

STATISTICAL SECTION

STATISTICAL SECTION

This section of the State of Ohio's Comprehensive Annual Financial Report presents detailed information as a context for understanding the information in the financial statements, note disclosures, and required supplementary information.

	<u>Pages</u>
Financial Trends	274-287
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	288-301
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	302-309
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	310-313
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	314-321
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.	

Source: 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)

	2019	2018	2017	2016
GOVERNMENTAL ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 24,458,022	\$ 24,363,007	\$ 24,140,366	\$ 23,925,328
Restricted for:				
Primary, Secondary and Other Education.....	133,130	139,583	95,110	148,740
Higher Education Support.....	14,444	23,579	25,999	26,255
Public Assistance and Medicaid.....	459,789	500,747	736,002	810,132
Health and Human Services.....	126,724	116,726	143,264	103,534
Justice and Public Protection.....	38,126	159,884	160,990	132,257
Environmental Protection and Natural Resources.....	359,593	275,626	191,591	199,490
Transportation.....	1,919,480	2,534,052	3,369,425	3,191,913
General Government.....	218,522	277,782	266,681	169,286
State and Local Highway Construction.....	—	—	—	—
Federal Programs.....	—	—	—	—
Clean Ohio Program.....	—	—	—	—
Community and Economic Development.....	659,085	529,084	424,992	329,909
Enterprise Bond Program.....	—	—	—	—
Total Restricted Net Position.....	3,928,893	4,557,063	5,414,054	5,111,516
Unrestricted.....	(11,132,056)	(12,787,140)	(10,571,925)	(9,089,117)
TOTAL GOVERNMENTAL ACTIVITIES NET POSITION.....	\$ 17,254,859	\$ 16,132,930	\$ 18,982,495	\$ 19,947,727
BUSINESS-TYPE ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 134,728	\$ 162,367	\$ 176,237	\$ 186,037
Restricted for:				
Workers' Compensation.....	11,178,867	9,791,094	9,603,996	8,596,001
Lottery Prizes.....	57,181	27,954	46,998	77,464
Unemployment Compensation.....	1,303,856	974,990	644,872	315,980
Ohio Building Authority.....	—	—	—	—
Tuition Trust Authority.....	105,906	97,366	97,985	74,559
Total Restricted Net Position.....	12,645,810	10,891,404	10,393,851	9,064,004
Unrestricted.....	78,530	64,432	154,915	131,660
TOTAL BUSINESS-TYPE ACTIVITIES NET POSITION.....	\$ 12,859,068	\$ 11,118,203	\$ 10,725,003	\$ 9,381,701
PRIMARY GOVERNMENT:				
Net Investment in Capital Assets.....	\$ 24,592,750	\$ 24,525,374	\$ 24,316,603	\$ 24,111,365
Restricted.....	16,574,703	15,448,467	15,807,905	14,175,520
Unrestricted.....	(11,053,526)	(12,722,708)	(10,417,010)	(8,957,457)
TOTAL PRIMARY GOVERNMENT NET POSITION.....	\$ 30,113,927	\$ 27,251,133	\$ 29,707,498	\$ 29,329,428

Source:
Ohio Office of Budget and Management

Note:

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.

2015	2014	2013	2012	2011	2010
\$ 23,396,447	\$ 22,627,911	\$ 22,489,929	\$ 22,147,262	\$ 23,157,156	\$ 22,578,727
110,978	137,427	236,391	129,353	99,169	38,495
25,974	26,320	—	—	5,936	—
746,730	508,588	535,410	219,153	492,122	—
81,982	54,834	100,424	101,056	107,431	—
122,305	30,570	42,623	29,516	86,822	—
199,409	160,607	147,955	148,200	140,229	—
3,370,828	3,238,716	3,064,127	2,613,620	2,439,080	1,601,532
200,748	133,877	131,823	93,089	82,615	—
—	—	—	—	—	117,769
—	—	—	—	—	85,232
—	—	—	—	—	47,254
243,166	164,784	250,797	245,631	403,151	1,001,840
—	—	—	—	—	10,000
5,102,120	4,455,723	4,509,550	3,579,618	3,856,555	2,902,122
(9,180,751)	(5,828,679)	(5,784,139)	(7,128,873)	(8,249,343)	(7,384,680)
\$ 19,317,816	\$ 21,254,955	\$ 21,215,340	\$ 18,598,007	\$ 18,764,368	\$ 18,096,169
\$ 159,466	\$ 129,804	\$ 92,290	\$ 67,331	\$ 54,430	\$ 51,578
9,125,985	9,334,215	6,690,414	7,760,634	5,728,951	—
66,332	73,751	85,085	123,724	77,142	86,616
—	—	—	—	—	—
—	—	—	—	27,021	—
89,896	73,631	39,379	—	11,838	—
9,282,213	9,481,597	6,814,878	7,884,358	5,844,952	86,616
(163,314)	(670,679)	(1,085,302)	(1,383,125)	(1,820,494)	1,966,583
\$ 9,278,365	\$ 8,940,722	\$ 5,821,866	\$ 6,568,564	\$ 4,078,888	\$ 2,104,777
\$ 23,555,913	\$ 22,757,715	\$ 22,582,219	\$ 22,214,593	\$ 23,211,586	\$ 22,630,305
14,384,333	13,937,320	11,324,428	11,463,976	9,701,507	2,988,738
(9,344,065)	(6,499,358)	(6,869,441)	(8,511,998)	(10,069,837)	(5,418,097)
\$ 28,596,181	\$ 30,195,677	\$ 27,037,206	\$ 25,166,571	\$ 22,843,256	\$ 20,200,946

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

	2019	2018	2017
EXPENSES:			
GOVERNMENTAL ACTIVITIES:			
Primary, Secondary and Other Education.....	\$ 13,115,806	\$ 13,244,868	\$ 13,227,781
Higher Education Support.....	2,731,166	2,771,493	2,760,035
Public Assistance and Medicaid.....	30,187,506	30,454,468	29,873,408
Health and Human Services.....	1,926,151	1,744,243	1,636,753
Justice and Public Protection.....	4,383,344	3,670,780	3,883,836
Environmental Protection and Natural Resources.....	557,249	567,788	571,532
Transportation.....	2,715,640	2,598,688	2,860,338
General Government.....	1,223,453	951,063	946,923
Community and Economic Development.....	3,386,936	3,458,487	3,256,655
Interest on Long-Term Debt (excludes interest charged as program expense).....	102,143	97,799	94,290
TOTAL GOVERNMENTAL ACTIVITIES EXPENSES.....	60,329,394	59,559,677	59,111,551
BUSINESS-TYPE ACTIVITIES:			
Workers' Compensation.....	2,113,612	2,227,977	2,419,185
Lottery Commission.....	3,242,547	3,022,690	2,882,887
Unemployment Compensation.....	841,040	929,460	985,624
Ohio Building Authority.....	—	—	—
Tuition Trust Authority.....	50,778	57,115	63,711
Liquor Control.....	—	—	—
Office of Auditor of State.....	102,347	81,574	91,100
TOTAL BUSINESS-TYPE ACTIVITIES EXPENSES.....	6,350,324	6,318,816	6,442,507
TOTAL PRIMARY GOVERNMENT EXPENSES.....	\$ 66,679,718	\$ 65,878,493	\$ 65,554,058
PROGRAM REVENUES:			
GOVERNMENTAL ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Public Assistance and Medicaid.....	\$ 2,663,006	\$ 2,680,920	\$ 1,746,969
Justice and Public Protection.....	1,125,871	1,129,008	1,135,411
General Government.....	500,983	460,910	532,489
Community and Economic Development.....	402,064	343,546	500,766
Other Activities.....	591,294	615,324	641,013
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	25,555,901	25,162,423	25,070,684
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	1,481,791	1,424,697	1,442,906
TOTAL GOVERNMENTAL ACTIVITIES			
PROGRAM REVENUES.....	32,320,910	31,816,828	31,070,238
BUSINESS-TYPE ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Workers' Compensation.....	1,299,895	1,172,347	1,554,566
Lottery Commission.....	4,423,668	4,153,363	3,933,361
Unemployment Compensation.....	1,154,235	1,253,015	1,311,094
Liquor Control.....	—	—	—
Other Activities.....	51,387	54,954	55,109
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	2,303,277	1,402,895	1,959,320
TOTAL BUSINESS-TYPE ACTIVITIES			
PROGRAM REVENUES.....	9,232,462	8,036,574	8,813,450
TOTAL PRIMARY GOVERNMENT			
PROGRAM REVENUES.....	\$ 41,553,372	\$ 39,853,402	\$ 39,883,688

2016	2015	2014	2013	2012	2011	2010
\$ 12,728,780	\$ 12,767,328	\$ 12,287,325	\$ 11,461,600	\$ 12,340,848	\$ 12,126,435	\$ 12,259,233
2,603,480	2,536,850	2,474,851	2,403,149	2,348,154	2,726,016	2,771,611
29,103,304	28,265,942	25,283,157	21,624,298	21,206,515	20,111,691	18,828,082
1,656,750	1,576,185	1,579,156	3,504,235	3,835,369	4,295,483	4,003,033
3,587,845	3,210,965	3,385,337	3,136,239	3,202,970	3,184,345	3,077,704
586,001	507,889	419,539	437,297	407,379	350,870	416,071
2,602,708	2,660,362	2,706,248	2,657,961	2,564,702	2,186,332	2,187,406
948,796	921,426	835,785	921,636	599,639	795,899	623,845
3,353,699	3,518,678	3,448,735	3,510,004	3,867,888	4,479,010	4,491,643
99,819	102,980	103,283	114,859	118,902	134,888	133,335
57,271,182	56,068,605	52,523,416	49,771,278	50,492,366	50,390,969	48,791,963
3,322,700	2,533,883	2,417,674	3,428,859	1,945,190	2,354,296	2,861,222
2,866,920	2,724,306	2,310,169	2,100,887	2,001,671	1,911,105	1,816,213
1,021,152	1,034,060	1,444,870	1,976,518	2,754,835	4,094,207	5,605,830
—	—	—	—	13,010	22,076	22,492
67,385	71,801	72,215	80,560	80,157	79,671	81,119
—	—	—	310,209	543,729	507,800	489,087
78,917	70,032	70,586	65,845	69,183	69,185	70,637
7,357,074	6,434,082	6,315,514	7,962,878	7,407,775	9,038,340	10,946,600
\$ 64,628,256	\$ 62,502,687	\$ 58,838,930	\$ 57,734,156	\$ 57,900,141	\$ 59,429,309	\$ 59,738,563
\$ 1,946,102	\$ 1,438,860	\$ 1,506,096	\$ 1,152,467	\$ 1,289,463	\$ 1,045,698	\$ 1,302,439
1,103,131	1,071,484	1,030,928	1,078,277	943,142	1,163,286	996,420
557,775	480,796	548,649	418,085	543,699	344,451	686,825
571,317	519,685	506,511	594,030	406,022	504,275	479,727
749,346	709,606	632,883	950,819	852,501	722,459	652,449
24,721,794	23,965,473	21,454,316	20,189,757	20,053,479	22,041,874	20,839,257
1,430,936	1,398,463	1,523,237	1,695,846	1,573,765	1,465,484	1,241,422
31,080,401	29,584,367	27,202,620	26,079,281	25,662,071	27,287,527	26,198,539
1,451,585	1,962,587	2,093,962	1,504,112	1,958,593	1,950,169	2,133,439
3,987,235	3,776,450	3,288,039	2,939,773	2,781,737	2,608,235	2,498,785
1,178,304	1,228,403	1,270,232	1,342,217	1,674,456	1,587,385	1,304,308
—	—	—	485,607	791,454	733,573	706,736
57,035	52,811	57,531	60,028	73,707	74,657	76,158
1,444,535	609,269	3,398,375	1,697,735	3,568,089	5,002,792	5,403,777
8,118,694	7,629,520	10,108,139	8,029,472	10,848,036	11,956,811	12,123,203
\$ 39,199,095	\$ 37,213,887	\$ 37,310,759	\$ 34,108,753	\$ 36,510,107	\$ 39,244,338	\$ 38,321,742

(continued)

STATE OF OHIO

CHANGES IN NET POSITION

FOR THE LAST TEN FISCAL YEARS

(accrual basis of accounting)

(dollars in thousands)

(continued)

	2019	2018	2017
NET (EXPENSE) REVENUE:			
Governmental Activities.....	\$ (28,008,484)	\$ (27,742,849)	\$ (28,041,313)
Business-Type Activities.....	2,882,138	1,717,758	2,370,943
TOTAL PRIMARY GOVERNMENT NET (EXPENSE).....	\$ (25,126,346)	\$ (26,025,091)	\$ (25,670,370)
GENERAL REVENUES AND			
OTHER CHANGES IN NET POSITION:			
GOVERNMENTAL ACTIVITIES:			
TAXES:			
Income.....	\$ 9,532,285	\$ 8,474,637	\$ 8,021,202
Sales.....	10,791,460	10,358,501	10,804,340
Corporate and Public Utility.....	3,072,683	2,843,017	2,754,290
Cigarette.....	917,278	939,953	979,973
Other.....	1,074,712	1,024,397	1,019,058
Restricted for Transportation Purposes:			
Motor Vehicle Fuel Taxes.....	1,874,409	1,891,116	1,952,512
TOTAL TAXES.....	27,262,827	25,531,621	25,531,375
Tobacco Settlement.....	343,125	352,355	350,378
Escheat Property.....	147,736	158,770	159,585
Unrestricted Investment Income.....	235,370	24,741	2,975
Other.....	20	17	30
Gain (Loss) on Extinguishment of Debt.....	—	—	—
Transfers-Internal Activities.....	1,141,335	1,168,236	1,031,738
TOTAL GOVERNMENTAL ACTIVITIES.....	29,130,413	27,235,740	27,076,081
BUSINESS-TYPE ACTIVITIES:			
Unrestricted Investment Income.....	24	15	12
Other.....	38	—	—
Gain on Extinguishment of Debt.....	—	—	4,085
Transfers-Internal Activities.....	(1,141,335)	(1,168,236)	(1,031,738)
TOTAL BUSINESS-TYPE ACTIVITIES.....	(1,141,273)	(1,168,221)	(1,027,641)
TOTAL PRIMARY GOVERNMENT.....	\$ 27,989,140	\$ 26,067,519	\$ 26,048,440
CHANGE IN NET POSITION:			
Governmental Activities.....	\$ 1,121,929	\$ (507,109)	\$ (965,232)
Business-Type Activities.....	1,740,865	549,537	1,343,302
TOTAL PRIMARY GOVERNMENT	\$ 2,862,794	\$ 42,428	\$ 378,070

Source:

Ohio Office of Budget and Management

Note:

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.

2016	2015	2014	2013	2012	2011	2010
\$ (26,190,781) 761,620	\$ (26,484,238) 1,195,438	\$ (25,320,796) 3,792,625	\$ (23,691,997) 66,594	\$ (24,830,295) 3,440,261	\$ (23,103,442) 2,918,471	\$ (22,593,424) 1,176,603
\$ (25,429,161)	\$ (25,288,800)	\$ (21,528,171)	\$ (23,625,403)	\$ (21,390,034)	\$ (20,184,971)	\$ (21,416,821)

\$ 7,984,708 10,548,038 2,737,316 1,008,677 1,006,342	\$ 8,906,476 10,170,995 2,687,540 808,270 953,339	\$ 8,356,216 9,386,554 2,682,274 813,056 888,059	\$ 9,826,097 8,635,076 2,560,420 828,812 993,217	\$ 9,017,760 8,304,263 2,501,140 843,180 708,041	\$ 8,815,468 7,793,045 2,462,681 855,610 699,907	\$ 7,760,084 7,295,428 2,351,084 886,875 647,999
1,798,483	1,827,134	1,782,437	1,774,781	1,800,473	1,759,421	1,766,204
25,083,564	25,353,754	23,908,596	24,618,403	23,174,857	22,386,132	20,707,674

341,130 161,904 70,897 1,683 — 1,160,878	284,267 220,486 36,462 275 1,276 1,082,061	362,472 192,184 1,733 839 — 955,721	336,255 167,140 25,881 239,435 (154,607) 1,082,887	333,148 153,556 3,702 48,078 — 949,952	334,665 101,289 2,688 1,323 — 945,551	336,259 160,755 (52,677) 592 — 978,327
26,820,056	26,978,581	25,421,545	26,315,394	24,663,293	23,771,648	22,130,930

8 — 502,586 (1,160,878)	5 — 402,562 (1,082,061)	3 11 281,938 (955,721)	3 — 273,851 (1,082,887)	3 5 — (949,952)	1,184 — — (945,551)	— 48 — (978,327)
(658,284)	(679,494)	(673,769)	(809,033)	(949,944)	(944,367)	(978,279)
\$ 26,161,772	\$ 26,299,087	\$ 24,747,776	\$ 25,506,361	\$ 23,713,349	\$ 22,827,281	\$ 21,152,651

\$ 629,275 103,336	\$ 494,343 515,944	\$ 100,749 3,118,856	\$ 2,623,397 (742,439)	\$ (167,002) 2,490,317	\$ 668,206 1,974,104	\$ (462,494) 198,324
\$ 732,611	\$ 1,010,287	\$ 3,219,605	\$ 1,880,958	\$ 2,323,315	\$ 2,642,310	\$ (264,170)

STATE OF OHIO

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

(modified accrual basis of accounting)

(dollars in thousands)

	2019	2018	2017	2016	2015
REVENUES:					
Income Taxes.....	\$ 9,503,674	\$ 8,463,731	\$ 8,035,064	\$ 7,996,349	\$ 8,906,259
Sales Taxes.....	10,791,460	10,358,501	10,804,340	10,548,038	10,170,995
Corporate and Public Utility Taxes.....	3,072,683	2,843,017	2,754,290	2,737,316	2,687,540
Motor Vehicle Fuel Taxes.....	1,874,409	1,891,116	1,952,512	1,798,483	1,827,134
Cigarette Taxes.....	917,278	939,953	979,973	1,008,677	808,270
Other Taxes.....	1,074,712	1,024,397	1,019,058	1,006,342	953,339
Licenses, Permits and Fees.....	4,043,779	4,004,408	3,281,235	3,498,903	3,000,470
Sales, Services and Charges.....	154,222	152,991	149,800	145,147	115,672
Federal Government.....	26,813,932	26,294,572	26,258,500	26,281,700	24,533,971
Tobacco Settlement.....	298,121	331,911	270,680	300,051	285,916
Escheat Property.....	147,736	158,770	159,585	161,904	220,486
Investment Income.....	485,415	157,172	74,314	113,375	62,431
Other	1,206,735	1,194,775	1,219,676	1,392,958	1,307,559
TOTAL REVENUES.....	60,384,156	57,815,314	56,959,027	56,989,243	54,880,042
EXPENDITURES:					
Current Operating:					
Primary, Secondary and					
Other Education.....	12,689,272	12,881,773	12,836,664	12,383,787	12,385,866
Higher Education Support.....	2,585,035	2,627,892	2,620,509	2,467,060	2,400,039
Public Assistance and Medicaid.....	30,105,826	30,327,824	29,666,058	28,937,506	28,632,189
Health and Human Services.....	1,689,843	1,643,314	1,528,658	1,560,412	1,519,151
Justice and Public Protection.....	3,659,939	3,495,950	3,444,724	3,324,692	3,195,731
Environmental Protection and					
Natural Resources.....	420,258	442,004	420,190	411,046	413,028
Transportation.....	2,627,115	2,518,937	2,689,150	2,841,556	2,835,705
General Government.....	1,007,616	898,737	827,684	875,371	782,777
Community and Economic					
Development.....	3,268,371	3,344,971	3,156,209	3,226,354	3,431,424
Capital Outlay.....	820,209	771,797	673,399	678,594	510,109
Debt service:					
Principal.....	1,249,145	1,196,470	1,209,865	1,199,620	1,229,971
Interest.....	843,917	806,468	796,699	802,556	729,002
TOTAL EXPENDITURES.....	60,966,546	60,956,137	59,869,809	58,708,554	58,064,992
EXCESS (DEFICIENCY) OF					
 REVENUES OVER (UNDER)					
 EXPENDITURES.....	(582,390)	(3,140,823)	(2,910,782)	(1,719,311)	(3,184,950)

2014	2013	2012	2011	2010
\$ 8,411,694	\$ 9,811,982	\$ 9,076,284	\$ 8,785,047	\$ 7,818,405
9,386,554	8,643,468	8,304,705	7,791,128	7,299,285
2,682,274	2,555,959	2,500,905	2,463,512	2,348,948
1,782,437	1,774,781	1,800,473	1,759,421	1,766,204
813,056	828,812	843,180	855,610	886,875
888,059	993,217	708,041	699,907	647,999
3,058,221	3,207,414	3,002,172	2,796,122	2,887,560
107,676	95,686	96,982	96,717	92,600
22,920,755	21,537,101	21,395,852	23,301,445	21,969,544
331,129	295,086	295,736	289,293	306,144
208,508	175,284	151,601	124,026	113,131
21,356	38,255	30,121	44,207	18,925
1,126,759	1,207,030	1,091,765	970,999	1,145,925
51,738,478	51,164,075	49,297,817	49,977,434	47,301,545
11,908,976	11,029,898	11,928,522	11,711,365	11,849,154
2,335,509	2,263,026	2,210,547	2,589,416	2,635,983
25,302,660	21,660,378	21,211,351	20,207,348	18,872,273
1,586,232	3,369,506	3,723,084	4,166,075	3,899,232
3,091,789	3,062,006	3,073,862	3,004,953	3,022,427
403,119	416,875	390,474	375,810	369,124
2,647,937	2,637,989	2,510,742	2,369,967	1,995,280
794,985	821,512	525,706	527,377	533,326
3,329,205	3,376,928	3,717,160	4,331,441	4,337,066
379,698	352,670	377,983	503,314	542,529
1,177,305	1,813,180	702,345	693,006	703,380
732,849	72,103	805,399	775,491	735,721
53,690,264	50,876,071	51,177,175	51,255,563	49,495,495
(1,951,786)	288,004	(1,879,358)	(1,278,129)	(2,193,950)

(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)

	2019	2018	2017	2016	2015
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	\$ 1,001,327	\$ 1,937,489	\$ 1,391,350	\$ 1,070,000	\$ 1,110,591
Refunding Bonds and COPs Issued.....	—	748,540	—	473,270	254,590
Payment to Refunded Bond and COPs					
Escrow Agents.....	—	(925,161)	—	(584,504)	(382,933)
Premiums.....	156,207	454,339	220,157	273,422	219,999
Capital Leases.....	792	198	540	—	—
Transfers-in.....	4,036,526	4,055,349	3,579,105	3,751,704	3,673,216
Transfers-out.....	(2,895,191)	(2,887,113)	(2,547,367)	(2,590,826)	(2,591,155)
TOTAL OTHER FINANCING SOURCES (USES).....	2,299,661	3,383,641	2,643,785	2,393,066	2,284,308
SPECIAL ITEMS.....	-	-	-	-	-
NET CHANGE IN FUND BALANCES.....	\$ 1,717,271	\$ 242,818	\$ (266,997)	\$ 673,755	\$ (900,642)
Debt Service as a Percentage of Noncapital Expenditures.....	3.5%	3.3%	3.4%	3.5%	3.4%
Additional Information:					
Increase (Decrease) for					
Changes in Inventories.....	\$ 14,738	\$ (16,831)	\$ (19,689)	\$ 26,495	\$ 924

Source:

Ohio Office of Budget and Management

Note:

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.

2014	2013	2012	2011	2010
\$ 1,347,005	\$ 712,470	\$ 1,357,640	\$ 1,332,425	\$ 1,008,029
407,540	470,520	1,374,660	544,775	1,154,210
(479,249)	(1,465,468)	(1,604,658)	(621,223)	(1,319,366)
207,372	209,381	379,506	123,831	162,697
2,196	108	560	915	708
3,426,036	4,448,253	2,803,070	3,030,096	3,497,705
(2,470,315)	(3,365,366)	(1,853,118)	(2,084,545)	(2,519,378)
2,440,585	1,009,898	2,457,660	2,326,274	1,984,605
-	1,463,506	-	-	-
<u>\$ 488,799</u>	<u>\$ 2,761,408</u>	<u>\$ 578,302</u>	<u>\$ 1,048,145</u>	<u>\$ (209,345)</u>
3.6%	3.7%	3.0%	2.9%	2.9%
\$ 14,593	\$ (21,245)	\$ 14,982	\$ 126	\$ (1,699)

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

	2019	2018	2017	2016	2015
GENERAL FUND:					
Nonspendable.....	\$ 55,497	\$ 52,267	\$ 43,576	\$ 45,953	\$ 49,655
Restricted.....	1,592,716	1,465,460	1,370,010	1,270,315	1,153,828
Committed.....	728,698	772,528	739,749	820,878	803,551
Assigned.....	2,885,896	2,539,407	2,995,792	2,653,290	2,585,575
Unassigned.....	2,455,345	667,887	239,478	863,925	411,190
TOTAL GENERAL FUND.....	7,718,152	5,497,549	5,388,605	5,654,361	5,003,799
ALL OTHER GOVERNMENTAL FUNDS:					
Nonspendable, reported in:					
Special Revenue Funds.....	92,572	84,330	94,241	109,665	80,141
Restricted, reported in:					
Special Revenue Funds.....	2,257,872	2,277,693	2,348,843	2,326,231	2,197,584
Debt Service Funds.....	4,435,344	4,524,129	4,634,898	4,764,200	4,869,269
Capital Projects Funds.....	564,484	910,048	512,771	528,827	672,113
Committed, reported in:					
Special Revenue Funds.....	738,669	777,030	864,815	746,685	606,055
Unassigned, reported in:					
Special Revenue Funds.....	(1,079)	(1,937)	(1,318)	(428)	(306)
Capital Projects Funds.....	(5,163)	-	-	-	-
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	8,082,699	8,571,293	8,454,250	8,475,180	8,424,856
TOTAL GOVERNMENTAL FUNDS.....	\$ 15,800,851	\$ 14,068,842	\$ 13,842,855	\$ 14,129,541	\$ 13,428,655

	2010
GENERAL FUND:	
Reserved	\$ 634,254
Unreserved.....	(141,212)
TOTAL GENERAL FUND.....	493,042
ALL OTHER GOVERNMENTAL FUNDS:	
Reserved.....	12,975,477
Unreserved, reported in:	
Special Revenue Funds.....	(3,599,509)
Capital Projects Funds.....	(194,099)
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	9,181,869
TOTAL GOVERNMENTAL FUNDS.....	\$ 9,674,911

Source:
Ohio Office of Budget and Management

Note:

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.

2014	2013	2012	2011
\$ 69,787	\$ 59,896	\$ 86,982	\$ 65,080
1,462,971	1,126,686	1,027,885	1,078,652
773,730	751,615	824,607	671,210
2,366,979	2,042,246	1,666,177	1,616,695
1,255,489	1,259,670	(415,658)	(1,208,029)
5,928,956	5,240,113	3,189,993	2,223,608
76,987	59,902	86,691	99,806
2,460,777	2,671,751	2,039,390	2,091,135
4,989,278	5,087,771	5,216,312	5,295,937
474,897	387,874	222,778	490,806
631,086	613,984	561,849	521,915
(163)	(395)	(547)	(25)
-	(5,388)	—	—
8,632,862	8,815,499	8,126,473	8,499,574
\$ 14,561,818	\$ 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)

	2019	2018	2017	2016	2015
REVENUES:					
Income Taxes.....	\$ 9,503,588	\$ 8,463,620	\$ 8,034,901	\$ 7,995,959	\$ 8,895,192
Sales Taxes.....	10,791,460	10,358,501	10,804,340	10,547,926	10,166,332
Corporate and Public Utility Taxes	2,984,810	2,776,908	2,697,003	2,670,854	2,597,993
Motor Vehicle Fuel Tax.....	1,153,540	1,139,218	1,175,285	1,109,241	1,114,542
Cigarette Taxes	917,278	939,953	979,973	1,008,677	808,270
Other Taxes	722,801	694,845	706,841	691,250	648,099
Licenses, Permits and Fees	1,200,753	1,186,458	748,344	706,064	734,839
Sales, Services and Charges	115,337	121,708	93,120	85,579	76,208
Federal Government	9,404,643	9,239,529	11,593,813	11,309,010	8,942,561
Tobacco Settlement.....	386	117	449	2,953	94
Escheat Property	147,736	158,770	159,585	161,904	220,486
Investment Income	416,878	111,458	41,986	93,014	47,438
Other	294,125	309,746	270,734	354,151	244,296
TOTAL REVENUES	37,653,335	35,500,831	37,306,374	36,736,582	34,496,350
EXPENDITURES:					
Current Operating	34,554,711	34,908,401	36,730,447	34,842,685	33,941,965
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	34,554,711	34,908,401	36,730,447	34,842,685	33,941,965
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,098,624	592,430	575,927	1,893,897	554,385
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	617,435	855,000	849,941	530,000	460,000
Premiums	89,878	93,912	71,161	56,696	48,536
Capital Leases	792	198	540	-	-
Transfers-in	531,759	629,232	292,078	286,624	321,156
Transfers-out	(2,119,050)	(2,062,561)	(2,054,788)	(2,116,780)	(2,072,234)
TOTAL OTHER FINANCING SOURCES (USES).....	(879,186)	(484,219)	(841,068)	(1,243,460)	(1,242,542)
SPECIAL ITEMS.....	-	-	-	-	-
NET CHANGE IN FUND BALANCES.....	2,219,438	108,211	(265,141)	650,437	(688,157)
FUND BALANCES, JULY 1 (as restated).....	5,497,549	5,388,605	5,654,361	5,004,435	5,695,511
Increase (Decrease) for Changes in Inventories	1,165	733	(615)	(511)	(3,555)
FUND BALANCES, JUNE 30	\$ 7,718,152	\$ 5,497,549	\$ 5,388,605	\$ 5,654,361	\$ 5,003,799

Source:

Ohio Office of Budget and Management

Note:

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.

2014	2013	2012	2011	2010
\$ 8,398,840	\$ 9,798,658	\$ 9,063,827	\$ 8,771,965	\$ 7,172,356
9,380,762	8,637,501	8,297,544	7,785,452	7,108,573
2,680,923	2,554,965	2,499,601	2,462,363	549,596
1,091,123	1,087,748	1,104,127	1,070,014	-
813,056	828,812	843,180	855,610	886,875
661,870	747,882	670,831	682,637	589,121
722,403	816,564	781,717	657,629	237,690
68,918	59,839	64,025	63,323	51,811
8,313,226	7,225,992	7,131,978	8,122,729	6,753,767
38,620	-	-	-	-
208,508	175,284	151,601	124,026	113,131
8,662	26,454	19,654	20,997	(12,331)
246,632	283,339	300,150	297,932	498,261
32,633,543	32,243,038	30,928,235	30,914,677	23,948,850
30,970,485	29,451,874	29,972,837	29,837,914	23,719,349
734	42	-	-	-
30,971,219	29,451,916	29,972,837	29,837,914	23,719,349
1,662,324	2,791,122	955,398	1,076,763	229,501
800,000	178,000	1,109,228	624,890	97,739
28,310	7,911	60,983	1,200	3,560
2,196	108	560	915	708
221,697	545,356	314,048	477,418	373,807
(2,026,789)	(2,928,231)	(1,472,254)	(1,574,293)	(990,195)
(974,586)	(2,196,856)	12,565	(469,870)	(514,381)
-	1,463,506	-	-	-
687,738	2,057,772	967,963	606,893	(284,880)
5,240,486	3,188,956	2,223,608	1,612,899	773,816
732	(6,615)	(1,578)	3,816	4,106
\$ 5,928,956	\$ 5,240,113	\$ 3,189,993	\$ 2,223,608	\$ 493,042

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	2019	2018	2017	2016	2015
Personal Income Tax Revenue.....	\$9,504	\$8,464	\$8,035	\$7,996	\$8,906
Personal Income(A).....	\$569,727	\$544,828	\$517,918	\$505,950	\$489,695
Average Effective State Income Tax Rate.....	1.67%	1.55%	1.55%	1.58%	1.82%

SALES TAX	2019	2018	2017	2016	2015
State Sales Tax Revenue.....	\$10,791	\$10,359	\$10,804	\$10,548	\$10,171

Source:

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.

2014	2013	2012	2011	2010
\$8,412	\$9,812	\$9,076	\$8,785	\$7,818
\$472,846	\$462,424	\$436,818	\$417,376	\$408,395
1.78%	2.12%	2.08%	2.10%	1.91%

2014	2013	2012	2011	2010
\$9,387	\$8,643	\$8,305	\$7,791	\$7,299

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)

	2018	2017	2016	2015	2014
Services.....	\$ 162,998	\$ 157,563	\$ 149,264	\$ 147,288	\$ 142,532
Manufacturing.....	58,528	55,478	54,677	54,536	52,490
Government.....	59,721	58,272	57,702	56,281	54,715
Wholesale and Retail Trade.....	44,369	43,680	42,530	42,141	40,997
Finance, Insurance, and Real Estate.....	31,650	30,219	27,024	26,349	28,766
Construction.....	24,072	23,727	20,997	19,967	18,837
Transportation and Public Utilities.....	20,990	19,090	19,605	17,363	15,129
Other	167,399	156,799	146,119	142,025	136,229
Total Personal Income.....	<u>\$ 569,727</u>	<u>\$ 544,828</u>	<u>\$ 517,918</u>	<u>\$ 505,950</u>	<u>\$ 489,695</u>
Average Effective State Income Tax Rate.....	<u>1.67%</u>	<u>1.55%</u>	<u>1.55%</u>	<u>1.58%</u>	<u>1.82%</u>

EXEMPTIONS BY CALENDAR YEAR

Exemptions	2018	2017	2016	2015	2014
Personal/Dependent Exemption:					
\$0-\$40,000.....	2,350	2,300	2,250	2,200	2,200
\$40,001-80,000.....	2,100	2,050	2,000	1,950	1,950
\$80,001 and above.....	1,850	1,800	1,750	1,700	1,700
Exemption Credit per Taxpayer, Spouse, and Dependent(A).....	20	20	20	20	20

Source:

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

Note:

(A) The \$20 personal and dependent exemption credit is only available to taxpayers with Ohio taxable income of less than \$30,000.

2013	2012	2011	2010	2009
\$ 137,541	\$ 132,344	\$ 123,939	\$ 118,820	\$ 115,300
50,541	50,024	48,612	47,291	43,948
53,485	53,886	49,969	49,452	49,779
39,565	38,687	37,048	35,684	35,015
27,397	25,873	24,116	22,307	21,526
17,523	16,341	15,473	14,244	14,279
15,207	14,837	13,813	13,229	13,558
131,587	130,432	123,848	116,349	114,990
<u>\$ 472,846</u>	<u>\$ 462,424</u>	<u>\$ 436,818</u>	<u>\$ 417,376</u>	<u>\$ 408,395</u>
<u>1.78%</u>	<u>2.12%</u>	<u>2.08%</u>	<u>2.10%</u>	<u>1.91%</u>

2013	2012	2011	2010	2009
1,700	1,700	1,650	1,600	1,550
1,700	1,700	1,650	1,600	1,550
1,700	1,700	1,650	1,600	1,550
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)	2018 (B)	2017	2016	2015
Tax Bracket 1.....	0.000%	0.000%	0.495%	0.495%
Tax Bracket 2.....	1.980%	1.980%	0.990%	0.990%
Tax Bracket 3.....	2.476%	2.476%	1.980%	1.980%
Tax Bracket 4.....	2.969%	2.969%	2.476%	2.476%
Tax Bracket 5.....	3.465%	3.465%	2.969%	2.969%
Tax Bracket 6.....	3.960%	3.960%	3.465%	3.465%
Tax Bracket 7.....	4.597%	4.597%	3.960%	3.960%
Tax Bracket 8.....	4.997%	4.997%	4.597%	4.597%
Tax Bracket 9.....	(C)	(C)	4.997%	4.997%

TAX BRACKETS BY CALENDAR YEAR

Ohio Income Tax Brackets (A)	2018 (B)	2017	2016	2015
Tax Bracket 1.....	\$0- \$10,850	\$0- \$10,650	\$0- \$5,250	\$0- \$5,200
Tax Bracket 2.....	10,851- 16,300	10,651- 16,000	5,250- 10,500	5,200- 10,400
Tax Bracket 3.....	16,300- 21,750	16,000- 21,350	10,500- 15,800	10,400- 15,650
Tax Bracket 4.....	21,750- 43,450	21,350- 42,650	15,800- 21,100	15,650- 20,900
Tax Bracket 5.....	43,450- 86,900	42,650- 85,300	21,100- 42,100	20,900- 41,700
Tax Bracket 6.....	86,900- 108,700	85,300- 106,650	42,100- 84,200	41,700- 83,350
Tax Bracket 7.....	108,700- 217,400	106,650- 213,350	84,200- 105,300	83,350- 104,250
Tax Bracket 8.....	217,400 & above	213,350 & above	105,300- 210,600	104,250- 208,500
Tax Bracket 9.....	(C)	(C)	210,600 & 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 2018 is most recent year for which data available.

(C) Starting in calendar year 2017, there are only eight tax brackets.

2014	2013	2012	2011	2010	2009
0.528%	0.537%	0.587%	0.587%	0.618%	0.618%
1.057%	1.074%	1.174%	1.174%	1.236%	1.236%
2.113%	2.148%	2.348%	2.348%	2.473%	2.473%
2.642%	2.686%	2.935%	2.935%	3.091%	3.091%
3.169%	3.222%	3.521%	3.521%	3.708%	3.708%
3.698%	3.760%	4.109%	4.109%	4.327%	4.327%
4.226%	4.296%	4.695%	4.695%	4.945%	4.945%
4.906%	4.988%	5.451%	5.451%	5.741%	5.741%
5.333%	5.421%	5.925%	5.925%	6.240%	6.240%

2014	2013	2012	2011	2010	2009
\$0- \$5,200	\$0- \$5,200	\$0- \$5,200	\$0- \$5,100	\$0- \$5,050	\$0 - \$5,000
5,200- 10,400	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	10,400- 15,650	10,201- 15,350	10,100- 15,150	10,001 - 15,000
15,650- 20,900	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	20,900- 41,700	20,451- 40,850	20,200- 40,350	20,001 - 40,000
41,700- 83,350	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	83,350- 104,250	81,651- 102,100	80,700- 100,900	80,001 - 100,000
104,250- 208,500	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	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 2017 WITH COMPARATIVES FOR TAX YEAR 2008 (NINE YEARS PRIOR)

2017 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	\$208,442,460	240,587	4.35%
\$100,001-\$200,000	89,495,361	672,039	12.16%
\$80,001-\$100,000	36,201,668	404,738	7.32%
\$40,001-\$80,000	83,447,726	1,458,016	26.38%
\$20,001-\$40,000	37,884,546	1,281,921	23.19%
\$15,001-\$20,000	6,335,595	362,798	6.56%
\$10,001-\$15,000	4,792,183	382,785	6.92%
\$5,001-\$10,000	2,806,528	374,289	6.77%
\$5,000 & Under	927,804	350,583	6.34%
	<u>\$470,333,871</u>	<u>5,527,756</u>	<u>100.00%</u>

2008 TAX YEAR			
Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$105,627,306	132,364	2.46%
\$100,001-\$200,000	57,143,634	437,315	8.14%
\$80,001-\$100,000	30,997,452	347,720	6.47%
\$40,001-\$80,000	80,062,100	1,404,208	26.13%
\$20,001-\$40,000	39,555,826	1,344,980	25.02%
\$15,001-\$20,000	7,138,855	408,594	7.60%
\$10,001-\$15,000	5,372,208	429,921	8.00%
\$5,001-\$10,000	3,323,616	445,098	8.28%
\$5,000 & Under	1,152,237	424,436	7.90%
	<u>\$330,373,234</u>	<u>5,374,636</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)
\$2,946,308	37.69%	1.41%
2,193,591	28.07%	2.45%
766,423	9.81%	2.12%
1,491,414	19.08%	1.79%
382,888	4.90%	1.01%
26,538	0.34%	0.42%
8,843	0.11%	0.18%
131	0.00%	0.00%
167	0.00%	0.02%
<u>\$7,816,303</u>	<u>100.00%</u>	1.66%

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$2,759,163	33.09%	2.61%
1,981,220	23.76%	3.47%
913,562	10.96%	2.95%
1,956,914	23.47%	2.44%
652,597	7.83%	1.65%
56,588	0.68%	0.79%
17,682	0.21%	0.33%
224	0.00%	0.01%
194	0.00%	0.02%
<u>\$8,338,144</u>	<u>100.00%</u>	2.52%

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)

	2019	2018	2017	2016
Vendors' Sales.....	\$ 9,234,581	\$ 8,865,860	\$ 9,370,739	\$ 9,128,017
Motor Vehicles and Watercraft.....	1,524,842	1,461,660	1,413,448	1,363,324
Alcoholic Beverages.....	67,565	61,751	58,688	55,005
Delinquencies and Assessments.....	60,900	64,119	65,500	90,158
Permissive Taxes:				
County Levies.....	21,554	20,862	21,288	20,848
Transit Authorities.....	4,686	4,592	4,789	4,691
Total Sales Tax Revenue.....	<u>\$ 10,914,128</u>	<u>\$ 10,478,844</u>	<u>\$ 10,934,452</u>	<u>\$ 10,662,043</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

2015	2014	2013	2012	2011	2010
\$ 8,816,637	\$ 8,132,482	\$ 7,485,702	\$ 7,190,870	\$ 6,752,244	\$ 6,349,058
1,332,239	1,224,236	1,110,055	1,066,141	988,447	894,332
50,285	46,087	41,683	38,814	36,218	35,051
60,793	62,726	63,708	74,956	63,582	62,046
19,221	17,163	16,046	14,970	14,249	13,644
4,474	4,180	4,008	3,845	3,635	3,383
<u>\$ 10,283,649</u>	<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>
5.75%	5.75%	5.75%	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

	2019	2018	2017	2016	2015
Active Employers by Type					
Private.....	244,247	236,591	237,249	239,331	247,829
Public (Local).....	3,796	3,784	3,796	3,796	3,807
Public (State).....	115	115	121	121	121
Self-Insured.....	1,160	1,173	1,166	1,178	1,180
Black Lung.....	26	28	28	31	34
Marine Fund.....	128	121	114	138	135
Total.....	<u>249,472</u>	<u>241,812</u>	<u>242,474</u>	<u>244,595</u>	<u>253,106</u>
Premium & Assessment Income <i>(dollars in thousands)</i>					
Premium & Assessment Income.....	\$ 1,322,274	\$ 1,202,517	\$ 1,574,212	\$ 1,456,855	\$ 1,993,706
Provision for Uncollectibles.....	<u>(31,775)</u>	<u>(39,577)</u>	<u>(29,662)</u>	<u>(17,712)</u>	<u>(39,532)</u>
Total Premium & Assessment Income.....	<u>\$ 1,290,499</u>	<u>\$ 1,162,940</u>	<u>\$ 1,544,550</u>	<u>\$ 1,439,143</u>	<u>\$ 1,954,174</u>
Average Published Rate per \$100 of Payroll:					
Private Employers.....	\$0.95	\$0.95	\$1.10	\$1.07	\$1.17
Public Employers-Taxing Districts.....	0.85	0.97	1.03	1.03	1.12

Source:

Ohio Bureau of Workers' Compensation Year-End Statistics Report

2014	2013	2012	2011	2010
249,602	249,085	249,668	250,432	251,009
3,815	3,794	3,801	3,802	3,790
121	129	122	125	124
1,197	1,205	1,196	1,203	1,202
36	36	35	39	37
146	139	132	120	106
<u>254,917</u>	<u>254,388</u>	<u>254,954</u>	<u>255,721</u>	<u>256,268</u>

\$ 2,142,549	\$ 1,533,153	\$ 1,992,018	\$ 1,983,255	\$ 2,148,280
<u>(56,728)</u>	<u>(40,764)</u>	<u>(47,540)</u>	<u>(48,075)</u>	<u>(29,859)</u>
<u>\$ 2,085,821</u>	<u>\$ 1,492,389</u>	<u>\$ 1,944,478</u>	<u>\$ 1,935,180</u>	<u>\$ 2,118,421</u>

\$1.30	\$1.43	\$1.43	\$1.49	\$1.49
1.23	1.24	1.31	1.38	1.46

STATE OF OHIO

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

	2019	2018	2017	2016	2015
Online Games:					
Pick 3.....	\$ 354.0	\$ 340.1	\$ 340.0	\$ 343.0	\$ 338.0
Pick 4.....	216.9	205.1	201.0	200.3	192.8
Pick 5 (B).....	44.5	40.8	38.1	36.4	33.3
Rolling Cash 5.....	52.1	53.0	55.5	60.3	62.6
Classic Lotto/Kicker(A).....	31.4	34.4	30.9	35.8	31.0
Raffle.....	-	-	3.6	-	7.0
Kicker(A).....	-	-	-	-	4.7
Mega Millions/Megaplier(A).....	192.7	120.1	93.3	102.2	113.3
EZPLAY.....	100.4	113.2	120.2	115.2	99.8
Ten-OH!(B).....	-	-	-	-	-
Keno.....	453.9	421.1	396.3	365.9	329.5
Power Ball/Power Play.....	143.3	148.1	129.8	193.5	105.0
EZPLAY TAP(C).....	40.8	31.8	30.0	31.5	24.0
EZPLAY Touch & Win(D)(E)	30.4	19.5	16.0	0.7	-
Lucky for Life(D).....	20.4	20.7	19.9	14.1	-
The Lucky One(F).....	16.9	11.6	-	-	-
Total Online Games.....	1,697.7	1,559.5	1,474.6	1,498.9	1,341.0
Instant Games.....	1,663.0	1,600.6	1,527.1	1,560.7	1,551.0
Total Ticket Sales.....	<u>\$ 3,360.7</u>	<u>\$ 3,160.1</u>	<u>\$ 3,001.7</u>	<u>\$ 3,059.6</u>	<u>\$ 2,892.0</u>

Source:

Ohio Lottery Commission

Note:

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

2014	2013	2012	2011	2010
\$ 339.0	\$ 345.2	\$ 357.4	\$ 364.4	\$ 366.7
185.8	189.8	207.9	209.0	201.3
27.9	28.0	-	-	-
63.4	61.5	63.8	62.4	67.1
54.1	41.5	42.3	42.7	42.8
1.0	9.1	10.0	10.0	9.1
6.0	5.1	0.9	10.3	24.1
133.4	102.8	179.3	165.0	215.8
84.8	68.0	46.5	30.9	30.4
-	0.8	8.3	9.2	9.7
298.1	251.5	209.8	157.9	120.6
122.8	166.6	105.3	76.4	23.6
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,316.3	1,269.9	1,231.5	1,138.2	1,111.2
1,426.8	1,428.0	1,507.5	1,462.8	1,379.0
<u>\$ 2,743.1</u>	<u>\$ 2,697.9</u>	<u>\$ 2,739.0</u>	<u>\$ 2,601.0</u>	<u>\$ 2,490.2</u>

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

<i>(dollars in thousands)</i>					
Governmental Activities					
As of June 30,	General Obligation Bonds	Revenue Bonds and Notes	Special Obligation Bonds	Certificates of Participation	Capital Leases
2019	\$ 9,570,682	\$ 6,570,318	\$ 2,213,180	\$ 277,452	\$ 21,044
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

Source:

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

<u>Revenue Bonds</u>	<u>Capital Leases</u>	<u>Total Primary Government</u>	<u>Percentage of Personal Income</u>	<u>Per Capita</u>
\$ -	\$ 4,654	\$ 18,657,330	3.27%	1,596
-	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

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
2019	\$9,570,682	\$2,213,180	\$11,783,862	2.07%	1,008
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

Source:

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
Adult Correctional Building Improvements

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

STATE OF OHIO

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

(dollars in thousands)

	2019	2018	2017	2016	2015
Debt Service Expenditures.....	\$ 1,402,757	\$ 1,338,396	\$ 1,328,277	\$ 1,314,513	\$ 1,278,259
General Revenue Fund (GRF)					
Revenues and Transfers from the Lottery Enterprise Fund.....	\$ 34,921,508	\$ 33,642,813	\$ 35,218,700	\$ 34,997,700	\$ 32,463,100
Calculation of Annual 5% Debt Service Cap.....	\$ 1,746,075	\$ 1,682,141	\$ 1,760,935	\$ 1,749,885	\$ 1,623,155
Amount Under the Debt Service Expenditure Cap.....	\$ 343,318	\$ 343,745	\$ 432,658	\$ 435,372	\$ 344,896
Ratio of Debt Service Expenditures to Total GRF Revenues and Lottery Transfers.....	4.02%	3.98%	3.77%	3.76%	3.94%

Limitations on Debt

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

Source:

Ohio Office of Budget and Management

Note:

(A) Debt Service Expenditures reflect the restructuring of net debt service payments into later fiscal years.

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

<u>2014</u>	<u>2013</u>	<u>2012(A)</u>	<u>2011(A)(B)</u>	<u>2010(A)(B)</u>
\$ 1,237,701	\$ 1,204,776	\$ 692,776	\$ 755,023	\$ 710,284
\$ 30,137,140	\$ 30,362,815	\$ 27,956,513	\$ 26,777,100	\$ 24,108,466
\$ 1,506,857	\$ 1,518,141	\$ 1,397,826	\$ 1,338,855	\$ 1,205,423
\$ 269,156	\$ 313,365	\$ 705,050	\$ 583,832	\$ 495,139
4.11%	3.97%	2.48%	2.82%	2.95%

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
2019	\$307,169	N/A	\$307,169	\$11,890	\$288,351	\$300,241	1.02
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

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
2019	\$185,013	N/A	\$185,013	\$139,380	\$48,461	\$187,841	0.98
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

(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

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

Source:

Ohio Office of Budget and Management

Note (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.
2018	327,167	1,448	11,689	30	\$54,446	\$48,739	89.5%
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%

Source:

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)
7,093	4.6%	1,783	13,232
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

STATE OF OHIO
PRINCIPAL EMPLOYERS
FOR CALENDAR YEARS 2018 AND 2009

Employer	2018			2009		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
United States Government	78,786	1	1.11%	79,422	1	1.23%
Wal-Mart	50,200	2	0.71%	54,200	3	0.84%
Cleveland Clinic	49,800	3	0.70%	37,800	5	0.59%
State of Ohio	48,196	4	0.68%	55,007	2	0.85%
Kroger Company	45,150	5	0.64%	38,000	4	0.59%
The Ohio State University	33,300	6	0.47%	26,800	7	0.42%
Mercy Health	32,200	7	0.45%			0.00%
University Hospitals Health System	26,000	8	0.37%	21,800	8	0.34%
OhioHealth	21,100	9	0.30%			0.00%
JP Morgan Chase & Co	21,000	10	0.30%	17,500	9	0.27%
Catholic Healthcare Partners				28,200	6	0.44%
Giant Eagle				17,000	10	0.26%

Source:

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 2018 and 2009

STATE OF OHIO

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

Function/Program	Number of Employees			
	2019	2018	2017	2016
Primary, Secondary and Other Education.....	998	982	997	1,014
Higher Education Support.....	67	68	69	72
Public Assistance and Medicaid.....	2,176	2,209	2,229	2,202
Health and Human Services.....	8,244	8,195	8,273	8,303
Justice and Public Protection.....	20,102	20,189	20,285	20,194
Environmental Protection and Natural Resources.....	2,620	2,630	2,662	2,606
Transportation.....	4,925	4,874	4,917	4,873
General Government.....	4,643	4,635	4,705	4,705
Community and Economic Development.....	866	861	990	870
Workers' Compensation.....	1,721	1,721	1,744	1,778
Lottery Commission.....	387	375	378	378
Unemployment Compensation.....	581	636	703	744
Other.....	808	821	817	818
Total.....	48,138	48,196	48,769	48,557

Source:

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

2015	2014	2013	2012	2011	2010
950	971	971	970	1,034	1,045
71	73	70	70	77	76
2,259	2,638	2,621	2,769	2,811	2,880
8,128	8,290	8,301	8,604	9,018	9,401
20,114	19,827	19,974	20,196	21,477	21,906
2,651	2,700	2,712	2,745	2,796	2,900
4,884	4,913	4,964	5,218	5,507	5,562
4,739	4,826	4,839	4,984	5,183	5,305
853	870	860	820	852	902
1,784	1,842	1,847	1,882	2,019	2,231
376	355	335	326	330	353
786	524	587	611	599	622
805	806	799	818	896	922
48,400	48,635	48,880	50,013	52,599	54,105

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

Function/Program	2019	2018	2017	2016	2015
<i>Primary, Secondary and Other Education</i>					
Ohio Department of Education:					
Fall Student Enrollment (Public Schools).....	1,782,974	1,791,218	1,790,089	1,784,397	1,799,107
Public School Districts (A).....	610	610	610	611	612
Community School Districts (A).....	320	340	362	372	382
Vocational School Districts.....	49	49	49	49	49
High School Graduation Rate (by School year).....	(B)	85.3%	84.1%	83.5%	83.0%
<i>Higher Education Support</i>					
Ohio Department of Higher Education (I):					
Student Enrollment at State-Assisted Institutions.....	490,082	490,243	491,402	492,555	498,276
State-Assisted Institutions.....	37	37	37	37	37
Ohio College Opportunity Grant Recipients.....	60,756	69,454	68,495	76,171	80,344
<i>Public Assistance and Medicaid</i>					
Ohio Department of Job and Family Services:					
Individuals with Medicaid Coverage (G)(J).....	—	—	—	—	—
Individuals Receiving Cash Assistance (OWF).....	90,247	101,602	103,900	108,262	114,913
Individuals on Medicaid Waiver (G)(J).....	—	—	—	—	—
Ohio Department of Medicaid:					
Individuals with Medicaid Coverage (G).....	2,866,000	3,007,745	3,083,568	3,024,213	2,960,279
Individuals on Medicaid Waiver (G).....	5,854	5,819	5,503	5,630	6,896
Ohio Department of Aging:					
Individuals on PASSPORT Waiver (J).....	24,014	25,083	23,111	23,106	21,492
Ohio Department of Developmental Disabilities:					
Individuals on DDD Waiver.....	40,349	39,627	38,487	36,627	35,119
<i>Health and Human Services</i>					
Ohio Department of Aging:					
Clients Served-PASSPORT (H).....	28,007	28,215	28,048	28,064	27,513
Clients Served-Congregate Meals (E).....	44,263	45,085	45,435	46,473	47,225
Clients Served-Home Delivered Meals.....	40,269	39,546	38,781	38,130	37,441
Clients Served-Transportation Provided.....	20,004	18,968	19,691	20,818	20,058
Ohio Department of Health:					
Average Monthly Caseload-Women, Infants, & Children.....	195,897	212,420	224,816	237,987	246,142
Ohio Department of Mental Health & Addiction Services:					
Clients Served (Addiction Services) (F).....	127,641	139,464	154,870	112,777	97,673
Facilities' Admissions.....	5,932	5,948	6,542	6,933	7,282
Facilities' Average Daily Residence Population.....	1,070	1,068	1,050	1,028	1,027
Individuals Served-Community Facilities (D).....	448,391	535,022	415,639	417,963	—
Ohio Department of Developmental Disabilities:					
Individuals Served-Community Facilities (D).....	94,768	92,980	93,892	94,056	514,579
Facilities' Average Daily Residence Population.....	640	661	701	806	926
<i>Justice and Public Protection</i>					
Ohio Department of Public Safety:					
Crashes Investigated.....	63,773	66,485	65,726	66,027	68,967
Total Arrests.....	570,520	634,084	578,579	642,268	606,888
Ohio Department of Rehabilitation and Correction:					
Inmate Population.....	49,031	49,379	50,174	51,001	50,407
<i>Environmental Protection and Natural Resources</i>					
Ohio Department of Natural Resources:					
Licenses and Registrations (C).....	2,232,201	2,299,572	2,308,438	2,346,769	2,345,788

2014	2013	2012	2011	2010
1,845,441	1,850,281	1,859,821	1,872,370	1,895,768
612	612	612	612	612
393	369	341	295	310
49	49	49	49	49
82.2%	82.2%	81.3%	79.7%	84.3%
510,794	521,368	539,058	543,468	522,913
37	37	37	37	37
86,435	94,479	98,751	78,334	66,779
—	2,382,381	2,213,104	2,151,760	2,035,693
124,033	140,368	181,934	224,647	227,657
—	10,941	13,410	13,146	12,897
2,509,360	—	—	—	—
10,715	—	—	—	—
38,771	38,379	42,060	41,443	38,185
34,411	29,066	28,077	26,416	24,023
43,593	42,521	42,060	41,443	38,188
47,384	48,541	50,347	63,453	60,264
35,298	35,960	36,056	39,037	44,735
20,095	20,273	21,702	20,144	27,413
252,253	267,011	277,379	283,997	301,587
94,685	104,058	99,605	103,763	107,547
7,761	7,089	6,756	5,753	5,756
1,021	1,013	1,008	977	989
—	—	—	—	—
546,041	466,634	451,907	446,939	429,132
942	1,000	1,184	1,228	1,335
70,170	63,599	64,519	69,113	68,222
603,094	576,700	554,794	508,418	497,915
50,420	50,153	49,774	50,561	50,807
2,426,968	2,387,225	2,506,036	2,434,183	2,520,192

(continued)

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

Function/Program	2019	2018	2017	2016	2015
<i>Transportation</i>					
Ohio Department of Transportation:					
Pavement Resurfacing (in miles):					
Two-Lane.....	2,854	3,103	4,029	3,347	2,843
Four-Lane.....	625	1,236	1,112	1,018	1,048
Interstate.....	1,014	980	1,145	1,147	680
<i>Workers' Compensation</i>					
Ohio Bureau of Workers' Compensation:					
Claims Filed.....	96,604	97,185	97,931	99,082	104,997
Open Claims.....	646,379	672,188	704,756	752,312	791,638
<i>Lottery</i>					
Ohio Lottery Commission:					
Prize Awards Paid (in billions).....	\$ 2.14	\$ 2.00	\$ 1.91	\$ 1.93	\$ 1.88
Bonuses and Commissions Paid (in millions).....	\$ 223.4	\$ 206.1	\$ 185.7	\$ 188.6	\$ 179.2
Transfers to					
Lottery Profits Education Fund (in millions).....	\$ 810.1	\$ 794.7	\$ 739.4	\$ 784.1	\$ 990.0
<i>Unemployment Compensation</i>					
Ohio Department of Job and Family Services:					
Initial Claims.....	354,259	384,578	414,766	440,484	472,813
Continuing Claims.....	2,715,458	3,009,916	3,250,737	3,400,000	3,647,400

Source:

Various state agencies, as noted above.

Note:

- (A) The number of school districts include only those with enrollment.
- (B) Data for the year indicated was not readily available.
- (C) Data includes hunting licenses, fishing licenses, permits, and boating licenses.
- (D) 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.
- (E) Department of Aging began using a new reporting system in fiscal year 2012, resulting in lower count for Congregate Meals served.
- (F) 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).
- (G) 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.
- (H) In fiscal year 2015, a number of clients transferred from the PASSPORT program to the MyCare Ohio program.
- (I) In fiscal year 2016, the Ohio Board of Regents was renamed the Ohio Department of Higher Education.
- (J) Average total.

2014	2013	2012	2011	2010
2,362	2,296	2,683	2,237	3,551
892	624	1,098	942	1,220
1,024	1,589	1,417	703	897
108,549	108,090	112,613	116,378	116,042
858,773	958,625	1,070,056	1,129,873	1,221,302
\$ 1.70	\$ 1.67	\$ 1.68	\$ 1.60	\$ 1.51
\$ 169.9	\$ 166.9	\$ 172.0	\$ 161.3	\$ 153.4
\$ 904.3	\$ 803.1	\$ 771.0	\$ 738.8	\$ 728.6
548,361	629,525	635,733	717,775	877,640
4,492,364	4,942,305	5,388,767	6,784,230	9,682,672

STATE OF OHIO

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM

FOR THE LAST TEN FISCAL YEARS

Function/Program	2019	2018	2017	2016	2015
<i>Primary, Secondary and Other Education</i>					
Historical Sites Owned by the State.....	38	38	33	32	33
Historical Sites Jointly Owned by the State and the Ohio Historical Society.....	9	9	12	12	11
<i>Health and Human Services</i>					
Developmental Disabilities Institutions.....	8	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	75
Number of Readiness Centers (B).....	48	48	48	48	49
<i>Environmental Protection and Natural Resources</i>					
Number of State Parks.....	75	74	74	74	74
Area of State Parks, Natural & Wildlife Lands (in acres).....	345,539	342,795	333,727	333,525	333,196
Area of State Forest Lands (in acres).....	200,690	200,183	200,185	199,344	204,247
<i>Transportation</i>					
Buildings.....	836	805	819	809	818
Number of Rest Stops.....	85	88	89	91	96
Licensed Vehicles.....	5,107	4,987	4,265	4,247	4,029
Infrastructure Assets(A):					
Pavement (in lane-miles):					
Priority Subsystem.....	13,724	13,849	13,720	13,748	13,737
General Subsystem.....	29,637	29,487	29,473	29,470	29,461
Bridges:					
Number of Bridges.....	14,344	14,305	14,276	14,266	14,229
Deck Area (in thousand square feet).....	108,195	107,372	107,489	106,580	106,206
<i>General Government</i>					
State Office Buildings (C).....	9	10	5	5	5
<i>Community and Economic Development</i>					
Permanent Agricultural Easement Land (in acres).....	75,996	71,420	65,860	62,942	56,761

Source:

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

Note:

- (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 Buildings include state owned office towers and buildings.

2014	2013	2012	2011	2010
34	35	35	35	35
9	8	8	8	8
10	10	10	10	10
6	6	6	9	9
25	26	26	29	29
3	4	4	4	5
76	76	77	81	79
48	51	50	50	50
74	74	74	74	74
332,903	332,754	332,106	327,906	324,421
204,054	203,736	203,078	191,155	191,143
828	830	830	825	830
96	96	116	109	110
4,428	4,475	4,604	4,530	4,524
13,650	13,499	13,109	13,059	12,932
29,512	29,591	29,918	29,932	29,959
14,236	14,223	14,182	14,234	14,253
106,474	105,690	105,309	105,721	105,413
5	5	5	5	5
54,214	52,452	47,424	40,726	36,124