



Statistical Section

Clifton Mill
Water St, Clifton, Ohio

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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	260-271
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	272-287
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	288-296
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	298-301
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	302-309
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 POSITION BY COMPONENT
FOR THE LAST TEN FISCAL YEARS

(accrual basis of accounting)
(dollars in thousands)

	2016	2015	2014	2013
GOVERNMENTAL ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 23,925,328	\$ 23,396,447	\$ 22,627,911	\$ 22,489,929
Restricted for:				
Primary, Secondary and Other Education.....	148,740	110,978	137,427	236,391
Higher Education Support.....	26,255	25,974	26,320	—
Public Assistance and Medicaid.....	810,132	746,730	508,588	535,410
Health and Human Services.....	103,534	81,982	54,834	100,424
Justice and Public Protection.....	132,257	122,305	30,570	42,623
Environmental Protection and Natural Resources.....	199,490	199,409	160,607	147,955
Transportation.....	3,191,913	3,370,828	3,238,716	3,064,127
General Government.....	169,286	200,748	133,877	131,823
State and Local Highway Construction.....	—	—	—	—
Federal Programs.....	—	—	—	—
Clean Ohio Program.....	—	—	—	—
Community and Economic Development.....	329,909	243,166	164,784	250,797
Enterprise Bond Program.....	—	—	—	—
Total Restricted Net Position.....	5,111,516	5,102,120	4,455,723	4,509,550
Unrestricted.....	(9,089,117)	(9,180,751)	(5,828,679)	(5,784,139)
TOTAL GOVERNMENTAL ACTIVITIES NET POSITION.....	\$ 19,947,727	\$ 19,317,816	\$ 21,254,955	\$ 21,215,340
BUSINESS-TYPE ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 186,037	\$ 159,466	\$ 129,804	\$ 92,290
Restricted for:				
Workers' Compensation.....	8,596,001	9,125,985	9,334,215	6,690,414
Lottery Prizes.....	77,464	66,332	73,751	85,085
Unemployment Compensation.....	315,980	—	—	—
Ohio Building Authority.....	—	—	—	—
Tuition Trust Authority.....	74,559	89,896	73,631	39,379
Total Restricted Net Position.....	9,064,004	9,282,213	9,481,597	6,814,878
Unrestricted.....	131,660	(163,314)	(670,679)	(1,085,302)
TOTAL BUSINESS-TYPE ACTIVITIES NET POSITION.....	\$ 9,381,701	\$ 9,278,365	\$ 8,940,722	\$ 5,821,866
PRIMARY GOVERNMENT:				
Net Investment in Capital Assets.....	\$ 24,111,365	\$ 23,555,913	\$ 22,757,715	\$ 22,582,219
Restricted.....	14,175,520	14,384,333	13,937,320	11,324,428
Unrestricted.....	(8,957,457)	(9,344,065)	(6,499,358)	(6,869,441)
TOTAL PRIMARY GOVERNMENT NET POSITION.....	\$ 29,329,428	\$ 28,596,181	\$ 30,195,677	\$ 27,037,206

Source:
Ohio Office of Budget and Management

Notes:

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

Ohio Building Authority ceased operations December 31, 2011.

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

2012	2011	2010	2009	2008	2007
\$ 22,147,262	\$ 23,157,156	\$ 22,578,727	\$ 22,325,346	\$ 21,983,900	\$ 21,477,381
129,353	99,169	38,495	37,174	41,842	34,019
—	5,936	—	—	—	—
219,153	492,122	—	—	—	—
101,056	107,431	—	—	—	—
29,516	86,822	—	—	—	—
148,200	140,229	—	—	—	—
2,613,620	2,439,080	1,601,532	1,031,932	844,666	1,032,112
93,089	82,615	—	—	—	—
—	—	117,769	113,009	118,011	126,323
—	—	85,232	61,929	76,396	81,639
—	—	47,254	44,060	90,485	85,209
245,631	403,151	1,001,840	1,045,542	1,420,180	991,094
—	—	10,000	10,000	10,000	10,000
3,579,618	3,856,555	2,902,122	2,343,646	2,601,580	2,360,396
(7,128,873)	(8,249,343)	(7,384,680)	(6,110,855)	(4,006,732)	(4,315,273)
\$ 18,598,007	\$ 18,764,368	\$ 18,096,169	\$ 18,558,137	\$ 20,578,748	\$ 19,522,504
\$ 67,331	\$ 54,430	\$ 51,578	\$ 37,059	\$ 32,068	\$ 19,322
7,760,634	5,728,951	—	—	—	—
123,724	77,142	86,616	57,059	44,126	13,272
—	—	—	—	452,082	608,364
—	27,021	—	23,072	25,558	28,390
—	11,838	—	—	—	32,100
7,884,358	5,844,952	86,616	80,131	521,766	682,126
(1,383,125)	(1,820,494)	1,966,583	1,789,789	2,582,265	2,425,083
\$ 6,568,564	\$ 4,078,888	\$ 2,104,777	\$ 1,906,979	\$ 3,136,099	\$ 3,126,531
\$ 22,214,593	\$ 23,211,586	\$ 22,630,305	\$ 22,362,405	\$ 22,015,968	\$ 21,496,703
11,463,976	9,701,507	2,988,738	2,423,777	3,123,346	3,042,522
(8,511,998)	(10,069,837)	(5,418,097)	(4,321,066)	(1,424,467)	(1,890,190)
\$ 25,166,571	\$ 22,843,256	\$ 20,200,946	\$ 20,465,116	\$ 23,714,847	\$ 22,649,035

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

	2016	2015	2014
EXPENSES:			
GOVERNMENTAL ACTIVITIES:			
Primary, Secondary and Other Education.....	\$ 12,728,780	\$ 12,767,328	\$ 12,287,325
Higher Education Support.....	2,603,480	2,536,850	2,474,851
Public Assistance and Medicaid.....	29,103,304	28,265,942	25,283,157
Health and Human Services.....	1,656,750	1,576,185	1,579,156
Justice and Public Protection.....	3,587,845	3,210,965	3,385,337
Environmental Protection and Natural Resources.....	586,001	507,889	419,539
Transportation.....	2,602,708	2,660,362	2,706,248
General Government.....	948,796	921,426	835,785
Community and Economic Development.....	3,353,699	3,518,678	3,448,735
Interest on Long-Term Debt (excludes interest charged as program expense).....	99,819	102,980	103,283
TOTAL GOVERNMENTAL ACTIVITIES EXPENSES.....	57,271,182	56,068,605	52,523,416
BUSINESS-TYPE ACTIVITIES:			
Workers' Compensation.....	3,322,700	2,533,883	2,417,674
Lottery Commission.....	2,866,920	2,724,306	2,310,169
Unemployment Compensation.....	1,021,152	1,034,060	1,444,870
Ohio Building Authority.....	—	—	—
Tuition Trust Authority.....	67,385	71,801	72,215
Liquor Control.....	—	—	—
Office of Auditor of State.....	78,917	70,032	70,586
TOTAL BUSINESS-TYPE ACTIVITIES EXPENSES.....	7,357,074	6,434,082	6,315,514
TOTAL PRIMARY GOVERNMENT EXPENSES.....	\$ 64,628,256	\$ 62,502,687	\$ 58,838,930
PROGRAM REVENUES:			
GOVERNMENTAL ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Public Assistance and Medicaid.....	\$ 1,946,102	\$ 1,438,860	\$ 1,506,096
Justice and Public Protection.....	1,103,131	1,071,484	1,030,928
General Government.....	557,775	480,796	548,649
Community and Economic Development.....	571,317	519,685	506,511
Other Activities.....	749,346	709,606	632,883
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	24,721,794	23,965,473	21,454,316
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	1,430,936	1,398,463	1,523,237
TOTAL GOVERNMENTAL ACTIVITIES			
PROGRAM REVENUES.....	31,080,401	29,584,367	27,202,620
BUSINESS-TYPE ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Workers' Compensation.....	1,451,585	1,962,587	2,093,962
Lottery Commission.....	3,987,235	3,776,450	3,288,039
Unemployment Compensation.....	1,178,304	1,228,403	1,270,232
Liquor Control.....	—	—	—
Other Activities.....	57,035	52,811	57,531
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	1,444,535	609,269	3,398,375
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	—	—	—
TOTAL BUSINESS-TYPE ACTIVITIES			
PROGRAM REVENUES.....	8,118,694	7,629,520	10,108,139
TOTAL PRIMARY GOVERNMENT			
PROGRAM REVENUES.....	\$ 39,199,095	\$ 37,213,887	\$ 37,310,759

2013	2012	2011	2010	2009	2008	2007
\$ 11,461,600	\$ 12,340,848	\$ 12,126,435	\$ 12,259,233	\$ 11,888,145	\$ 11,304,014	\$ 11,467,076
2,403,149	2,348,154	2,726,016	2,771,611	2,967,485	2,729,423	2,546,530
21,624,298	21,206,515	20,111,691	18,828,082	17,903,102	16,003,345	15,782,074
3,504,235	3,835,369	4,295,483	4,003,033	4,061,765	3,651,313	3,538,858
3,136,239	3,202,970	3,184,345	3,077,704	3,251,316	3,128,087	3,102,172
437,297	407,379	350,870	416,071	413,398	393,704	435,235
2,657,961	2,564,702	2,186,332	2,187,406	2,171,475	2,078,732	1,998,166
921,636	599,639	795,899	623,845	645,271	749,150	887,109
3,510,004	3,867,888	4,479,010	4,491,643	4,265,827	4,017,838	3,789,404
114,859	118,902	134,888	133,335	165,908	173,934	169,776
49,771,278	50,492,366	50,390,969	48,791,963	47,733,692	44,229,540	43,716,400
3,428,859	1,945,190	2,354,296	2,861,222	2,158,753	2,675,254	2,760,313
2,100,887	2,001,671	1,911,105	1,816,213	1,774,308	1,704,848	1,696,881
1,976,518	2,754,835	4,094,207	5,605,830	3,485,942	1,333,180	1,175,682
—	13,010	22,076	22,492	26,837	28,117	28,188
80,560	80,157	79,671	81,119	94,888	121,673	91,416
310,209	543,729	507,800	489,087	479,919	460,398	444,119
65,845	69,183	69,185	70,637	85,575	73,225	74,487
7,962,878	7,407,775	9,038,340	10,946,600	8,106,222	6,396,695	6,271,086
\$ 57,734,156	\$ 57,900,141	\$ 59,429,309	\$ 59,738,563	\$ 55,839,914	\$ 50,626,235	\$ 49,987,486
\$ 1,152,467	\$ 1,289,463	\$ 1,045,698	\$ 1,302,439	\$ 966,010	\$ 1,021,341	\$ 832,275
1,078,277	943,142	1,163,286	996,420	938,297	879,534	929,689
418,085	543,699	344,451	686,825	594,532	697,274	458,424
594,030	406,022	504,275	479,727	388,895	362,388	338,337
950,819	852,501	722,459	652,449	763,620	582,208	545,050
20,189,757	20,053,479	22,041,874	20,839,257	18,225,838	15,123,489	14,964,123
1,695,846	1,573,765	1,465,484	1,241,422	1,198,200	1,070,309	1,286,426
26,079,281	25,662,071	27,287,527	26,198,539	23,075,392	19,736,543	19,354,324
1,504,112	1,958,593	1,950,169	2,133,439	2,378,127	2,160,649	4,288,636
2,939,773	2,781,737	2,608,235	2,498,785	2,425,832	2,332,866	2,267,134
1,342,217	1,674,456	1,587,385	1,304,308	1,172,554	1,174,979	1,112,423
485,607	791,454	733,573	706,736	689,283	663,830	639,664
60,028	73,707	74,657	76,158	81,291	83,545	78,925
1,697,735	3,568,089	5,002,792	5,403,777	1,028,750	877,474	1,339,862
—	—	—	—	—	—	—
8,029,472	10,848,036	11,956,811	12,123,203	7,775,837	7,293,343	9,726,644
\$ 34,108,753	\$ 36,510,107	\$ 39,244,338	\$ 38,321,742	\$ 30,851,229	\$ 27,029,886	\$ 29,080,968

(continued)

STATE OF OHIO

CHANGES IN NET POSITION

FOR THE LAST TEN FISCAL YEARS

(accrual basis of accounting)

(dollars in thousands)

(continued)

	2016	2015	2014
NET (EXPENSE) REVENUE:			
Governmental Activities.....	\$ (26,190,781)	\$ (26,484,238)	\$ (25,320,796)
Business-Type Activities.....	761,620	1,195,438	3,792,625
TOTAL PRIMARY GOVERNMENT NET (EXPENSE).....	\$ (25,429,161)	\$ (25,288,800)	\$ (21,528,171)
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION:			
GOVERNMENTAL ACTIVITIES:			
TAXES:			
Income.....	\$ 7,984,708	\$ 8,906,476	\$ 8,356,216
Sales.....	10,548,038	10,170,995	9,386,554
Corporate and Public Utility.....	2,737,316	2,687,540	2,682,274
Cigarette.....	1,008,677	808,270	813,056
Other.....	1,006,342	953,339	888,059
Restricted for Transportation Purposes:			
Motor Vehicle Fuel Taxes.....	1,798,483	1,827,134	1,782,437
TOTAL TAXES.....	25,083,564	25,353,754	23,908,596
Tobacco Settlement.....	341,130	284,267	362,472
Escheat Property.....	161,904	220,486	192,184
Unrestricted Investment Income.....	70,897	36,462	1,733
Federal.....	—	—	—
Other.....	1,683	275	839
Loss on Extinguishment of Debt.....	-	1,276	—
Transfers-Internal Activities.....	1,160,878	1,082,061	955,721
TOTAL GOVERNMENTAL ACTIVITIES.....	26,820,056	26,978,581	25,421,545
BUSINESS-TYPE ACTIVITIES:			
Unrestricted Investment Income.....	8	5	3
Federal.....	—	—	—
Other.....	—	—	11
Gain on Extinguishment of Debt.....	502,586	402,562	281,938
Transfers-Internal Activities.....	(1,160,878)	(1,082,061)	(955,721)
TOTAL BUSINESS-TYPE ACTIVITIES.....	(658,284)	(679,494)	(673,769)
TOTAL PRIMARY GOVERNMENT.....	\$ 26,161,772	\$ 26,299,087	\$ 24,747,776
CHANGE IN NET POSITION:			
Governmental Activities.....	\$ 629,275	\$ 494,343	\$ 100,749
Business-Type Activities.....	103,336	515,944	3,118,856
TOTAL PRIMARY GOVERNMENT.....	\$ 732,611	\$ 1,010,287	\$ 3,219,605

Source:

Ohio Office of Budget and Management

Notes:

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

Ohio Building Authority ceased operations December 31, 2011.

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

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

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

2013	2012	2011	2010	2009	2008	2007
\$ (23,691,997)	\$ (24,830,295)	\$ (23,103,442)	\$ (22,593,424)	\$ (24,658,300)	\$ (24,492,997)	\$ (24,362,076)
66,594	3,440,261	2,918,471	1,176,603	(330,385)	896,648	3,455,558
\$ (23,625,403)	\$ (21,390,034)	\$ (20,184,971)	\$ (21,416,821)	\$ (24,988,685)	\$ (23,596,349)	\$ (20,906,518)

\$ 9,826,097	\$ 9,017,760	\$ 8,815,468	\$ 7,760,084	\$ 8,228,349	\$ 9,887,502	\$ 9,630,983
8,635,076	8,304,263	7,793,045	7,295,428	7,276,288	7,863,969	7,755,604
2,560,420	2,501,140	2,462,681	2,351,084	2,443,059	1,610,629	2,615,648
828,812	843,180	855,610	886,875	924,764	950,646	986,546
993,217	708,041	699,907	647,999	648,284	1,732,034	672,598
1,774,781	1,800,473	1,759,421	1,766,204	1,743,151	1,820,336	1,835,478
24,618,403	23,174,857	22,386,132	20,707,674	21,263,895	23,865,116	23,496,857

336,255	333,148	334,665	336,259	366,197	362,897	361,552
167,140	153,556	101,289	160,755	117,172	185,016	31,009
25,881	3,702	2,688	(52,677)	(8,765)	250,293	206,414
—	—	—	—	—	2	—
239,435	48,078	1,323	592	134	200	383
(154,607)	—	—	—	—	—	—
1,082,887	949,952	945,551	978,327	899,385	885,842	853,171
26,315,394	24,663,293	23,771,648	22,130,930	22,638,018	25,549,366	24,949,386

3	3	1,184	—	—	—	—
—	—	—	—	—	—	—
—	5	—	48	321	19	372
273,851	—	—	—	—	—	—
(1,082,887)	(949,952)	(945,551)	(978,327)	(899,385)	(885,842)	(853,171)
(809,033)	(949,944)	(944,367)	(978,279)	(899,064)	(885,823)	(852,799)
\$ 25,506,361	\$ 23,713,349	\$ 22,827,281	\$ 21,152,651	\$ 21,738,954	\$ 24,663,543	\$ 24,096,587

\$ 2,623,397	\$ (167,002)	\$ 668,206	\$ (462,494)	\$ (2,020,282)	\$ 1,056,369	\$ 587,310
(742,439)	2,490,317	1,974,104	198,324	(1,229,449)	10,825	2,602,759
\$ 1,880,958	\$ 2,323,315	\$ 2,642,310	\$ (264,170)	\$ (3,249,731)	\$ 1,067,194	\$ 3,190,069

STATE OF OHIO

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

(modified accrual basis of accounting)

(dollars in thousands)

	2016	2015	2014	2013	2012
REVENUES:					
Income Taxes.....	\$ 7,996,349	\$ 8,906,259	\$ 8,411,694	\$ 9,811,982	\$ 9,076,284
Sales Taxes.....	10,548,038	10,170,995	9,386,554	8,643,468	8,304,705
Corporate and Public Utility Taxes.....	2,737,316	2,687,540	2,682,274	2,555,959	2,500,905
Motor Vehicle Fuel Taxes.....	1,798,483	1,827,134	1,782,437	1,774,781	1,800,473
Cigarette Taxes.....	1,008,677	808,270	813,056	828,812	843,180
Other Taxes.....	1,006,342	953,339	888,059	993,217	708,041
Licenses, Permits and Fees.....	3,498,903	3,000,470	3,058,221	3,207,414	3,002,172
Sales, Services and Charges.....	145,147	115,672	107,676	95,686	96,982
Federal Government.....	26,281,700	24,533,971	22,920,755	21,537,101	21,395,852
Tobacco Settlement.....	300,051	285,916	331,129	295,086	295,736
Escheat Property.....	161,904	220,486	208,508	175,284	151,601
Investment Income.....	113,375	62,431	21,356	38,255	30,121
Other	1,392,958	1,307,559	1,126,759	1,207,030	1,091,765
TOTAL REVENUES.....	56,989,243	54,880,042	51,738,478	51,164,075	49,297,817
EXPENDITURES:					
Current Operating:					
Primary, Secondary and					
Other Education.....	12,383,787	12,385,866	11,908,976	11,029,898	11,928,522
Higher Education Support.....	2,467,060	2,400,039	2,335,509	2,263,026	2,210,547
Public Assistance and Medicaid.....	28,937,506	28,632,189	25,302,660	21,660,378	21,211,351
Health and Human Services.....	1,560,412	1,519,151	1,586,232	3,369,506	3,723,084
Justice and Public Protection.....	3,324,692	3,195,731	3,091,789	3,062,006	3,073,862
Environmental Protection and					
Natural Resources.....	411,046	413,028	403,119	416,875	390,474
Transportation.....	2,841,556	2,835,705	2,647,937	2,637,989	2,510,742
General Government.....	875,371	782,777	794,985	821,512	525,706
Community and Economic					
Development.....	3,226,354	3,431,424	3,329,205	3,376,928	3,717,160
Capital Outlay.....	678,594	510,109	379,698	352,670	377,983
Debt service:					
Principal.....	1,199,620	1,229,971	1,177,305	1,813,180	702,345
Interest.....	802,556	729,002	732,849	72,103	805,399
TOTAL EXPENDITURES.....	58,708,554	58,064,992	53,690,264	50,876,071	51,177,175
EXCESS (DEFICIENCY) OF					
 REVENUES OVER (UNDER)					
 EXPENDITURES.....	(1,719,311)	(3,184,950)	(1,951,786)	288,004	(1,879,358)

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

	2016	2015	2014	2013	2012
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	\$ 1,070,000	\$ 1,110,591	\$ 1,347,005	\$ 712,470	\$ 1,357,640
Refunding Bonds and COPs Issued.....	473,270	254,590	407,540	470,520	1,374,660
Payment to Refunded Bond and COPs					
Escrow Agents.....	(584,504)	(382,933)	(479,249)	(1,465,468)	(1,604,658)
Premiums.....	273,422	219,999	207,372	209,381	379,506
Discounts.....	—	—	—	—	—
Capital Leases.....	—	—	2,196	108	560
Transfers-in.....	3,751,704	3,673,216	3,426,036	4,448,253	2,803,070
Transfers-out.....	(2,590,826)	(2,591,155)	(2,470,315)	(3,365,366)	(1,853,118)
TOTAL OTHER FINANCING SOURCES (USES).....	2,393,066	2,284,308	2,440,585	1,009,898	2,457,660
SPECIAL ITEMS.....	-	-	-	1,463,506	-
NET CHANGE IN FUND BALANCES.....	\$ 673,755	\$ (900,642)	\$ 488,799	\$ 2,761,408	\$ 578,302
Debt Service as a Percentage of Noncapital Expenditures.....	3.5%	3.4%	3.6%	3.7%	3.0%
Additional Information:					
Increase (Decrease) for Changes in Inventories.....	\$ 26,495	\$ 924	\$ 14,593	\$ (21,245)	\$ 14,982

Source:

Ohio Office of Budget and Management

Notes:

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

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

2011	2010	2009	2008	2007
\$ 1,332,425	\$ 1,008,029	\$ 1,000,770	\$ 6,214,699	\$ 1,482,830
544,775	1,154,210	506,480	—	259,205
(621,223)	(1,319,366)	(555,025)	—	(279,651)
123,831	162,697	74,345	24,139	87,878
—	—	(2,732)	(66,884)	—
915	708	600	1,533	18,942
3,030,096	3,497,705	3,470,851	3,663,030	3,548,419
(2,084,545)	(2,519,378)	(2,571,466)	(2,777,188)	(2,695,248)
2,326,274	1,984,605	1,923,823	7,059,329	2,422,375
-	-	-	-	-
\$ 1,048,145	\$ (209,345)	\$ (2,328,963)	\$ 5,452,437	\$ 654,159
2.9%	2.9%	3.9%	4.1%	3.6%
\$ 126	\$ (1,699)	\$ 19,833	\$ 24,571	\$ (3,216)

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

	2016	2015	2014	2013
GENERAL FUND:				
Nonspendable.....	\$ 45,953	\$ 49,655	\$ 69,787	\$ 59,896
Restricted.....	1,270,315	1,153,828	1,462,971	1,126,686
Committed.....	820,878	803,551	773,730	751,615
Assigned.....	2,653,290	2,585,575	2,366,979	2,042,246
Unassigned.....	863,925	411,190	1,255,489	1,259,670
TOTAL GENERAL FUND.....	5,654,361	5,003,799	5,928,956	5,240,113
ALL OTHER GOVERNMENTAL FUNDS:				
Nonspendable, reported in:				
Special Revenue Funds.....	109,665	80,141	76,987	59,902
Restricted, reported in:				
Special Revenue Funds.....	2,326,231	2,197,584	2,460,777	2,671,751
Debt Service Funds.....	4,764,200	4,869,269	4,989,278	5,087,771
Capital Projects Funds.....	528,827	672,113	474,897	387,874
Committed, reported in:				
Special Revenue Funds.....	746,685	606,055	631,086	613,984
Unassigned, reported in:				
Special Revenue Funds.....	(428)	(306)	(163)	(395)
Capital Projects Funds.....	-	-	-	(5,388)
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	8,475,180	8,424,856	8,632,862	8,815,499
TOTAL GOVERNMENTAL FUNDS.....	\$ 14,129,541	\$ 13,428,655	\$ 14,561,818	\$ 14,055,612

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

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.

2012	2011
\$ 86,982	\$ 65,080
1,027,885	1,078,652
824,607	671,210
1,666,177	1,616,695
(415,658)	(1,208,029)
3,189,993	2,223,608
86,691	99,806
2,039,390	2,091,135
5,216,312	5,295,937
222,778	490,806
561,849	521,915
(547)	(25)
—	—
8,126,473	8,499,574
\$ 11,316,466	\$ 10,723,182

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)

	2016	2015	2014	2013	2012
REVENUES:					
Income Taxes.....	\$ 7,995,959	\$ 8,895,192	\$ 8,398,840	\$ 9,798,658	\$ 9,063,827
Sales Taxes.....	10,547,926	10,166,332	9,380,762	8,637,501	8,297,544
Corporate and Public Utility Taxes	2,670,854	2,597,993	2,680,923	2,554,965	2,499,601
Motor Vehicle Fuel Tax.....	1,109,241	1,114,542	1,091,123	1,087,748	1,104,127
Cigarette Taxes	1,008,677	808,270	813,056	828,812	843,180
Other Taxes	691,250	648,099	661,870	747,882	670,831
Licenses, Permits and Fees	706,064	734,839	722,403	816,564	781,717
Sales, Services and Charges	85,579	76,208	68,918	59,839	64,025
Federal Government	11,309,010	8,942,561	8,313,226	7,225,992	7,131,978
Tobacco Settlement.....	2,953	94	38,620	-	-
Escheat Property	161,904	220,486	208,508	175,284	151,601
Investment Income	93,014	47,438	8,662	26,454	19,654
Other	354,151	244,296	246,632	283,339	300,150
TOTAL REVENUES	36,736,582	34,496,350	32,633,543	32,243,038	30,928,235
EXPENDITURES:					
Current Operating	34,842,685	33,941,965	30,970,485	29,451,874	29,972,837
Capital Outlay	-	-	734	42	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	34,842,685	33,941,965	30,971,219	29,451,916	29,972,837
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,893,897	554,385	1,662,324	2,791,122	955,398
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	530,000	460,000	800,000	178,000	1,109,228
Premiums	56,696	48,536	28,310	7,911	60,983
Capital Leases	-	-	2,196	108	560
Transfers-in	286,624	321,156	221,697	545,356	314,048
Transfers-out	(2,116,780)	(2,072,234)	(2,026,789)	(2,928,231)	(1,472,254)
TOTAL OTHER FINANCING SOURCES (USES).....	(1,243,460)	(1,242,542)	(974,586)	(2,196,856)	12,565
SPECIAL ITEMS.....	-	-	-	1,463,506	-
NET CHANGE IN FUND BALANCES.....	650,437	(688,157)	687,738	2,057,772	967,963
FUND BALANCES, JULY 1 (as restated).....	5,004,435	5,695,511	5,240,486	3,188,956	2,223,608
Increase (Decrease) for Changes in Inventories	(511)	(3,555)	732	(6,615)	(1,578)
FUND BALANCES, JUNE 30	\$ 5,654,361	\$ 5,003,799	\$ 5,928,956	\$ 5,240,113	\$ 3,189,993

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.

2011	2010	2009	2008	2007
\$ 8,771,965	\$ 7,172,356	\$ 7,705,081	\$ 8,955,642	\$ 8,863,302
7,785,452	7,108,573	7,062,149	7,556,034	7,432,423
2,462,363	549,596	814,415	1,198,202	1,583,791
1,070,014	-	-	-	-
855,610	886,875	924,764	950,644	986,546
682,637	589,121	587,806	601,557	612,304
657,629	237,690	435,849	328,260	288,648
63,323	51,811	51,653	51,351	48,876
8,122,729	6,753,767	6,848,974	5,626,381	5,362,256
-	-	-	1,135	-
124,026	113,131	102,347	137,125	83,991
20,997	(12,331)	170,371	395,408	416,563
297,932	498,261	455,254	582,672	252,599
30,914,677	23,948,850	25,158,663	26,384,411	25,931,299
29,837,914	23,719,349	26,290,239	25,122,530	25,129,616
-	-	67	10	114
-	-	-	-	14,575
29,837,914	23,719,349	26,290,306	25,122,540	25,144,305
1,076,763	229,501	(1,131,643)	1,261,871	786,994
624,890	97,739	30,000	7,998	525,000
1,200	3,560	500	-	-
915	708	600	1,533	9,999
477,418	373,807	446,576	496,538	346,399
(1,574,293)	(990,195)	(1,173,439)	(1,424,672)	(1,322,012)
(469,870)	(514,381)	(695,763)	(918,603)	(440,614)
-	-	-	-	-
606,893	(284,880)	(1,827,406)	343,268	346,380
1,612,899	773,816	2,601,372	2,255,526	1,909,683
3,816	4,106	(150)	2,578	(537)
\$ 2,223,608	\$ 493,042	\$ 773,816	\$ 2,601,372	\$ 2,255,526

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	2016	2015	2014	2013	2012
Personal Income Tax Revenue.....	\$7,996	\$8,906	\$8,412	\$9,812	\$9,076
Personal Income(A).....	<u>\$505,950</u>	<u>\$489,695</u>	<u>\$472,846</u>	<u>\$462,424</u>	<u>\$436,818</u>
Average Effective State Income Tax Rate.....	<u>1.58%</u>	<u>1.82%</u>	<u>1.78%</u>	<u>2.12%</u>	<u>2.08%</u>

SALES TAX	2016	2015	2014	2013	2012
State Sales Tax Revenue.....	\$10,548	\$10,171	\$9,387	\$8,643	\$8,305

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.

2011	2010	2009	2008	2007
\$8,785	\$7,818	\$8,404	\$9,766	\$9,701
\$417,376	\$408,395	\$407,874	\$395,710	\$381,260
2.10%	1.91%	2.06%	2.48%	2.54%

2011	2010	2009	2008	2007
\$7,791	\$7,299	\$7,266	\$7,864	\$ 7,756

STATE OF OHIO

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

STATE INCOME TAX BY INDUSTRY

(dollars in millions)	2015	2014	2013	2012	2011
Services.....	\$ 147,288	\$ 142,532	\$ 137,541	\$ 132,344	\$ 123,939
Manufacturing.....	54,536	52,490	50,541	50,024	48,612
Government.....	56,281	54,715	53,485	53,886	49,969
Wholesale and Retail Trade.....	42,141	40,997	39,565	38,687	37,048
Finance, Insurance, and Real Estate.....	26,349	28,766	27,397	25,873	24,116
Construction.....	19,967	18,837	17,523	16,341	15,473
Transportation and Public Utilities.....	17,363	15,129	15,207	14,837	13,813
Other	142,025	136,229	131,587	130,432	123,848
Total Personal Income.....	<u>\$ 505,950</u>	<u>\$ 489,695</u>	<u>\$ 472,846</u>	<u>\$ 462,424</u>	<u>\$ 436,818</u>
Average Effective State Income Tax Rate.....	<u>1.58%</u>	<u>1.82%</u>	<u>1.78%</u>	<u>2.12%</u>	<u>2.08%</u>

EXEMPTIONS BY CALENDAR YEAR

Exemptions	2015	2014	2013	2012	2011
Personal/Dependent Exemption (B):					
\$0-\$40,000.....	2,200	2,200	1,700	1,700	1,650
\$40,001-80,000.....	1,950	1,950	1,700	1,700	1,650
\$80,001 and above.....	1,700	1,700	1,700	1,700	1,650
Exemption Credit per Taxpayer, Spouse, and Dependent(A).....	20	20	20	20	20

Sources:

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

(A) Beginning on or after January 1, 2014, the \$20 personal and dependent exemption credit is only available to taxpayers with Ohio taxable income of less than \$30,000.

(B) Beginning with the 2014 tax return, HB 483 implemented a change to the exemption amount to be claimed.

2010	2009	2008	2007	2006
\$ 118,820	\$ 115,300	\$ 112,598	\$ 107,901	\$ 102,092
47,291	43,948	54,155	55,365	55,876
49,452	49,779	47,866	45,811	44,563
35,684	35,015	36,065	35,563	34,343
22,307	21,526	22,440	22,906	22,522
14,244	14,279	14,742	15,499	15,790
13,229	13,558	14,056	13,655	13,420
116,349	114,990	105,952	99,010	92,654
<u>\$ 417,376</u>	<u>\$ 408,395</u>	<u>\$ 407,874</u>	<u>\$ 395,710</u>	<u>\$ 381,260</u>
<u>2.10%</u>	<u>1.91%</u>	<u>2.06%</u>	<u>2.48%</u>	<u>2.54%</u>

2010	2009	2008	2007	2006
1,600	1,550	1,500	1,450	1,400
1,600	1,550	1,500	1,450	1,400
1,600	1,550	1,500	1,450	1,400
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)	2015 (B)	2014	2013	2012
Tax Bracket 1.....	0.495%	0.528%	0.537%	0.587%
Tax Bracket 2.....	0.990%	1.057%	1.074%	1.174%
Tax Bracket 3.....	1.980%	2.113%	2.148%	2.348%
Tax Bracket 4.....	2.476%	2.642%	2.686%	2.935%
Tax Bracket 5.....	2.969%	3.169%	3.222%	3.521%
Tax Bracket 6.....	3.465%	3.698%	3.760%	4.109%
Tax Bracket 7.....	3.960%	4.226%	4.296%	4.695%
Tax Bracket 8.....	4.597%	4.906%	4.988%	5.451%
Tax Bracket 9.....	4.997%	5.333%	5.421%	5.925%

TAX BRACKETS BY CALENDAR YEAR

Ohio Income Tax Brackets (A)	2015 (B)	2014	2013	2012
Tax Bracket 1.....	\$0- \$5,200	\$0- \$5,200	\$0- \$5,200	\$0- \$5,200
Tax Bracket 2.....	5,200- 10,400	5,200- 10,400	5,200- 10,400	5,200- 10,400
Tax Bracket 3.....	10,400- 15,650	10,400- 15,650	10,400- 15,650	10,400- 15,650
Tax Bracket 4.....	15,650- 20,900	15,650- 20,900	15,650- 20,900	15,650- 20,900
Tax Bracket 5.....	20,900- 41,700	20,900- 41,700	20,900- 41,700	20,900- 41,700
Tax Bracket 6.....	41,700- 83,350	41,700- 83,350	41,700- 83,350	41,700- 83,350
Tax Bracket 7.....	83,350- 104,250	83,350- 104,250	83,350- 104,250	83,350- 104,250
Tax Bracket 8.....	104,250- 208,500	104,250- 208,500	104,250- 208,500	104,250- 208,500
Tax Bracket 9.....	208,500 & above	208,500 & above	208,500 & above	208,500 & above

Source:

Ohio Department of Taxation

Note:

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

(B) - Calendar year 2015 is most recent year for which data available.

2011	2010	2009	2008	2007	2006
0.587%	0.618%	0.618%	0.618%	0.649%	0.681%
1.174%	1.236%	1.236%	1.236%	1.299%	1.361%
2.348%	2.473%	2.473%	2.473%	2.598%	2.722%
2.935%	3.091%	3.091%	3.091%	3.247%	3.403%
3.521%	3.708%	3.708%	3.708%	3.895%	4.083%
4.109%	4.327%	4.327%	4.327%	4.546%	4.764%
4.695%	4.945%	4.945%	4.945%	5.194%	5.444%
5.451%	5.741%	5.741%	5.741%	6.031%	6.320%
5.925%	6.240%	6.240%	6.240%	6.555%	6.870%

2011	2010	2009-2006
\$0- \$5,100	\$0- \$5,050	\$0 - \$5,000
5,101- 10,200	5,050- 10,100	5,001 - 10,000
10,201- 15,350	10,100- 15,150	10,001 - 15,000
15,351- 20,450	15,150- 20,200	15,001 - 20,000
20,451- 40,850	20,200- 40,350	20,001 - 40,000
40,851- 81,650	40,350- 80,700	40,001 - 80,000
81,651- 102,100	80,700- 100,900	80,001 - 100,000
102,101- 204,200	100,900- 201,800	100,001 - 200,000
204,200 & above	201,800 & above	200,001 & above

STATE OF OHIO

STATE INDIVIDUAL INCOME TAX RETURNS AND LIABILITY BY INCOME LEVEL FOR TAX YEAR 2014 WITH COMPARATIVES FOR TAX YEAR 2005 (NINE YEARS PRIOR)

2014 TAX YEAR (most recent information available)			
Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$168,214,072	195,349	3.67%
\$100,001-\$200,000	76,331,084	576,525	10.83%
\$80,001-\$100,000	33,699,854	377,050	7.08%
\$40,001-\$80,000	78,492,317	1,372,129	25.77%
\$20,001-\$40,000	36,655,673	1,245,510	23.39%
\$15,001-\$20,000	6,669,446	382,298	7.18%
\$10,001-\$15,000	5,208,303	416,315	7.82%
\$5,001-\$10,000	3,028,086	402,028	7.55%
\$5,000 & Under	968,327	357,626	6.72%
	<u>\$409,267,162</u>	<u>5,324,830</u>	<u>100.00%</u>

2005 TAX YEAR			
Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$114,117,796	115,967	2.17%
\$100,001-\$200,000	45,179,948	346,017	6.48%
\$80,001-\$100,000	36,191,686	420,913	7.88%
\$40,001-\$80,000	69,717,885	1,266,600	23.72%
\$20,001-\$40,000	41,270,799	1,405,171	26.31%
\$15,001-\$20,000	7,490,482	428,502	8.02%
\$10,001-\$15,000	5,483,743	439,075	8.22%
\$5,001-\$10,000	3,438,492	461,227	8.64%
\$5,000 & Under	1,101,507	457,382	8.56%
	<u>\$323,992,338</u>	<u>5,340,854</u>	<u>100.00%</u>

Source:

Ohio Department of Taxation

Note:

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

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$3,085,226	38.94%	1.83%
2,062,025	26.03%	2.70%
786,431	9.93%	2.33%
1,533,008	19.35%	1.95%
412,145	5.20%	1.12%
32,005	0.40%	0.48%
12,216	0.15%	0.23%
99	0.00%	0.00%
98	0.00%	0.01%
<u>\$7,923,253</u>	<u>100.00%</u>	1.94%

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$2,993,773	33.50%	2.62%
1,825,088	20.42%	4.04%
1,229,474	13.76%	3.40%
1,972,994	22.08%	2.83%
819,165	9.17%	1.98%
72,880	0.82%	0.97%
23,232	0.26%	0.42%
95	0.00%	0.00%
428	0.00%	0.04%
<u>\$8,937,129</u>	<u>100.00%</u>	2.76%

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)

	2016	2015	2014	2013
Vendors' Sales.....	\$ 9,128,017	\$ 8,816,637	\$ 8,132,482	\$ 7,485,702
Motor Vehicles and Watercraft.....	1,363,324	1,332,239	1,224,236	1,110,055
Alcoholic Beverages.....	55,005	50,285	46,087	41,683
Delinquencies and Assessments.....	90,158	60,793	62,726	63,708
Permissive Taxes:				
County Levies.....	20,848	19,221	17,163	16,046
Transit Authorities.....	4,691	4,474	4,180	4,008
Total Sales Tax Revenue.....	<u>\$ 10,662,043</u>	<u>\$ 10,283,649</u>	<u>\$ 9,486,874</u>	<u>\$ 8,721,202</u>
Base State Sales Tax Rates.....	<u>5.75%</u>	<u>5.75%</u>	<u>5.75%</u>	<u>5.75%</u>

Source:

Ohio Department of Taxation
Ohio Office of Budget and Management

2012	2011	2010	2009	2008	2007
\$ 7,190,870	\$ 6,752,244	\$ 6,349,058	\$ 6,430,446	\$ 6,794,114	\$ 6,677,060
1,066,141	988,447	894,332	885,234	975,833	978,029
38,814	36,218	35,051	33,676	31,435	29,132
74,956	63,582	62,046	52,204	64,293	46,366
14,970	14,249	13,644	13,763	14,250	13,921
3,845	3,635	3,383	3,436	3,088	2,940
<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>	<u>\$ 7,747,448</u>
5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

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

	2016	2015	2014	2013	2012
Active Employers by Type					
Private.....	239,331	247,829	249,602	249,085	249,668
Public (Local).....	3,796	3,807	3,815	3,794	3,801
Public (State).....	121	121	121	129	122
Self-Insured.....	1,178	1,180	1,197	1,205	1,196
Black Lung.....	31	34	36	36	35
Marine Fund.....	138	135	146	139	132
Total.....	244,595	253,106	254,917	254,388	254,954
Premium & Assessment Income					
<i>(dollars in thousands)</i>					
Premium & Assessment Income.....	\$ 1,456,855	\$ 1,993,706	\$ 2,142,549	\$ 1,533,153	\$ 1,992,018
Provision for Uncollectibles.....	(17,712)	(39,532)	(56,728)	(40,764)	(47,540)
Total Premium & Assessment Income.....	\$ 1,439,143	\$ 1,954,174	\$ 2,085,821	\$ 1,492,389	\$ 1,944,478
Average Published Rate					
<i>per \$100 of Payroll:</i>					
Private Employers.....	\$1.07	\$1.17	\$1.30	\$1.43	\$1.43
Public Employers-Taxing Districts.....	1.03	1.12	1.23	1.24	1.31

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.

2011	2010	2009	2008	2007
250,432	251,009	257,012	264,870	270,499
3,802	3,790	3,791	3,810	3,783
125	124	124	125	126
1,203	1,202	1,188	1,174	1,139
39	37	38	39	37
120	106	98	92	95
<u>255,721</u>	<u>256,268</u>	<u>262,251</u>	<u>270,110</u>	<u>275,679</u>

\$ 1,983,255	\$ 2,148,280	\$ 2,469,550	\$ 2,235,092	\$ 4,329,362
<u>(48,075)</u>	<u>(29,859)</u>	<u>(108,620)</u>	<u>(96,690)</u>	<u>(58,429)</u>
<u>\$ 1,935,180</u>	<u>\$ 2,118,421</u>	<u>\$ 2,360,930</u>	<u>\$ 2,138,402</u>	<u>\$ 4,270,933</u>

\$1.49	\$1.49	\$1.55	\$1.76	\$1.85
1.38	1.46	1.76	1.85	1.84

STATE OF OHIO

LOTTERY COMMISSION ENTERPRISE FUND

TICKET SALES BY MAJOR GAME TYPE

FOR THE LAST TEN FISCAL YEARS

(dollars in millions)

	2016	2015	2014	2013	2012
Online Games:					
Pick 3.....	\$ 343.0	\$ 338.0	\$ 339.0	\$ 345.2	\$ 357.4
Pick 4.....	200.3	192.8	185.8	189.8	207.9
Pick 5 (H).....	36.4	33.3	27.9	28.0	-
Rolling Cash 5.....	60.3	62.6	63.4	61.5	63.8
Super Lotto/Classic Lotto(A).....	-	-	-	-	-
Classic Lotto(A)/Kicker(G).....	35.8	31.0	54.1	41.5	42.3
Raffle(B).....	-	7.0	1.0	9.1	10.0
Kicker(G).....	-	4.7	6.0	5.1	0.9
Mega Millions/Megaplier(G).....	102.2	113.3	133.4	102.8	179.3
EZPLAY(C).....	115.2	99.8	84.8	68.0	46.5
Ten-OH!(D)(H).....	-	-	-	0.8	8.3
Keno(E).....	365.9	329.5	298.1	251.5	209.8
Power Ball/Power Play(F).....	193.5	105.0	122.8	166.6	105.3
EZPLAY TAP(I).....	31.5	24.0	-	-	-
EZPLAY QUICKENO(J).....	0.7	-	-	-	-
Lucky for Life(J).....	14.1	-	-	-	-
Total Online Games.....	1,498.9	1,341.0	1,316.3	1,269.9	1,231.5
Instant Games.....	1,560.7	1,551.0	1,426.8	1,428.0	1,507.5
Total Ticket Sales.....	<u>\$ 3,059.6</u>	<u>\$ 2,892.0</u>	<u>\$ 2,743.1</u>	<u>\$ 2,697.9</u>	<u>\$ 2,739.0</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.

Kicker was reintroduced in 2012 as an add-on to Classic Lotto.

(H) - August 2012, the Ten-Oh game was replaced by Pick 5.

(I) - In fiscal year 2015, the EZPLAY TAP game was introduced.

(J) - In fiscal year 2016, the EZPLAY QUICKENO and Lucky for Life was introduced.

<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
\$ 364.4	\$ 366.7	\$ 382.5	\$ 387.1	\$ 370.9
209.0	201.3	205.9	198.8	183.0
-	-	-	-	-
62.4	67.1	67.2	70.5	72.9
-	-	-	-	21.8
42.7	42.8	43.9	41.2	21.8
10.0	9.1	9.3	10.0	17.8
10.3	24.1	21.4	21.4	21.3
165.0	215.8	193.0	201.0	196.1
30.9	30.4	34.3	12.3	-
9.2	9.7	11.0	18.0	-
157.9	120.6	99.8	-	-
76.4	23.6	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>1,138.2</u>	<u>1,111.2</u>	<u>1,068.3</u>	<u>960.3</u>	<u>905.6</u>
<u>1,462.8</u>	<u>1,379.0</u>	<u>1,349.4</u>	<u>1,364.8</u>	<u>1,353.8</u>
<u><u>\$ 2,601.0</u></u>	<u><u>\$ 2,490.2</u></u>	<u><u>\$ 2,417.7</u></u>	<u><u>\$ 2,325.1</u></u>	<u><u>\$ 2,259.4</u></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
2016	\$ 9,283,156	\$ 6,261,882	\$ 1,930,592	\$ 194,899	\$ 8,806
2015	9,149,055	6,409,774	1,906,844	231,837	2,072
2014	9,366,348	6,355,222	1,836,136	173,603	3,055
2013	8,812,499	6,486,884	1,925,252	198,266	2,294
2012	8,888,085	7,129,786	2,090,889	156,664	4,199
2011	7,872,276	7,156,025	2,260,853	179,935	6,530
2010	7,343,289	6,891,331	2,338,094	200,428	8,624
2009	7,138,051	6,646,593	2,427,556	216,537	9,929
2008	7,310,376	6,413,182	2,585,319	187,336	9,804
2007	7,583,266	811,910	2,966,105	122,182	18,737

Sources:

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

Ohio Office of Budget and Management

Note:

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

(dollars in thousands)

Business-Type Activities				
Revenue Bonds	Capital Leases	Total Primary Government	Percentage of Personal Income	Per Capita
\$ -	\$ 10,077	\$ 17,689,412	3.50%	1,523
-	13,094	17,712,676	3.62%	1,528
-	15,357	17,749,721	3.75%	1,534
15,422	33,009	17,473,626	3.78%	1,514
31,633	45,289	18,346,545	4.21%	1,589
47,889	58,007	17,581,515	4.21%	1,524
64,200	66,757	16,912,723	4.12%	1,465
80,657	3	16,519,326	4.05%	1,438
97,286	12	16,603,315	4.20%	1,448
115,740	22	11,617,962	3.05%	1,012

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STATE OF OHIO

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

As of June 30,	Bonded Debt (dollars in thousands)			Net Bonded Debt	Percentage of Personal Income	Per Capita Net Bonded Debt
	General Obligation Bonds	Special Obligation Bonds	Less Amount Restricted for Bond Repayment			
2016	\$9,283,156	\$1,930,592	\$2,604	\$11,211,144	2.22%	965
2015	9,149,055	1,906,844	656	11,055,243	2.26%	954
2014	9,366,348	1,836,136	13,556	11,188,928	2.37%	967
2013	8,812,499	1,925,252	4,856	10,732,895	2.32%	930
2012	8,888,085	2,090,889	34,923	10,944,051	2.51%	948
2011	7,872,276	2,260,853	16,857	10,116,272	2.42%	877
2010	7,343,289	2,338,094	1,124	9,680,259	2.36%	839
2009	7,138,051	2,427,556	931	9,564,676	2.35%	833
2008	7,310,376	2,585,319	8,954	9,886,741	2.50%	862
2007	7,583,266	2,966,105	11,680	10,537,691	2.76%	918

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
- Local Infrastructure Improvements General Obligations
- State Projects General Obligations
- Highway Capital Improvements General Obligations
- Higher Education Capital Facilities General Obligations
- Common Schools Capital Facilities General Obligations
- Conservation Projects General Obligations
- Third Frontier Research/Development General Obligations
- Persian Gulf Conflict Compensation General Obligation
- Job Ready Site Development General Obligations
- School Building Program Special Obligation
- Lease Rental Special Obligations*

Capital Projects Fund:

- Mental Health/Developmental Disabilities Facilities Improvements
- Parks and Recreation Improvements
- Adult Correctional Building Improvements
- Administrative Service Building Improvements
- Youth Services Building Improvements
- Ohio Parks and Natural Resources
- Transportation Building Improvements

* - 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)

	2016	2015	2014	2013
Debt Service Expenditures.....	\$ 1,314,513	\$ 1,278,259	\$ 1,237,701	\$ 1,204,776
General Revenue Fund (GRF)				
Revenues and Transfers from the Lottery Enterprise Fund.....	\$ 34,997,700	\$ 32,463,100	\$ 30,137,140	\$ 30,362,815
Calculation of Annual 5% Debt Service Cap.....	\$ 1,749,885	\$ 1,623,155	\$ 1,506,857	\$ 1,518,141
Amount Under the Debt Service Expenditure Cap.....	\$ 435,372	\$ 344,896	\$ 269,156	\$ 313,365
Ratio of Debt Service Expenditures to Total GRF Revenues and Lottery Transfers.....	3.76%	3.94%	4.11%	3.97%

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.

(B) Revenues and Transfers from the Lottery enterprise Fund excludes federal funds from the American Recovery Act of 2009.

<u>2012(A)</u>	<u>2011(A)(B)</u>	<u>2010(A)(B)</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
\$ 692,776	\$ 755,023	\$ 710,284	\$ 1,075,938	\$ 1,231,640	\$ 1,216,382
\$ 27,956,513	\$ 26,777,100	\$ 24,108,466	\$ 27,386,792	\$ 27,331,442	\$ 26,447,719
\$ 1,397,826	\$ 1,338,855	\$ 1,205,423	\$ 1,369,340	\$ 1,366,572	\$ 1,322,386
\$ 705,050	\$ 583,832	\$ 495,139	\$ 293,402	\$ 134,932	\$ 106,004
2.48%	2.82%	2.95%	3.93%	4.51%	4.60%

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

Buckeye Tobacco Settlement Financing Authority Revenue Bonds

Buckeye Tobacco Settlement Financing Authority Revenue Bonds Fund				Debt Service Requirements			
Fiscal Year	Gross Revenues (A)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2016	\$299,239	N/A	\$299,239	\$35,000	\$294,359	\$329,359	0.91
2015	286,914	N/A	286,914	26,640	295,691	322,331	0.89
2014	293,573	N/A	293,573	23,995	296,892	320,887	0.91
2013	296,261	N/A	296,261	12,320	285,700	298,020	0.99
2012	295,259	N/A	295,259	20,295	274,874	295,169	1.00
2011	291,908	N/A	291,908	23,760	275,967	299,727	0.97
2010	305,096	N/A	305,096	28,695	277,323	306,018	1.00
2009	374,674	N/A	374,674	98,585	282,012	380,597	0.98
2008	348,028	N/A	348,028	33,285	167,255	200,540	1.74

Infrastructure Bank Revenue Bonds
Issuer: Treasurer of State

Highway Operating Fund				Debt Service Requirements			
Fiscal Year	Gross Revenues (B)	Direct Operating Expenses	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2016	\$176,933	N/A	\$176,933	\$144,405	\$35,414	\$179,819	0.98
2015	170,368	N/A	170,368	200,801	38,699	239,500	0.71
2014	167,653	N/A	167,653	136,415	41,511	177,926	0.94
2013	160,339	N/A	160,339	123,685	44,357	168,042	0.95
2012	152,561	N/A	152,561	123,235	50,338	173,573	0.88
2011	147,045	N/A	147,045	114,095	40,395	154,490	0.95
2010	145,094	N/A	145,094	111,080	36,632	147,712	0.98
2009	150,609	N/A	150,609	123,240	34,716	157,956	0.95
2008	119,077	N/A	119,077	104,960	23,092	128,052	0.93
2007	92,167	N/A	92,167	80,520	18,876	99,396	0.93

(continued)

Notes:

- (A) The Buckeye Tobacco Settlement Financing Authority revenue bonds were first issued in fiscal year 2008. Gross revenues consist of tobacco settlement receipts (TSRs) and investment income.
- (B) The gross revenue for Infrastructure Bank Revenue Bonds includes GARVEE receipts, which stands for Grant Anticipation Revenue Vehicles, and other revenue. GARVEE receipts are capital market borrowings repaid by federal transportation funds deposited in the State's Highway Operating Fund.

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

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

Fiscal Year	Liquor Control Enterprise Fund			Debt Service Requirements			
	Gross Liquor Revenues	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2013 (C)	\$485,607	\$310,209	\$175,398	\$26,440	\$15,168	\$41,608	4.22
2012 (D)	791,454	543,375	248,079	119,625	31,613	151,238	1.64
2011	733,573	507,417	226,156	24,710	31,682	56,392	4.01
2010	706,736	488,730	218,006	21,940	25,447	47,387	4.60
2009	689,283	479,412	209,871	21,470	23,853	45,323	4.63
2008	663,830	459,638	204,192	16,480	23,094	39,574	5.16
2007	639,664	443,708	195,956	15,445	23,810	39,255	4.99

Ohio Building Authority Revenue Bonds

Fiscal Year	Ohio Building Authority Enterprise Fund			Debt Service Requirements			
	Gross Revenues (E)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2008 (F)	\$27,527	\$28,078	(\$551)	\$2,686	\$30	\$2,716	N/A
2007	27,581	27,923	(342)	4,653	149	4,802	N/A

(continued)

Notes (continued):

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

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

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

Fiscal Year	Workers' Compensation Enterprise Fund			Debt Service Requirements			
	Gross Revenues (E)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2014 (G)	\$5,107,570	\$2,408,977	\$2,698,593	\$15,200	\$751	\$15,951	169.18
2013 (H)	2,404,966	3,419,204	(1,014,238)	15,915	1,543	17,458	N/A
2012	4,002,237	1,934,524	2,067,713	15,890	2,326	18,216	113.51
2011	4,314,528	2,343,117	1,971,411	15,865	3,110	18,975	103.90
2010 (I)	4,183,060	2,849,661	1,333,399	15,930	3,866	19,796	67.36
2009	2,183,392	2,145,947	37,445	16,005	4,596	20,601	1.82
2008	2,880,519	2,663,456	217,063	15,055	5,291	20,346	10.67
2007 (J)	5,200,066	2,749,217	2,450,849	14,150	5,901	20,051	122.23

Source:
Ohio Office of Budget and Management

Notes (continued):

- (E) Gross revenues consist of operating revenues and investment income.
- (G) The final debt service payments on the Bureau of Workers' Compensation Revenue Bonds were made during fiscal year 2014.
- (H) During fiscal year 2013, the Bureau of Workers' Compensation (BWC) adjusted its premium rates and recorded a premium rebate.
- (I) Investment income for fiscal year 2010 increased by approximately \$2 billion as a result of the implementation of a strategy to diversify fixed and equity investments, a comprehensive update to BWC's investment policy, and the selection of investment managers to execute its passive investment strategy.
- (J) In June 2007, House Bill 100 passed granting BWC the authority to assess employers in future periods for amounts needed to fund the Disabled Worker's Relief Fund. The net impact of this change was a \$1.9 billion increase in operating revenues during fiscal year 2007.

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

Calendar Year	Population (in thousands)				Per Capita Personal Income		
	U.S.	Change from Prior Period	Ohio	Change from Prior Period	U.S.	Ohio	Ohio as a Percentage of U.S.
2015	321,419	2,562	11,613	19	\$48,112	\$43,566	90.6%
2014	318,857	2,728	11,594	23	46,049	42,236	91.7%
2013	316,129	2,215	11,571	27	44,543	40,865	91.7%
2012	313,914	2,322	11,544	(1)	42,693	40,057	93.8%
2011	311,592	2,242	11,545	9	41,663	37,791	90.7%
2010	309,350	2,343	11,536	(7)	39,945	36,180	90.6%
2009	307,007	2,947	11,543	57	39,138	35,381	90.4%
2008	304,060	2,439	11,486	19	39,751	35,511	89.3%
2007	301,621	2,223	11,467	(11)	38,611	34,874	90.3%
2006	299,398	2,988	11,478	14	36,276	33,338	91.9%

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)
6,886	4.9%	1,784	13,039
6,753	5.7%	1,799	11,443
6,663	7.4%	1,845	11,998
6,617	7.2%	1,850	11,840
6,521	8.6%	1,860	11,788
6,454	10.1%	1,872	12,027
6,469	10.2%	1,893	11,792
6,819	6.6%	1,882	11,945
6,829	5.6%	1,890	12,022
6,894	5.5%	1,835	12,128

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STATE OF OHIO
PRINCIPAL EMPLOYERS
FOR CALENDAR YEARS 2015 AND 2006

Employer	2015			2006		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
United States Government	76,607	1	1.13%	76,787	1	1.14%
State of Ohio	48,400	2	0.72%	58,570	2	0.87%
Wal-Mart Stores	46,975	3	0.70%	50,000	3	0.74%
Cleveland Clinic	41,400	4	0.61%	34,800	4	0.52%
Kroger Company	40,250	5	0.60%	34,130	5	0.51%
Mercy Health	31,200	6	0.46%			
The Ohio State University	29,950	7	0.44%	24,400	7	0.36%
University Hospitals Health System	25,000	8	0.37%	25,000	6	0.37%
JP Morgan Chase & Co	21,000	9	0.31%			
Giant Eagle	20,000	10	0.30%			
Catholic Healthcare Partners				23,000	8	0.34%
General Motors Corporation				19,300	9	0.29%
General Electric Company				17,000	10	0.25%

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis
Ohio Department Services Agency, Office of Strategic Research
State of Ohio Comprehensive Annual Report for Fiscal Year 2015 and 2006

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	2016	2015	2014	2013
Primary, Secondary and Other Education.....	1,014	950	971	971
Higher Education Support.....	72	71	73	70
Public Assistance and Medicaid.....	2,202	2,259	2,638	2,621
Health and Human Services.....	8,303	8,128	8,290	8,301
Justice and Public Protection.....	20,194	20,114	19,827	19,974
Environmental Protection and Natural Resources.....	2,606	2,651	2,700	2,712
Transportation.....	4,873	4,884	4,913	4,964
General Government.....	4,705	4,739	4,826	4,839
Community and Economic Development.....	870	853	870	860
Workers' Compensation.....	1,778	1,784	1,842	1,847
Lottery Commission.....	378	376	355	335
Unemployment Compensation.....	744	786	524	587
Other.....	818	805	806	799
Total.....	<u>48,557</u>	<u>48,400</u>	<u>48,635</u>	<u>48,880</u>

Source:

Ohio Department of Administrative Services
Ohio Department of Job and Family Services

Number of Employees

2012	2011	2010	2009	2008	2007
970	1,034	1,045	1,122	1,174	1,207
70	77	76	92	93	98
2,769	2,811	2,880	2,772	3,108	3,314
8,604	9,018	9,401	9,671	10,312	10,549
20,196	21,477	21,906	22,465	23,410	23,682
2,745	2,796	2,900	3,004	3,058	3,086
5,218	5,507	5,562	5,549	5,624	5,711
4,984	5,183	5,305	5,214	5,338	5,294
820	852	902	924	902	914
1,882	2,019	2,231	2,335	2,382	2,549
326	330	353	346	339	329
611	599	622	554	552	535
818	896	922	959	981	958
<u>50,013</u>	<u>52,599</u>	<u>54,105</u>	<u>55,007</u>	<u>57,273</u>	<u>58,226</u>

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

Function/Program	2016	2015	2014	2013	2012
<i>Primary, Secondary and Other Education</i>					
Ohio Department of Education:					
Fall Student Enrollment (Public Schools).....	1,784,397	1,799,107	1,845,441	1,850,281	1,859,821
Public School Districts (A).....	611	612	612	612	612
Community School Districts (A).....	372	382	393	369	341
Vocational School Districts.....	49	49	49	49	49
High School Graduation Rate (by School year).....	(B)	83.0%	82.2%	82.2%	81.3%
<i>Higher Education Support</i>					
Ohio Department of Higher Education (K):					
Student Enrollment at State-Assisted Institutions.....	492,555	498,276	510,794	521,368	539,058
State-Assisted Institutions.....	37	37	37	37	37
Ohio Instructional Grant Recipients (C)(D).....	—	—	—	—	—
Ohio College Opportunity Grant Recipients (C).....	76,171	80,344	86,435	94,479	98,751
Student Choice Grant Program Recipients (D).....	—	—	—	—	—
<i>Public Assistance and Medicaid</i>					
Ohio Department of Job and Family Services:					
Individuals with Medicaid Coverage (I).....	—	—	—	2,382,381	2,213,104
Individuals Receiving Cash Assistance (OWF).....	108,262	114,913	124,033	140,368	181,934
Individuals on Medicaid Waiver (I).....	—	—	—	10,941	13,410
Ohio Department of Medicaid:					
Individuals with Medicaid Coverage (I).....	3,024,213	2,960,279	2,509,360	—	—
Individuals on Medicaid Waiver (I).....	5,630	6,896	10,715	—	—
Ohio Department of Aging:					
Individuals on PASSPORT Waiver.....	23,106	21,492	38,771	38,379	42,060
Ohio Department of Developmental Disabilities:					
Individuals on DDD Waiver.....	36,627	35,119	34,411	29,066	28,077
<i>Health and Human Services</i>					
Ohio Department of Aging:					
Clients Served-PASSPORT (J).....	28,064	27,513	43,593	42,521	42,060
Clients Served-Congregate Meals (G).....	46,473	47,225	47,384	48,541	50,347
Clients Served-Home Delivered Meals.....	38,130	37,441	35,298	35,960	36,056
Clients Served-Transportation Provided.....	20,818	20,058	20,095	20,273	21,702
Ohio Department of Health:					
Average Monthly Caseload-Women, Infants, & Children.....	237,987	246,142	252,253	267,011	277,379
Ohio Department of Mental Health & Addiction Services:					
Clients Served (Addiction Services) (H).....	112,777	97,673	94,685	104,058	99,605
Facilities' Admissions.....	6,933	7,282	7,761	7,089	6,756
Facilities' Average Daily Residence Population.....	1,028	1,027	1,021	1,013	1,008
Individuals Served-Community Facilities(F).....	417,963	—	—	—	—
Ohio Department of Developmental Disabilities:					
Individuals Served-Community Facilities(F).....	94,056	514,579	546,041	466,634	451,907
Facilities' Average Daily Residence Population.....	806	926	942	1,000	1,184
<i>Justice and Public Protection</i>					
Ohio Department of Public Safety:					
Crashes Investigated.....	66,027	68,967	70,170	63,599	64,519
Total Arrests.....	642,268	606,888	603,094	576,700	554,794
Ohio Department of Rehabilitation and Correction:					
Inmate Population.....	51,001	50,407	50,420	50,153	49,774
<i>Environmental Protection and Natural Resources</i>					
Ohio Department of Natural Resources:					
Licenses and Registrations (E).....	2,346,769	2,345,788	2,426,968	2,387,225	2,506,036

2011	2010	2009	2008	2007
1,872,370	1,895,768	1,881,631	1,890,154	1,835,188
612	612	612	612	611
295	310	318	312	309
49	49	49	49	49
79.7%	84.3%	83.0%	84.6%	86.9%
543,468	522,913	478,376	465,856	457,322
37	37	37	37	37
—	—	51,138	63,601	83,942
78,334	66,779	77,481	52,130	25,567
—	—	58,562	58,499	59,400
2,151,760	2,035,693	1,878,345	1,761,529	1,736,971
224,647	227,657	187,878	170,570	169,135
13,146	12,897	12,102	12,029	11,606
—	—	—	—	—
—	—	—	—	—
41,443	38,185	36,273	35,872	33,943
26,416	24,023	21,429	18,264	16,533
41,443	38,188	36,273	35,751	33,943
63,453	60,264	67,653	66,132	65,366
39,037	44,735	47,036	46,432	44,607
20,144	27,413	29,665	30,798	29,800
283,997	301,587	301,684	289,593	279,735
103,763	107,547	109,069	106,129	106,733
5,753	5,756	6,084	6,111	6,424
977	989	1,011	1,036	1,053
—	—	—	—	—
446,939	429,132	412,341	354,004	343,955
1,228	1,335	1,462	1,517	1,603
69,113	68,222	68,861	68,974	67,850
508,418	497,915	556,635	582,282	555,587
50,561	50,807	50,919	50,191	49,199
2,434,183	2,520,192	2,592,488	2,452,929	2,481,574

(continued)

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

Function/Program	2016	2015	2014	2013	2012
<i>Transportation</i>					
Ohio Department of Transportation:					
Pavement Resurfacing (in miles):					
Two-Lane.....	3,347	2,843	2,362	2,296	2,683
Four-Lane.....	1,018	1,048	892	624	1,098
Interstate.....	1,147	680	1,024	1,589	1,417
<i>Workers' Compensation</i>					
Ohio Bureau of Workers' Compensation:					
Claims Filed.....	99,082	104,997	108,549	108,090	112,613
Open Claims.....	752,312	791,638	858,773	958,625	1,070,056
<i>Lottery</i>					
Ohio Lottery Commission:					
Prize Awards Paid (in billions).....	\$ 1.93	\$ 1.88	\$ 1.70	\$ 1.67	\$ 1.68
Bonuses and Commissions Paid (in millions).....	\$ 188.6	\$ 179.2	\$ 169.9	\$ 166.9	\$ 172.0
Transfers to					
Lottery Profits Education Fund (in millions).....	\$ 784.1	\$ 990.0	\$ 904.3	\$ 803.1	\$ 771.0
<i>Unemployment Compensation</i>					
Ohio Department of Job and Family Services:					
Initial Claims.....	440,484	472,813	548,361	629,525	635,733
Continuing Claims.....	3,400,000	3,647,400	4,492,364	4,942,305	5,388,767

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) Prior to fiscal year 2016, the clients served by both the Department of Mental Health & Addiction Services and Department of Developmental Disabilities were reported as one total.
- (G) Department of Aging began using a new reporting system in fiscal year 2012, resulting in lower count for Congregate Meals served.
- (H) Beginning in fiscal year 2014, the Department of Mental Health and the Department of Alcohol & Drug Addiction Services merged to form the Department of Mental Health & Addiction Services (MHAS).
- (I) In fiscal year 2014 the Ohio Department of Medicaid was formed and the Medicaid and Medicaid Waiver operations were transferred to the new agency from the Ohio Department of Job and Family Services.
- (J) In fiscal year 2015 a number of clients transferred from the PASSPORT program to the MyCare Ohio program.
- (K) In fiscal year 2016, the Ohio Board of Regents was renamed the Ohio Department of Higher Education.

2011	2010	2009	2008	2007
2,237	3,551	2,673	2,521	1,673
942	1,220	1,076	871	506
703	897	921	1,302	428
116,378	116,042	132,549	159,611	171,692
1,129,873	1,221,302	1,321,214	1,415,491	1,540,543
\$ 1.60	\$ 1.51	\$ 1.50	\$ 1.40	\$ 1.34
\$ 161.3	\$ 153.4	\$ 150.1	\$ 143.9	\$ 140.0
\$ 738.8	\$ 728.6	\$ 702.3	\$ 672.2	\$ 669.3
717,775	877,640	1,184,136	685,090	591,614
6,784,230	9,682,672	10,168,422	5,604,605	4,709,523

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

Function/Program	2016	2015	2014	2013	2012
<i>Primary, Secondary and Other Education</i>					
Historical Sites Owned by the State.....	32	33	34	35	35
Historical Sites Jointly Owned by the State and the Ohio Historical Society.....	12	11	9	8	8
<i>Health and Human Services</i>					
Developmental Disabilities Institutions.....	10	10	10	10	10
Mental Health Institutions.....	6	6	6	6	6
<i>Justice and Public Protection</i>					
Rehabilitation and Correction Institutions.....	25	25	25	26	26
Youth Services Institutions.....	3	3	3	4	4
State Highway Patrol Structures.....	75	75	76	76	77
Number of Readiness Centers (B).....	48	49	48	51	50
<i>Environmental Protection and Natural Resources</i>					
Number of State Parks.....	74	74	74	74	74
Area of State Parks, Natural & Wildlife Lands (in acres).....	333,525	333,196	332,903	332,754	332,106
Area of State Forest Lands (in acres).....	199,344	204,247	204,054	203,736	203,078
<i>Transportation</i>					
Buildings.....	809	818	828	830	830
Number of Rest Stops.....	91	96	96	96	116
Licensed Vehicles.....	4,247	4,029	4,428	4,475	4,604
Infrastructure Assets(A):					
Pavement (in lane-miles):					
Priority Subsystem.....	13,748	13,737	13,650	13,499	13,109
General Subsystem.....	29,470	29,461	29,512	29,591	29,918
Bridges:					
Number of Bridges.....	14,266	14,229	14,236	14,223	14,182
Deck Area (in thousand square feet).....	106,580	106,206	106,474	105,690	105,309
<i>General Government</i>					
State Office Buildings.....	5	5	5	5	5
<i>Community and Economic Development</i>					
Permanent Agricultural Easement Land (in acres).....	62,942	56,761	54,214	52,452	47,424

Sources:

Ohio Department of Developmental Disabilities
Ohio Department of Mental Health and Addiction Services
Ohio Department of Rehabilitation and Correction
Ohio Department of Youth Services
Ohio Department of Natural Resources
Ohio Department of Transportation
Ohio Department of Agriculture
Ohio Department of Administrative Services
Ohio Department of Public Safety
Ohio Historical Society
Ohio Adjutant General's Department

Notes:

(A) The Priority Subsystem includes the interstate highways, freeways, and multi-lane portions of the National Highway System. The General Subsystem consists of two-lane routes outside of cities.

(B) Three buildings were previously classified as armories/readiness centers.

In 2013 changes in federal regulation have changed the classifications of the three buildings.

2011	2010	2009	2008	2007
35	35	35	35	35
8	8	8	8	8
10	10	10	10	10
9	9	9	9	9
29	29	30	30	30
4	5	6	8	8
81	79	79	79	86
50	50	52	53	58
74	74	74	74	74
327,906	324,421	323,835	323,133	315,381
191,155	191,143	191,144	191,144	191,142
825	830	827	816	822
109	110	116	116	114
4,530	4,524	4,482	4,579	4,739
13,059	12,932	12,826	12,718	12,655
29,932	29,959	29,991	30,063	30,118
14,234	14,253	14,230	14,242	12,793
105,721	105,413	104,852	104,084	84,447
5	5	5	5	5
40,726	36,124	31,694	29,168	24,012