

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	278-291
<p>These schedules contain trend information to assist the reader in understanding how the State's financial performance and condition have changed over time.</p>	
Revenue Capacity	292-305
<p>These schedules contain information to assist the reader in assessing the State's two most significant own-source revenues: income taxes and sales taxes.</p>	
Debt Capacity	306-313
<p>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.</p>	
Economic and Demographic Information	314-317
<p>These schedules offer economic and demographic indicators to assist the reader in understanding the environment within which the State's financial activities take place.</p>	
Operating Information	318-325
<p>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.</p>	

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)

	2020	2019	2018	2017
GOVERNMENTAL ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 24,838,706	\$ 24,458,022	\$ 24,363,007	\$ 24,140,366
Restricted for:				
Primary, Secondary and Other Education.....	101,891	133,130	139,583	95,110
Higher Education Support.....	7,710	14,444	23,579	25,999
Public Assistance and Medicaid.....	419,930	459,789	500,747	736,002
Health and Human Services.....	192,898	126,724	116,726	143,264
Justice and Public Protection.....	99,642	38,126	159,884	160,990
Environmental Protection and Natural Resources.....	339,004	359,593	275,626	191,591
Transportation.....	2,421,542	1,919,480	2,534,052	3,369,425
General Government.....	245,143	218,522	277,782	266,681
Community and Economic Development.....	855,297	659,085	529,084	424,992
Total Restricted Net Position.....	4,683,057	3,928,893	4,557,063	5,414,054
Unrestricted.....	(10,968,244)	(11,132,056)	(12,787,140)	(10,571,925)
TOTAL GOVERNMENTAL ACTIVITIES NET POSITION.....	\$ 18,553,519	\$ 17,254,859	\$ 16,132,930	\$ 18,982,495
BUSINESS-TYPE ACTIVITIES:				
Net Investment in Capital Assets.....	\$ 111,342	\$ 134,728	\$ 162,367	\$ 176,237
Restricted for:				
Workers' Compensation.....	11,466,770	11,178,867	9,791,094	9,603,996
Lottery Prizes.....	99,467	57,181	27,954	46,998
Unemployment Compensation.....	—	1,303,856	974,990	644,872
Ohio Building Authority.....	—	—	—	—
Tuition Trust Authority.....	108,561	105,906	97,366	97,985
Total Restricted Net Position.....	11,674,798	12,645,810	10,891,404	10,393,851
Unrestricted.....	(146,253)	78,530	64,432	154,915
TOTAL BUSINESS-TYPE ACTIVITIES NET POSITION.....	\$ 11,639,887	\$ 12,859,068	\$ 11,118,203	\$ 10,725,003
PRIMARY GOVERNMENT:				
Net Investment in Capital Assets.....	\$ 24,950,048	\$ 24,592,750	\$ 24,525,374	\$ 24,316,603
Restricted.....	16,357,855	16,574,703	15,448,467	15,807,905
Unrestricted.....	(11,114,497)	(11,053,526)	(12,722,708)	(10,417,010)
TOTAL PRIMARY GOVERNMENT NET POSITION.....	\$ 30,193,406	\$ 30,113,927	\$ 27,251,133	\$ 29,707,498

Source:
Ohio Office of Budget and Management

Note:

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.

2016	2015	2014	2013	2012	2011
\$ 23,925,328	\$ 23,396,447	\$ 22,627,911	\$ 22,489,929	\$ 22,147,262	\$ 23,157,156
148,740	110,978	137,427	236,391	129,353	99,169
26,255	25,974	26,320	—	—	5,936
810,132	746,730	508,588	535,410	219,153	492,122
103,534	81,982	54,834	100,424	101,056	107,431
132,257	122,305	30,570	42,623	29,516	86,822
199,490	199,409	160,607	147,955	148,200	140,229
3,191,913	3,370,828	3,238,716	3,064,127	2,613,620	2,439,080
169,286	200,748	133,877	131,823	93,089	82,615
329,909	243,166	164,784	250,797	245,631	403,151
5,111,516	5,102,120	4,455,723	4,509,550	3,579,618	3,856,555
(9,089,117)	(9,180,751)	(5,828,679)	(5,784,139)	(7,128,873)	(8,249,343)
\$ 19,947,727	\$ 19,317,816	\$ 21,254,955	\$ 21,215,340	\$ 18,598,007	\$ 18,764,368
\$ 186,037	\$ 159,466	\$ 129,804	\$ 92,290	\$ 67,331	\$ 54,430
8,596,001	9,125,985	9,334,215	6,690,414	7,760,634	5,728,951
77,464	66,332	73,751	85,085	123,724	77,142
315,980	—	—	—	—	—
—	—	—	—	—	27,021
74,559	89,896	73,631	39,379	—	11,838
9,064,004	9,282,213	9,481,597	6,814,878	7,884,358	5,844,952
131,660	(163,314)	(670,679)	(1,085,302)	(1,383,125)	(1,820,494)
\$ 9,381,701	\$ 9,278,365	\$ 8,940,722	\$ 5,821,866	\$ 6,568,564	\$ 4,078,888
\$ 24,111,365	\$ 23,555,913	\$ 22,757,715	\$ 22,582,219	\$ 22,214,593	\$ 23,211,586
14,175,520	14,384,333	13,937,320	11,324,428	11,463,976	9,701,507
(8,957,457)	(9,344,065)	(6,499,358)	(6,869,441)	(8,511,998)	(10,069,837)
\$ 29,329,428	\$ 28,596,181	\$ 30,195,677	\$ 27,037,206	\$ 25,166,571	\$ 22,843,256

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

	2020	2019	2018
EXPENSES:			
GOVERNMENTAL ACTIVITIES:			
Primary, Secondary and Other Education.....	\$ 13,500,953	\$ 13,115,806	\$ 13,244,868
Higher Education Support.....	2,696,257	2,731,166	2,771,493
Public Assistance and Medicaid.....	32,728,623	30,187,506	30,454,468
Health and Human Services.....	1,922,794	1,926,151	1,744,243
Justice and Public Protection.....	4,213,200	4,383,344	3,670,780
Environmental Protection and Natural Resources.....	505,950	557,249	567,788
Transportation.....	2,661,529	2,715,640	2,598,688
General Government.....	1,331,397	1,223,453	951,063
Community and Economic Development.....	3,498,595	3,386,936	3,458,487
Interest on Long-Term Debt (excludes interest charged as program expense).....	98,824	102,143	97,799
TOTAL GOVERNMENTAL ACTIVITIES EXPENSES.....	63,158,122	60,329,394	59,559,677
BUSINESS-TYPE ACTIVITIES:			
Workers' Compensation.....	2,772,348	2,113,612	2,227,977
Lottery Commission.....	3,209,778	3,242,547	3,022,690
Unemployment Compensation.....	9,765,240	841,040	929,460
Ohio Building Authority.....	-	-	-
Tuition Trust Authority.....	44,813	50,778	57,115
Liquor Control.....	-	-	-
Office of Auditor of State.....	95,221	102,347	81,574
TOTAL BUSINESS-TYPE ACTIVITIES EXPENSES.....	15,887,400	6,350,324	6,318,816
TOTAL PRIMARY GOVERNMENT EXPENSES.....	\$ 79,045,522	\$ 66,679,718	\$ 65,878,493
PROGRAM REVENUES:			
GOVERNMENTAL ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Public Assistance and Medicaid.....	\$ 2,887,667	\$ 2,663,006	\$ 2,680,920
Justice and Public Protection.....	1,091,454	1,125,871	1,129,008
General Government.....	438,463	500,983	460,910
Community and Economic Development.....	447,166	402,064	343,546
Other Activities.....	639,319	591,294	615,324
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	28,234,460	25,555,901	25,162,423
Capital Grants, Contributions and Restricted Investment Income/(Loss).....	1,509,920	1,481,791	1,424,697
TOTAL GOVERNMENTAL ACTIVITIES			
PROGRAM REVENUES.....	35,248,449	32,320,910	31,816,828
BUSINESS-TYPE ACTIVITIES:			
Charges for Services, Fees, Fines and Forfeitures:			
Workers' Compensation.....	1,257,429	1,299,895	1,172,347
Lottery Commission.....	4,294,220	4,423,668	4,153,363
Unemployment Compensation.....	1,162,361	1,154,235	1,253,015
Liquor Control.....	-	-	-
Other Activities.....	52,382	51,387	54,954
Operating Grants, Contributions and Restricted Investment Income/(Loss).....	9,011,299	2,303,277	1,402,895
TOTAL BUSINESS-TYPE ACTIVITIES			
PROGRAM REVENUES.....	15,777,691	9,232,462	8,036,574
TOTAL PRIMARY GOVERNMENT			
PROGRAM REVENUES.....	\$ 51,026,140	\$ 41,553,372	\$ 39,853,402

2017	2016	2015	2014	2013	2012	2011
\$ 13,227,781	\$ 12,728,780	\$ 12,767,328	\$ 12,287,325	\$ 11,461,600	\$ 12,340,848	\$ 12,126,435
2,760,035	2,603,480	2,536,850	2,474,851	2,403,149	2,348,154	2,726,016
29,873,408	29,103,304	28,265,942	25,283,157	21,624,298	21,206,515	20,111,691
1,636,753	1,656,750	1,576,185	1,579,156	3,504,235	3,835,369	4,295,483
3,883,836	3,587,845	3,210,965	3,385,337	3,136,239	3,202,970	3,184,345
571,532	586,001	507,889	419,539	437,297	407,379	350,870
2,860,338	2,602,708	2,660,362	2,706,248	2,657,961	2,564,702	2,186,332
946,923	948,796	921,426	835,785	921,636	599,639	795,899
3,256,655	3,353,699	3,518,678	3,448,735	3,510,004	3,867,888	4,479,010
94,290	99,819	102,980	103,283	114,859	118,902	134,888
59,111,551	57,271,182	56,068,605	52,523,416	49,771,278	50,492,366	50,390,969
2,419,185	3,322,700	2,533,883	2,417,674	3,428,859	1,945,190	2,354,296
2,882,887	2,866,920	2,724,306	2,310,169	2,100,887	2,001,671	1,911,105
985,624	1,021,152	1,034,060	1,444,870	1,976,518	2,754,835	4,094,207
—	—	—	—	—	13,010	22,076
63,711	67,385	71,801	72,215	80,560	80,157	79,671
—	—	—	—	310,209	543,729	507,800
91,100	78,917	70,032	70,586	65,845	69,183	69,185
6,442,507	7,357,074	6,434,082	6,315,514	7,962,878	7,407,775	9,038,340
\$ 65,554,058	\$ 64,628,256	\$ 62,502,687	\$ 58,838,930	\$ 57,734,156	\$ 57,900,141	\$ 59,429,309
\$ 1,746,969	\$ 1,946,102	\$ 1,438,860	\$ 1,506,096	\$ 1,152,467	\$ 1,289,463	\$ 1,045,698
1,135,411	1,103,131	1,071,484	1,030,928	1,078,277	943,142	1,163,286
532,489	557,775	480,796	548,649	418,085	543,699	344,451
500,766	571,317	519,685	506,511	594,030	406,022	504,275
641,013	749,346	709,606	632,883	950,819	852,501	722,459
25,070,684	24,721,794	23,965,473	21,454,316	20,189,757	20,053,479	22,041,874
1,442,906	1,430,936	1,398,463	1,523,237	1,695,846	1,573,765	1,465,484
31,070,238	31,080,401	29,584,367	27,202,620	26,079,281	25,662,071	27,287,527
1,554,566	1,451,585	1,962,587	2,093,962	1,504,112	1,958,593	1,950,169
3,933,361	3,987,235	3,776,450	3,288,039	2,939,773	2,781,737	2,608,235
1,311,094	1,178,304	1,228,403	1,270,232	1,342,217	1,674,456	1,587,385
—	—	—	—	485,607	791,454	733,573
55,109	57,035	52,811	57,531	60,028	73,707	74,657
1,959,320	1,444,535	609,269	3,398,375	1,697,735	3,568,089	5,002,792
8,813,450	8,118,694	7,629,520	10,108,139	8,029,472	10,848,036	11,956,811
\$ 39,883,688	\$ 39,199,095	\$ 37,213,887	\$ 37,310,759	\$ 34,108,753	\$ 36,510,107	\$ 39,244,338

(continued)

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

	2020	2019	2018
NET (EXPENSE) REVENUE:			
Governmental Activities.....	\$ (27,909,673)	\$ (28,008,484)	\$ (27,742,849)
Business-Type Activities.....	(109,709)	2,882,138	1,717,758
TOTAL PRIMARY GOVERNMENT NET (EXPENSE).....	\$ (28,019,382)	\$ (25,126,346)	\$ (26,025,091)
GENERAL REVENUES AND			
OTHER CHANGES IN NET POSITION:			
GOVERNMENTAL ACTIVITIES:			
TAXES:			
Income.....	\$ 8,793,396	\$ 9,532,285	\$ 8,474,637
Sales.....	11,000,053	10,791,460	10,358,501
Corporate and Public Utility.....	2,964,107	3,072,683	2,843,017
Cigarette.....	913,712	917,278	939,953
Other.....	1,104,710	1,074,712	1,024,397
Restricted for Transportation Purposes:			
Motor Vehicle Fuel Taxes.....	2,593,158	1,874,409	1,891,116
TOTAL TAXES.....	27,369,136	27,262,827	25,531,621
Tobacco Settlement.....	324,269	343,125	352,355
Escheat Property.....	194,814	147,736	158,770
Unrestricted Investment Income.....	210,539	235,370	24,741
Other.....	67	20	17
Gain (Loss) on Extinguishment of Debt.....	-	-	-
Transfers-Internal Activities.....	1,109,508	1,141,335	1,168,236
TOTAL GOVERNMENTAL ACTIVITIES.....	29,208,333	29,130,413	27,235,740
BUSINESS-TYPE ACTIVITIES:			
Unrestricted Investment Income.....	21	24	15
Other.....	15	38	-
Gain on Extinguishment of Debt.....	-	-	-
Transfers-Internal Activities.....	(1,109,508)	(1,141,335)	(1,168,236)
TOTAL BUSINESS-TYPE ACTIVITIES.....	(1,109,472)	(1,141,273)	(1,168,221)
TOTAL PRIMARY GOVERNMENT.....	\$ 28,098,861	\$ 27,989,140	\$ 26,067,519
CHANGE IN NET POSITION:			
Governmental Activities.....	\$ 1,298,660	\$ 1,121,929	\$ (507,109)
Business-Type Activities.....	(1,219,181)	1,740,865	549,537
TOTAL PRIMARY GOVERNMENT	\$ 79,479	\$ 2,862,794	\$ 42,428

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.

2017	2016	2015	2014	2013	2012	2011
\$ (28,041,313)	\$ (26,190,781)	\$ (26,484,238)	\$ (25,320,796)	\$ (23,691,997)	\$ (24,830,295)	\$ (23,103,442)
2,370,943	761,620	1,195,438	3,792,625	66,594	3,440,261	2,918,471
\$ (25,670,370)	\$ (25,429,161)	\$ (25,288,800)	\$ (21,528,171)	\$ (23,625,403)	\$ (21,390,034)	\$ (20,184,971)

\$ 8,021,202	\$ 7,984,708	\$ 8,906,476	\$ 8,356,216	\$ 9,826,097	\$ 9,017,760	\$ 8,815,468
10,804,340	10,548,038	10,170,995	9,386,554	8,635,076	8,304,263	7,793,045
2,754,290	2,737,316	2,687,540	2,682,274	2,560,420	2,501,140	2,462,681
979,973	1,008,677	808,270	813,056	828,812	843,180	855,610
1,019,058	1,006,342	953,339	888,059	993,217	708,041	699,907
1,952,512	1,798,483	1,827,134	1,782,437	1,774,781	1,800,473	1,759,421
25,531,375	25,083,564	25,353,754	23,908,596	24,618,403	23,174,857	22,386,132

350,378	341,130	284,267	362,472	336,255	333,148	334,665
159,585	161,904	220,486	192,184	167,140	153,556	101,289
2,975	70,897	36,462	1,733	25,881	3,702	2,688
30	1,683	275	839	239,435	48,078	1,323
—	—	1,276	—	(154,607)	—	—
1,031,738	1,160,878	1,082,061	955,721	1,082,887	949,952	945,551
27,076,081	26,820,056	26,978,581	25,421,545	26,315,394	24,663,293	23,771,648

12	8	5	3	3	3	1,184
—	—	—	11	—	5	—
4,085	502,586	402,562	281,938	273,851	—	—
(1,031,738)	(1,160,878)	(1,082,061)	(955,721)	(1,082,887)	(949,952)	(945,551)
(1,027,641)	(658,284)	(679,494)	(673,769)	(809,033)	(949,944)	(944,367)
\$ 26,048,440	\$ 26,161,772	\$ 26,299,087	\$ 24,747,776	\$ 25,506,361	\$ 23,713,349	\$ 22,827,281

\$ (965,232)	\$ 629,275	\$ 494,343	\$ 100,749	\$ 2,623,397	\$ (167,002)	\$ 668,206
1,343,302	103,336	515,944	3,118,856	(742,439)	2,490,317	1,974,104
\$ 378,070	\$ 732,611	\$ 1,010,287	\$ 3,219,605	\$ 1,880,958	\$ 2,323,315	\$ 2,642,310

STATE OF OHIO

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

(modified accrual basis of accounting)

(dollars in thousands)

	2020	2019	2018	2017	2016
REVENUES:					
Income Taxes.....	\$ 8,777,091	\$ 9,503,674	\$ 8,463,731	\$ 8,035,064	\$ 7,996,349
Sales Taxes.....	11,000,053	10,791,460	10,358,501	10,804,340	10,548,038
Corporate and Public Utility Taxes.....	2,964,107	3,072,683	2,843,017	2,754,290	2,737,316
Motor Vehicle Fuel Taxes.....	2,593,159	1,874,409	1,891,116	1,952,512	1,798,483
Cigarette Taxes.....	913,712	917,278	939,953	979,973	1,008,677
Other Taxes.....	1,104,710	1,074,712	1,024,397	1,019,058	1,006,342
Licenses, Permits and Fees.....	4,302,210	4,043,779	4,004,408	3,281,235	3,498,903
Sales, Services and Charges.....	146,829	154,222	152,991	149,800	145,147
Federal Government.....	29,335,110	26,813,932	26,294,572	26,258,500	26,281,700
Tobacco Settlement.....	289,064	298,121	331,911	270,680	300,051
Escheat Property.....	194,814	147,736	158,770	159,585	161,904
Investment Income.....	423,991	485,415	157,172	74,314	113,375
Other	1,173,435	1,206,735	1,194,775	1,219,676	1,392,958
TOTAL REVENUES.....	63,218,285	60,384,156	57,815,314	56,959,027	56,989,243
EXPENDITURES:					
Current Operating:					
Primary, Secondary and					
Other Education.....	13,186,680	12,689,272	12,881,773	12,836,664	12,383,787
Higher Education Support.....	2,568,093	2,585,035	2,627,892	2,620,509	2,467,060
Public Assistance and Medicaid.....	32,682,274	30,105,826	30,327,824	29,666,058	28,937,506
Health and Human Services.....	1,770,136	1,689,843	1,643,314	1,528,658	1,560,412
Justice and Public Protection.....	3,866,732	3,659,939	3,495,950	3,444,724	3,324,692
Environmental Protection and					
Natural Resources.....	448,235	420,258	442,004	420,190	411,046
Transportation.....	2,708,547	2,627,115	2,518,937	2,689,150	2,841,556
General Government.....	1,211,884	1,007,616	898,737	827,684	875,371
Community and Economic					
Development.....	3,402,872	3,268,371	3,344,971	3,156,209	3,226,354
Capital Outlay.....	740,143	820,209	771,797	673,399	678,594
Debt service:					
Principal.....	1,381,785	1,249,145	1,196,470	1,209,865	1,199,620
Interest.....	1,027,375	843,917	806,468	796,699	802,556
TOTAL EXPENDITURES.....	64,994,756	60,966,546	60,956,137	59,869,809	58,708,554
EXCESS (DEFICIENCY) OF					
 REVENUES OVER (UNDER)					
 EXPENDITURES.....	(1,776,471)	(582,390)	(3,140,823)	(2,910,782)	(1,719,311)

2015	2014	2013	2012	2011
\$ 8,906,259	\$ 8,411,694	\$ 9,811,982	\$ 9,076,284	\$ 8,785,047
10,170,995	9,386,554	8,643,468	8,304,705	7,791,128
2,687,540	2,682,274	2,555,959	2,500,905	2,463,512
1,827,134	1,782,437	1,774,781	1,800,473	1,759,421
808,270	813,056	828,812	843,180	855,610
953,339	888,059	993,217	708,041	699,907
3,000,470	3,058,221	3,207,414	3,002,172	2,796,122
115,672	107,676	95,686	96,982	96,717
24,533,971	22,920,755	21,537,101	21,395,852	23,301,445
285,916	331,129	295,086	295,736	289,293
220,486	208,508	175,284	151,601	124,026
62,431	21,356	38,255	30,121	44,207
1,307,559	1,126,759	1,207,030	1,091,765	970,999
54,880,042	51,738,478	51,164,075	49,297,817	49,977,434
12,385,866	11,908,976	11,029,898	11,928,522	11,711,365
2,400,039	2,335,509	2,263,026	2,210,547	2,589,416
28,632,189	25,302,660	21,660,378	21,211,351	20,207,348
1,519,151	1,586,232	3,369,506	3,723,084	4,166,075
3,195,731	3,091,789	3,062,006	3,073,862	3,004,953
413,028	403,119	416,875	390,474	375,810
2,835,705	2,647,937	2,637,989	2,510,742	2,369,967
782,777	794,985	821,512	525,706	527,377
3,431,424	3,329,205	3,376,928	3,717,160	4,331,441
510,109	379,698	352,670	377,983	503,314
1,229,971	1,177,305	1,813,180	702,345	693,006
729,002	732,849	72,103	805,399	775,491
58,064,992	53,690,264	50,876,071	51,177,175	51,255,563
(3,184,950)	(1,951,786)	288,004	(1,879,358)	(1,278,129)

(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)

	2020	2019	2018	2017	2016
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	\$ 1,192,590	\$ 1,001,327	\$ 1,937,489	\$ 1,391,350	\$ 1,070,000
Refunding Bonds and COPs Issued.....	6,372,546	—	748,540	—	473,270
Payment to Refunded Bond and COPs					
Escrow Agents.....	(6,655,367)	—	(925,161)	—	(584,504)
Premiums.....	821,820	156,207	454,339	220,157	273,422
Capital Leases.....	1,042	792	198	540	—
Transfers-in.....	3,802,681	4,036,526	4,055,349	3,579,105	3,751,704
Transfers-out.....	(2,693,173)	(2,895,191)	(2,887,113)	(2,547,367)	(2,590,826)
TOTAL OTHER FINANCING SOURCES (USES).....	2,842,139	2,299,661	3,383,641	2,643,785	2,393,066
SPECIAL ITEMS.....	-	-	-	-	-
NET CHANGE IN FUND BALANCES.....	\$ 1,065,668	\$ 1,717,271	\$ 242,818	\$ (266,997)	\$ 673,755
Debt Service as a Percentage of Noncapital Expenditures.....	3.7%	3.5%	3.3%	3.4%	3.5%
Additional Information:					
Increase (Decrease) for					
Changes in Inventories.....	\$ 55,914	\$ 14,738	\$ (16,831)	\$ (19,689)	\$ 26,495

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.

2015	2014	2013	2012	2011
\$ 1,110,591	\$ 1,347,005	\$ 712,470	\$ 1,357,640	\$ 1,332,425
254,590	407,540	470,520	1,374,660	544,775
(382,933)	(479,249)	(1,465,468)	(1,604,658)	(621,223)
219,999	207,372	209,381	379,506	123,831
—	2,196	108	560	915
3,673,216	3,426,036	4,448,253	2,803,070	3,030,096
(2,591,155)	(2,470,315)	(3,365,366)	(1,853,118)	(2,084,545)
2,284,308	2,440,585	1,009,898	2,457,660	2,326,274
-	-	1,463,506	-	-
\$ (900,642)	\$ 488,799	\$ 2,761,408	\$ 578,302	\$ 1,048,145
3.4%	3.6%	3.7%	3.0%	2.9%
\$ 924	\$ 14,593	\$ (21,245)	\$ 14,982	\$ 126

STATE OF OHIO
FUND BALANCES OF GOVERNMENTAL FUNDS
FOR THE LAST TEN FISCAL YEARS

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

	2020	2019	2018	2017	2016
GENERAL FUND:					
Nonspendable.....	\$ 60,524	\$ 55,497	\$ 52,267	\$ 43,576	\$ 45,953
Restricted.....	1,410,994	1,592,716	1,465,460	1,370,010	1,270,315
Committed.....	764,322	728,698	772,528	739,749	820,878
Assigned.....	3,207,189	2,885,896	2,539,407	2,995,792	2,653,290
Unassigned.....	2,924,183	2,455,345	667,887	239,478	863,925
TOTAL GENERAL FUND.....	8,367,212	7,718,152	5,497,549	5,388,605	5,654,361
ALL OTHER GOVERNMENTAL FUNDS:					
Nonspendable, reported in:					
Special Revenue Funds.....	139,742	92,572	84,330	94,241	109,665
Restricted, reported in:					
Special Revenue Funds.....	2,715,280	2,257,872	2,277,693	2,348,843	2,326,231
Debt Service Funds.....	4,315,820	4,435,344	4,524,129	4,634,898	4,764,200
Capital Projects Funds.....	539,100	564,484	910,048	512,771	528,827
Committed, reported in:					
Special Revenue Funds.....	845,279	738,669	777,030	864,815	746,685
Unassigned, reported in:					
Special Revenue Funds.....	-	(1,079)	(1,937)	(1,318)	(428)
Capital Projects Funds.....	-	(5,163)	-	-	-
TOTAL ALL OTHER GOVERNMENTAL FUNDS.....	8,555,221	8,082,699	8,571,293	8,454,250	8,475,180
TOTAL GOVERNMENTAL FUNDS.....	\$ 16,922,433	\$ 15,800,851	\$ 14,068,842	\$ 13,842,855	\$ 14,129,541

Source:
Ohio Office of Budget and Management

Note:

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.

2015	2014	2013	2012	2011
\$ 49,655	\$ 69,787	\$ 59,896	\$ 86,982	\$ 65,080
1,153,828	1,462,971	1,126,686	1,027,885	1,078,652
803,551	773,730	751,615	824,607	671,210
2,585,575	2,366,979	2,042,246	1,666,177	1,616,695
411,190	1,255,489	1,259,670	(415,658)	(1,208,029)
5,003,799	5,928,956	5,240,113	3,189,993	2,223,608
80,141	76,987	59,902	86,691	99,806
2,197,584	2,460,777	2,671,751	2,039,390	2,091,135
4,869,269	4,989,278	5,087,771	5,216,312	5,295,937
672,113	474,897	387,874	222,778	490,806
606,055	631,086	613,984	561,849	521,915
(306)	(163)	(395)	(547)	(25)
-	-	(5,388)	—	—
8,424,856	8,632,862	8,815,499	8,126,473	8,499,574
\$ 13,428,655	\$ 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)

	2020	2019	2018	2017	2016
REVENUES:					
Income Taxes.....	\$ 8,777,052	\$ 9,503,588	\$ 8,463,620	\$ 8,034,901	\$ 7,995,959
Sales Taxes.....	11,000,053	10,791,460	10,358,501	10,804,340	10,547,926
Corporate and Public Utility Taxes	2,895,596	2,984,810	2,776,908	2,697,003	2,670,854
Motor Vehicle Fuel Tax.....	1,391,745	1,153,540	1,139,218	1,175,285	1,109,241
Cigarette Taxes	913,712	917,278	939,953	979,973	1,008,677
Other Taxes	756,390	722,801	694,845	706,841	691,250
Licenses, Permits and Fees	1,175,303	1,200,753	1,186,458	748,344	706,064
Sales, Services and Charges	112,172	115,337	121,708	93,120	85,579
Federal Government	10,064,078	9,404,643	9,239,529	11,593,813	11,309,010
Tobacco Settlement.....	214	386	117	449	2,953
Escheat Property	194,814	147,736	158,770	159,585	161,904
Investment Income	351,873	416,878	111,458	41,986	93,014
Other	258,146	294,125	309,746	270,734	354,151
TOTAL REVENUES	37,891,148	37,653,335	35,500,831	37,306,374	36,736,582
EXPENDITURES:					
Current Operating	36,005,625	34,554,711	34,908,401	36,730,447	34,842,685
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	36,005,625	34,554,711	34,908,401	36,730,447	34,842,685
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,885,523	3,098,624	592,430	575,927	1,893,897
OTHER FINANCING SOURCES (USES):					
Bonds, Notes and COPs Issued.....	497,000	617,435	855,000	849,941	530,000
Premiums	115,596	89,878	93,912	71,161	56,696
Capital Leases	1,042	792	198	540	-
Transfers-in	312,304	531,759	629,232	292,078	286,624
Transfers-out	(2,165,522)	(2,119,050)	(2,062,561)	(2,054,788)	(2,116,780)
TOTAL OTHER FINANCING SOURCES (USES).....	(1,239,580)	(879,186)	(484,219)	(841,068)	(1,243,460)
SPECIAL ITEMS.....	-	-	-	-	-
NET CHANGE IN FUND BALANCES.....	645,943	2,219,438	108,211	(265,141)	650,437
FUND BALANCES, JULY 1 (as restated).....	7,718,152	5,497,549	5,388,605	5,654,361	5,004,435
Increase (Decrease) for Changes in Inventories	3,117	1,165	733	(615)	(511)
FUND BALANCES, JUNE 30	\$ 8,367,212	\$ 7,718,152	\$ 5,497,549	\$ 5,388,605	\$ 5,654,361

Source:

Ohio Office of Budget and Management

Note:

The July 1 fund balances, revenues, and expenditures have been restated for prior period adjustments, corrections, and reclassifications, when practical or material.

2015	2014	2013	2012	2011
\$ 8,895,192	\$ 8,398,840	\$ 9,798,658	\$ 9,063,827	\$ 8,771,965
10,166,332	9,380,762	8,637,501	8,297,544	7,785,452
2,597,993	2,680,923	2,554,965	2,499,601	2,462,363
1,114,542	1,091,123	1,087,748	1,104,127	1,070,014
808,270	813,056	828,812	843,180	855,610
648,099	661,870	747,882	670,831	682,637
734,839	722,403	816,564	781,717	657,629
76,208	68,918	59,839	64,025	63,323
8,942,561	8,313,226	7,225,992	7,131,978	8,122,729
94	38,620	-	-	-
220,486	208,508	175,284	151,601	124,026
47,438	8,662	26,454	19,654	20,997
244,296	246,632	283,339	300,150	297,932
34,496,350	32,633,543	32,243,038	30,928,235	30,914,677
33,941,965	30,970,485	29,451,874	29,972,837	29,837,914
-	734	42	-	-
33,941,965	30,971,219	29,451,916	29,972,837	29,837,914
554,385	1,662,324	2,791,122	955,398	1,076,763
460,000	800,000	178,000	1,109,228	624,890
48,536	28,310	7,911	60,983	1,200
-	2,196	108	560	915
321,156	221,697	545,356	314,048	477,418
(2,072,234)	(2,026,789)	(2,928,231)	(1,472,254)	(1,574,293)
(1,242,542)	(974,586)	(2,196,856)	12,565	(469,870)
-	-	1,463,506	-	-
(688,157)	687,738	2,057,772	967,963	606,893
5,695,511	5,240,486	3,188,956	2,223,608	1,612,899
(3,555)	732	(6,615)	(1,578)	3,816
\$ 5,003,799	\$ 5,928,956	\$ 5,240,113	\$ 3,189,993	\$ 2,223,608

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	2020	2019	2018	2017	2016
Personal Income Tax Revenue.....	\$8,777	\$9,504	\$8,464	\$8,035	\$7,996
Personal Income(A).....	\$586,784	\$569,727	\$544,828	\$517,918	\$505,950
Average Effective State Income Tax Rate.....	1.50%	1.67%	1.55%	1.55%	1.58%
SALES TAX	2020	2019	2018	2017	2016
State Sales Tax Revenue.....	\$11,000	\$10,791	\$10,359	\$10,804	\$10,548

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.

<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$8,906	\$8,412	\$9,812	\$9,076	\$8,785
<u>\$489,695</u>	<u>\$472,846</u>	<u>\$462,424</u>	<u>\$436,818</u>	<u>\$417,376</u>
<u>1.82%</u>	<u>1.78%</u>	<u>2.12%</u>	<u>2.08%</u>	<u>2.10%</u>

<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$10,171	\$9,387	\$8,643	\$8,305	\$7,791

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)

	2019	2018	2017	2016	2015
Services.....	\$ 168,726	\$ 162,998	\$ 157,563	\$ 149,264	\$ 147,288
Manufacturing.....	59,254	58,528	55,478	54,677	54,536
Government.....	61,287	59,721	58,272	57,702	56,281
Wholesale and Retail Trade.....	45,863	44,369	43,680	42,530	42,141
Finance, Insurance, and Real Estate.....	32,430	31,650	30,219	27,024	26,349
Construction.....	24,984	24,072	23,727	20,997	19,967
Transportation and Public Utilities.....	22,642	20,990	19,090	19,605	17,363
Other	171,598	167,399	156,799	146,119	142,025
Total Personal Income.....	<u>\$ 586,784</u>	<u>\$ 569,727</u>	<u>\$ 544,828</u>	<u>\$ 517,918</u>	<u>\$ 505,950</u>
Average Effective State Income Tax Rate.....	<u>1.50%</u>	<u>1.67%</u>	<u>1.55%</u>	<u>1.55%</u>	<u>1.58%</u>

EXEMPTIONS BY CALENDAR YEAR

Exemptions	2019	2018	2017	2016	2015
Personal/Dependent Exemption:					
\$0-\$40,000.....	2,350	2,350	2,300	2,250	2,200
\$40,001-80,000.....	2,100	2,100	2,050	2,000	1,950
\$80,001 and above.....	1,850	1,850	1,800	1,750	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.

2014	2013	2012	2011	2010
\$ 142,532	\$ 137,541	\$ 132,344	\$ 123,939	\$ 118,820
52,490	50,541	50,024	48,612	47,291
54,715	53,485	53,886	49,969	49,452
40,997	39,565	38,687	37,048	35,684
28,766	27,397	25,873	24,116	22,307
18,837	17,523	16,341	15,473	14,244
15,129	15,207	14,837	13,813	13,229
136,229	131,587	130,432	123,848	116,349
<u>\$ 489,695</u>	<u>\$ 472,846</u>	<u>\$ 462,424</u>	<u>\$ 436,818</u>	<u>\$ 417,376</u>
<u>1.82%</u>	<u>1.78%</u>	<u>2.12%</u>	<u>2.08%</u>	<u>2.10%</u>

2014	2013	2012	2011	2010
2,200	1,700	1,700	1,650	1,600
1,950	1,700	1,700	1,650	1,600
1,700	1,700	1,700	1,650	1,600
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)	2019 (B)	2018	2017	2016
Tax Bracket 1.....	0.000%	0.000%	0.000%	0.495%
Tax Bracket 2.....	2.850%	1.980%	1.980%	0.990%
Tax Bracket 3.....	3.326%	2.476%	2.476%	1.980%
Tax Bracket 4.....	3.802%	2.969%	2.969%	2.476%
Tax Bracket 5.....	4.413%	3.465%	3.465%	2.969%
Tax Bracket 6.....	4.797%	3.960%	3.960%	3.465%
Tax Bracket 7.....	(D)	4.597%	4.597%	3.960%
Tax Bracket 8.....		4.997%	4.997%	4.597%
Tax Bracket 9.....		(C)	(C)	4.997%

TAX BRACKETS BY CALENDAR YEAR

Ohio Income Tax Brackets (A)	2019 (B)	2018	2017	2016
Tax Bracket 1.....	\$0- \$21,750	\$0- \$10,850	\$0- \$10,650	\$0- \$5,250
Tax Bracket 2.....	21,751- 43,450	10,851- 16,300	10,651- 16,000	5,250- 10,500
Tax Bracket 3.....	43,450- 86,900	16,300- 21,750	16,000- 21,350	10,500- 15,800
Tax Bracket 4.....	86,900-108,700	21,750- 43,450	21,350- 42,650	15,800- 21,100
Tax Bracket 5.....	108,700- 217,400	43,450- 86,900	42,650- 85,300	21,100- 42,100
Tax Bracket 6.....	217,400 & above	86,900- 108,700	85,300- 106,650	42,100- 84,200
Tax Bracket 7.....	(D)	108,700- 217,400	106,650- 213,350	84,200- 105,300
Tax Bracket 8.....		217,400 & above	213,350 & above	105,300- 210,600
Tax Bracket 9.....		(C)	(C)	210,600 & 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 2019 is most recent year for which data available.

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

(D) Starting in calendar year 2019, there are only six tax brackets.

2015	2014	2013	2012	2011	2010
0.495%	0.528%	0.537%	0.587%	0.587%	0.618%
0.990%	1.057%	1.074%	1.174%	1.174%	1.236%
1.980%	2.113%	2.148%	2.348%	2.348%	2.473%
2.476%	2.642%	2.686%	2.935%	2.935%	3.091%
2.969%	3.169%	3.222%	3.521%	3.521%	3.708%
3.465%	3.698%	3.760%	4.109%	4.109%	4.327%
3.960%	4.226%	4.296%	4.695%	4.695%	4.945%
4.597%	4.906%	4.988%	5.451%	5.451%	5.741%
4.997%	5.333%	5.421%	5.925%	5.925%	6.240%

2015	2014	2013	2012	2011	2010
\$0- \$5,200	\$0- \$5,200	\$0- \$5,200	\$0- \$5,200	\$0- \$5,100	\$0- \$5,050
5,200- 10,400	5,200- 10,400	5,200- 10,400	5,200- 10,400	5,101- 10,200	5,050- 10,100
10,400- 15,650	10,400- 15,650	10,400- 15,650	10,400- 15,650	10,201- 15,350	10,100- 15,150
15,650- 20,900	15,650- 20,900	15,650- 20,900	15,650- 20,900	15,351- 20,450	15,150- 20,200
20,900- 41,700	20,900- 41,700	20,900- 41,700	20,900- 41,700	20,451- 40,850	20,200- 40,350
41,700- 83,350	41,700- 83,350	41,700- 83,350	41,700- 83,350	40,851- 81,650	40,350- 80,700
83,350- 104,250	83,350- 104,250	83,350- 104,250	83,350- 104,250	81,651- 102,100	80,700- 100,900
104,250- 208,500	104,250- 208,500	104,250- 208,500	104,250- 208,500	102,101- 204,200	100,900- 201,800
208,500 & above	208,500 & above	208,500 & above	208,500 & above	204,200 & above	201,800 & above

STATE OF OHIO

STATE INDIVIDUAL INCOME TAX RETURNS AND LIABILITY BY INCOME LEVEL FOR TAX YEAR 2018 WITH COMPARATIVES FOR TAX YEAR 2009 (NINE YEARS PRIOR)

2018 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	\$233,676,322	266,763	4.74%
\$100,001-\$200,000	96,846,685	725,075	12.88%
\$80,001-\$100,000	37,196,437	415,721	7.39%
\$40,001-\$80,000	85,134,771	1,486,467	26.42%
\$20,001-\$40,000	38,056,886	1,284,512	22.83%
\$15,001-\$20,000	6,191,577	354,348	6.30%
\$10,001-\$15,000	4,792,967	383,277	6.81%
\$5,001-\$10,000	2,747,500	366,865	6.52%
\$5,000 & Under	903,569	343,719	6.11%
	<u>\$505,546,714</u>	<u>5,626,747</u>	<u>100.00%</u>

2009 TAX YEAR			
Income Level	Federal Adjusted Gross Income (in thousands)	Ohio Tax Returns	
		Number	Percentage of Total Returns
\$200,001 & Above	\$86,830,859	119,514	2.31%
\$100,001-\$200,000	55,663,205	425,093	8.22%
\$80,001-\$100,000	29,119,092	326,628	6.31%
\$40,001-\$80,000	76,387,366	1,341,938	25.94%
\$20,001-\$40,000	38,132,288	1,299,019	25.11%
\$15,001-\$20,000	7,134,249	408,561	7.90%
\$10,001-\$15,000	5,499,086	440,323	8.51%
\$5,001-\$10,000	3,274,139	434,946	8.40%
\$5,000 & Under	1,021,264	377,666	7.30%
	<u>\$303,061,548</u>	<u>5,173,688</u>	<u>100.00%</u>

Source:

Ohio Department of Taxation

Note:

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

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$3,325,986	39.62%	1.42%
2,359,572	28.11%	2.44%
780,322	9.30%	2.10%
1,512,147	18.01%	1.78%
381,207	4.54%	1.00%
26,745	0.32%	0.43%
8,774	0.10%	0.18%
263	0.00%	0.01%
263	0.00%	0.03%
<u>\$8,395,279</u>	<u>100.00%</u>	1.66%

Ohio Income Tax Liability		
Tax Receipts (in thousands)	Percentage of Total Taxes	Effective Tax Rate (A)
\$2,268,685	29.98%	2.61%
1,923,657	25.42%	3.46%
849,539	11.23%	2.92%
1,843,074	24.36%	2.41%
610,893	8.07%	1.60%
54,438	0.72%	0.76%
16,943	0.22%	0.31%
161	0.00%	0.00%
110	0.00%	0.01%
<u>\$7,567,500</u>	<u>100.00%</u>	2.50%

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)

	2020	2019	2018	2017
Vendors' Sales.....	\$ 9,365,035	\$ 9,234,581	\$ 8,865,860	\$ 9,370,739
Motor Vehicles and Watercraft.....	1,526,635	1,524,842	1,461,660	1,413,448
Alcoholic Beverages.....	81,022	67,565	61,751	58,688
Delinquencies and Assessments.....	45,807	60,900	64,119	65,500
Permissive Taxes:				
County Levies.....	22,437	21,554	20,862	21,288
Transit Authorities.....	4,806	4,686	4,592	4,789
Total Sales Tax Revenue.....	<u>\$ 11,045,742</u>	<u>\$ 10,914,128</u>	<u>\$ 10,478,844</u>	<u>\$ 10,934,452</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

2016	2015	2014	2013	2012	2011
\$ 9,128,017	\$ 8,816,637	\$ 8,132,482	\$ 7,485,702	\$ 7,190,870	\$ 6,752,244
1,363,324	1,332,239	1,224,236	1,110,055	1,066,141	988,447
55,005	50,285	46,087	41,683	38,814	36,218
90,158	60,793	62,726	63,708	74,956	63,582
20,848	19,221	17,163	16,046	14,970	14,249
4,691	4,474	4,180	4,008	3,845	3,635
<u>\$ 10,662,043</u>	<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>
5.75%	5.75%	5.75%	5.75%	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

	2020	2019	2018	2017	2016
<u>Active Employers by Type</u>					
Private.....	245,040	244,247	236,591	237,249	239,331
Public (Local).....	3,802	3,796	3,784	3,796	3,796
Public (State).....	114	115	115	121	121
Self-Insured.....	1,139	1,160	1,173	1,166	1,178
Black Lung.....	26	26	28	28	31
Marine Fund.....	129	128	121	114	138
Total.....	<u>250,250</u>	<u>249,472</u>	<u>241,812</u>	<u>242,474</u>	<u>244,595</u>
 <u>Premium & Assessment Income</u> <i>(dollars in thousands)</i>					
Premium & Assessment Income.....	\$ 1,263,961	\$ 1,322,274	\$ 1,202,517	\$ 1,574,212	\$ 1,456,855
Provision for Uncollectibles.....	<u>(15,202)</u>	<u>(31,775)</u>	<u>(39,577)</u>	<u>(29,662)</u>	<u>(17,712)</u>
Total Premium & Assessment Income.....	<u>\$ 1,248,759</u>	<u>\$ 1,290,499</u>	<u>\$ 1,162,940</u>	<u>\$ 1,544,550</u>	<u>\$ 1,439,143</u>
 <u>Average Published Rate</u> <u>per \$100 of Payroll:</u>					
Private Employers.....	\$0.76	\$0.95	\$0.95	\$1.10	\$1.07
Public Employers-Taxing Districts.....	0.77	0.85	0.97	1.03	1.03

Source:

Ohio Bureau of Workers' Compensation Year-End Statistics Report

2015	2014	2013	2012	2011
247,829	249,602	249,085	249,668	250,432
3,807	3,815	3,794	3,801	3,802
121	121	129	122	125
1,180	1,197	1,205	1,196	1,203
34	36	36	35	39
135	146	139	132	120
<u>253,106</u>	<u>254,917</u>	<u>254,388</u>	<u>254,954</u>	<u>255,721</u>

\$ 1,993,706	\$ 2,142,549	\$ 1,533,153	\$ 1,992,018	\$ 1,983,255
<u>(39,532)</u>	<u>(56,728)</u>	<u>(40,764)</u>	<u>(47,540)</u>	<u>(48,075)</u>

<u>\$ 1,954,174</u>	<u>\$ 2,085,821</u>	<u>\$ 1,492,389</u>	<u>\$ 1,944,478</u>	<u>\$ 1,935,180</u>
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\$1.17	\$1.30	\$1.43	\$1.43	\$1.49
1.12	1.23	1.24	1.31	1.38

STATE OF OHIO

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

	2020	2019	2018	2017	2016
Online Games:					
Pick 3.....	\$ 400.6	\$ 354.0	\$ 340.1	\$ 340.0	\$ 343.0
Pick 4.....	240.5	216.9	205.1	201.0	200.3
Pick 5 (B).....	51.2	44.5	40.8	38.1	36.4
Rolling Cash 5.....	51.7	52.1	53.0	55.5	60.3
Classic Lotto/Kicker(A).....	28.8	31.4	34.4	30.9	35.8
Raffle.....	-	-	-	3.6	-
Kicker(A).....	-	-	-	-	-
Mega Millions/Megaplier(A).....	102.0	192.7	120.1	93.3	102.2
EZPLAY.....	88.4	100.4	113.2	120.2	115.2
Ten-OH!(B).....	-	-	-	-	-
Keno.....	439.4	453.9	421.1	396.3	365.9
Power Ball/Power Play.....	85.2	143.3	148.1	129.8	193.5
EZPLAY TAP(C).....	38.9	40.8	31.8	30.0	31.5
EZPLAY Touch & Win(D)(E)	31.4	30.4	19.5	16.0	0.7
Lucky for Life(D).....	19.5	20.4	20.7	19.9	14.1
The Lucky One(F).....	20.1	16.9	11.6	-	-
Total Online Games.....	1,597.7	1,697.7	1,559.5	1,474.6	1,498.9
Instant Games.....	1,873.8	1,663.0	1,600.6	1,527.1	1,560.7
Total Ticket Sales.....	<u>\$ 3,471.5</u>	<u>\$ 3,360.7</u>	<u>\$ 3,160.1</u>	<u>\$ 3,001.7</u>	<u>\$ 3,059.6</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.

2015	2014	2013	2012	2011
\$ 338.0	\$ 339.0	\$ 345.2	\$ 357.4	\$ 364.4
192.8	185.8	189.8	207.9	209.0
33.3	27.9	28.0	-	-
62.6	63.4	61.5	63.8	62.4
31.0	54.1	41.5	42.3	42.7
7.0	1.0	9.1	10.0	10.0
4.7	6.0	5.1	0.9	10.3
113.3	133.4	102.8	179.3	165.0
99.8	84.8	68.0	46.5	30.9
-	-	0.8	8.3	9.2
329.5	298.1	251.5	209.8	157.9
105.0	122.8	166.6	105.3	76.4
24.0	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,341.0	1,316.3	1,269.9	1,231.5	1,138.2
1,551.0	1,426.8	1,428.0	1,507.5	1,462.8
<u>\$ 2,892.0</u>	<u>\$ 2,743.1</u>	<u>\$ 2,697.9</u>	<u>\$ 2,739.0</u>	<u>\$ 2,601.0</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
2020	\$ 9,418,099	\$ 6,743,423	\$ 2,278,884	\$ 281,757	\$ 24,278
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

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					
Revenue Bonds	Capital Leases	Total Primary Government	Percentage of Personal Income	Per Capita	
\$ -	\$ 2,911	\$ 18,749,352	3.20%	1,604	
-	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	

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
2020	\$9,418,099	\$2,278,884	\$11,696,983	1.99%	1,001
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

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)

	2020	2019	2018	2017	2016
Debt Service Expenditures.....	\$ 1,414,867	\$ 1,402,757	\$ 1,338,396	\$ 1,328,277	\$ 1,314,513
General Revenue Fund (GRF)					
Revenues and Transfers from the Lottery Enterprise Fund.....	\$ 34,551,772	\$ 34,921,508	\$ 33,642,813	\$ 35,218,700	\$ 34,997,700
Calculation of Annual 5% Debt Service Cap.....	\$ 1,727,589	\$ 1,746,075	\$ 1,682,141	\$ 1,760,935	\$ 1,749,885
Amount Under the Debt Service Expenditure Cap.....	\$ 312,722	\$ 343,318	\$ 343,745	\$ 432,658	\$ 435,372
Ratio of Debt Service Expenditures to Total GRF Revenues and Lottery Transfers.....	4.09%	4.02%	3.98%	3.77%	3.76%

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>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012(A)</u>	<u>2011(A)(B)</u>
\$ 1,278,259	\$ 1,237,701	\$ 1,204,776	\$ 692,776	\$ 755,023
\$ 32,463,100	\$ 30,137,140	\$ 30,362,815	\$ 27,956,513	\$ 26,777,100
\$ 1,623,155	\$ 1,506,857	\$ 1,518,141	\$ 1,397,826	\$ 1,338,855
\$ 344,896	\$ 269,156	\$ 313,365	\$ 705,050	\$ 583,832
3.94%	4.11%	3.97%	2.48%	2.82%

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
2020 (B)	\$294,613	N/A	\$294,613	\$395,807	\$197,905	\$593,712	0.50
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

Infrastructure Bank Revenue Bonds
Issuer: Treasurer of State

Highway Operating Fund				Debt Service Requirements			
Fiscal Year	Gross Revenues (C)	Direct Operating Expenses	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2020	\$179,823	N/A	\$179,823	\$144,495	\$38,797	\$183,292	0.98
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

(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) In March 2020, BTSFA refunded its outstanding bonds and issued Series 2020 Senior Bonds. Because of the refunding, fiscal year 2020 principal amount also includes bond issuance costs and the advance refunding payment to escrow.
- (C) 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 (D)	\$485,607	\$310,209	\$175,398	\$26,440	\$15,168	\$41,608	4.22
2012 (E)	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

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

Fiscal Year	Workers' Compensation Enterprise Fund			Debt Service Requirements			
	Gross Revenues (F)	Direct Operating Expenses Exclusive of Depreciation	Net Revenue Available For Debt Service	Principal	Interest	Total	Coverage
2014 (G)	\$5,107,570	\$2,408,977	\$2,698,593	\$15,200	\$751	\$15,951	169.18
2013 (H)	2,404,966	3,419,204	(1,014,238)	15,915	1,543	17,458	N/A
2012	4,002,237	1,934,524	2,067,713	15,890	2,326	18,216	113.51
2011	4,314,528	2,343,117	1,971,411	15,865	3,110	18,975	103.90

Source:

Ohio Office of Budget and Management

Note (continued):

- (D) 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.
- (E) Fiscal year 2012 debt service requirements includes payments for Bond Anticipation Notes (BANS), the term of which is no longer than one year.
- (F) Gross revenues consist of operating revenues and investment income.
- (G) The final debt service payments on the Bureau of Workers' Compensation Revenue Bonds were made during fiscal year 2014.
- (H) During fiscal year 2013, the Bureau of Workers' Compensation (BWC) adjusted its premium rates and recorded a premium rebate.

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.
2019	328,240	1,073	11,689	0	\$56,490	\$50,199	88.9%
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%

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)
7,142	4.1%	1,776	13,285
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

STATE OF OHIO

PRINCIPAL EMPLOYERS

FOR CALENDAR YEARS 2019 AND 2010

Employer	2019			2010		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
United States Government	79,790	1	1.12%	84,802	1	1.32%
Cleveland Clinic	50,825	2	0.71%	40,000	4	0.62%
Wal-Mart	49,330	3	0.69%	51,780	3	0.81%
State of Ohio	48,138	4	0.67%	54,105	2	0.84%
Kroger Company	45,340	5	0.63%	39,000	5	0.61%
The Ohio State University	34,470	6	0.48%	27,500	7	0.43%
Bon Secours Mercy Health	31,500	7	0.44%			
University Hospitals Health System	28,000	8	0.39%	24,000	8	0.37%
OhioHealth	26,600	9	0.37%			
ProMedica Health System	22,500	10	0.32%			
Catholic Healthcare Partners				29,650	6	0.46%
JP Morgan				18,500	9	0.29%
Giant Eagle				15,600	10	0.24%

Source:

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

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			
	2020	2019	2018	2017
Primary, Secondary and Other Education.....	998	998	982	997
Higher Education Support.....	66	67	68	69
Public Assistance and Medicaid.....	2,032	2,176	2,209	2,229
Health and Human Services.....	8,279	8,244	8,195	8,273
Justice and Public Protection.....	20,026	20,102	20,189	20,285
Environmental Protection and Natural Resources.....	2,640	2,620	2,630	2,662
Transportation.....	4,860	4,925	4,874	4,917
General Government.....	4,568	4,643	4,635	4,705
Community and Economic Development.....	854	866	861	990
Workers' Compensation.....	1,718	1,721	1,721	1,744
Lottery Commission.....	377	387	375	378
Unemployment Compensation.....	654	581	636	703
Other.....	811	808	821	817
Total.....	<u>47,883</u>	<u>48,138</u>	<u>48,196</u>	<u>48,769</u>

Source:

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

2016	2015	2014	2013	2012	2011
1,014	950	971	971	970	1,034
72	71	73	70	70	77
2,202	2,259	2,638	2,621	2,769	2,811
8,303	8,128	8,290	8,301	8,604	9,018
20,194	20,114	19,827	19,974	20,196	21,477
2,606	2,651	2,700	2,712	2,745	2,796
4,873	4,884	4,913	4,964	5,218	5,507
4,705	4,739	4,826	4,839	4,984	5,183
870	853	870	860	820	852
1,778	1,784	1,842	1,847	1,882	2,019
378	376	355	335	326	330
744	786	524	587	611	599
818	805	806	799	818	896
48,557	48,400	48,635	48,880	50,013	52,599

STATE OF OHIO

OPERATING INDICATORS BY FUNCTION/PROGRAM

FOR THE LAST TEN FISCAL YEARS

Function/Program	2020	2019	2018	2017	2016
<i>Primary, Secondary and Other Education</i>					
Ohio Department of Education:					
Fall Student Enrollment (Public Schools).....	1,779,475	1,782,974	1,791,218	1,790,089	1,784,397
Public School Districts (A).....	610	610	610	610	611
Community School Districts (A).....	313	320	340	362	372
Vocational School Districts.....	49	49	49	49	49
High School Graduation Rate (by School year).....	(B)	85.9%	85.3%	84.1%	83.5%
<i>Higher Education Support</i>					
Ohio Department of Higher Education (I):					
Student Enrollment at State-Assisted Institutions.....	492,424	490,082	490,243	491,402	492,555
State-Assisted Institutions.....	37	37	37	37	37
Ohio College Opportunity Grant Recipients.....	56,482	60,756	69,454	68,495	76,171
<i>Public Assistance and Medicaid</i>					
Ohio Department of Job and Family Services:					
Individuals with Medicaid Coverage (G)(J).....	-	—	—	—	—
Individuals Receiving Cash Assistance (OWF).....	93,904	90,247	101,602	103,900	108,262
Individuals on Medicaid Waiver (G)(J).....	-	—	—	—	—
Ohio Department of Medicaid:					
Individuals with Medicaid Coverage (G).....	2,830,520	2,866,000	3,007,745	3,083,568	3,024,213
Individuals on Medicaid Waiver (G).....	6,590	5,854	5,819	5,503	5,630
Ohio Department of Aging:					
Individuals on PASSPORT Waiver (J).....	24,209	24,014	25,083	23,111	23,106
Ohio Department of Developmental Disabilities:					
Individuals on DDD Waiver.....	41,293	40,349	39,627	38,487	36,627
<i>Health and Human Services</i>					
Ohio Department of Aging:					
Clients Served-PASSPORT (H).....	32,982	28,007	28,215	28,048	28,064
Clients Served-Congregate Meals (E).....	43,422	44,263	45,085	45,435	46,473
Clients Served-Home Delivered Meals.....	50,302	40,269	39,546	38,781	38,130
Clients Served-Transportation Provided.....	14,182	20,004	18,968	19,691	20,818
Ohio Department of Health:					
Average Monthly Caseload-Women, Infants, & Children.....	186,526	195,897	212,420	224,816	237,987
Ohio Department of Mental Health & Addiction Services:					
Clients Served (Addiction Services) (F).....	137,999	127,641	139,464	154,870	112,777
Facilities' Admissions.....	4,733	5,932	5,948	6,542	6,933
Facilities' Average Daily Residence Population.....	1,027	1,070	1,068	1,050	1,028
Individuals Served-Community Facilities (D).....	375,219	448,391	535,022	415,639	417,963
Ohio Department of Developmental Disabilities:					
Individuals Served-Community Facilities (D).....	94,885	94,768	92,980	93,892	94,056
Facilities' Average Daily Residence Population.....	618	640	661	701	806
<i>Justice and Public Protection</i>					
Ohio Department of Public Safety:					
Crashes Investigated.....	57,710	63,773	66,485	65,726	66,027
Total Arrests.....	420,955	570,520	634,084	578,579	642,268
Ohio Department of Rehabilitation and Correction:					
Inmate Population.....	46,657	49,031	49,379	50,174	51,001
<i>Environmental Protection and Natural Resources</i>					
Ohio Department of Natural Resources:					
Licenses and Registrations (C).....	2,308,423	2,232,201	2,299,572	2,308,438	2,346,769

2015	2014	2013	2012	2011
1,799,107	1,845,441	1,850,281	1,859,821	1,872,370
612	612	612	612	612
382	393	369	341	295
49	49	49	49	49
83.0%	82.2%	82.2%	81.3%	79.7%
498,276	510,794	521,368	539,058	543,468
37	37	37	37	37
80,344	86,435	94,479	98,751	78,334
—	—	2,382,381	2,213,104	2,151,760
114,913	124,033	140,368	181,934	224,647
—	—	10,941	13,410	13,146
2,960,279	2,509,360	—	—	—
6,896	10,715	—	—	—
21,492	38,771	38,379	42,060	41,443
35,119	34,411	29,066	28,077	26,416
27,513	43,593	42,521	42,060	41,443
47,225	47,384	48,541	50,347	63,453
37,441	35,298	35,960	36,056	39,037
20,058	20,095	20,273	21,702	20,144
246,142	252,253	267,011	277,379	283,997
97,673	94,685	104,058	99,605	103,763
7,282	7,761	7,089	6,756	5,753
1,027	1,021	1,013	1,008	977
—	—	—	—	—
514,579	546,041	466,634	451,907	446,939
926	942	1,000	1,184	1,228
68,967	70,170	63,599	64,519	69,113
606,888	603,094	576,700	554,794	508,418
50,407	50,420	50,153	49,774	50,561
2,345,788	2,426,968	2,387,225	2,506,036	2,434,183

(continued)

STATE OF OHIO

OPERATING INDICATORS BY FUNCTION/PROGRAM

FOR THE LAST TEN FISCAL YEARS

(continued)

Function/Program	2020	2019	2018	2017	2016
<i>Transportation</i>					
Ohio Department of Transportation:					
Pavement Resurfacing (in miles):					
Two-Lane.....	2,478	2,854	3,103	4,029	3,347
Four-Lane.....	942	625	1,236	1,112	1,018
Interstate.....	1,164	1,014	980	1,145	1,147
<i>Workers' Compensation</i>					
Ohio Bureau of Workers' Compensation:					
Claims Filed.....	81,863	96,604	97,185	97,931	99,082
Open Claims.....	609,965	646,379	672,188	704,756	752,312
<i>Lottery</i>					
Ohio Lottery Commission:					
Prize Awards Paid (in billions).....	\$ 2.26	\$ 2.14	\$ 2.00	\$ 1.91	\$ 1.93
Bonuses and Commissions Paid (in millions).....	\$ 233.6	\$ 223.4	\$ 206.1	\$ 185.7	\$ 188.6
Transfers to					
Lottery Profits Education Fund (in millions).....	\$ 846.3	\$ 810.1	\$ 794.7	\$ 739.4	\$ 784.1
<i>Unemployment Compensation</i>					
Ohio Department of Job and Family Services:					
Initial Claims.....	1,641,914	354,259	384,578	414,766	440,484
Continuing Claims.....	9,738,755	2,715,458	3,009,916	3,250,737	3,400,000

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.

2015	2014	2013	2012	2011
2,843	2,362	2,296	2,683	2,237
1,048	892	624	1,098	942
680	1,024	1,589	1,417	703
104,997	108,549	108,090	112,613	116,378
791,638	858,773	958,625	1,070,056	1,129,873
\$ 1.88	\$ 1.70	\$ 1.67	\$ 1.68	\$ 1.60
\$ 179.2	\$ 169.9	\$ 166.9	\$ 172.0	\$ 161.3
\$ 990.0	\$ 904.3	\$ 803.1	\$ 771.0	\$ 738.8
472,813	548,361	629,525	635,733	717,775
3,647,400	4,492,364	4,942,305	5,388,767	6,784,230

STATE OF OHIO

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM

FOR THE LAST TEN FISCAL YEARS

Function/Program	2020	2019	2018	2017	2016
<i>Primary, Secondary and Other Education</i>					
Historical Sites Owned by the State.....	38	38	38	33	32
Historical Sites Jointly Owned by the State and the Ohio Historical Society.....	8	9	9	12	12
<i>Health and Human Services</i>					
Developmental Disabilities Institutions.....	8	8	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.....	77	75	75	75	75
Number of Readiness Centers (B).....	57	48	48	48	48
<i>Environmental Protection and Natural Resources</i>					
Number of State Parks.....	75	75	74	74	74
Area of State Parks, Natural & Wildlife Lands (in acres).....	351,581	345,539	342,795	333,727	333,525
Area of State Forest Lands (in acres).....	201,695	200,690	200,183	200,185	199,344
<i>Transportation</i>					
Buildings.....	838	836	805	819	809
Number of Rest Stops.....	84	85	88	89	91
Licensed Vehicles.....	5,308	5,107	4,987	4,265	4,247
Infrastructure Assets(A):					
Pavement (in lane-miles):					
Priority Subsystem.....	13,803	13,724	13,849	13,720	13,748
General Subsystem.....	29,619	29,637	29,487	29,473	29,470
Bridges:					
Number of Bridges.....	14,352	14,344	14,305	14,276	14,266
Deck Area (in thousand square feet).....	108,401	108,195	107,372	107,489	106,580
<i>General Government</i>					
State Office Buildings (C).....	9	9	10	5	5
<i>Community and Economic Development</i>					
Permanent Agricultural Easement Land (in acres).....	83,549	75,996	71,420	65,860	62,942

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 Building includes state owned office towers and buildings.

2015	2014	2013	2012	2011
33	34	35	35	35
11	9	8	8	8
10	10	10	10	10
6	6	6	6	9
25	25	26	26	29
3	3	4	4	4
75	76	76	77	81
49	48	51	50	50
74	74	74	74	74
333,196	332,903	332,754	332,106	327,906
204,247	204,054	203,736	203,078	191,155
818	828	830	830	825
96	96	96	116	109
4,029	4,428	4,475	4,604	4,530
13,737	13,650	13,499	13,109	13,059
29,461	29,512	29,591	29,918	29,932
14,229	14,236	14,223	14,182	14,234
106,206	106,474	105,690	105,309	105,721
5	5	5	5	5
56,761	54,214	52,452	47,424	40,726