

Statistical Section



The Scioto Mile
Downtown 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	278-291
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	292-305
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	306-313
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	314-317
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	318-325
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)

	2018	2017	2016	2015
GOVERNMENTAL ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 24,363,007	\$ 24,140,366	\$ 23,925,328	\$ 23,396,447
Restricted for:				
Primary, Secondary and Other Education.....	139,583	95,110	148,740	110,978
Higher Education Support.....	23,579	25,999	26,255	25,974
Public Assistance and Medicaid.....	500,747	736,002	810,132	746,730
Health and Human Services.....	116,726	143,264	103,534	81,982
Justice and Public Protection.....	159,884	160,990	132,257	122,305
Environmental Protection and Natural Resources.....	275,626	191,591	199,490	199,409
Transportation.....	2,534,052	3,369,425	3,191,913	3,370,828
General Government.....	277,782	266,681	169,286	200,748
State and Local Highway Construction.....	—	—	—	—
Federal Programs.....	—	—	—	—
Clean Ohio Program.....	—	—	—	—
Community and Economic Development.....	529,084	424,992	329,909	243,166
Enterprise Bond Program.....	—	—	—	—
Total Restricted Net Position.....	4,557,063	5,414,054	5,111,516	5,102,120
Unrestricted.....	(12,787,140)	(10,571,925)	(9,089,117)	(9,180,751)
TOTAL GOVERNMENTAL ACTIVITIES NET POSITION.....	\$ 16,132,930	\$ 18,982,495	\$ 19,947,727	\$ 19,317,816
BUSINESS-TYPE ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 162,367	\$ 176,237	\$ 186,037	\$ 159,466
Restricted for:				
Workers' Compensation.....	9,791,094	9,603,996	8,596,001	9,125,985
Lottery Prizes.....	27,954	46,998	77,464	66,332
Unemployment Compensation.....	974,990	644,872	315,980	—
Ohio Building Authority.....	—	—	—	—
Tuition Trust Authority.....	97,366	97,985	74,559	89,896
Total Restricted Net Position.....	10,891,404	10,393,851	9,064,004	9,282,213
Unrestricted.....	64,432	154,915	131,660	(163,314)
TOTAL BUSINESS-TYPE ACTIVITIES NET POSITION.....	\$ 11,118,203	\$ 10,725,003	\$ 9,381,701	\$ 9,278,365
PRIMARY GOVERNMENT:				
Net Investment in Capital Assets.....	\$ 24,525,374	\$ 24,316,603	\$ 24,111,365	\$ 23,555,913
Restricted.....	15,448,467	15,807,905	14,175,520	14,384,333
Unrestricted.....	(12,722,708)	(10,417,010)	(8,957,457)	(9,344,065)
TOTAL PRIMARY GOVERNMENT NET POSITION.....	\$ 27,251,133	\$ 29,707,498	\$ 29,329,428	\$ 28,596,181

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.

2014	2013	2012	2011	2010	2009
\$ 22,627,911	\$ 22,489,929	\$ 22,147,262	\$ 23,157,156	\$ 22,578,727	\$ 22,325,346
137,427	236,391	129,353	99,169	38,495	37,174
26,320	—	—	5,936	—	—
508,588	535,410	219,153	492,122	—	—
54,834	100,424	101,056	107,431	—	—
30,570	42,623	29,516	86,822	—	—
160,607	147,955	148,200	140,229	—	—
3,238,716	3,064,127	2,613,620	2,439,080	1,601,532	1,031,932
133,877	131,823	93,089	82,615	—	—
—	—	—	—	117,769	113,009
—	—	—	—	85,232	61,929
—	—	—	—	47,254	44,060
164,784	250,797	245,631	403,151	1,001,840	1,045,542
—	—	—	—	10,000	10,000
4,455,723	4,509,550	3,579,618	3,856,555	2,902,122	2,343,646
(5,828,679)	(5,784,139)	(7,128,873)	(8,249,343)	(7,384,680)	(6,110,855)
\$ 21,254,955	\$ 21,215,340	\$ 18,598,007	\$ 18,764,368	\$ 18,096,169	\$ 18,558,137
\$ 129,804	\$ 92,290	\$ 67,331	\$ 54,430	\$ 51,578	\$ 37,059
9,334,215	6,690,414	7,760,634	5,728,951	—	—
73,751	85,085	123,724	77,142	86,616	57,059
—	—	—	—	—	—
—	—	—	27,021	—	23,072
73,631	39,379	—	11,838	—	—
9,481,597	6,814,878	7,884,358	5,844,952	86,616	80,131
(670,679)	(1,085,302)	(1,383,125)	(1,820,494)	1,966,583	1,789,789
\$ 8,940,722	\$ 5,821,866	\$ 6,568,564	\$ 4,078,888	\$ 2,104,777	\$ 1,906,979
\$ 22,757,715	\$ 22,582,219	\$ 22,214,593	\$ 23,211,586	\$ 22,630,305	\$ 22,362,405
13,937,320	11,324,428	11,463,976	9,701,507	2,988,738	2,423,777
(6,499,358)	(6,869,441)	(8,511,998)	(10,069,837)	(5,418,097)	(4,321,066)
\$ 30,195,677	\$ 27,037,206	\$ 25,166,571	\$ 22,843,256	\$ 20,200,946	\$ 20,465,116

STATE OF OHIO

CHANGES IN NET POSITION

FOR THE LAST TEN FISCAL YEARS

(accrual basis of accounting)

(dollars in thousands)

	2018	2017	2016
EXPENSES:			
GOVERNMENTAL ACTIVITIES:			
Primary, Secondary and Other Education.....	\$ 13,244,868	\$ 13,227,781	\$ 12,728,780
Higher Education Support.....	2,771,493	2,760,035	2,603,480
Public Assistance and Medicaid.....	30,454,468	29,873,408	29,103,304
Health and Human Services.....	1,744,243	1,636,753	1,656,750
Justice and Public Protection.....	3,670,780	3,883,836	3,587,845
Environmental Protection and Natural Resources.....	567,788	571,532	586,001
Transportation.....	2,598,688	2,860,338	2,602,708
General Government.....	951,063	946,923	948,796
Community and Economic Development.....	3,458,487	3,256,655	3,353,699
Interest on Long-Term Debt (excludes interest charged as program expense).....	97,799	94,290	99,819
TOTAL GOVERNMENTAL ACTIVITIES EXPENSES.....	59,559,677	59,111,551	57,271,182
BUSINESS-TYPE ACTIVITIES:			
Workers' Compensation.....	2,227,977	2,419,185	3,322,700
Lottery Commission.....	3,022,690	2,882,887	2,866,920
Unemployment Compensation.....	929,460	985,624	1,021,152
Ohio Building Authority.....	—	—	—
Tuition Trust Authority.....	57,115	63,711	67,385
Liquor Control.....	—	—	—
Office of Auditor of State.....	81,574	91,100	78,917
TOTAL BUSINESS-TYPE ACTIVITIES EXPENSES.....	6,318,816	6,442,507	7,357,074
TOTAL PRIMARY GOVERNMENT EXPENSES.....	\$ 65,878,493	\$ 65,554,058	\$ 64,628,256
PROGRAM REVENUES:			
GOVERNMENTAL ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Public Assistance and Medicaid.....	\$ 2,680,920	\$ 1,746,969	\$ 1,946,102
Justice and Public Protection.....	1,129,008	1,135,411	1,103,131
General Government.....	460,910	532,489	557,775
Community and Economic Development.....	343,546	500,766	571,317
Other Activities.....	615,324	641,013	749,346
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	25,162,423	25,070,684	24,721,794
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	1,424,697	1,442,906	1,430,936
TOTAL GOVERNMENTAL ACTIVITIES			
PROGRAM REVENUES.....	31,816,828	31,070,238	31,080,401
BUSINESS-TYPE ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Workers' Compensation.....	1,172,347	1,554,566	1,451,585
Lottery Commission.....	4,153,363	3,933,361	3,987,235
Unemployment Compensation.....	1,253,015	1,311,094	1,178,304
Liquor Control.....	—	—	—
Other Activities.....	54,954	55,109	57,035
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	1,402,895	1,959,320	1,444,535
TOTAL BUSINESS-TYPE ACTIVITIES			
PROGRAM REVENUES.....	8,036,574	8,813,450	8,118,694
TOTAL PRIMARY GOVERNMENT			
PROGRAM REVENUES.....	\$ 39,853,402	\$ 39,883,688	\$ 39,199,095

	2015	2014	2013	2012	2011	2010	2009
\$	12,767,328	\$ 12,287,325	\$ 11,461,600	\$ 12,340,848	\$ 12,126,435	\$ 12,259,233	\$ 11,888,145
	2,536,850	2,474,851	2,403,149	2,348,154	2,726,016	2,771,611	2,967,485
	28,265,942	25,283,157	21,624,298	21,206,515	20,111,691	18,828,082	17,903,102
	1,576,185	1,579,156	3,504,235	3,835,369	4,295,483	4,003,033	4,061,765
	3,210,965	3,385,337	3,136,239	3,202,970	3,184,345	3,077,704	3,251,316
	507,889	419,539	437,297	407,379	350,870	416,071	413,398
	2,660,362	2,706,248	2,657,961	2,564,702	2,186,332	2,187,406	2,171,475
	921,426	835,785	921,636	599,639	795,899	623,845	645,271
	3,518,678	3,448,735	3,510,004	3,867,888	4,479,010	4,491,643	4,265,827
	102,980	103,283	114,859	118,902	134,888	133,335	165,908
	56,068,605	52,523,416	49,771,278	50,492,366	50,390,969	48,791,963	47,733,692
	2,533,883	2,417,674	3,428,859	1,945,190	2,354,296	2,861,222	2,158,753
	2,724,306	2,310,169	2,100,887	2,001,671	1,911,105	1,816,213	1,774,308
	1,034,060	1,444,870	1,976,518	2,754,835	4,094,207	5,605,830	3,485,942
	—	—	—	13,010	22,076	22,492	26,837
	71,801	72,215	80,560	80,157	79,671	81,119	94,888
	—	—	310,209	543,729	507,800	489,087	479,919
	70,032	70,586	65,845	69,183	69,185	70,637	85,575
	6,434,082	6,315,514	7,962,878	7,407,775	9,038,340	10,946,600	8,106,222
\$	62,502,687	\$ 58,838,930	\$ 57,734,156	\$ 57,900,141	\$ 59,429,309	\$ 59,738,563	\$ 55,839,914
\$	1,438,860	\$ 1,506,096	\$ 1,152,467	\$ 1,289,463	\$ 1,045,698	\$ 1,302,439	\$ 966,010
	1,071,484	1,030,928	1,078,277	943,142	1,163,286	996,420	938,297
	480,796	548,649	418,085	543,699	344,451	686,825	594,532
	519,685	506,511	594,030	406,022	504,275	479,727	388,895
	709,606	632,883	950,819	852,501	722,459	652,449	763,620
	23,965,473	21,454,316	20,189,757	20,053,479	22,041,874	20,839,257	18,225,838
	1,398,463	1,523,237	1,695,846	1,573,765	1,465,484	1,241,422	1,198,200
	29,584,367	27,202,620	26,079,281	25,662,071	27,287,527	26,198,539	23,075,392
	1,962,587	2,093,962	1,504,112	1,958,593	1,950,169	2,133,439	2,378,127
	3,776,450	3,288,039	2,939,773	2,781,737	2,608,235	2,498,785	2,425,832
	1,228,403	1,270,232	1,342,217	1,674,456	1,587,385	1,304,308	1,172,554
	—	—	485,607	791,454	733,573	706,736	689,283
	52,811	57,531	60,028	73,707	74,657	76,158	81,291
	609,269	3,398,375	1,697,735	3,568,089	5,002,792	5,403,777	1,028,750
	7,629,520	10,108,139	8,029,472	10,848,036	11,956,811	12,123,203	7,775,837
\$	37,213,887	\$ 37,310,759	\$ 34,108,753	\$ 36,510,107	\$ 39,244,338	\$ 38,321,742	\$ 30,851,229

(continued)

STATE OF OHIO

CHANGES IN NET POSITION

FOR THE LAST TEN FISCAL YEARS

(accrual basis of accounting)

(dollars in thousands)

(continued)

	2018	2017	2016
NET (EXPENSE) REVENUE:			
Governmental Activities.....	\$ (27,742,849)	\$ (28,041,313)	\$ (26,190,781)
Business-Type Activities.....	1,717,758	2,370,943	761,620
TOTAL PRIMARY GOVERNMENT NET (EXPENSE).....	\$ (26,025,091)	\$ (25,670,370)	\$ (25,429,161)
GENERAL REVENUES AND			
OTHER CHANGES IN NET POSITION:			
GOVERNMENTAL ACTIVITIES:			
TAXES:			
Income.....	\$ 8,474,637	\$ 8,021,202	\$ 7,984,708
Sales.....	10,358,501	10,804,340	10,548,038
Corporate and Public Utility.....	2,843,017	2,754,290	2,737,316
Cigarette.....	939,953	979,973	1,008,677
Other.....	1,024,397	1,019,058	1,006,342
Restricted for Transportation Purposes:			
Motor Vehicle Fuel Taxes.....	1,891,116	1,952,512	1,798,483
TOTAL TAXES.....	25,531,621	25,531,375	25,083,564
Tobacco Settlement.....	352,355	350,378	341,130
Escheat Property.....	158,770	159,585	161,904
Unrestricted Investment Income.....	24,741	2,975	70,897
Other.....	17	30	1,683
Gain (Loss) on Extinguishment of Debt.....	—	—	—
Transfers-Internal Activities.....	1,168,236	1,031,738	1,160,878
TOTAL GOVERNMENTAL ACTIVITIES.....	27,235,740	27,076,081	26,820,056
BUSINESS-TYPE ACTIVITIES:			
Unrestricted Investment Income.....	15	12	8
Other.....	—	—	—
Gain on Extinguishment of Debt.....	—	4,085	502,586
Transfers-Internal Activities.....	(1,168,236)	(1,031,738)	(1,160,878)
TOTAL BUSINESS-TYPE ACTIVITIES.....	(1,168,221)	(1,027,641)	(658,284)
TOTAL PRIMARY GOVERNMENT.....	\$ 26,067,519	\$ 26,048,440	\$ 26,161,772
CHANGE IN NET POSITION:			
Governmental Activities.....	\$ (507,109)	\$ (965,232)	\$ 629,275
Business-Type Activities.....	549,537	1,343,302	103,336
TOTAL PRIMARY GOVERNMENT	\$ 42,428	\$ 378,070	\$ 732,611

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.

2015	2014	2013	2012	2011	2010	2009
\$ (26,484,238)	\$ (25,320,796)	\$ (23,691,997)	\$ (24,830,295)	\$ (23,103,442)	\$ (22,593,424)	\$ (24,658,300)
1,195,438	3,792,625	66,594	3,440,261	2,918,471	1,176,603	(330,385)
\$ (25,288,800)	\$ (21,528,171)	\$ (23,625,403)	\$ (21,390,034)	\$ (20,184,971)	\$ (21,416,821)	\$ (24,988,685)
\$ 8,906,476	\$ 8,356,216	\$ 9,826,097	\$ 9,017,760	\$ 8,815,468	\$ 7,760,084	\$ 8,228,349
10,170,995	9,386,554	8,635,076	8,304,263	7,793,045	7,295,428	7,276,288
2,687,540	2,682,274	2,560,420	2,501,140	2,462,681	2,351,084	2,443,059
808,270	813,056	828,812	843,180	855,610	886,875	924,764
953,339	888,059	993,217	708,041	699,907	647,999	648,284
1,827,134	1,782,437	1,774,781	1,800,473	1,759,421	1,766,204	1,743,151
25,353,754	23,908,596	24,618,403	23,174,857	22,386,132	20,707,674	21,263,895
284,267	362,472	336,255	333,148	334,665	336,259	366,197
220,486	192,184	167,140	153,556	101,289	160,755	117,172
36,462	1,733	25,881	3,702	2,688	(52,677)	(8,765)
275	839	239,435	48,078	1,323	592	134
1,276	—	(154,607)	—	—	—	—
1,082,061	955,721	1,082,887	949,952	945,551	978,327	899,385
26,978,581	25,421,545	26,315,394	24,663,293	23,771,648	22,130,930	22,638,018
5	3	3	3	1,184	—	—
—	11	—	5	—	48	321
402,562	281,938	273,851	—	—	—	—
(1,082,061)	(955,721)	(1,082,887)	(949,952)	(945,551)	(978,327)	(899,385)
(679,494)	(673,769)	(809,033)	(949,944)	(944,367)	(978,279)	(899,064)
\$ 26,299,087	\$ 24,747,776	\$ 25,506,361	\$ 23,713,349	\$ 22,827,281	\$ 21,152,651	\$ 21,738,954
\$ 494,343	\$ 100,749	\$ 2,623,397	\$ (167,002)	\$ 668,206	\$ (462,494)	\$ (2,020,282)
515,944	3,118,856	(742,439)	2,490,317	1,974,104	198,324	(1,229,449)
\$ 1,010,287	\$ 3,219,605	\$ 1,880,958	\$ 2,323,315	\$ 2,642,310	\$ (264,170)	\$ (3,249,731)

STATE OF OHIO

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

(modified accrual basis of accounting)

(dollars in thousands)

	2018	2017	2016	2015	2014
REVENUES:					
Income Taxes.....	\$ 8,463,731	\$ 8,035,064	\$ 7,996,349	\$ 8,906,259	\$ 8,411,694
Sales Taxes.....	10,358,501	10,804,340	10,548,038	10,170,995	9,386,554
Corporate and Public Utility Taxes.....	2,843,017	2,754,290	2,737,316	2,687,540	2,682,274
Motor Vehicle Fuel Taxes.....	1,891,116	1,952,512	1,798,483	1,827,134	1,782,437
Cigarette Taxes.....	939,953	979,973	1,008,677	808,270	813,056
Other Taxes.....	1,024,397	1,019,058	1,006,342	953,339	888,059
Licenses, Permits and Fees.....	4,004,408	3,281,235	3,498,903	3,000,470	3,058,221
Sales, Services and Charges.....	152,991	149,800	145,147	115,672	107,676
Federal Government.....	26,294,572	26,258,500	26,281,700	24,533,971	22,920,755
Tobacco Settlement.....	331,911	270,680	300,051	285,916	331,129
Escheat Property.....	158,770	159,585	161,904	220,486	208,508
Investment Income.....	157,172	74,314	113,375	62,431	21,356
Other	1,194,775	1,219,676	1,392,958	1,307,559	1,126,759
TOTAL REVENUES.....	57,815,314	56,959,027	56,989,243	54,880,042	51,738,478
EXPENDITURES:					
Current Operating:					
Primary, Secondary and					
Other Education.....	12,881,773	12,836,664	12,383,787	12,385,866	11,908,976
Higher Education Support.....	2,627,892	2,620,509	2,467,060	2,400,039	2,335,509
Public Assistance and Medicaid.....	30,327,824	29,666,058	28,937,506	28,632,189	25,302,660
Health and Human Services.....	1,643,314	1,528,658	1,560,412	1,519,151	1,586,232
Justice and Public Protection.....	3,495,950	3,444,724	3,324,692	3,195,731	3,091,789
Environmental Protection and					
Natural Resources.....	442,004	420,190	411,046	413,028	403,119
Transportation.....	2,518,937	2,689,150	2,841,556	2,835,705	2,647,937
General Government.....	898,737	827,684	875,371	782,777	794,985
Community and Economic					
Development.....	3,344,971	3,156,209	3,226,354	3,431,424	3,329,205
Capital Outlay.....	771,797	673,399	678,594	510,109	379,698
Debt service:					
Principal.....	1,196,470	1,209,865	1,199,620	1,229,971	1,177,305
Interest.....	806,468	796,699	802,556	729,002	732,849
TOTAL EXPENDITURES.....	60,956,137	59,869,809	58,708,554	58,064,992	53,690,264
EXCESS (DEFICIENCY) OF					
 REVENUES OVER (UNDER)					
 EXPENDITURES.....	(3,140,823)	(2,910,782)	(1,719,311)	(3,184,950)	(1,951,786)

2013	2012	2011	2010	2009
\$ 9,811,982	\$ 9,076,284	\$ 8,785,047	\$ 7,818,405	\$ 8,404,218
8,643,468	8,304,705	7,791,128	7,299,285	7,265,514
2,555,959	2,500,905	2,463,512	2,348,948	2,449,060
1,774,781	1,800,473	1,759,421	1,766,204	1,743,151
828,812	843,180	855,610	886,875	924,764
993,217	708,041	699,907	647,999	648,284
3,207,414	3,002,172	2,796,122	2,887,560	2,419,459
95,686	96,982	96,717	92,600	88,089
21,537,101	21,395,852	23,301,445	21,969,544	18,905,780
295,086	295,736	289,293	306,144	366,895
175,284	151,601	124,026	113,131	102,347
38,255	30,121	44,207	18,925	284,400
1,207,030	1,091,765	970,999	1,145,925	1,132,565
51,164,075	49,297,817	49,977,434	47,301,545	44,734,526
11,029,898	11,928,522	11,711,365	11,849,154	11,474,274
2,263,026	2,210,547	2,589,416	2,635,983	2,815,624
21,660,378	21,211,351	20,207,348	18,872,273	17,882,194
3,369,506	3,723,084	4,166,075	3,899,232	3,974,954
3,062,006	3,073,862	3,004,953	3,022,427	3,177,545
416,875	390,474	375,810	369,124	396,812
2,637,989	2,510,742	2,369,967	1,995,280	2,077,597
821,512	525,706	527,377	533,326	579,457
3,376,928	3,717,160	4,331,441	4,337,066	4,139,904
352,670	377,983	503,314	542,529	565,799
1,813,180	702,345	693,006	703,380	1,108,850
72,103	805,399	775,491	735,721	794,302
50,876,071	51,177,175	51,255,563	49,495,495	48,987,312
288,004	(1,879,358)	(1,278,129)	(2,193,950)	(4,252,786)

(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)

	2018	2017	2016	2015	2014
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	\$ 1,937,489	\$ 1,391,350	\$ 1,070,000	\$ 1,110,591	\$ 1,347,005
Refunding Bonds and COPs Issued.....	748,540	-	473,270	254,590	407,540
Payment to Refunded Bond and COPs					
Escrow Agents.....	(925,161)	-	(584,504)	(382,933)	(479,249)
Premiums.....	454,339	220,157	273,422	219,999	207,372
Discounts.....	-	-	-	-	-
Capital Leases.....	198	540	-	-	2,196
Transfers-in.....	4,055,349	3,579,105	3,751,704	3,673,216	3,426,036
Transfers-out.....	(2,887,113)	(2,547,367)	(2,590,826)	(2,591,155)	(2,470,315)
TOTAL OTHER FINANCING SOURCES (USES).....	3,383,641	2,643,785	2,393,066	2,284,308	2,440,585
SPECIAL ITEMS.....	-	-	-	-	-
NET CHANGE IN FUND BALANCES.....	\$ 242,818	\$ (266,997)	\$ 673,755	\$ (900,642)	\$ 488,799
Debt Service as a Percentage of Noncapital Expenditures.....	3.3%	3.4%	3.5%	3.4%	3.6%
Additional Information:					
Increase (Decrease) for					
Changes in Inventories.....	\$ (16,831)	\$ (19,689)	\$ 26,495	\$ 924	\$ 14,593

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.

2013	2012	2011	2010	2009
\$ 712,470	\$ 1,357,640	\$ 1,332,425	\$ 1,008,029	\$ 1,000,770
470,520	1,374,660	544,775	1,154,210	506,480
(1,465,468)	(1,604,658)	(621,223)	(1,319,366)	(555,025)
209,381	379,506	123,831	162,697	74,345
—	—	—	—	(2,732)
108	560	915	708	600
4,448,253	2,803,070	3,030,096	3,497,705	3,470,851
(3,365,366)	(1,853,118)	(2,084,545)	(2,519,378)	(2,571,466)
1,009,898	2,457,660	2,326,274	1,984,605	1,923,823
1,463,506	-	-	-	-
\$ 2,761,408	\$ 578,302	\$ 1,048,145	\$ (209,345)	\$ (2,328,963)
3.7%	3.0%	2.9%	2.9%	3.9%
\$ (21,245)	\$ 14,982	\$ 126	\$ (1,699)	\$ 19,833

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

	2018	2017	2016	2015	2014
GENERAL FUND:					
Nonspendable.....	\$ 52,267	\$ 43,576	\$ 45,953	\$ 49,655	\$ 69,787
Restricted.....	1,465,460	1,370,010	1,270,315	1,153,828	1,462,971
Committed.....	772,528	739,749	820,878	803,551	773,730
Assigned.....	2,539,407	2,995,792	2,653,290	2,585,575	2,366,979
Unassigned.....	667,887	239,478	863,925	411,190	1,255,489
TOTAL GENERAL FUND.....	5,497,549	5,388,605	5,654,361	5,003,799	5,928,956
ALL OTHER GOVERNMENTAL FUNDS:					
Nonspendable, reported in:					
Special Revenue Funds.....	84,330	94,241	109,665	80,141	76,987
Restricted, reported in:					
Special Revenue Funds.....	2,277,693	2,348,843	2,326,231	2,197,584	2,460,777
Debt Service Funds.....	4,524,129	4,634,898	4,764,200	4,869,269	4,989,278
Capital Projects Funds.....	910,048	512,771	528,827	672,113	474,897
Committed, reported in:					
Special Revenue Funds.....	777,030	864,815	746,685	606,055	631,086
Unassigned, reported in:					
Special Revenue Funds.....	(1,937)	(1,318)	(428)	(306)	(163)
Capital Projects Funds.....	-	-	-	-	-
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	8,571,293	8,454,250	8,475,180	8,424,856	8,632,862
TOTAL GOVERNMENTAL FUNDS.....	\$ 14,068,842	\$ 13,842,855	\$ 14,129,541	\$ 13,428,655	\$ 14,561,818

	2010	2009
GENERAL FUND:		
Reserved	\$ 634,254	\$ 560,762
Unreserved.....	(141,212)	213,054
TOTAL GENERAL FUND.....	493,042	773,816
ALL OTHER GOVERNMENTAL FUNDS:		
Reserved.....	12,975,477	11,549,682
Unreserved, reported in:		
Special Revenue Funds.....	(3,599,509)	(2,289,388)
Capital Projects Funds.....	(194,099)	(148,155)
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	9,181,869	9,112,139
TOTAL GOVERNMENTAL FUNDS.....	\$ 9,674,911	\$ 9,885,955

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.

2013	2012	2011
\$ 59,896	\$ 86,982	\$ 65,080
1,126,686	1,027,885	1,078,652
751,615	824,607	671,210
2,042,246	1,666,177	1,616,695
1,259,670	(415,658)	(1,208,029)
5,240,113	3,189,993	2,223,608
59,902	86,691	99,806
2,671,751	2,039,390	2,091,135
5,087,771	5,216,312	5,295,937
387,874	222,778	490,806
613,984	561,849	521,915
(395)	(547)	(25)
(5,388)	—	—
8,815,499	8,126,473	8,499,574
\$ 14,055,612	\$ 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)

	2018	2017	2016	2015	2014
REVENUES:					
Income Taxes.....	\$ 8,463,620	\$ 8,034,901	\$ 7,995,959	\$ 8,895,192	\$ 8,398,840
Sales Taxes.....	10,358,501	10,804,340	10,547,926	10,166,332	9,380,762
Corporate and Public Utility Taxes	2,776,908	2,697,003	2,670,854	2,597,993	2,680,923
Motor Vehicle Fuel Tax.....	1,139,218	1,175,285	1,109,241	1,114,542	1,091,123
Cigarette Taxes	939,953	979,973	1,008,677	808,270	813,056
Other Taxes	694,845	706,841	691,250	648,099	661,870
Licenses, Permits and Fees	1,186,458	748,344	706,064	734,839	722,403
Sales, Services and Charges	121,708	93,120	85,579	76,208	68,918
Federal Government	9,239,529	11,593,813	11,309,010	8,942,561	8,313,226
Tobacco Settlement.....	117	449	2,953	94	38,620
Escheat Property	158,770	159,585	161,904	220,486	208,508
Investment Income	111,458	41,986	93,014	47,438	8,662
Other	309,746	270,734	354,151	244,296	246,632
TOTAL REVENUES	35,500,831	37,306,374	36,736,582	34,496,350	32,633,543
EXPENDITURES:					
Current Operating	34,908,401	36,730,447	34,842,685	33,941,965	30,970,485
Capital Outlay	-	-	-	-	734
TOTAL EXPENDITURES	34,908,401	36,730,447	34,842,685	33,941,965	30,971,219
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	592,430	575,927	1,893,897	554,385	1,662,324
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	855,000	849,941	530,000	460,000	800,000
Premiums	93,912	71,161	56,696	48,536	28,310
Capital Leases	198	540	-	-	2,196
Transfers-in	629,232	292,078	286,624	321,156	221,697
Transfers-out	(2,062,561)	(2,054,788)	(2,116,780)	(2,072,234)	(2,026,789)
TOTAL OTHER FINANCING SOURCES (USES).....	(484,219)	(841,068)	(1,243,460)	(1,242,542)	(974,586)
SPECIAL ITEMS.....	-	-	-	-	-
NET CHANGE IN FUND BALANCES.....	108,211	(265,141)	650,437	(688,157)	687,738
FUND BALANCES, JULY 1 (as restated).....	5,388,605	5,654,361	5,004,435	5,695,511	5,240,486
Increase (Decrease) for Changes in Inventories	733	(615)	(511)	(3,555)	732
FUND BALANCES, JUNE 30	\$ 5,497,549	\$ 5,388,605	\$ 5,654,361	\$ 5,003,799	\$ 5,928,956

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.

	2013	2012	2011	2010	2009
\$	9,798,658	\$ 9,063,827	\$ 8,771,965	\$ 7,172,356	\$ 7,705,081
	8,637,501	8,297,544	7,785,452	7,108,573	7,062,149
	2,554,965	2,499,601	2,462,363	549,596	814,415
	1,087,748	1,104,127	1,070,014	-	-
	828,812	843,180	855,610	886,875	924,764
	747,882	670,831	682,637	589,121	587,806
	816,564	781,717	657,629	237,690	435,849
	59,839	64,025	63,323	51,811	51,653
	7,225,992	7,131,978	8,122,729	6,753,767	6,848,974
	-	-	-	-	-
	175,284	151,601	124,026	113,131	102,347
	26,454	19,654	20,997	(12,331)	170,371
	283,339	300,150	297,932	498,261	455,254
	32,243,038	30,928,235	30,914,677	23,948,850	25,158,663
	29,451,874	29,972,837	29,837,914	23,719,349	26,290,239
	42	-	-	-	67
	29,451,916	29,972,837	29,837,914	23,719,349	26,290,306
	2,791,122	955,398	1,076,763	229,501	(1,131,643)
	178,000	1,109,228	624,890	97,739	30,000
	7,911	60,983	1,200	3,560	500
	108	560	915	708	600
	545,356	314,048	477,418	373,807	446,576
	(2,928,231)	(1,472,254)	(1,574,293)	(990,195)	(1,173,439)
	(2,196,856)	12,565	(469,870)	(514,381)	(695,763)
	1,463,506	-	-	-	-
	2,057,772	967,963	606,893	(284,880)	(1,827,406)
	3,188,956	2,223,608	1,612,899	773,816	2,601,372
	(6,615)	(1,578)	3,816	4,106	(150)
\$	5,240,113	\$ 3,189,993	\$ 2,223,608	\$ 493,042	\$ 773,816

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	2018	2017	2016	2015	2014
Personal Income Tax Revenue.....	\$8,464	\$8,035	\$7,996	\$8,906	\$8,412
Personal Income(A).....	\$544,828	\$517,918	\$505,950	\$489,695	\$472,846
Average Effective State Income Tax Rate.....	1.55%	1.55%	1.58%	1.82%	1.78%

SALES TAX	2018	2017	2016	2015	2014
State Sales Tax Revenue.....	\$10,359	\$10,804	\$10,548	\$10,171	\$9,387

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.

2013	2012	2011	2010	2009
\$9,812	\$9,076	\$8,785	\$7,818	\$8,404
\$462,424	\$436,818	\$417,376	\$408,395	\$407,874
2.12%	2.08%	2.10%	1.91%	2.06%

2013	2012	2011	2010	2009
\$8,643	\$8,305	\$7,791	\$7,299	\$7,266

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)

	2017	2016	2015	2014	2013
Services.....	\$ 157,563	\$ 149,264	\$ 147,288	\$ 142,532	\$ 137,541
Manufacturing.....	55,478	54,677	54,536	52,490	50,541
Government.....	58,272	57,702	56,281	54,715	53,485
Wholesale and Retail Trade.....	43,680	42,530	42,141	40,997	39,565
Finance, Insurance, and Real Estate.....	30,219	27,024	26,349	28,766	27,397
Construction.....	23,727	20,997	19,967	18,837	17,523
Transportation and Public Utilities.....	19,090	19,605	17,363	15,129	15,207
Other	156,799	146,119	142,025	136,229	131,587
Total Personal Income.....	<u>\$ 544,828</u>	<u>\$ 517,918</u>	<u>\$ 505,950</u>	<u>\$ 489,695</u>	<u>\$ 472,846</u>
Average Effective State Income Tax Rate.....	<u>1.55%</u>	<u>1.55%</u>	<u>1.58%</u>	<u>1.82%</u>	<u>1.78%</u>

EXEMPTIONS BY CALENDAR YEAR

Exemptions	2017	2016	2015	2014	2013
Personal/Dependent Exemption:					
\$0-\$40,000.....	2,300	2,250	2,200	2,200	1,700
\$40,001-80,000.....	2,050	2,000	1,950	1,950	1,700
\$80,001 and above.....	1,800	1,750	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.

2012	2011	2010	2009	2008
\$ 132,344	\$ 123,939	\$ 118,820	\$ 115,300	\$ 112,598
50,024	48,612	47,291	43,948	54,155
53,886	49,969	49,452	49,779	47,866
38,687	37,048	35,684	35,015	36,065
25,873	24,116	22,307	21,526	22,440
16,341	15,473	14,244	14,279	14,742
14,837	13,813	13,229	13,558	14,056
130,432	123,848	116,349	114,990	105,952
<u>\$ 462,424</u>	<u>\$ 436,818</u>	<u>\$ 417,376</u>	<u>\$ 408,395</u>	<u>\$ 407,874</u>
<u>2.12%</u>	<u>2.08%</u>	<u>2.10%</u>	<u>1.91%</u>	<u>2.06%</u>

2012	2011	2010	2009	2008
1,700	1,650	1,600	1,550	1,500
1,700	1,650	1,600	1,550	1,500
1,700	1,650	1,600	1,550	1,500
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)	2017 (B)	2016	2015	2014
Tax Bracket 1.....	0.000%	0.495%	0.495%	0.528%
Tax Bracket 2.....	1.980%	0.990%	0.990%	1.057%
Tax Bracket 3.....	2.476%	1.980%	1.980%	2.113%
Tax Bracket 4.....	2.969%	2.476%	2.476%	2.642%
Tax Bracket 5.....	3.465%	2.969%	2.969%	3.169%
Tax Bracket 6.....	3.960%	3.465%	3.465%	3.698%
Tax Bracket 7.....	4.597%	3.960%	3.960%	4.226%
Tax Bracket 8.....	4.997%	4.597%	4.597%	4.906%
Tax Bracket 9.....	(C)	4.997%	4.997%	5.333%

TAX BRACKETS BY CALENDAR YEAR

Ohio Income Tax Brackets (A)	2017 (B)	2016	2015	2014
Tax Bracket 1.....	\$0- \$10,650	\$0- \$5,250	\$0- \$5,200	\$0- \$5,200
Tax Bracket 2.....	10,651- 16,000	5,250- 10,500	5,200- 10,400	5,200- 10,400
Tax Bracket 3.....	16,000- 21,350	10,500- 15,800	10,400- 15,650	10,400- 15,650
Tax Bracket 4.....	21,350- 42,650	15,800- 21,100	15,650- 20,900	15,650- 20,900
Tax Bracket 5.....	42,650- 85,300	21,100- 42,100	20,900- 41,700	20,900- 41,700
Tax Bracket 6.....	85,300- 106,650	42,100- 84,200	41,700- 83,350	41,700- 83,350
Tax Bracket 7.....	106,650- 213,350	84,200- 105,300	83,350- 104,250	83,350- 104,250
Tax Bracket 8.....	213,350 & above	105,300- 210,600	104,250- 208,500	104,250- 208,500
Tax Bracket 9.....	(C)	210,600 & 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 2017 is most recent year for which data available.

(C) - Calendar year 2017 had only eight tax brackets.

2013	2012	2011	2010	2009	2008
0.537%	0.587%	0.587%	0.618%	0.618%	0.618%
1.074%	1.174%	1.174%	1.236%	1.236%	1.236%
2.148%	2.348%	2.348%	2.473%	2.473%	2.473%
2.686%	2.935%	2.935%	3.091%	3.091%	3.091%
3.222%	3.521%	3.521%	3.708%	3.708%	3.708%
3.760%	4.109%	4.109%	4.327%	4.327%	4.327%
4.296%	4.695%	4.695%	4.945%	4.945%	4.945%
4.988%	5.451%	5.451%	5.741%	5.741%	5.741%
5.421%	5.925%	5.925%	6.240%	6.240%	6.240%

2013	2012	2011	2010	2009-2008
\$0- \$5,200	\$0- \$5,200	\$0- \$5,100	\$0- \$5,050	\$0 - \$5,000
5,200- 10,400	5,200- 10,400	5,101- 10,200	5,050- 10,100	5,001 - 10,000
10,400- 15,650	10,400- 15,650	10,201- 15,350	10,100- 15,150	10,001 - 15,000
15,650- 20,900	15,650- 20,900	15,351- 20,450	15,150- 20,200	15,001 - 20,000
20,900- 41,700	20,900- 41,700	20,451- 40,850	20,200- 40,350	20,001 - 40,000
41,700- 83,350	41,700- 83,350	40,851- 81,650	40,350- 80,700	40,001 - 80,000
83,350- 104,250	83,350- 104,250	81,651- 102,100	80,700- 100,900	80,001 - 100,000
104,250- 208,500	104,250- 208,500	102,101- 204,200	100,900- 201,800	100,001 - 200,000
208,500 & above	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 2016 WITH COMPARATIVES FOR TAX YEAR 2007 (NINE YEARS PRIOR)

2016 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	\$185,701,371	220,381	4.03%
\$100,001-\$200,000	83,735,155	630,427	11.54%
\$80,001-\$100,000	35,217,112	393,841	7.21%
\$40,001-\$80,000	81,902,298	1,432,273	26.21%
\$20,001-\$40,000	37,970,135	1,286,705	23.55%
\$15,001-\$20,000	6,465,063	370,146	6.77%
\$10,001-\$15,000	4,863,521	388,471	7.11%
\$5,001-\$10,000	2,882,902	384,161	7.03%
\$5,000 & Under	948,297	357,426	6.54%
	<u>\$439,685,854</u>	<u>5,463,831</u>	<u>100.00%</u>
2007 TAX YEAR			
Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$149,337,302	144,642	2.63%
\$100,001-\$200,000	56,802,090	433,452	7.88%
\$80,001-\$100,000	31,103,082	348,908	6.34%
\$40,001-\$80,000	80,866,143	1,418,885	25.78%
\$20,001-\$40,000	40,440,543	1,374,389	24.97%
\$15,001-\$20,000	7,281,775	416,741	7.57%
\$10,001-\$15,000	5,466,148	437,711	7.95%
\$5,001-\$10,000	3,482,907	467,370	8.49%
\$5,000 & Under	1,234,072	461,073	8.38%
	<u>\$376,014,062</u>	<u>5,503,171</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)
\$2,658,964	36.14%	1.43%
2,059,569	28.00%	2.46%
748,527	10.18%	2.13%
1,464,859	19.91%	1.79%
386,120	5.25%	1.02%
27,590	0.38%	0.43%
10,597	0.14%	0.22%
210	0.00%	0.01%
93	0.00%	0.01%
<u>\$7,356,529</u>	<u>100.00%</u>	1.67%

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$3,504,709	37.14%	2.35%
2,078,930	22.03%	3.66%
967,273	10.25%	3.11%
2,088,329	22.13%	2.58%
715,004	7.58%	1.77%
62,747	0.66%	0.86%
19,871	0.21%	0.36%
75	0.00%	0.00%
196	0.00%	0.02%
<u>\$9,437,134</u>	<u>100.00%</u>	2.51%

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)

	2018	2017	2016	2015
Vendors' Sales.....	\$ 8,865,860	\$ 9,370,739	\$ 9,128,017	\$ 8,816,637
Motor Vehicles and Watercraft.....	1,461,660	1,413,448	1,363,324	1,332,239
Alcoholic Beverages.....	61,751	58,688	55,005	50,285
Delinquencies and Assessments.....	64,119	65,500	90,158	60,793
Permissive Taxes:				
County Levies.....	20,862	21,288	20,848	19,221
Transit Authorities.....	4,592	4,789	4,691	4,474
Total Sales Tax Revenue.....	<u>\$ 10,478,844</u>	<u>\$ 10,934,452</u>	<u>\$ 10,662,043</u>	<u>\$ 10,283,649</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

2014	2013	2012	2011	2010	2009
\$ 8,132,482	\$ 7,485,702	\$ 7,190,870	\$ 6,752,244	\$ 6,349,058	\$ 6,430,446
1,224,236	1,110,055	1,066,141	988,447	894,332	885,234
46,087	41,683	38,814	36,218	35,051	33,676
62,726	63,708	74,956	63,582	62,046	52,204
17,163	16,046	14,970	14,249	13,644	13,763
4,180	4,008	3,845	3,635	3,383	3,436
<u>\$ 9,486,874</u>	<u>\$ 8,721,202</u>	<u>\$ 8,389,596</u>	<u>\$ 7,858,375</u>	<u>\$ 7,357,514</u>	<u>\$ 7,418,759</u>
5.75%	5.75%	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

	2018	2017	2016	2015	2014
Active Employers by Type					
Private.....	236,591	237,249	239,331	247,829	249,602
Public (Local).....	3,784	3,796	3,796	3,807	3,815
Public (State).....	115	121	121	121	121
Self-Insured.....	1,173	1,166	1,178	1,180	1,197
Black Lung.....	28	28	31	34	36
Marine Fund.....	121	114	138	135	146
Total.....	241,812	242,474	244,595	253,106	254,917
Premium & Assessment Income <i>(dollars in thousands)</i>					
Premium & Assessment Income.....	\$ 1,202,517	\$ 1,574,212	\$ 1,456,855	\$ 1,993,706	\$ 2,142,549
Provision for Uncollectibles.....	(39,577)	(29,662)	(17,712)	(39,532)	(56,728)
Total Premium & Assessment Income.....	\$ 1,162,940	\$ 1,544,550	\$ 1,439,143	\$ 1,954,174	\$ 2,085,821
Average Published Rate per \$100 of Payroll:					
Private Employers.....	\$0.95	\$1.10	\$1.07	\$1.17	\$1.30
Public Employers-Taxing Districts.....	0.97	1.03	1.03	1.12	1.23

Sources:

Ohio Bureau of Workers' Compensation Year-End Statistics Report

2013	2012	2011	2010	2009
249,085	249,668	250,432	251,009	257,012
3,794	3,801	3,802	3,790	3,791
129	122	125	124	124
1,205	1,196	1,203	1,202	1,188
36	35	39	37	38
139	132	120	106	98
<u>254,388</u>	<u>254,954</u>	<u>255,721</u>	<u>256,268</u>	<u>262,251</u>

\$ 1,533,153	\$ 1,992,018	\$ 1,983,255	\$ 2,148,280	\$ 2,469,550
<u>(40,764)</u>	<u>(47,540)</u>	<u>(48,075)</u>	<u>(29,859)</u>	<u>(108,620)</u>
<u>\$ 1,492,389</u>	<u>\$ 1,944,478</u>	<u>\$ 1,935,180</u>	<u>\$ 2,118,421</u>	<u>\$ 2,360,930</u>

\$1.43	\$1.43	\$1.49	\$1.49	\$1.55
1.24	1.31	1.38	1.46	1.76

STATE OF OHIO

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

	2018	2017	2016	2015	2014
Online Games:					
Pick 3.....	\$ 340.1	\$ 340.0	\$ 343.0	\$ 338.0	\$ 339.0
Pick 4.....	205.1	201.0	200.3	192.8	185.8
Pick 5 (C).....	40.8	38.1	36.4	33.3	27.9
Rolling Cash 5.....	53.0	55.5	60.3	62.6	63.4
Classic Lotto/Kicker(B).....	34.4	30.9	35.8	31.0	54.1
Raffle.....	-	3.6	-	7.0	1.0
Kicker(B).....	-	-	-	4.7	6.0
Mega Millions/Megaplier(B).....	120.1	93.3	102.2	113.3	133.4
EZPLAY.....	113.2	120.2	115.2	99.8	84.8
Ten-OH!(C).....	-	-	-	-	-
Keno.....	421.1	396.3	365.9	329.5	298.1
Power Ball/Power Play(A).....	148.1	129.8	193.5	105.0	122.8
EZPLAY TAP(D).....	31.8	30.0	31.5	24.0	-
EZPLAY Touch & Win(E)(F)	19.5	16.0	0.7	-	-
Lucky for Life(E).....	20.7	19.9	14.1	-	-
The Lucky One(G).....	11.6	-	-	-	-
Total Online Games.....	1,559.5	1,474.6	1,498.9	1,341.0	1,316.3
Instant Games.....	1,600.6	1,527.1	1,560.7	1,551.0	1,426.8
Total Ticket Sales.....	\$ 3,160.1	\$ 3,001.7	\$ 3,059.6	\$ 2,892.0	\$ 2,743.1

Source:

Ohio Lottery Commission

Notes:

- (A) - In fiscal year 2010, the Power Ball / Power Play was introduced.
- (B) - 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.
- (C) - August 2012, the Ten-Oh game was replaced by Pick 5.
- (D) - In fiscal year 2015, the EZPLAY TAP game was introduced.
- (E) - In fiscal year 2016, the EZPLAY QUICKENO and Lucky for Life was introduced.
- (F) - In fiscal year 2018, EZPLAY QUICKENO was rebranded to EZPLAY Touch & Win.
- (G) - In fiscal year 2018, the Lucky One was introduced.

<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ 345.2	\$ 357.4	\$ 364.4	\$ 366.7	\$ 382.5
189.8	207.9	209.0	201.3	205.9
28.0	-	-	-	-
61.5	63.8	62.4	67.1	67.2
41.5	42.3	42.7	42.8	43.9
9.1	10.0	10.0	9.1	9.3
5.1	0.9	10.3	24.1	21.4
102.8	179.3	165.0	215.8	193.0
68.0	46.5	30.9	30.4	34.3
0.8	8.3	9.2	9.7	11.0
251.5	209.8	157.9	120.6	99.8
166.6	105.3	76.4	23.6	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,269.9	1,231.5	1,138.2	1,111.2	1,068.3
1,428.0	1,507.5	1,462.8	1,379.0	1,349.4
<u>\$ 2,697.9</u>	<u>\$ 2,739.0</u>	<u>\$ 2,601.0</u>	<u>\$ 2,490.2</u>	<u>\$ 2,417.7</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
2018	\$ 9,734,361	\$ 6,689,337	\$ 2,237,096	\$ 204,620	\$ 19,632
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

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	
\$ -	\$ 3,164	\$ 18,888,210	3.47%	1,620	
-	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	

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STATE OF OHIO

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

Bonded Debt (dollars in thousands)					
As of June 30,	General Obligation Bonds	Special Obligation Bonds	Total Bonded Debt	Percentage of Personal Income	Per Capita Total Bonded Debt
2018	\$9,734,361	\$2,237,096	\$11,971,457	2.20%	1,027
2017	9,297,641	2,016,991	11,314,632	2.18%	974
2016	9,283,156	1,930,592	11,213,748	2.22%	966
2015	9,149,055	1,906,844	11,055,899	2.26%	954
2014	9,366,348	1,836,136	11,202,484	2.37%	968
2013	8,812,499	1,925,252	10,737,751	2.32%	930
2012	8,888,085	2,090,889	10,978,974	2.52%	951
2011	7,872,276	2,260,853	10,133,129	2.43%	878
2010	7,343,289	2,338,094	9,681,383	2.36%	839
2009	7,138,051	2,427,556	9,565,607	2.35%	833

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.

In fiscal year 2018, the table was restated to reflect Total Bonded Debt rather than Net Bonded Debt for the ten year period. The Total Bonded Debt, Percentage of Personal Income, and Per Capita Total Bonded Debt were restated accordingly.

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*

Capital Projects Fund:

Mental Health/Developmental Disabilities Facilities Improvements
Parks and Recreation Improvements
Adult Correctional Building Improvements
Ohio Parks and Natural Resources

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

STATE OF OHIO

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

(dollars in thousands)

	2018	2017	2016	2015	2014
Debt Service Expenditures.....	\$ 1,338,396	\$ 1,328,277	\$ 1,314,513	\$ 1,278,259	\$ 1,237,701
General Revenue Fund (GRF)					
Revenues and Transfers from the Lottery Enterprise Fund.....	\$ 33,642,813	\$ 35,218,700	\$ 34,997,700	\$ 32,463,100	\$ 30,137,140
Calculation of Annual 5% Debt Service Cap.....	\$ 1,682,141	\$ 1,760,935	\$ 1,749,885	\$ 1,623,155	\$ 1,506,857
Amount Under the Debt Service Expenditure Cap.....	\$ 343,745	\$ 432,658	\$ 435,372	\$ 344,896	\$ 269,156
Ratio of Debt Service Expenditures to Total GRF Revenues and Lottery Transfers.....	3.98%	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
\$	1,204,776	\$	692,776	\$	755,023	\$	710,284	\$	1,075,938
\$	30,362,815	\$	27,956,513	\$	26,777,100	\$	24,108,466	\$	27,386,792
\$	1,518,141	\$	1,397,826	\$	1,338,855	\$	1,205,423	\$	1,369,340
\$	313,365	\$	705,050	\$	583,832	\$	495,139	\$	293,402
	3.97%		2.48%		2.82%		2.95%		3.93%

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
2018	\$337,774	N/A	\$337,774	\$44,590	\$290,659	\$335,249	1.01
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

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
2018	\$149,213	N/A	\$149,213	\$117,555	\$34,154	\$151,709	0.98
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

(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

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 (F)	\$5,107,570	\$2,408,977	\$2,698,593	\$15,200	\$751	\$15,951	169.18
2013 (G)	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 (H)	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

Source:

Ohio Office of Budget and Management

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 Bureau of Workers' Compensation Revenue Bonds were made during fiscal year 2014.
- (G) During fiscal year 2013, the Bureau of Workers' Compensation (BWC) adjusted its premium rates and recorded a premium rebate.
- (H) 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.

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.
2017	325,719	2,591	11,659	45	\$51,640	\$46,732	90.5%
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%

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)
6,995	5.0%	1,791	13,127
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

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STATE OF OHIO
PRINCIPAL EMPLOYERS
FOR CALENDAR YEARS 2017 AND 2008

Employer	2017			2008		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
United States Government	78,517	1	1.12%	78,070	1	1.16%
Wal-Mart	50,500	2	0.72%	54,200	3	0.81%
Cleveland Clinic	49,050	3	0.70%	37,800	5	0.56%
State of Ohio	48,769	4	0.70%	57,273	2	0.85%
Kroger Company	43,850	5	0.63%	38,000	4	0.57%
The Ohio State University	32,100	6	0.46%	26,800	7	0.40%
Mercy Health	32,035	7	0.46%			0.00%
University Hospitals Health System	26,000	8	0.37%	21,800	8	0.32%
OhioHealth	22,340	9	0.32%			0.00%
JP Morgan Chase & Co	21,000	10	0.30%	17,500	9	0.26%
Catholic Healthcare Partners				28,200	6	0.42%
Giant Eagle				17,000	10	0.25%

Sources:

U.S. Department of Commerce, Bureau of Economic Analysis
Ohio Development Services Agency, Office of Strategic Research
State of Ohio Comprehensive Annual Report for Fiscal Year 2017 and 2008

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	2018	2017	2016	2015
Primary, Secondary and Other Education.....	982	997	1,014	950
Higher Education Support.....	68	69	72	71
Public Assistance and Medicaid.....	2,209	2,229	2,202	2,259
Health and Human Services.....	8,195	8,273	8,303	8,128
Justice and Public Protection.....	20,189	20,285	20,194	20,114
Environmental Protection and Natural Resources.....	2,630	2,662	2,606	2,651
Transportation.....	4,874	4,917	4,873	4,884
General Government.....	4,635	4,705	4,705	4,739
Community and Economic Development.....	861	990	870	853
Workers' Compensation.....	1,721	1,744	1,778	1,784
Lottery Commission.....	375	378	378	376
Unemployment Compensation.....	636	703	744	786
Other.....	821	817	818	805
Total.....	<u>48,196</u>	<u>48,769</u>	<u>48,557</u>	<u>48,400</u>

Source:

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

Number of Employees

2014	2013	2012	2011	2010	2009
971	971	970	1,034	1,045	1,122
73	70	70	77	76	92
2,638	2,621	2,769	2,811	2,880	2,772
8,290	8,301	8,604	9,018	9,401	9,671
19,827	19,974	20,196	21,477	21,906	22,465
2,700	2,712	2,745	2,796	2,900	3,004
4,913	4,964	5,218	5,507	5,562	5,549
4,826	4,839	4,984	5,183	5,305	5,214
870	860	820	852	902	924
1,842	1,847	1,882	2,019	2,231	2,335
355	335	326	330	353	346
524	587	611	599	622	554
806	799	818	896	922	959
<u>48,635</u>	<u>48,880</u>	<u>50,013</u>	<u>52,599</u>	<u>54,105</u>	<u>55,007</u>

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

Function/Program	2018	2017	2016	2015	2014
<i>Primary, Secondary and Other Education</i>					
Ohio Department of Education:					
Fall Student Enrollment (Public Schools).....	1,791,218	1,790,089	1,784,397	1,799,107	1,845,441
Public School Districts (A).....	610	610	611	612	612
Community School Districts (A).....	340	362	372	382	393
Vocational School Districts.....	49	49	49	49	49
High School Graduation Rate (by School year).....	(B)	84.1%	83.5%	83.0%	82.2%
<i>Higher Education Support</i>					
Ohio Department of Higher Education (K):					
Student Enrollment at State-Assisted Institutions.....	490,243	491,402	492,555	498,276	510,794
State-Assisted Institutions.....	37	37	37	37	37
Ohio Instructional Grant Recipients (C)(D).....	—	—	—	—	—
Ohio College Opportunity Grant Recipients.....	69,454	68,495	76,171	80,344	86,435
Student Choice Grant Program Recipients (D).....	—	—	—	—	—
<i>Public Assistance and Medicaid</i>					
Ohio Department of Job and Family Services:					
Individuals with Medicaid Coverage (I)(L).....	—	—	—	—	—
Individuals Receiving Cash Assistance (OWF).....	101,602	103,900	108,262	114,913	124,033
Individuals on Medicaid Waiver (I)(L).....	—	—	—	—	—
Ohio Department of Medicaid:					
Individuals with Medicaid Coverage (I).....	3,007,745	3,083,568	3,024,213	2,960,279	2,509,360
Individuals on Medicaid Waiver (I).....	5,819	5,503	5,630	6,896	10,715
Ohio Department of Aging:					
Individuals on PASSPORT Waiver (L).....	25,083	23,111	23,106	21,492	38,771
Ohio Department of Developmental Disabilities:					
Individuals on DDD Waiver.....	39,627	38,487	36,627	35,119	34,411
<i>Health and Human Services</i>					
Ohio Department of Aging:					
Clients Served-PASSPORT (J).....	28,215	28,048	28,064	27,513	43,593
Clients Served-Congregate Meals (G).....	45,085	45,435	46,473	47,225	47,384
Clients Served-Home Delivered Meals.....	39,546	38,781	38,130	37,441	35,298
Clients Served-Transportation Provided.....	18,968	19,691	20,818	20,058	20,095
Ohio Department of Health:					
Average Monthly Caseload-Women, Infants, & Children.....	212,420	224,816	237,987	246,142	252,253
Ohio Department of Mental Health & Addiction Services:					
Clients Served (Addiction Services) (H).....	139,464	154,870	112,777	97,673	94,685
Facilities' Admissions.....	5,948	6,542	6,933	7,282	7,761
Facilities' Average Daily Residence Population.....	1,068	1,050	1,028	1,027	1,021
Individuals Served-Community Facilities(F).....	535,022	415,639	417,963	—	—
Ohio Department of Developmental Disabilities:					
Individuals Served-Community Facilities(F).....	92,980	93,892	94,056	514,579	546,041
Facilities' Average Daily Residence Population.....	661	701	806	926	942
<i>Justice and Public Protection</i>					
Ohio Department of Public Safety:					
Crashes Investigated.....	66,485	65,726	66,027	68,967	70,170
Total Arrests.....	634,084	578,579	642,268	606,888	603,094
Ohio Department of Rehabilitation and Correction:					
Inmate Population.....	49,379	50,174	51,001	50,407	50,420
<i>Environmental Protection and Natural Resources</i>					
Ohio Department of Natural Resources:					
Licenses and Registrations (E).....	2,299,572	2,308,438	2,346,769	2,345,788	2,426,968

2013	2012	2011	2010	2009
1,850,281	1,859,821	1,872,370	1,895,768	1,881,631
612	612	612	612	612
369	341	295	310	318
49	49	49	49	49
82.2%	81.3%	79.7%	84.3%	83.0%
521,368	539,058	543,468	522,913	478,376
37	37	37	37	37
—	—	—	—	51,138
94,479	98,751	78,334	66,779	77,481
—	—	—	—	58,562
2,382,381	2,213,104	2,151,760	2,035,693	1,878,345
140,368	181,934	224,647	227,657	187,878
10,941	13,410	13,146	12,897	12,102
—	—	—	—	—
—	—	—	—	—
38,379	42,060	41,443	38,185	36,273
29,066	28,077	26,416	24,023	21,429
42,521	42,060	41,443	38,188	36,273
48,541	50,347	63,453	60,264	67,653
35,960	36,056	39,037	44,735	47,036
20,273	21,702	20,144	27,413	29,665
267,011	277,379	283,997	301,587	301,684
104,058	99,605	103,763	107,547	109,069
7,089	6,756	5,753	5,756	6,084
1,013	1,008	977	989	1,011
—	—	—	—	—
466,634	451,907	446,939	429,132	412,341
1,000	1,184	1,228	1,335	1,462
63,599	64,519	69,113	68,222	68,861
576,700	554,794	508,418	497,915	556,635
50,153	49,774	50,561	50,807	50,919
2,387,225	2,506,036	2,434,183	2,520,192	2,592,488

(continued)

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

Function/Program	2018	2017	2016	2015	2014
<i>Transportation</i>					
Ohio Department of Transportation:					
Pavement Resurfacing (in miles):					
Two-Lane.....	3,103	4,029	3,347	2,843	2,362
Four-Lane.....	1,236	1,112	1,018	1,048	892
Interstate.....	980	1,145	1,147	680	1,024
<i>Workers' Compensation</i>					
Ohio Bureau of Workers' Compensation:					
Claims Filed.....	97,185	97,931	99,082	104,997	108,549
Open Claims.....	672,188	704,756	752,312	791,638	858,773
<i>Lottery</i>					
Ohio Lottery Commission:					
Prize Awards Paid (in billions).....	\$ 2.00	\$ 1.91	\$ 1.93	\$ 1.88	\$ 1.70
Bonuses and Commissions Paid (in millions).....	\$ 206.1	\$ 185.7	\$ 188.6	\$ 179.2	\$ 169.9
Transfers to					
Lottery Profits Education Fund (in millions).....	\$ 794.7	\$ 739.4	\$ 784.1	\$ 990.0	\$ 904.3
<i>Unemployment Compensation</i>					
Ohio Department of Job and Family Services:					
Initial Claims.....	384,578	414,766	440,484	472,813	548,361
Continuing Claims.....	3,009,916	3,250,737	3,400,000	3,647,400	4,492,364

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.
- (L) Average total.

2013	2012	2011	2010	2009
2,296	2,683	2,237	3,551	2,673
624	1,098	942	1,220	1,076
1,589	1,417	703	897	921
108,090	112,613	116,378	116,042	132,549
958,625	1,070,056	1,129,873	1,221,302	1,321,214
\$ 1.67	\$ 1.68	\$ 1.60	\$ 1.51	\$ 1.50
\$ 166.9	\$ 172.0	\$ 161.3	\$ 153.4	\$ 150.1
\$ 803.1	\$ 771.0	\$ 738.8	\$ 728.6	\$ 702.3
629,525	635,733	717,775	877,640	1,184,136
4,942,305	5,388,767	6,784,230	9,682,672	10,168,422

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

Function/Program	2018	2017	2016	2015	2014
<i>Primary, Secondary and Other Education</i>					
Historical Sites Owned by the State.....	38	33	32	33	34
Historical Sites Jointly Owned by the State and the Ohio Historical Society.....	9	12	12	11	9
<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	25
Youth Services Institutions.....	3	3	3	3	3
State Highway Patrol Structures.....	75	75	75	75	76
Number of Readiness Centers (B).....	48	48	48	49	48
<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).....	342,795	333,727	333,525	333,196	332,903
Area of State Forest Lands (in acres).....	200,183	200,185	199,344	204,247	204,054
<i>Transportation</i>					
Buildings.....	805	819	809	818	828
Number of Rest Stops.....	88	89	91	96	96
Licensed Vehicles.....	4,987	4,265	4,247	4,029	4,428
Infrastructure Assets(A):					
Pavement (in lane-miles):					
Priority Subsystem.....	13,849	13,720	13,748	13,737	13,650
General Subsystem.....	29,487	29,473	29,470	29,461	29,512
Bridges:					
Number of Bridges.....	14,305	14,276	14,266	14,229	14,236
Deck Area (in thousand square feet).....	107,372	107,489	106,580	106,206	106,474
<i>General Government</i>					
State Office Buildings (C).....	10	5	5	5	5
<i>Community and Economic Development</i>					
Permanent Agricultural Easement Land (in acres).....	71,420	65,860	62,942	56,761	54,214

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.
(C) Prior to fiscal year 2018, State Office Buildings consisted of state owned office towers.
Starting in fiscal year 2018, State Office Building includes state owned office towers and buildings.

2013	2012	2011	2010	2009
35	35	35	35	35
8	8	8	8	8
10	10	10	10	10
6	6	9	9	9
26	26	29	29	30
4	4	4	5	6
76	77	81	79	79
51	50	50	50	52
74	74	74	74	74
332,754	332,106	327,906	324,421	323,835
203,736	203,078	191,155	191,143	191,144
830	830	825	830	827
96	116	109	110	116
4,475	4,604	4,530	4,524	4,482
13,499	13,109	13,059	12,932	12,826
29,591	29,918	29,932	29,959	29,991
14,223	14,182	14,234	14,253	14,230
105,690	105,309	105,721	105,413	104,852
5	5	5	5	5
52,452	47,424	40,726	36,124	31,694