Congregate Meals served.

2007	2006	2005	2004	2003
1,673	1,502	2,535	1,280	1,275
506	252	563	234	233
428	229	371	134	4
171,692	185,232	197,083	207,847	229,307
1,540,543	1,664,368	1,792,944	1,930,550	2,157,516
\$ 1.34	\$ 1.31	\$ 1.28	\$ 1.28	\$ 1.21
\$ 140.0	\$ 139.8	\$ 133.8	\$ 132.8	\$ 137.0
\$ 669.3	\$ 646.2	\$ 645.1	\$ 655.6	\$ 641.4
591,614	636,722	689,412	750,783	812,169
4,709,523	5,094,129	5,352,206	6,395,391	6,733,498

STATE OF OHIO

CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM

FOR THE LAST TEN FISCAL YEARS

Function/Program	2012	2011	2010	2009	2008
<i>Primary, Secondary and Other Education</i>					
Historical Sites Owned by the State.....	35	35	35	35	35
Historical Sites Jointly Owned by the State and the Ohio Historical Society.....	8	8	8	8	8
<i>Health and Human Services</i>					
Developmental Disabilities Institutions.....	10	10	10	10	10
Mental Health Institutions.....	6	9	9	9	9
<i>Justice and Public Protection</i>					
Rehabilitation and Correction Institutions.....	26	29	29	30	30
Youth Services Institutions.....	4	4	5	6	8
State Highway Patrol Structures.....	77	81	79	79	79
Number of Readiness Centers.....	50	50	50	52	53
<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).....	332,106	327,906	324,421	323,835	323,133
Area of State Forest Lands (in acres).....	203,078	191,155	191,143	191,144	191,144
<i>Transportation</i>					
Buildings.....	830	825	830	827	816
Number of Rest Stops.....	116	109	110	116	116
Licensed Vehicles (A).....	4,604	4,530	4,524	4,482	4,579
Infrastructure Assets(B)(C):					
Pavement (in lane-miles):					
Priority Subsystem.....	13,109	13,059	12,932	12,826	12,718
General Subsystem.....	29,917	29,932	29,960	29,991	30,063
Bridges:					
Number of Bridges.....	14,182	14,234	14,253	14,230	14,242
Deck Area (in thousand square feet).....	105,309	105,721	105,413	104,852	104,084
<i>General Government</i>					
State Office Buildings.....	5	5	5	5	5
<i>Community and Economic Development</i>					
Permanent Agricultural Easement Land (in acres).....	47,424	40,726	36,124	31,694	29,168

Sources:

Ohio Department of Developmental Disabilities
Ohio Department of Mental Health
Ohio Department of Rehabilitation and Correction
Ohio Department of Youth Services
Ohio Department of Natural Resources
Ohio Department of Transportation
Ohio Department of Agriculture
Ohio Building Authority
Ohio Department of Public Safety
Ohio Historical Society

Notes:

- (A) The Ohio Department of Transportation does not use FleetOhio.
(B) Data presented is for the calendar year.
(C) The Priority Subsystem includes the interstate highways, freeways, and multi-lane portions of the National Highway System. The General Subsystem consists of two-lane routes outside of cities.

2007	2006	2005	2004	2003
35	36	36	36	36
8	8	8	8	8
10	10	12	12	12
9	9	9	9	9
30	28	28	28	29
8	8	8	9	9
86	91	79	85	89
58	60	63	63	63
74	74	74	74	74
315,381	315,611	314,646	310,964	309,271
191,142	191,142	191,117	185,838	185,709
822	830	810	793	769
114	108	126	126	126
4,739	4,701	4,626	4,741	4,789
12,655	12,500	12,355	12,225	12,210
30,118	30,168	30,207	30,246	30,317
12,793	12,531	12,544	12,416	12,394
84,447	83,443	82,684	82,260	80,608
5	5	5	5	5
24,012	20,186	15,155	12,514	9,602