

An aerial photograph of the Columbus Arts Festival at night. The New Columbus Bridge is illuminated with warm yellow lights, and its distinctive white, curved structure is visible. A large crowd of people is walking across the bridge deck. On the left side of the bridge, a series of white, tent-like structures are set up, likely for vendors or performances. The bridge spans a body of water, and the surrounding area is also lit up, showing some buildings and trees in the background.

Statistical Section

Columbus Arts Festival
Columbus, 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	264-277
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	278-291
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	292-301
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	302-305
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	306-313
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)

	2017	2016	2015	2014
GOVERNMENTAL ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 24,140,366	\$ 23,925,328	\$ 23,396,447	\$ 22,627,911
Restricted for:				
Primary, Secondary and Other Education.....	95,110	148,740	110,978	137,427
Higher Education Support.....	25,999	26,255	25,974	26,320
Public Assistance and Medicaid.....	736,002	810,132	746,730	508,588
Health and Human Services.....	143,264	103,534	81,982	54,834
Justice and Public Protection.....	160,990	132,257	122,305	30,570
Environmental Protection and Natural Resources.....	191,591	199,490	199,409	160,607
Transportation.....	3,369,425	3,191,913	3,370,828	3,238,716
General Government.....	266,681	169,286	200,748	133,877
State and Local Highway Construction.....	—	—	—	—
Federal Programs.....	—	—	—	—
Clean Ohio Program.....	—	—	—	—
Community and Economic Development.....	424,992	329,909	243,166	164,784
Enterprise Bond Program.....	—	—	—	—
Total Restricted Net Position.....	5,414,054	5,111,516	5,102,120	4,455,723
Unrestricted.....	(10,571,925)	(9,089,117)	(9,180,751)	(5,828,679)
TOTAL GOVERNMENTAL ACTIVITIES NET POSITION.....	\$ 18,982,495	\$ 19,947,727	\$ 19,317,816	\$ 21,254,955
BUSINESS-TYPE ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 176,237	\$ 186,037	\$ 159,466	\$ 129,804
Restricted for:				
Workers' Compensation.....	9,603,996	8,596,001	9,125,985	9,334,215
Lottery Prizes.....	46,998	77,464	66,332	73,751
Unemployment Compensation.....	644,872	315,980	—	—
Ohio Building Authority.....	—	—	—	—
Tuition Trust Authority.....	97,985	74,559	89,896	73,631
Total Restricted Net Position.....	10,393,851	9,064,004	9,282,213	9,481,597
Unrestricted.....	154,915	131,660	(163,314)	(670,679)
TOTAL BUSINESS-TYPE ACTIVITIES NET POSITION.....	\$ 10,725,003	\$ 9,381,701	\$ 9,278,365	\$ 8,940,722
PRIMARY GOVERNMENT:				
Net Investment in Capital Assets.....	\$ 24,316,603	\$ 24,111,365	\$ 23,555,913	\$ 22,757,715
Restricted.....	15,807,905	14,175,520	14,384,333	13,937,320
Unrestricted.....	(10,417,010)	(8,957,457)	(9,344,065)	(6,499,358)
TOTAL PRIMARY GOVERNMENT NET POSITION.....	\$ 29,707,498	\$ 29,329,428	\$ 28,596,181	\$ 30,195,677

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 or material, 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.

2013	2012	2011	2010	2009	2008
\$ 22,489,929	\$ 22,147,262	\$ 23,157,156	\$ 22,578,727	\$ 22,325,346	\$ 21,983,900
236,391	129,353	99,169	38,495	37,174	41,842
—	—	5,936	—	—	—
535,410	219,153	492,122	—	—	—
100,424	101,056	107,431	—	—	—
42,623	29,516	86,822	—	—	—
147,955	148,200	140,229	—	—	—
3,064,127	2,613,620	2,439,080	1,601,532	1,031,932	844,666
131,823	93,089	82,615	—	—	—
—	—	—	117,769	113,009	118,011
—	—	—	85,232	61,929	76,396
—	—	—	47,254	44,060	90,485
250,797	245,631	403,151	1,001,840	1,045,542	1,420,180
—	—	—	10,000	10,000	10,000
4,509,550	3,579,618	3,856,555	2,902,122	2,343,646	2,601,580
(5,784,139)	(7,128,873)	(8,249,343)	(7,384,680)	(6,110,855)	(4,006,732)
\$ 21,215,340	\$ 18,598,007	\$ 18,764,368	\$ 18,096,169	\$ 18,558,137	\$ 20,578,748
\$ 92,290	\$ 67,331	\$ 54,430	\$ 51,578	\$ 37,059	\$ 32,068
6,690,414	7,760,634	5,728,951	—	—	—
85,085	123,724	77,142	86,616	57,059	44,126
—	—	—	—	—	452,082
—	—	27,021	—	23,072	25,558
39,379	—	11,838	—	—	—
6,814,878	7,884,358	5,844,952	86,616	80,131	521,766
(1,085,302)	(1,383,125)	(1,820,494)	1,966,583	1,789,789	2,582,265
\$ 5,821,866	\$ 6,568,564	\$ 4,078,888	\$ 2,104,777	\$ 1,906,979	\$ 3,136,099
\$ 22,582,219	\$ 22,214,593	\$ 23,211,586	\$ 22,630,305	\$ 22,362,405	\$ 22,015,968
11,324,428	11,463,976	9,701,507	2,988,738	2,423,777	3,123,346
(6,869,441)	(8,511,998)	(10,069,837)	(5,418,097)	(4,321,066)	(1,424,467)
\$ 27,037,206	\$ 25,166,571	\$ 22,843,256	\$ 20,200,946	\$ 20,465,116	\$ 23,714,847

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

	2017	2016	2015
EXPENSES:			
GOVERNMENTAL ACTIVITIES:			
Primary, Secondary and Other Education.....	\$ 13,227,781	\$ 12,728,780	\$ 12,767,328
Higher Education Support.....	2,760,035	2,603,480	2,536,850
Public Assistance and Medicaid.....	29,873,408	29,103,304	28,265,942
Health and Human Services.....	1,636,753	1,656,750	1,576,185
Justice and Public Protection.....	3,883,836	3,587,845	3,210,965
Environmental Protection and Natural Resources.....	571,532	586,001	507,889
Transportation.....	2,860,338	2,602,708	2,660,362
General Government.....	946,923	948,796	921,426
Community and Economic Development.....	3,256,655	3,353,699	3,518,678
Interest on Long-Term Debt (excludes interest charged as program expense).....	94,290	99,819	102,980
TOTAL GOVERNMENTAL ACTIVITIES EXPENSES.....	59,111,551	57,271,182	56,068,605
BUSINESS-TYPE ACTIVITIES:			
Workers' Compensation.....	2,419,185	3,322,700	2,533,883
Lottery Commission.....	2,882,887	2,866,920	2,724,306
Unemployment Compensation.....	985,624	1,021,152	1,034,060
Ohio Building Authority.....	—	—	—
Tuition Trust Authority.....	63,711	67,385	71,801
Liquor Control.....	—	—	—
Office of Auditor of State.....	91,100	78,917	70,032
TOTAL BUSINESS-TYPE ACTIVITIES EXPENSES.....	6,442,507	7,357,074	6,434,082
TOTAL PRIMARY GOVERNMENT EXPENSES.....	\$ 65,554,058	\$ 64,628,256	\$ 62,502,687
PROGRAM REVENUES:			
GOVERNMENTAL ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Public Assistance and Medicaid.....	\$ 1,746,969	\$ 1,946,102	\$ 1,438,860
Justice and Public Protection.....	1,135,411	1,103,131	1,071,484
General Government.....	532,489	557,775	480,796
Community and Economic Development.....	500,766	571,317	519,685
Other Activities.....	641,013	749,346	709,606
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	25,070,684	24,721,794	23,965,473
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	1,442,906	1,430,936	1,398,463
TOTAL GOVERNMENTAL ACTIVITIES			
PROGRAM REVENUES.....	31,070,238	31,080,401	29,584,367
BUSINESS-TYPE ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Workers' Compensation.....	1,554,566	1,451,585	1,962,587
Lottery Commission.....	3,933,361	3,987,235	3,776,450
Unemployment Compensation.....	1,311,094	1,178,304	1,228,403
Liquor Control.....	—	—	—
Other Activities.....	55,109	57,035	52,811
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	1,959,320	1,444,535	609,269
TOTAL BUSINESS-TYPE ACTIVITIES			
PROGRAM REVENUES.....	8,813,450	8,118,694	7,629,520
TOTAL PRIMARY GOVERNMENT			
PROGRAM REVENUES.....	\$ 39,883,688	\$ 39,199,095	\$ 37,213,887

2014	2013	2012	2011	2010	2009	2008
\$ 12,287,325	\$ 11,461,600	\$ 12,340,848	\$ 12,126,435	\$ 12,259,233	\$ 11,888,145	\$ 11,304,014
2,474,851	2,403,149	2,348,154	2,726,016	2,771,611	2,967,485	2,729,423
25,283,157	21,624,298	21,206,515	20,111,691	18,828,082	17,903,102	16,003,345
1,579,156	3,504,235	3,835,369	4,295,483	4,003,033	4,061,765	3,651,313
3,385,337	3,136,239	3,202,970	3,184,345	3,077,704	3,251,316	3,128,087
419,539	437,297	407,379	350,870	416,071	413,398	393,704
2,706,248	2,657,961	2,564,702	2,186,332	2,187,406	2,171,475	2,078,732
835,785	921,636	599,639	795,899	623,845	645,271	749,150
3,448,735	3,510,004	3,867,888	4,479,010	4,491,643	4,265,827	4,017,838
103,283	114,859	118,902	134,888	133,335	165,908	173,934
52,523,416	49,771,278	50,492,366	50,390,969	48,791,963	47,733,692	44,229,540
2,417,674	3,428,859	1,945,190	2,354,296	2,861,222	2,158,753	2,675,254
2,310,169	2,100,887	2,001,671	1,911,105	1,816,213	1,774,308	1,704,848
1,444,870	1,976,518	2,754,835	4,094,207	5,605,830	3,485,942	1,333,180
—	—	13,010	22,076	22,492	26,837	28,117
72,215	80,560	80,157	79,671	81,119	94,888	121,673
—	310,209	543,729	507,800	489,087	479,919	460,398
70,586	65,845	69,183	69,185	70,637	85,575	73,225
6,315,514	7,962,878	7,407,775	9,038,340	10,946,600	8,106,222	6,396,695
\$ 58,838,930	\$ 57,734,156	\$ 57,900,141	\$ 59,429,309	\$ 59,738,563	\$ 55,839,914	\$ 50,626,235
\$ 1,506,096	\$ 1,152,467	\$ 1,289,463	\$ 1,045,698	\$ 1,302,439	\$ 966,010	\$ 1,021,341
1,030,928	1,078,277	943,142	1,163,286	996,420	938,297	879,534
548,649	418,085	543,699	344,451	686,825	594,532	697,274
506,511	594,030	406,022	504,275	479,727	388,895	362,388
632,883	950,819	852,501	722,459	652,449	763,620	582,208
21,454,316	20,189,757	20,053,479	22,041,874	20,839,257	18,225,838	15,123,489
1,523,237	1,695,846	1,573,765	1,465,484	1,241,422	1,198,200	1,070,309
27,202,620	26,079,281	25,662,071	27,287,527	26,198,539	23,075,392	19,736,543
2,093,962	1,504,112	1,958,593	1,950,169	2,133,439	2,378,127	2,160,649
3,288,039	2,939,773	2,781,737	2,608,235	2,498,785	2,425,832	2,332,866
1,270,232	1,342,217	1,674,456	1,587,385	1,304,308	1,172,554	1,174,979
—	485,607	791,454	733,573	706,736	689,283	663,830
57,531	60,028	73,707	74,657	76,158	81,291	83,545
3,398,375	1,697,735	3,568,089	5,002,792	5,403,777	1,028,750	877,474
10,108,139	8,029,472	10,848,036	11,956,811	12,123,203	7,775,837	7,293,343
\$ 37,310,759	\$ 34,108,753	\$ 36,510,107	\$ 39,244,338	\$ 38,321,742	\$ 30,851,229	\$ 27,029,886

(continued)

STATE OF OHIO

CHANGES IN NET POSITION

FOR THE LAST TEN FISCAL YEARS

(accrual basis of accounting)

(dollars in thousands)

(continued)

	2017	2016	2015
NET (EXPENSE) REVENUE:			
Governmental Activities.....	\$ (28,041,313)	\$ (26,190,781)	\$ (26,484,238)
Business-Type Activities.....	2,370,943	761,620	1,195,438
TOTAL PRIMARY GOVERNMENT NET (EXPENSE).....	\$ (25,670,370)	\$ (25,429,161)	\$ (25,288,800)
GENERAL REVENUES AND			
OTHER CHANGES IN NET POSITION:			
GOVERNMENTAL ACTIVITIES:			
TAXES:			
Income.....	\$ 8,021,202	\$ 7,984,708	\$ 8,906,476
Sales.....	10,804,340	10,548,038	10,170,995
Corporate and Public Utility.....	2,754,290	2,737,316	2,687,540
Cigarette.....	979,973	1,008,677	808,270
Other.....	1,019,058	1,006,342	953,339
Restricted for Transportation Purposes:			
Motor Vehicle Fuel Taxes.....	1,952,512	1,798,483	1,827,134
TOTAL TAXES.....	25,531,375	25,083,564	25,353,754
Tobacco Settlement.....	350,378	341,130	284,267
Escheat Property.....	159,585	161,904	220,486
Unrestricted Investment Income.....	2,975	70,897	36,462
Federal.....	—	—	—
Other.....	30	1,683	275
Loss on Extinguishment of Debt.....	-	-	1,276
Transfers-Internal Activities.....	1,031,738	1,160,878	1,082,061
TOTAL GOVERNMENTAL ACTIVITIES.....	27,076,081	26,820,056	26,978,581
BUSINESS-TYPE ACTIVITIES:			
Unrestricted Investment Income.....	12	8	5
Other.....	—	—	—
Gain on Extinguishment of Debt.....	4,085	502,586	402,562
Transfers-Internal Activities.....	(1,031,738)	(1,160,878)	(1,082,061)
TOTAL BUSINESS-TYPE ACTIVITIES.....	(1,027,641)	(658,284)	(679,494)
TOTAL PRIMARY GOVERNMENT.....	\$ 26,048,440	\$ 26,161,772	\$ 26,299,087
CHANGE IN NET POSITION:			
Governmental Activities.....	\$ (965,232)	\$ 629,275	\$ 494,343
Business-Type Activities.....	1,343,302	103,336	515,944
TOTAL PRIMARY GOVERNMENT	\$ 378,070	\$ 732,611	\$ 1,010,287

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 or material.

2014	2013	2012	2011	2010	2009	2008
\$ (25,320,796)	\$ (23,691,997)	\$ (24,830,295)	\$ (23,103,442)	\$ (22,593,424)	\$ (24,658,300)	\$ (24,492,997)
3,792,625	66,594	3,440,261	2,918,471	1,176,603	(330,385)	896,648
\$ (21,528,171)	\$ (23,625,403)	\$ (21,390,034)	\$ (20,184,971)	\$ (21,416,821)	\$ (24,988,685)	\$ (23,596,349)
\$ 8,356,216	\$ 9,826,097	\$ 9,017,760	\$ 8,815,468	\$ 7,760,084	\$ 8,228,349	\$ 9,887,502
9,386,554	8,635,076	8,304,263	7,793,045	7,295,428	7,276,288	7,863,969
2,682,274	2,560,420	2,501,140	2,462,681	2,351,084	2,443,059	1,610,629
813,056	828,812	843,180	855,610	886,875	924,764	950,646
888,059	993,217	708,041	699,907	647,999	648,284	1,732,034
1,782,437	1,774,781	1,800,473	1,759,421	1,766,204	1,743,151	1,820,336
23,908,596	24,618,403	23,174,857	22,386,132	20,707,674	21,263,895	23,865,116
362,472	336,255	333,148	334,665	336,259	366,197	362,897
192,184	167,140	153,556	101,289	160,755	117,172	185,016
1,733	25,881	3,702	2,688	(52,677)	(8,765)	250,293
—	—	—	—	—	—	2
839	239,435	48,078	1,323	592	134	200
—	(154,607)	—	—	—	—	—
955,721	1,082,887	949,952	945,551	978,327	899,385	885,842
25,421,545	26,315,394	24,663,293	23,771,648	22,130,930	22,638,018	25,549,366
3	3	3	1,184	—	—	—
11	—	5	—	48	321	19
281,938	273,851	—	—	—	—	—
(955,721)	(1,082,887)	(949,952)	(945,551)	(978,327)	(899,385)	(885,842)
(673,769)	(809,033)	(949,944)	(944,367)	(978,279)	(899,064)	(885,823)
\$ 24,747,776	\$ 25,506,361	\$ 23,713,349	\$ 22,827,281	\$ 21,152,651	\$ 21,738,954	\$ 24,663,543
\$ 100,749	\$ 2,623,397	\$ (167,002)	\$ 668,206	\$ (462,494)	\$ (2,020,282)	\$ 1,056,369
3,118,856	(742,439)	2,490,317	1,974,104	198,324	(1,229,449)	10,825
\$ 3,219,605	\$ 1,880,958	\$ 2,323,315	\$ 2,642,310	\$ (264,170)	\$ (3,249,731)	\$ 1,067,194

STATE OF OHIO

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

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

	2017	2016	2015	2014	2013
REVENUES:					
Income Taxes.....	\$ 8,035,064	\$ 7,996,349	\$ 8,906,259	\$ 8,411,694	\$ 9,811,982
Sales Taxes.....	10,804,340	10,548,038	10,170,995	9,386,554	8,643,468
Corporate and Public Utility Taxes.....	2,754,290	2,737,316	2,687,540	2,682,274	2,555,959
Motor Vehicle Fuel Taxes.....	1,952,512	1,798,483	1,827,134	1,782,437	1,774,781
Cigarette Taxes.....	979,973	1,008,677	808,270	813,056	828,812
Other Taxes.....	1,019,058	1,006,342	953,339	888,059	993,217
Licenses, Permits and Fees.....	3,281,235	3,498,903	3,000,470	3,058,221	3,207,414
Sales, Services and Charges.....	149,800	145,147	115,672	107,676	95,686
Federal Government.....	26,258,500	26,281,700	24,533,971	22,920,755	21,537,101
Tobacco Settlement.....	270,680	300,051	285,916	331,129	295,086
Escheat Property.....	159,585	161,904	220,486	208,508	175,284
Investment Income.....	74,314	113,375	62,431	21,356	38,255
Other	1,219,676	1,392,958	1,307,559	1,126,759	1,207,030
TOTAL REVENUES.....	56,959,027	56,989,243	54,880,042	51,738,478	51,164,075
EXPENDITURES:					
Current Operating:					
Primary, Secondary and					
Other Education.....	12,836,664	12,383,787	12,385,866	11,908,976	11,029,898
Higher Education Support.....	2,620,509	2,467,060	2,400,039	2,335,509	2,263,026
Public Assistance and Medicaid.....	29,666,058	28,937,506	28,632,189	25,302,660	21,660,378
Health and Human Services.....	1,528,658	1,560,412	1,519,151	1,586,232	3,369,506
Justice and Public Protection.....	3,444,724	3,324,692	3,195,731	3,091,789	3,062,006
Environmental Protection and					
Natural Resources.....	420,190	411,046	413,028	403,119	416,875
Transportation.....	2,689,150	2,841,556	2,835,705	2,647,937	2,637,989
General Government.....	827,684	875,371	782,777	794,985	821,512
Community and Economic					
Development.....	3,156,209	3,226,354	3,431,424	3,329,205	3,376,928
Capital Outlay.....	673,399	678,594	510,109	379,698	352,670
Debt service:					
Principal.....	1,209,865	1,199,620	1,229,971	1,177,305	1,813,180
Interest.....	796,699	802,556	729,002	732,849	72,103
TOTAL EXPENDITURES.....	59,869,809	58,708,554	58,064,992	53,690,264	50,876,071
EXCESS (DEFICIENCY) OF					
REVENUES OVER (UNDER)					
EXPENDITURES.....	(2,910,782)	(1,719,311)	(3,184,950)	(1,951,786)	288,004

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

	2017	2016	2015	2014	2013
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	\$ 1,391,350	\$ 1,070,000	\$ 1,110,591	\$ 1,347,005	\$ 712,470
Refunding Bonds and COPs Issued.....	-	473,270	254,590	407,540	470,520
Payment to Refunded Bond and COPs					
Escrow Agents.....	-	(584,504)	(382,933)	(479,249)	(1,465,468)
Premiums.....	220,157	273,422	219,999	207,372	209,381
Discounts.....	-	—	—	—	—
Capital Leases.....	540	—	—	2,196	108
Transfers-in.....	3,579,105	3,751,704	3,673,216	3,426,036	4,448,253
Transfers-out.....	(2,547,367)	(2,590,826)	(2,591,155)	(2,470,315)	(3,365,366)
TOTAL OTHER FINANCING SOURCES (USES).....	2,643,785	2,393,066	2,284,308	2,440,585	1,009,898
SPECIAL ITEMS.....	-	-	-	-	1,463,506
NET CHANGE IN FUND BALANCES.....	\$ (266,997)	\$ 673,755	\$ (900,642)	\$ 488,799	\$ 2,761,408
Debt Service as a Percentage of Noncapital Expenditures.....	3.4%	3.5%	3.4%	3.6%	3.7%
Additional Information:					
Increase (Decrease) for					
Changes in Inventories.....	\$ (19,689)	\$ 26,495	\$ 924	\$ 14,593	\$ (21,245)

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 or material.

2012	2011	2010	2009	2008
\$ 1,357,640	\$ 1,332,425	\$ 1,008,029	\$ 1,000,770	\$ 6,214,699
1,374,660	544,775	1,154,210	506,480	—
(1,604,658)	(621,223)	(1,319,366)	(555,025)	—
379,506	123,831	162,697	74,345	24,139
—	—	—	(2,732)	(66,884)
560	915	708	600	1,533
2,803,070	3,030,096	3,497,705	3,470,851	3,663,030
(1,853,118)	(2,084,545)	(2,519,378)	(2,571,466)	(2,777,188)
2,457,660	2,326,274	1,984,605	1,923,823	7,059,329
—	—	—	—	—
\$ 578,302	\$ 1,048,145	\$ (209,345)	\$ (2,328,963)	\$ 5,452,437
3.0%	2.9%	2.9%	3.9%	4.1%
\$ 14,982	\$ 126	\$ (1,699)	\$ 19,833	\$ 24,571

STATE OF OHIO

FUND BALANCES OF GOVERNMENTAL FUNDS FOR THE LAST TEN FISCAL YEARS

(modified accrual basis of accounting)

(dollars in thousands)

	2017	2016	2015	2014	2013
GENERAL FUND:					
Nonspendable.....	\$ 43,576	\$ 45,953	\$ 49,655	\$ 69,787	\$ 59,896
Restricted.....	1,370,010	1,270,315	1,153,828	1,462,971	1,126,686
Committed.....	739,749	820,878	803,551	773,730	751,615
Assigned.....	2,995,792	2,653,290	2,585,575	2,366,979	2,042,246
Unassigned.....	239,478	863,925	411,190	1,255,489	1,259,670
TOTAL GENERAL FUND.....	5,388,605	5,654,361	5,003,799	5,928,956	5,240,113
ALL OTHER GOVERNMENTAL FUNDS:					
Nonspendable, reported in:					
Special Revenue Funds.....	94,241	109,665	80,141	76,987	59,902
Restricted, reported in:					
Special Revenue Funds.....	2,348,843	2,326,231	2,197,584	2,460,777	2,671,751
Debt Service Funds.....	4,634,898	4,764,200	4,869,269	4,989,278	5,087,771
Capital Projects Funds.....	512,771	528,827	672,113	474,897	387,874
Committed, reported in:					
Special Revenue Funds.....	864,815	746,685	606,055	631,086	613,984
Unassigned, reported in:					
Special Revenue Funds.....	(1,318)	(428)	(306)	(163)	(395)
Capital Projects Funds.....	-	-	-	-	(5,388)
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	8,454,250	8,475,180	8,424,856	8,632,862	8,815,499
TOTAL GOVERNMENTAL FUNDS.....	\$ 13,842,855	\$ 14,129,541	\$ 13,428,655	\$ 14,561,818	\$ 14,055,612

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

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 or material, 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)

	2017	2016	2015	2014	2013
REVENUES:					
Income Taxes.....	\$ 8,034,901	\$ 7,995,959	\$ 8,895,192	\$ 8,398,840	\$ 9,798,658
Sales Taxes.....	10,804,340	10,547,926	10,166,332	9,380,762	8,637,501
Corporate and Public Utility Taxes	2,697,003	2,670,854	2,597,993	2,680,923	2,554,965
Motor Vehicle Fuel Tax.....	1,175,285	1,109,241	1,114,542	1,091,123	1,087,748
Cigarette Taxes	979,973	1,008,677	808,270	813,056	828,812
Other Taxes	706,841	691,250	648,099	661,870	747,882
Licenses, Permits and Fees	748,344	706,064	734,839	722,403	816,564
Sales, Services and Charges	93,120	85,579	76,208	68,918	59,839
Federal Government	11,593,813	11,309,010	8,942,561	8,313,226	7,225,992
Tobacco Settlement.....	449	2,953	94	38,620	-
Escheat Property	159,585	161,904	220,486	208,508	175,284
Investment Income	41,986	93,014	47,438	8,662	26,454
Other	270,734	354,151	244,296	246,632	283,339
TOTAL REVENUES	37,306,374	36,736,582	34,496,350	32,633,543	32,243,038
EXPENDITURES:					
Current Operating	36,730,447	34,842,685	33,941,965	30,970,485	29,451,874
Capital Outlay	-	-	-	734	42
TOTAL EXPENDITURES	36,730,447	34,842,685	33,941,965	30,971,219	29,451,916
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	575,927	1,893,897	554,385	1,662,324	2,791,122
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	849,941	530,000	460,000	800,000	178,000
Premiums	71,161	56,696	48,536	28,310	7,911
Capital Leases	540	-	-	2,196	108
Transfers-in	292,078	286,624	321,156	221,697	545,356
Transfers-out	(2,054,788)	(2,116,780)	(2,072,234)	(2,026,789)	(2,928,231)
TOTAL OTHER FINANCING SOURCES (USES).....	(841,068)	(1,243,460)	(1,242,542)	(974,586)	(2,196,856)
SPECIAL ITEMS.....	-	-	-	-	1,463,506
NET CHANGE IN FUND BALANCES.....	(265,141)	650,437	(688,157)	687,738	2,057,772
FUND BALANCES, JULY 1 (as restated).....	5,654,361	5,004,435	5,695,511	5,240,486	3,188,956
Increase (Decrease) for Changes in Inventories	(615)	(511)	(3,555)	732	(6,615)
FUND BALANCES, JUNE 30	\$ 5,388,605	\$ 5,654,361	\$ 5,003,799	\$ 5,928,956	\$ 5,240,113

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 or material.

2012	2011	2010	2009	2008
\$ 9,063,827	\$ 8,771,965	\$ 7,172,356	\$ 7,705,081	\$ 8,955,642
8,297,544	7,785,452	7,108,573	7,062,149	7,556,034
2,499,601	2,462,363	549,596	814,415	1,198,202
1,104,127	1,070,014	-	-	-
843,180	855,610	886,875	924,764	950,644
670,831	682,637	589,121	587,806	601,557
781,717	657,629	237,690	435,849	328,260
64,025	63,323	51,811	51,653	51,351
7,131,978	8,122,729	6,753,767	6,848,974	5,626,381
-	-	-	-	1,135
151,601	124,026	113,131	102,347	137,125
19,654	20,997	(12,331)	170,371	395,408
300,150	297,932	498,261	455,254	582,672
30,928,235	30,914,677	23,948,850	25,158,663	26,384,411
29,972,837	29,837,914	23,719,349	26,290,239	25,122,530
-	-	-	67	10
29,972,837	29,837,914	23,719,349	26,290,306	25,122,540
955,398	1,076,763	229,501	(1,131,643)	1,261,871
1,109,228	624,890	97,739	30,000	7,998
60,983	1,200	3,560	500	-
560	915	708	600	1,533
314,048	477,418	373,807	446,576	496,538
(1,472,254)	(1,574,293)	(990,195)	(1,173,439)	(1,424,672)
12,565	(469,870)	(514,381)	(695,763)	(918,603)
-	-	-	-	-
967,963	606,893	(284,880)	(1,827,406)	343,268
2,223,608	1,612,899	773,816	2,601,372	2,255,526
(1,578)	3,816	4,106	(150)	2,578
\$ 3,189,993	\$ 2,223,608	\$ 493,042	\$ 773,816	\$ 2,601,372

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	2017	2016	2015	2014	2013
Personal Income Tax Revenue.....	\$8,035	\$7,996	\$8,906	\$8,412	\$9,812
Personal Income(A).....	<u>\$517,918</u>	<u>\$505,950</u>	<u>\$489,695</u>	<u>\$472,846</u>	<u>\$462,424</u>
Average Effective State Income Tax Rate.....	<u>1.55%</u>	<u>1.58%</u>	<u>1.82%</u>	<u>1.78%</u>	<u>2.12%</u>

SALES TAX	2017	2016	2015	2014	2013
State Sales Tax Revenue.....	\$10,804	\$10,548	\$10,171	\$9,387	\$8,643

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>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
\$9,076	\$8,785	\$7,818	\$8,404	\$9,766
<u>\$436,818</u>	<u>\$417,376</u>	<u>\$408,395</u>	<u>\$407,874</u>	<u>\$395,710</u>
<u>2.08%</u>	<u>2.10%</u>	<u>1.91%</u>	<u>2.06%</u>	<u>2.48%</u>

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
\$8,305	\$7,791	\$7,299	\$7,266	\$7,864

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)	2016	2015	2014	2013	2012
Services.....	\$ 149,264	\$ 147,288	\$ 142,532	\$ 137,541	\$ 132,344
Manufacturing.....	54,677	54,536	52,490	50,541	50,024
Government.....	57,702	56,281	54,715	53,485	53,886
Wholesale and Retail Trade.....	42,530	42,141	40,997	39,565	38,687
Finance, Insurance, and Real Estate.....	27,024	26,349	28,766	27,397	25,873
Construction.....	20,997	19,967	18,837	17,523	16,341
Transportation and Public Utilities.....	19,605	17,363	15,129	15,207	14,837
Other	146,119	142,025	136,229	131,587	130,432
Total Personal Income.....	<u>\$ 517,918</u>	<u>\$ 505,950</u>	<u>\$ 489,695</u>	<u>\$ 472,846</u>	<u>\$ 462,424</u>
Average Effective State Income Tax Rate.....	<u>1.55%</u>	<u>1.58%</u>	<u>1.82%</u>	<u>1.78%</u>	<u>2.12%</u>

EXEMPTIONS BY CALENDAR YEAR

Exemptions	2016	2015	2014	2013	2012
Personal/Dependent Exemption:					
\$0-\$40,000.....	2,250	2,200	2,200	1,700	1,700
\$40,001-80,000.....	2,000	1,950	1,950	1,700	1,700
\$80,001 and above.....	1,750	1,700	1,700	1,700	1,700
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) The \$20 personal and dependent exemption credit is only available to taxpayers with Ohio income of less than \$30,000.

2011	2010	2009	2008	2007
\$ 123,939	\$ 118,820	\$ 115,300	\$ 112,598	\$ 107,901
48,612	47,291	43,948	54,155	55,365
49,969	49,452	49,779	47,866	45,811
37,048	35,684	35,015	36,065	35,563
24,116	22,307	21,526	22,440	22,906
15,473	14,244	14,279	14,742	15,499
13,813	13,229	13,558	14,056	13,655
123,848	116,349	114,990	105,952	99,010
<u>\$ 436,818</u>	<u>\$ 417,376</u>	<u>\$ 408,395</u>	<u>\$ 407,874</u>	<u>\$ 395,710</u>
<u>2.08%</u>	<u>2.10%</u>	<u>1.91%</u>	<u>2.06%</u>	<u>2.48%</u>

2011	2010	2009	2008	2007
1,650	1,600	1,550	1,500	1,450
1,650	1,600	1,550	1,500	1,450
1,650	1,600	1,550	1,500	1,450
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)	2016 (B)	2015	2014	2013
Tax Bracket 1.....	0.495%	0.495%	0.528%	0.537%
Tax Bracket 2.....	0.990%	0.990%	1.057%	1.074%
Tax Bracket 3.....	1.980%	1.980%	2.113%	2.148%
Tax Bracket 4.....	2.476%	2.476%	2.642%	2.686%
Tax Bracket 5.....	2.969%	2.969%	3.169%	3.222%
Tax Bracket 6.....	3.465%	3.465%	3.698%	3.760%
Tax Bracket 7.....	3.960%	3.960%	4.226%	4.296%
Tax Bracket 8.....	4.597%	4.597%	4.906%	4.988%
Tax Bracket 9.....	4.997%	4.997%	5.333%	5.421%

TAX BRACKETS BY CALENDAR YEAR

Ohio Income Tax Brackets (A)	2016 (B)	2015	2014	2013
Tax Bracket 1.....	\$0- \$5,250	\$0- \$5,200	\$0- \$5,200	\$0- \$5,200
Tax Bracket 2.....	5,250- 10,500	5,200- 10,400	5,200- 10,400	5,200- 10,400
Tax Bracket 3.....	10,500- 15,800	10,400- 15,650	10,400- 15,650	10,400- 15,650
Tax Bracket 4.....	15,800- 21,100	15,650- 20,900	15,650- 20,900	15,650- 20,900
Tax Bracket 5.....	21,100- 42,100	20,900- 41,700	20,900- 41,700	20,900- 41,700
Tax Bracket 6.....	42,100- 84,200	41,700- 83,350	41,700- 83,350	41,700- 83,350
Tax Bracket 7.....	84,200- 105,300	83,350- 104,250	83,350- 104,250	83,350- 104,250
Tax Bracket 8.....	105,300- 210,600	104,250- 208,500	104,250- 208,500	104,250- 208,500
Tax Bracket 9.....	210,600 & above	208,500 & above	208,500 & above	208,500 & above

Source:

Ohio Department of Taxation

Note:

(A) - O.R.C. 5747.02 (A) directs that the Tax Commission will adjust the income brackets for inflation.

(B) - Calendar year 2016 is most recent year for which data available.

2012	2011	2010	2009	2008	2007
0.587%	0.587%	0.618%	0.618%	0.618%	0.649%
1.174%	1.174%	1.236%	1.236%	1.236%	1.299%
2.348%	2.348%	2.473%	2.473%	2.473%	2.598%
2.935%	2.935%	3.091%	3.091%	3.091%	3.247%
3.521%	3.521%	3.708%	3.708%	3.708%	3.895%
4.109%	4.109%	4.327%	4.327%	4.327%	4.546%
4.695%	4.695%	4.945%	4.945%	4.945%	5.194%
5.451%	5.451%	5.741%	5.741%	5.741%	6.031%
5.925%	5.925%	6.240%	6.240%	6.240%	6.555%

2012	2011	2010	2009-2006
\$0- \$5,200	\$0- \$5,100	\$0- \$5,050	\$0 - \$5,000
5,200- 10,400	5,101- 10,200	5,050- 10,100	5,001 - 10,000
10,400- 15,650	10,201- 15,350	10,100- 15,150	10,001 - 15,000
15,650- 20,900	15,351- 20,450	15,150- 20,200	15,001 - 20,000
20,900- 41,700	20,451- 40,850	20,200- 40,350	20,001 - 40,000
41,700- 83,350	40,851- 81,650	40,350- 80,700	40,001 - 80,000
83,350- 104,250	81,651- 102,100	80,700- 100,900	80,001 - 100,000
104,250- 208,500	102,101- 204,200	100,900- 201,800	100,001 - 200,000
208,500 & above	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 2015 WITH COMPARATIVES FOR TAX YEAR 2006 (NINE YEARS PRIOR)

2015 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	\$173,180,417	207,846	3.88%
\$100,001-\$200,000	80,969,821	610,351	11.40%
\$80,001-\$100,000	34,569,189	386,665	7.22%
\$40,001-\$80,000	79,836,832	1,394,805	26.04%
\$20,001-\$40,000	36,897,314	1,251,660	23.37%
\$15,001-\$20,000	6,481,506	371,065	6.93%
\$10,001-\$15,000	4,900,748	391,258	7.31%
\$5,001-\$10,000	2,907,193	387,434	7.23%
\$5,000 & Under	964,846	354,816	6.62%
	<u>\$420,707,866</u>	<u>5,355,900</u>	<u>100.00%</u>

2006 TAX YEAR

Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$122,799,421	128,986	2.41%
\$100,001-\$200,000	50,489,027	385,999	7.22%
\$80,001-\$100,000	29,550,211	331,699	6.20%
\$40,001-\$80,000	79,252,062	1,391,730	26.02%
\$20,001-\$40,000	40,513,779	1,377,901	25.76%
\$15,001-\$20,000	7,249,288	414,712	7.75%
\$10,001-\$15,000	5,328,513	426,571	7.98%
\$5,001-\$10,000	3,340,830	448,276	8.38%
\$5,000 & Under	865,832	442,855	8.28%
	<u>\$339,388,963</u>	<u>5,348,729</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)
\$2,670,261	36.51%	1.54%
2,036,689	27.84%	2.52%
746,512	10.21%	2.16%
1,441,850	19.71%	1.81%
379,134	5.18%	1.03%
28,328	0.39%	0.44%
11,134	0.15%	0.23%
147	0.00%	0.01%
370	0.01%	0.04%
<u>\$7,314,425</u>	<u>100.00%</u>	<u>1.74%</u>

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$3,222,436	35.25%	2.62%
1,939,922	21.22%	3.84%
971,099	10.62%	3.29%
2,160,206	23.63%	2.73%
760,173	8.32%	1.88%
66,723	0.73%	0.92%
21,023	0.23%	0.39%
88	0.00%	0.00%
259	0.00%	0.03%
<u>\$9,141,929</u>	<u>100.00%</u>	<u>2.69%</u>

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)

	2017	2016	2015	2014
Vendors' Sales.....	\$ 9,370,739	\$ 9,128,017	\$ 8,816,637	\$ 8,132,482
Motor Vehicles and Watercraft.....	1,413,448	1,363,324	1,332,239	1,224,236
Alcoholic Beverages.....	58,688	55,005	50,285	46,087
Delinquencies and Assessments.....	65,500	90,158	60,793	62,726
Permissive Taxes:				
County Levies.....	21,288	20,848	19,221	17,163
Transit Authorities.....	4,789	4,691	4,474	4,180
Total Sales Tax Revenue.....	<u>\$ 10,934,452</u>	<u>\$ 10,662,043</u>	<u>\$ 10,283,649</u>	<u>\$ 9,486,874</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

2013	2012	2011	2010	2009	2008
\$ 7,485,702	\$ 7,190,870	\$ 6,752,244	\$ 6,349,058	\$ 6,430,446	\$ 6,794,114
1,110,055	1,066,141	988,447	894,332	885,234	975,833
41,683	38,814	36,218	35,051	33,676	31,435
63,708	74,956	63,582	62,046	52,204	64,293
16,046	14,970	14,249	13,644	13,763	14,250
4,008	3,845	3,635	3,383	3,436	3,088
<u>\$ 8,721,202</u>	<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>
5.75%	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

	2017	2016	2015	2014	2013
Active Employers by Type					
Private.....	237,249	239,331	247,829	249,602	249,085
Public (Local).....	3,796	3,796	3,807	3,815	3,794
Public (State).....	121	121	121	121	129
Self-Insured.....	1,166	1,178	1,180	1,197	1,205
Black Lung.....	28	31	34	36	36
Marine Fund.....	114	138	135	146	139
Total.....	<u>242,474</u>	<u>244,595</u>	<u>253,106</u>	<u>254,917</u>	<u>254,388</u>
Premium & Assessment Income <i>(dollars in thousands)</i>					
Premium & Assessment Income.....	\$ 1,574,212	\$ 1,456,855	\$ 1,993,706	\$ 2,142,549	\$ 1,533,153
Provision for Uncollectibles.....	<u>(29,662)</u>	<u>(17,712)</u>	<u>(39,532)</u>	<u>(56,728)</u>	<u>(40,764)</u>
Total Premium & Assessment Income.....	<u>\$ 1,544,550</u>	<u>\$ 1,439,143</u>	<u>\$ 1,954,174</u>	<u>\$ 2,085,821</u>	<u>\$ 1,492,389</u>
Average Published Rate per \$100 of Payroll:					
Private Employers.....	\$1.10	\$1.07	\$1.17	\$1.30	\$1.43
Public Employers-Taxing Districts.....	1.03	1.03	1.12	1.23	1.24

Sources:

Ohio Bureau of Workers' Compensation Year-End Statistics Report

2012	2011	2010	2009	2008
249,668	250,432	251,009	257,012	264,870
3,801	3,802	3,790	3,791	3,810
122	125	124	124	125
1,196	1,203	1,202	1,188	1,174
35	39	37	38	39
132	120	106	98	92
<u>254,954</u>	<u>255,721</u>	<u>256,268</u>	<u>262,251</u>	<u>270,110</u>

\$ 1,992,018	\$ 1,983,255	\$ 2,148,280	\$ 2,469,550	\$ 2,235,092
<u>(47,540)</u>	<u>(48,075)</u>	<u>(29,859)</u>	<u>(108,620)</u>	<u>(96,690)</u>
<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>

\$1.43	\$1.49	\$1.49	\$1.55	\$1.76
1.31	1.38	1.46	1.76	1.85

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

	2017	2016	2015	2014	2013
Online Games:					
Pick 3.....	\$ 340.0	\$ 343.0	\$ 338.0	\$ 339.0	\$ 345.2
Pick 4.....	201.0	200.3	192.8	185.8	189.8
Pick 5 (D).....	38.1	36.4	33.3	27.9	28.0
Rolling Cash 5.....	55.5	60.3	62.6	63.4	61.5
Classic Lotto/Kicker(C).....	30.9	35.8	31.0	54.1	41.5
Raffle.....	3.6	-	7.0	1.0	9.1
Kicker(C).....	-	-	4.7	6.0	5.1
Mega Millions/Megaplier(C).....	93.3	102.2	113.3	133.4	102.8
EZPLAY.....	120.2	115.2	99.8	84.8	68.0
Ten-OH!(D).....	-	-	-	-	0.8
Keno(A).....	396.3	365.9	329.5	298.1	251.5
Power Ball/Power Play(B).....	129.8	193.5	105.0	122.8	166.6
EZPLAY TAP(E).....	30.0	31.5	24.0	-	-
EZPLAY QUICKENO(F).....	16.0	0.7	-	-	-
Lucky for Life(F).....	19.9	14.1	-	-	-
Total Online Games.....	1,474.6	1,498.9	1,341.0	1,316.3	1,269.9
Instant Games.....	1,527.1	1,560.7	1,551.0	1,426.8	1,428.0
Total Ticket Sales.....	\$ 3,001.7	\$ 3,059.6	\$ 2,892.0	\$ 2,743.1	\$ 2,697.9

Source:
Ohio Lottery Commission

Notes:

- (A) - In 2009, the Keno game was introduced.
(B) - In fiscal year 2010, the Power Ball / Power Play was introduced.
(C) - 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.
(D) - August 2012, the Ten-Oh game was replaced by Pick 5.
(E) - In fiscal year 2015, the EZPLAY TAP game was introduced.
(F) - In fiscal year 2016, the EZPLAY QUICKENO and Lucky for Life was introduced.

2012	2011	2010	2009	2008
\$ 357.4	\$ 364.4	\$ 366.7	\$ 382.5	\$ 387.1
207.9	209.0	201.3	205.9	198.8
-	-	-	-	-
63.8	62.4	67.1	67.2	70.5
42.3	42.7	42.8	43.9	41.2
10.0	10.0	9.1	9.3	10.0
0.9	10.3	24.1	21.4	21.4
179.3	165.0	215.8	193.0	201.0
46.5	30.9	30.4	34.3	12.3
8.3	9.2	9.7	11.0	18.0
209.8	157.9	120.6	99.8	-
105.3	76.4	23.6	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,231.5	1,138.2	1,111.2	1,068.3	960.3
1,507.5	1,462.8	1,379.0	1,349.4	1,364.8
<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>

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
2017	\$ 9,297,641	\$ 6,394,647	\$ 2,016,991	\$ 241,627	\$ 17,361
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

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
\$ -	\$ 6,277	\$ 17,974,544	3.47%	1,548
-	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

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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)					
	General Obligation Bonds	Special Obligation Bonds	Less Amount Restricted for Bond Repayment	Net Bonded Debt	Percentage of Personal Income	Per Capita Net Bonded Debt
2017	\$9,297,641	\$2,016,991	\$17,337	\$11,297,295	2.18%	973
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

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
Job Ready Site Development General Obligations
Persian Golf Conflict Compensation General Obligations
Lease Rental Special Obligations*
School Building Program Special Obligations

Capital Projects Fund:

Mental Health/Developmental Disabilities Facilities Improvements
Parks and Recreation Improvements
Adult Correctional 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

STATE OF OHIO

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

(dollars in thousands)

	2017	2016	2015	2014
Debt Service Expenditures.....	\$ 1,328,277	\$ 1,314,513	\$ 1,278,259	\$ 1,237,701
General Revenue Fund (GRF)				
Revenues and Transfers from the Lottery Enterprise Fund.....	\$ 35,218,700	\$ 34,997,700	\$ 32,463,100	\$ 30,137,140
Calculation of Annual 5% Debt Service Cap.....	\$ 1,760,935	\$ 1,749,885	\$ 1,623,155	\$ 1,506,857
Amount Under the Debt Service Expenditure Cap.....	\$ 432,658	\$ 435,372	\$ 344,896	\$ 269,156
Ratio of Debt Service Expenditures to Total GRF Revenues and Lottery Transfers.....	3.77%	3.76%	3.94%	4.11%

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.

2013	2012(A)	2011(A)(B)	2010(A)(B)	2009	2008
\$ 1,204,776	\$ 692,776	\$ 755,023	\$ 710,284	\$ 1,075,938	\$ 1,231,640
\$ 30,362,815	\$ 27,956,513	\$ 26,777,100	\$ 24,108,466	\$ 27,386,792	\$ 27,331,442
\$ 1,518,141	\$ 1,397,826	\$ 1,338,855	\$ 1,205,423	\$ 1,369,340	\$ 1,366,572
\$ 313,365	\$ 705,050	\$ 583,832	\$ 495,139	\$ 293,402	\$ 134,932
3.97%	2.48%	2.82%	2.95%	3.93%	4.51%

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
2017	\$282,512	N/A	\$282,512	\$38,995	\$292,609	\$331,604	0.85
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
2017	\$151,170	N/A	\$151,170	\$124,280	\$38,571	\$162,851	0.93
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

(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

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

(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

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.

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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.
2016	323,128	1,709	11,614	1	\$49,246	\$44,593	90.6%
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%

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)
6,958	4.9%	1,790	13,157
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

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STATE OF OHIO
PRINCIPAL EMPLOYERS
FOR CALENDAR YEARS 2016 AND 2007

Employer	2016			2007		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
United States Government	77,791	1	1.12%	77,002	1	1.13%
State of Ohio	48,557	2	0.70%	58,226	2	0.85%
Cleveland Clinic	48,200	3	0.69%	29,000	5	0.43%
Wal-Mart	46,600	4	0.67%	52,000	3	0.76%
Kroger Company	41,900	5	0.60%	36,500	4	0.54%
Mercy Health	31,300	6	0.45%			0.00%
The Ohio State University	31,000	7	0.45%	24,400	6	0.36%
University Hospitals Health System	26,000	8	0.37%	21,800	8	0.32%
JP Morgan Chase & Co	21,000	9	0.30%	17,100	10	0.25%
Giant Eagle	20,000	10	0.29%			0.00%
Catholic Healthcare Partners				23,000	7	0.34%
Bob Evans Farms				17,500	9	0.26%

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 2016 and 2007

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	2017	2016	2015	2014
Primary, Secondary and Other Education.....	997	1,014	950	971
Higher Education Support.....	69	72	71	73
Public Assistance and Medicaid.....	2,229	2,202	2,259	2,638
Health and Human Services.....	8,273	8,303	8,128	8,290
Justice and Public Protection.....	20,285	20,194	20,114	19,827
Environmental Protection and Natural Resources.....	2,662	2,606	2,651	2,700
Transportation.....	4,917	4,873	4,884	4,913
General Government.....	4,705	4,705	4,739	4,826
Community and Economic Development.....	990	870	853	870
Workers' Compensation.....	1,744	1,778	1,784	1,842
Lottery Commission.....	378	378	376	355
Unemployment Compensation.....	703	744	786	524
Other.....	817	818	805	806
Total.....	<u>48,769</u>	<u>48,557</u>	<u>48,400</u>	<u>48,635</u>

Source:

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

Number of Employees

2013	2012	2011	2010	2009	2008
971	970	1,034	1,045	1,122	1,174
70	70	77	76	92	93
2,621	2,769	2,811	2,880	2,772	3,108
8,301	8,604	9,018	9,401	9,671	10,312
19,974	20,196	21,477	21,906	22,465	23,410
2,712	2,745	2,796	2,900	3,004	3,058
4,964	5,218	5,507	5,562	5,549	5,624
4,839	4,984	5,183	5,305	5,214	5,338
860	820	852	902	924	902
1,847	1,882	2,019	2,231	2,335	2,382
335	326	330	353	346	339
587	611	599	622	554	552
799	818	896	922	959	981
<u>48,880</u>	<u>50,013</u>	<u>52,599</u>	<u>54,105</u>	<u>55,007</u>	<u>57,273</u>

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

Function/Program	2017	2016	2015	2014	2013
<i>Primary, Secondary and Other Education</i>					
Ohio Department of Education:					
Fall Student Enrollment (Public Schools).....	1,790,089	1,784,397	1,799,107	1,845,441	1,850,281
Public School Districts (A).....	610	611	612	612	612
Community School Districts (A).....	362	372	382	393	369
Vocational School Districts.....	49	49	49	49	49
High School Graduation Rate (by School year).....	(B)	83.5%	83.0%	82.2%	82.2%
<i>Higher Education Support</i>					
Ohio Department of Higher Education (K):					
Student Enrollment at State-Assisted Institutions.....	491,402	492,555	498,276	510,794	521,368
State-Assisted Institutions.....	37	37	37	37	37
Ohio Instructional Grant Recipients (C)(D).....	—	—	—	—	—
Ohio College Opportunity Grant Recipients.....	68,495	76,171	80,344	86,435	94,479
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
Individuals Receiving Cash Assistance (OWF).....	103,900	108,262	114,913	124,033	140,368
Individuals on Medicaid Waiver (I).....	—	—	—	—	10,941
Ohio Department of Medicaid:					
Individuals with Medicaid Coverage (I).....	3,083,568	3,024,213	2,960,279	2,509,360	—
Individuals on Medicaid Waiver (I).....	5,503	5,630	6,896	10,715	—
Ohio Department of Aging:					
Individuals on PASSPORT Waiver.....	23,111	23,106	21,492	38,771	38,379
Ohio Department of Developmental Disabilities:					
Individuals on DDD Waiver.....	38,487	36,627	35,119	34,411	29,066
<i>Health and Human Services</i>					
Ohio Department of Aging:					
Clients Served-PASSPORT (J).....	28,048	28,064	27,513	43,593	42,521
Clients Served-Congregate Meals (G).....	45,435	46,473	47,225	47,384	48,541
Clients Served-Home Delivered Meals.....	38,781	38,130	37,441	35,298	35,960
Clients Served-Transportation Provided.....	19,691	20,818	20,058	20,095	20,273
Ohio Department of Health:					
Average Monthly Caseload-Women, Infants, & Children.....	224,816	237,987	246,142	252,253	267,011
Ohio Department of Mental Health & Addiction Services:					
Clients Served (Addiction Services) (H).....	154,870	112,777	97,673	94,685	104,058
Facilities' Admissions.....	6,542	6,933	7,282	7,761	7,089
Facilities' Average Daily Residence Population.....	1,050	1,028	1,027	1,021	1,013
Individuals Served-Community Facilities(F).....	415,639	417,963	—	—	—
Ohio Department of Developmental Disabilities:					
Individuals Served-Community Facilities(F).....	93,892	94,056	514,579	546,041	466,634
Facilities' Average Daily Residence Population.....	701	806	926	942	1,000
<i>Justice and Public Protection</i>					
Ohio Department of Public Safety:					
Crashes Investigated.....	65,726	66,027	68,967	70,170	63,599
Total Arrests.....	578,579	642,268	606,888	603,094	576,700
Ohio Department of Rehabilitation and Correction:					
Inmate Population.....	50,174	51,001	50,407	50,420	50,153
<i>Environmental Protection and Natural Resources</i>					
Ohio Department of Natural Resources:					
Licenses and Registrations (E).....	2,308,438	2,346,769	2,345,788	2,426,968	2,387,225

2012	2011	2010	2009	2008
1,859,821	1,872,370	1,895,768	1,881,631	1,890,154
612	612	612	612	612
341	295	310	318	312
49	49	49	49	49
81.3%	79.7%	84.3%	83.0%	84.6%
539,058	543,468	522,913	478,376	465,856
37	37	37	37	37
—	—	—	51,138	63,601
98,751	78,334	66,779	77,481	52,130
—	—	—	58,562	58,499
2,213,104	2,151,760	2,035,693	1,878,345	1,761,529
181,934	224,647	227,657	187,878	170,570
13,410	13,146	12,897	12,102	12,029
—	—	—	—	—
—	—	—	—	—
42,060	41,443	38,185	36,273	35,872
28,077	26,416	24,023	21,429	18,264
42,060	41,443	38,188	36,273	35,751
50,347	63,453	60,264	67,653	66,132
36,056	39,037	44,735	47,036	46,432
21,702	20,144	27,413	29,665	30,798
277,379	283,997	301,587	301,684	289,593
99,605	103,763	107,547	109,069	106,129
6,756	5,753	5,756	6,084	6,111
1,008	977	989	1,011	1,036
—	—	—	—	—
451,907	446,939	429,132	412,341	354,004
1,184	1,228	1,335	1,462	1,517
64,519	69,113	68,222	68,861	68,974
554,794	508,418	497,915	556,635	582,282
49,774	50,561	50,807	50,919	50,191
2,506,036	2,434,183	2,520,192	2,592,488	2,452,929

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

Function/Program	2017	2016	2015	2014	2013
<i>Transportation</i>					
Ohio Department of Transportation:					
Pavement Resurfacing (in miles):					
Two-Lane.....	4,029	3,347	2,843	2,362	2,296
Four-Lane.....	1,112	1,018	1,048	892	624
Interstate.....	1,145	1,147	680	1,024	1,589
<i>Workers' Compensation</i>					
Ohio Bureau of Workers' Compensation:					
Claims Filed.....	97,931	99,082	104,997	108,549	108,090
Open Claims.....	704,756	752,312	791,638	858,773	958,625
<i>Lottery</i>					
Ohio Lottery Commission:					
Prize Awards Paid (in billions).....	\$ 1.91	\$ 1.93	\$ 1.88	\$ 1.70	\$ 1.67
Bonuses and Commissions Paid (in millions).....	\$ 185.7	\$ 188.6	\$ 179.2	\$ 169.9	\$ 166.9
Transfers to					
Lottery Profits Education Fund (in millions).....	\$ 739.4	\$ 784.1	\$ 990.0	\$ 904.3	\$ 803.1
<i>Unemployment Compensation</i>					
Ohio Department of Job and Family Services:					
Initial Claims.....	414,766	440,484	472,813	548,361	629,525
Continuing Claims.....	3,250,737	3,400,000	3,647,400	4,492,364	4,942,305

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.

2012	2011	2010	2009	2008
2,683	2,237	3,551	2,673	2,521
1,098	942	1,220	1,076	871
1,417	703	897	921	1,302
112,613	116,378	116,042	132,549	159,611
1,070,056	1,129,873	1,221,302	1,321,214	1,415,491
\$ 1.68	\$ 1.60	\$ 1.51	\$ 1.50	\$ 1.40
\$ 172.0	\$ 161.3	\$ 153.4	\$ 150.1	\$ 143.9
\$ 771.0	\$ 738.8	\$ 728.6	\$ 702.3	\$ 672.2
635,733	717,775	877,640	1,184,136	685,090
5,388,767	6,784,230	9,682,672	10,168,422	5,604,605

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

Function/Program	2017	2016	2015	2014	2013
<i>Primary, Secondary and Other Education</i>					
Historical Sites Owned by the State.....	33	32	33	34	35
Historical Sites Jointly Owned by the State and the Ohio Historical Society.....	12	12	11	9	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	25	26
Youth Services Institutions.....	3	3	3	3	4
State Highway Patrol Structures.....	75	75	75	76	76
Number of Readiness Centers (B).....	48	48	49	48	51
<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).....	333,727	333,525	333,196	332,903	332,754
Area of State Forest Lands (in acres).....	200,185	199,344	204,247	204,054	203,736
<i>Transportation</i>					
Buildings.....	819	809	818	828	830
Number of Rest Stops.....	89	91	96	96	96
Licensed Vehicles.....	4,265	4,247	4,029	4,428	4,475
Infrastructure Assets(A):					
Pavement (in lane-miles):					
Priority Subsystem.....	13,720	13,748	13,737	13,650	13,499
General Subsystem.....	29,473	29,470	29,461	29,512	29,591
Bridges:					
Number of Bridges.....	14,276	14,266	14,229	14,236	14,223
Deck Area (in thousand square feet).....	107,489	106,580	106,206	106,474	105,690
<i>General Government</i>					
State Office Buildings.....	5	5	5	5	5
<i>Community and Economic Development</i>					
Permanent Agricultural Easement Land (in acres).....	65,860	62,942	56,761	54,214	52,452

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.

2012	2011	2010	2009	2008
35	35	35	35	35
8	8	8	8	8
10	10	10	10	10
6	9	9	9	9
26	29	29	30	30
4	4	5	6	8
77	81	79	79	79
50	50	50	52	53
74	74	74	74	74
332,106	327,906	324,421	323,835	323,133
203,078	191,155	191,143	191,144	191,144
830	825	830	827	816
116	109	110	116	116
4,604	4,530	4,524	4,482	4,579
13,109	13,059	12,932	12,826	12,718
29,918	29,932	29,959	29,991	30,063
14,182	14,234	14,253	14,230	14,242
105,309	105,721	105,413	104,852	104,084
5	5	5	5	5
47,424	40,726	36,124	31,694	29,168