

| STATE OF OHIO REVENUES & EXPENDITURES |                                    |                          |                |
|---------------------------------------|------------------------------------|--------------------------|----------------|
| FISCAL YEAR ENDED JUNE 30, 2023       |                                    |                          |                |
|                                       | SOURCE OF REVENUE                  | \$ AMOUNT                | % OF TOTAL     |
| 1                                     | FEDERAL GOVERNMENT                 | \$ 43,328,675,000        | 50.67%         |
| 2                                     | SALES TAXES                        | \$ 13,762,859,000        | 16.09%         |
| 3                                     | INCOME TAXES                       | \$ 11,437,957,000        | 13.37%         |
| 4                                     | LICENSES, PERMITS, AND FEES        | \$ 5,398,475,000         | 6.31%          |
| 5                                     | CORPORATE AND PUBLIC UTILITY TAXES | \$ 3,757,184,000         | 4.39%          |
| 6                                     | CIGARETTE TAXES                    | \$ 2,651,100,000         | 3.10%          |
| 7                                     | OTHER                              | \$ 1,379,810,000         | 1.61%          |
| 8                                     | OTHER TAXES                        | \$ 1,372,015,000         | 1.60%          |
| 9                                     | MAJOR VEHICLE FUEL TAXES           | \$ 826,786,000           | 0.97%          |
| 10                                    | INVESTMENT INCOME                  | \$ 818,136,000           | 0.96%          |
| 11                                    | TOBACCO SETTLEMENT                 | \$ 321,475,000           | 0.38%          |
| 12                                    | ESCHEAT PROPERTY (UNCLAIMED)       | \$ 291,051,000           | 0.34%          |
| 13                                    | SALES, SERVICE AND CHARGES         | \$ 172,381,000           | 0.20%          |
|                                       | <b>TOTAL REVENUES</b>              | <b>\$ 85,517,904,000</b> | <b>100.00%</b> |

|    | EXPENDITURES                                   | \$ AMOUNT                | % OF TOTAL     |
|----|--|--------------------------|----------------|
| 1  | PUBLIC ASSISTANCE AND MEDICAID                 | \$ 43,590,179,000        | 52.49%         |
| 2  | PRIMARY, SECONDARY, AND OTHER EDUCATION        | \$ 16,755,812,000        | 20.18%         |
| 3  | COMMUNITY AND ECONOMIC DEVELOPMENT             | \$ 4,880,156,000         | 5.88%          |
| 4  | JUSTICE AND PUBLIC PROTECTION                  | \$ 4,410,093,000         | 5.31%          |
| 5  | TRANSPORTATION                                 | \$ 3,218,155,000         | 3.87%          |
| 6  | HIGHER EDUCATION SUPPORT                       | \$ 2,701,699,000         | 3.25%          |
| 7  | HEALTH AND HUMAN SERVICES                      | \$ 2,283,027,000         | 2.75%          |
| 8  | DEBT SERVICE                                   | \$ 2,161,445,000         | 2.60%          |
| 9  | GENERAL GOVERNMENT                             | \$ 1,866,936,000         | 2.25%          |
| 10 | ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES | \$ 616,375,000           | 0.74%          |
| 11 | CAPITAL OUTLAY                                 | \$ 568,073,000           | 0.68%          |
|    | <b>TOTAL EXPENDITURES</b>                      | <b>\$ 83,051,950,000</b> | <b>100.00%</b> |
|    | <b>EXCESS OF REVENUE OVER EXPENDITURES</b>     | <b>\$ 2,465,954,000</b>  |                |