Dave Yost · Auditor of State

CITIES
SUMMARY OF UNAUDITED FINANCIAL INFORMATION

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014

CITY SUMMARY OF UNAUDITED FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2014
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Dave Yost • Auditor of State

I hereby submit to the Ohio General Assembly the summary financial information of the Ohio cities for the year ended December 31, 2014 as required by Section 117.38 of the Ohio Revised Code. The financial information contained herein was compiled from the unaudited annual financial reports filed with my office for that year.

Sincerely,

Dave Yost

Dave Yost,
Auditor of State

88 East Broad Street, Fifth Floor, Columbus, Ohio 43215-3506
Phone: 614-466-4514 or 800-282-0370 Fax: 614-466-4490
www.ohioauditor.gov

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ALL CITIES REPORTING UNDER

GAAP

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Summary of Unaudited Data from the Statement of Net Position
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		ASSETS									
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Internal Balances	Intergovernmental Receivable	Prepaid Items	Income Tax Receivable
City Of Akron	Summit	137,701,672	0	11,459,061	808,447	0	180,183,691	3,213,937	0	0	0
City Of Alliance	Stark	7,463,615	0	0	35,822	21,294	142,520	(22,714)	958,915	23,432	3,156,891
City Of Amherst	Lorain	7,564,857	0	0	196,023	28,581	73,770	0	492,299	63,766	1,945,847
City of Ashland	Ashland	4,209,080	0	0	178,424	0	271,539	0	804,573	125,091	0
City Of Ashtabula	Ashtabula	3,044,631	0	0	77,969	0	570,521	0	2,483,413	97,572	1,671,015
City Of Athens	Athens	8,877,611	0	0	146,373	1,969	77,034	0	250,113	93,472	946,758
City Of Aurora	Portage	19,973,598	0	0	39,761	4,619	26,255	0	0	51,945	3,638,299
City Of Avon	Lorain	15,438,861	0	0	181,638	682	0	161,000	888,977	76,504	4,649,152
City Of Avon Lake	Lorain	15,696,655	0	0	241,986	58,867	168,673	0	1,144,297	64,503	3,043,075
City Of Barberton	Summit	10,105,873	0	0	0	4,989	240,313	157,739	1,040,912	92,732	1,808,582
City Of Bay Village	Cuyahoga	10,861,392	0	0	69,739	7,182	191,272	58,288	981,852	90,873	2,498,275
City Of Beachwood	Cuyahoga	42,925,677	0	0	917,817	0	133,627	0	371,939	247,692	6,616,621
City Of Beavercreek	Greene	6,865,738	0	0	632,155	7,248	593,956	865,888	2,525,283	0	0
City Of Bedford	Cuyahoga	14,205,606	0	0	142,097	2,610	75,738	24,299	867,522	83,438	2,842,061
City Of Bedford Heights	Cuyahoga	4,150,654	0	0	74,071	0	299,058	0	705,971	70,967	2,334,264
City Of Bellbrook	Greene	3,155,374	0	0	77,370	2,061	53,259	0	456,594	43,541	0
City Of Bellefontaine	Logan	6,931,929	1,085,900	0	91,134	0	29,277	(500,000)	447,270	30,643	1,795,771
City Of Bellevue	Huron	3,697,936	0	0	55,173	0	80,537	0	320,220	0	1,164,755
City Of Belpre	Washington	1,640,627	0	0	16,625	1,898	102,139	0	321,365	25,725	679,299
City Of Berea	Cuyahoga	10,330,167	0	0	165,727	0	403,100	0	887,918	2,988	0
City Of Bexley	Franklin	9,081,934	0	0	36,137	25,793	0	0	0	0	3,338,257
City Of Blue Ash	Hamilton	57,743,917	0	0	365,715	5,022	629,784	0	900,369	88,025	0
City Of Bowling Green	Wood	15,901,328	0	0	0	92,441	663,149	134,022	1,055,978	78,006	3,622,553
City Of Brecksville	Cuyahoga	15,734,887	0	0	331,313	3,184	90,896	0	973,681	104,169	3,838,270
City Of Broadview Heights	Cuyahoga	7,053,347	0	0	50,660	0	1,117,968	0	890,117	0	3,547,792
City Of Brook Park	Cuyahoga	17,032,185	0	0	160,066	1,217	254,444	0	2,391,976	289,465	2,934,449
City Of Brooklyn	Cuyahoga	19,777,577	0	0	179,937	0	95,266	0	758,574	52,210	4,321,266
City Of Brookville	Montgomery	2,516,441	0	396,360	27,928	3,283	94,344	0	0	50,136	548,617
City Of Brunswick	Medina	27,663,283	9,947	0	205,925	16,581	223,280	0	1,428,720	0	8,503,086
City Of Bryan	Williams	14,762,109	0	0	104,715	1,137	126,759	(479,630)	429,492	56,899	0
City Of Bucyrus	Crawford	3,967,021	0	0	30,798	6,844	32,223	315,316	0	77,542	1,421,096
City Of Cambridge	Guernsey	7,034,661	0	0	29,048	0	103,060	(80,113)	2,941,747	12,738	0
City Of Campbell	Mahoning	2,640,777	0	0	13,221	0	0	232,626	390,698	0	1,263,236
City Of Canal Fulton	Stark	2,060,348	0	0	25,386	1,467	16,907	(64,600)	316,577	0	563,000
City of Canal Winchester	Franklin	4,972,447	0	0	39,026	13,994	45,481	0	0	55,308	1,226,533
City Of Canfield	Mahoning	2,856,032	0	0	0	0	126,330	0	0	86,728	801,061
City Of Canton	Stark	20,918,668	0	0	438,601	56,707	3,906,657	95,571	0	0	9,406,458

Summary of Unaudited Data from the Statement of Net Position
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		ASSETS (Continued)								
City	County	Property Taxes Receivable	Special Assessments Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Investment In Joint Venture	Restricted Assets	Nondepreciable Capital Assets
City Of Akron	Summit	0	0	0	2,408,972	0	13,193,282	0	0	254,617,714
City Of Alliance	Stark	1,056,606	1,139,888	0	0	0	1,023,548	0	0	4,304,558
City Of Amherst	Lorain	1,207,068	0	0	0	0	0	0	0	1,666,867
City of Ashland	Ashland	3,085,317	0	0	0	0	0	0	0	8,216,548
City Of Ashtabula	Ashtabula	3,135,572	52,465	0	0	0	0	0	0	4,228,411
City Of Athens	Athens	957,203	12,466	0	0	0	0	0	0	52,689,979
City Of Aurora	Portage	3,487,675	24,138	0	784,077	0	750,613	0	0	42,367,024
City Of Avon	Lorain	4,399,790	8,589,746	910,934	0	0	0	0	0	5,951,955
City Of Avon Lake	Lorain	5,739,385	1,390,151	0	0	0	0	0	0	8,841,044
City Of Barberton	Summit	1,379,016	13,468	0	0	5,164	0	0	0	8,435,890
City Of Bay Village	Cuyahoga	7,463,384	54,388	0	0	0	0	0	0	481,467
City Of Beachwood	Cuyahoga	5,558,115	2,098,951	0	0	0	0	0	0	15,589,645
City Of Beavercreek	Greene	17,104,603	2,224,832	0	0	0	0	0	0	16,272,173
City Of Bedford	Cuyahoga	5,021,810	617,768	0	0	0	0	0	0	2,908,079
City Of Bedford Heights	Cuyahoga	4,331,183	0	0	0	0	0	0	0	4,707,970
City Of Bellbrook	Greene	2,588,002	3,478	0	0	0	0	0	0	262,230
City Of Bellefontaine	Logan	0	0	0	0	0	0	0	0	8,026,921
City Of Bellevue	Huron	708,719	0	0	0	110,514	0	0	32,684	1,193,707
City Of Belpre	Washington	339,598	0	0	0	0	0	0	0	2,807,575
City Of Berea	Cuyahoga	7,134,148	655,898	0	0	0	1,463,693	0	0	14,754,231
City Of Bexley	Franklin	1,989,803	0	293,054	702,820	0	0	0	0	7,599,988
City Of Blue Ash	Hamilton	10,854,878	0	0	0	0	0	0	670,000	56,981,776
City Of Bowling Green	Wood	2,336,895	322,792	0	0	468,497	0	0	0	4,869,587
City Of Brecksville	Cuyahoga	4,506,842	3,960,161	0	0	0	0	0	0	11,648,658
City Of Broadview Heights	Cuyahoga	4,440,211	2,196,898	0	0	0	0	0	0	5,304,519
City Of Brook Park	Cuyahoga	1,636,533	87,634	0	0	0	0	0	0	11,314,957
City Of Brooklyn	Cuyahoga	1,525,034	0	0	0	0	0	0	4,486,117	4,656,943
City Of Brookville	Montgomery	109,529	19,256	0	201,839	0	0	0	0	2,502,218
City Of Brunswick	Medina	2,310,472	1,139,408	0	0	350,000	0	0	0	9,786,441
City Of Bryan	Williams	1,466,419	1,145	0	0	0	1,393,689	0	0	4,910,276
City Of Bucyrus	Crawford	557,112	78,058	0	485,077	0	0	0	0	2,748,444
City Of Cambridge	Guernsey	4,290,428	43,944	0	0	0	54,123	0	0	3,077,841
City Of Campbell	Mahoning	978,009	0	0	0	0	0	0	0	755,800
City Of Canal Fulton	Stark	311,613	0	0	0	0	0	0	0	3,217,440
City of Canal Winchester	Franklin	394,369	111,987	213,148	284,507	0	0	0	0	1,893,609
City Of Canfield	Mahoning	538,637	15,993	0	357,594	0	0	0	0	3,180,625
City Of Canton	Stark	3,371,836	0	0	14,334,762	0	1,189,464	0	0	22,519,793

Summary of Unaudited Data from the Statement of Net Position
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

ASSETS (Continued)

City	County	Depreciable Capital Assets	Less Accumulated Depreciation	Other Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Akron	Summit	755,655,872	0	31,593,575	1,390,836,223	932,976	932,976
City Of Alliance	Stark	48,916,558	(32,777,363)	1,000	35,444,570	4,896	4,896
City Of Amherst	Lorain	24,787,603	0	0	38,026,681	0	0
City of Ashland	Ashland	46,622,572	(35,750,200)	0	27,762,944	34,348	34,348
City Of Ashtabula	Ashtabula	26,919,539	0	49,384	42,330,492	0	0
City Of Athens	Athens	42,341,025	(19,718,247)	0	86,675,756	0	0
City Of Aurora	Portage	56,909,736	(17,659,815)	45,792	110,443,717	274,623	274,623
City Of Avon	Lorain	96,556,594	0	0	137,805,833	251,068	251,068
City Of Avon Lake	Lorain	98,347,534	(51,019,922)	0	83,716,248	197,432	197,432
City Of Barberton	Summit	45,512,627	(25,441,347)	0	43,355,958	0	0
City Of Bay Village	Cuyahoga	45,956,886	(22,344,817)	0	46,370,181	243,270	243,270
City Of Beachwood	Cuyahoga	142,035,004	(68,386,172)	108,131	148,217,047	0	0
City Of Beavercreek	Greene	291,029,200	(108,813,881)	0	229,307,195	115,248	115,248
City Of Bedford	Cuyahoga	74,498,261	(49,139,356)	778,464	52,928,397	281,345	281,345
City Of Bedford Heights	Cuyahoga	13,375,591	0	0	30,049,729	0	0
City Of Bellbrook	Greene	6,311,632	0	0	12,953,541	0	0
City Of Bellefontaine	Logan	19,619,495	0	0	37,558,340	0	0
City Of Bellevue	Huron	23,380,393	(12,053,470)	0	18,691,168	17,106	17,106
City Of Belpre	Washington	8,426,467	0	0	14,361,318	0	0
City Of Berea	Cuyahoga	124,001,373	(66,076,492)	0	93,722,751	0	0
City Of Bexley	Franklin	57,883,248	(21,999,430)	0	58,951,604	50,740	50,740
City Of Blue Ash	Hamilton	97,914,809	(41,657,744)	0	184,496,551	0	0
City Of Bowling Green	Wood	96,378,083	(54,846,851)	56,806	71,133,286	234,255	234,255
City Of Brecksville	Cuyahoga	74,011,325	0	194,318	115,397,704	258,513	258,513
City Of Broadview Heights	Cuyahoga	66,698,288	(40,112,273)	0	51,187,527	0	0
City Of Brook Park	Cuyahoga	106,264,510	(42,244,131)	0	100,123,305	0	0
City Of Brooklyn	Cuyahoga	23,879,138	0	63,763	59,795,825	0	0
City Of Brookville	Montgomery	12,053,708	(6,495,751)	0	12,027,908	0	0
City Of Brunswick	Medina	59,988,119	(31,648,097)	837,210	80,814,375	0	0
City Of Bryan	Williams	43,775,392	(18,327,390)	0	48,221,012	0	0
City Of Bucyrus	Crawford	14,366,413	0	14,681	24,100,625	0	0
City Of Cambridge	Guernsey	38,257,583	(14,621,689)	0	41,143,371	0	0
City Of Campbell	Mahoning	5,797,361	(3,784,336)	0	8,287,392	0	0
City Of Canal Fulton	Stark	7,610,864	0	0	14,059,002	0	0
City of Canal Winchester	Franklin	12,505,664	(2,395,353)	0	19,360,720	48,735	48,735
City Of Canfield	Mahoning	21,341,780	(10,261,986)	0	19,042,794	0	0
City Of Canton	Stark	459,770,038	(368,589,525)	0	167,419,030	0	0

Summary of Unaudited Data from the Statement of Net Position
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		LIABILITIES (Continued)									
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Compensated Absences	Matured Interest Payable	Matured Bonds Payable	Accrued Interest Payable	Retainage Payable
City Of Akron	Summit	12,121,511	3,671,735	0	0	4,382,244	10,221,763	0	50,575,405	2,387,574	0
City Of Alliance	Stark	101,292	254,330	11,924	0	392,883	0	0	0	4,453	0
City Of Amherst	Lorain	88,321	79,235	14,772	129,334	0	0	0	0	4,585	0
City of Ashland	Ashland	131,160	355,898	166,354	285,837	0	5,992	0	0	5,011	0
City Of Ashtabula	Ashtabula	69,465	164,063	1,978,885	143,730	0	0	0	0	2,637	0
City Of Athens	Athens	241,658	437,684	77,870	165,022	0	9,853	0	0	7,237	0
City Of Aurora	Portage	191,241	394,525	186,490	0	273,095	0	0	0	17,474	0
City Of Avon	Lorain	160,562	286,533	63,944	507,579	0	41,395	0	0	264,327	0
City Of Avon Lake	Lorain	601,556	424,110	0	328,900	0	40,891	0	0	60,355	117,127
City Of Barberton	Summit	119,396	135,785	71,683	604,948	0	0	0	0	54,240	0
City Of Bay Village	Cuyahoga	298,830	164,047	0	166,456	0	0	0	0	18,674	0
City Of Beachwood	Cuyahoga	340,702	768,213	20,254	439,869	0	58,886	0	0	56,129	162,269
City Of Beavercreek	Greene	296,681	818,977	0	0	0	0	18,584	0	0	0
City Of Bedford	Cuyahoga	209,474	488,596	0	281,466	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	443,743	558,498	0	65,766	0	0	0	0	3,412	0
City Of Bellbrook	Greene	17,617	102,472	0	0	67,787	0	0	0	0	0
City Of Bellefontaine	Logan	115,228	220,433	0	189,303	0	0	0	0	1,625	0
City Of Bellevue	Huron	47,485	117,994	0	85,985	0	0	0	0	1,091	0
City Of Belpre	Washington	60,917	41,250	35,416	43,027	0	26,861	0	0	96	0
City Of Berea	Cuyahoga	351,170	393,762	0	334,650	0	0	0	0	66,454	0
City Of Bexley	Franklin	840,383	152,611	803,830	0	209,399	0	0	0	144,363	0
City Of Blue Ash	Hamilton	985,732	936,302	2,030,945	268,229	0	0	0	0	566,796	0
City Of Bowling Green	Wood	645,260	427,097	281,715	0	437,751	0	0	0	23,552	18,401
City Of Brecksville	Cuyahoga	118,131	694,611	476,752	575,496	0	0	0	0	37,292	117,537
City Of Broadview Heights	Cuyahoga	371,848	254,927	155,871	410,960	0	8,082	0	0	42,378	0
City Of Brook Park	Cuyahoga	140,746	739,693	748,255	394,346	0	165,747	0	0	45,696	166,003
City Of Brooklyn	Cuyahoga	457,600	411,000	0	274,956	0	0	0	0	24,288	0
City Of Brookville	Montgomery	44,341	34,179	11,532	0	30,111	0	0	0	0	0
City Of Brunswick	Medina	394,159	693,248	24,169	0	0	0	647	0	8,273	0
City Of Bryan	Williams	93,526	191,805	0	6,520	0	0	0	0	12,946	0
City Of Bucyrus	Crawford	88,118	165,208	115,626	0	168,319	90,902	0	0	256	38,670
City Of Cambridge	Guernsey	79,563	272,650	68,823	205,871	0	0	0	0	14,604	0
City Of Campbell	Mahoning	46,816	84,940	0	67,636	0	0	0	0	1,706	0
City Of Canal Fulton	Stark	80,072	14,760	0	31,769	0	0	0	0	4,402	0
City of Canal Winchester	Franklin	125,445	10,171	58,466	0	169,967	0	0	0	16,443	0
City Of Canfield	Mahoning	8,631	100,324	0	0	73,787	0	0	0	0	0
City Of Canton	Stark	4,608,879	2,016,817	0	0	568,130	0	31,390	0	0	100,051

Summary of Unaudited Data from the Statement of Net Position
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		LIABILITIES (Continued)								
					Long Term Liabilities					
City	County	Claims Payable	Unearned Revenue	Notes Payable	Due Within One Year	Due In More Than One Year Other Amounts	Other Liabilities	Total Liabilities	Deferred Inflows Of Resources Other Amounts	Total Deferred Inflows Of Resources
City Of Akron	Summit	4,290,209	0	0	8,381,938	735,217,572	420,621	831,670,572	168,305,452	168,305,452
City Of Alliance	Stark	274,553	0	0	1,047,620	3,068,804	1,000	5,156,859	790,504	790,504
City Of Amherst	Lorain	127,276	0	0	413,970	2,689,822	0	3,547,315	1,181,333	1,181,333
City of Ashland	Ashland	0	0	0	271,310	2,112,407	29,830	3,363,799	1,021,199	1,021,199
City Of Ashtabula	Ashtabula	0	0	333,291	1,118,593	2,897,965	4,244	6,712,873	2,115,932	2,115,932
City Of Athens	Athens	189,973	0	823,411	1,243,957	1,397,783	0	4,594,448	826,016	826,016
City Of Aurora	Portage	115,264	3,547	0	981,084	7,178,713	0	9,341,433	3,431,423	3,431,423
City Of Avon	Lorain	0	0	7,500,000	2,736,540	73,562,945	0	85,123,825	5,100,187	5,100,187
City Of Avon Lake	Lorain	0	0	5,349,956	1,786,788	9,960,581	0	18,670,264	5,427,074	5,427,074
City Of Barberton	Summit	109,866	0	0	3,247,114	4,103,882	0	8,446,914	1,269,747	1,269,747
City Of Bay Village	Cuyahoga	125,431	0	514,000	808,565	7,938,225	449,108	10,483,336	6,522,096	6,522,096
City Of Beachwood	Cuyahoga	53,826	0	5,200,000	2,774,095	15,615,554	0	25,489,797	2,730,016	2,730,016
City Of Beavercreek	Greene	0	0	0	1,406,616	5,408,299	0	7,949,157	16,686,380	16,686,380
City Of Bedford	Cuyahoga	193,752	238,000	0	1,511,308	11,254,776	742,586	14,919,958	4,677,914	4,677,914
City Of Bedford Heights	Cuyahoga	0	0	0	1,373,223	2,576,814	0	5,021,456	3,813,498	3,813,498
City Of Bellbrook	Greene	0	0	0	128,031	32,303	0	348,210	2,539,461	2,539,461
City Of Bellefontaine	Logan	0	49,431	0	590,966	1,477,173	0	2,644,159	536,828	536,828
City Of Bellevue	Huron	68,254	0	0	241,951	957,317	0	1,520,077	672,203	672,203
City Of Belpre	Washington	0	0	0	197,008	425,408	0	829,983	311,000	311,000
City Of Berea	Cuyahoga	224,400	0	0	8,582,851	12,970,374	0	22,923,661	3,537,137	3,537,137
City Of Bexley	Franklin	0	0	0	1,718,720	23,495,564	247,025	27,611,895	2,169,348	2,169,348
City Of Blue Ash	Hamilton	0	0	0	4,842,821	61,503,902	0	71,134,727	3,931,388	3,931,388
City Of Bowling Green	Wood	0	0	600,000	2,249,907	27,614,565	0	32,298,248	2,326,448	2,326,448
City Of Brecksville	Cuyahoga	69,473	0	2,007,371	1,253,896	10,154,685	371,812	15,877,056	4,073,272	4,073,272
City Of Broadview Heights	Cuyahoga	0	12,500	0	1,652,931	7,999,026	0	10,908,523	4,296,652	4,296,652
City Of Brook Park	Cuyahoga	175,835	0	0	1,328,647	10,687,546	0	14,592,514	1,553,287	1,553,287
City Of Brooklyn	Cuyahoga	0	104,186	220,000	5,440,277	8,413,935	105,960	15,452,202	1,459,698	1,459,698
City Of Brookville	Montgomery	0	0	0	173,173	811,230	11,230	1,115,796	107,477	107,477
City Of Brunswick	Medina	0	0	0	257,722	2,885,224	211,596	4,475,038	2,252,821	2,252,821
City Of Bryan	Williams	313,244	0	0	479,659	5,178,194	0	6,275,894	368,067	368,067
City Of Bucyrus	Crawford	0	0	0	155,782	1,089,767	0	1,912,648	504,043	504,043
City Of Cambridge	Guernsey	4,548	0	0	449,646	5,838,346	193,248	7,127,299	1,700,924	1,700,924
City Of Campbell	Mahoning	0	424,351	0	104,337	667,748	0	1,397,534	656,933	656,933
City Of Canal Fulton	Stark	0	0	0	92,375	1,116,852	11,688	1,351,918	300,938	300,938
City of Canal Winchester	Franklin	0	0	150,000	1,061,007	5,730,182	0	7,321,681	588,239	588,239
City Of Canfield	Mahoning	0	0	0	312,261	524,314	0	1,019,317	484,232	484,232
City Of Canton	Stark	4,512,110	0	1,400,000	4,661,180	11,683,015	0	29,581,572	2,018,397	2,018,397

Summary of Unaudited Data from the Statement of Net Position
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		NET POSITION			
City	County	Net Investment In Capital Assets	Restricted	Unrestricted Deficit	Total Net Position
City Of Akron	Summit	357,911,914	43,314,132	(9,432,871)	391,793,175
City Of Alliance	Stark	19,325,774	5,696,959	4,479,370	29,502,103
City Of Amherst	Lorain	23,854,006	5,563,141	3,880,886	33,298,033
City of Ashland	Ashland	17,422,128	4,154,526	1,835,640	23,412,294
City Of Ashtabula	Ashtabula	29,432,989	2,812,957	1,255,741	33,501,687
City Of Athens	Athens	72,987,267	6,354,783	1,913,242	81,255,292
City Of Aurora	Portage	74,658,145	5,505,429	17,781,910	97,945,484
City Of Avon	Lorain	29,374,429	10,487,079	7,971,381	47,832,889
City Of Avon Lake	Lorain	47,692,149	7,513,366	4,610,827	59,816,342
City Of Barberton	Summit	24,516,073	5,149,762	3,973,462	33,639,297
City Of Bay Village	Cuyahoga	15,698,666	858,189	13,051,164	29,608,019
City Of Beachwood	Cuyahoga	68,483,072	9,205,903	42,308,259	119,997,234
City Of Beavercreek	Greene	193,038,543	7,664,984	4,083,379	204,786,906
City Of Bedford	Cuyahoga	17,339,750	3,785,099	12,487,021	33,611,870
City Of Bedford Heights	Cuyahoga	16,545,386	1,690,078	2,979,311	21,214,775
City Of Bellbrook	Greene	6,573,862	2,199,006	1,293,002	10,065,870
City Of Bellefontaine	Logan	26,723,860	2,181,987	5,471,506	34,377,353
City Of Bellevue	Huron	11,832,437	2,775,169	1,908,388	16,515,994
City Of Belpre	Washington	10,697,207	435,277	2,087,851	13,220,335
City Of Berea	Cuyahoga	55,271,913	6,819,653	5,170,387	67,261,953
City Of Bexley	Franklin	18,816,440	2,265,261	8,139,400	29,221,101
City Of Blue Ash	Hamilton	56,118,305	3,095,299	50,216,832	109,430,436
City Of Bowling Green	Wood	35,470,074	13,424,985	(12,152,214)	36,742,845
City Of Brecksville	Cuyahoga	74,133,853	8,013,330	13,558,706	95,705,889
City Of Broadview Heights	Cuyahoga	24,798,280	6,154,427	5,029,645	35,982,352
City Of Brook Park	Cuyahoga	67,365,271	9,659,810	6,952,423	83,977,504
City Of Brooklyn	Cuyahoga	22,742,395	7,775,008	12,366,522	42,883,925
City Of Brookville	Montgomery	7,205,557	881,323	2,717,755	10,804,635
City Of Brunswick	Medina	35,540,785	24,549,834	13,995,897	74,086,516
City Of Bryan	Williams	25,861,349	8,912,978	6,802,724	41,577,051
City Of Bucyrus	Crawford	16,911,988	4,228,131	543,815	21,683,934
City Of Cambridge	Guernsey	22,882,897	5,947,088	3,485,163	32,315,148
City Of Campbell	Mahoning	2,768,825	1,730,967	1,733,133	6,232,925
City Of Canal Fulton	Stark	9,686,893	911,631	1,807,622	12,406,146
City of Canal Winchester	Franklin	5,174,366	1,444,253	4,880,916	11,499,535
City Of Canfield	Mahoning	13,658,036	1,587,578	2,293,631	17,539,245
City Of Canton	Stark	106,702,688	19,038,897	10,077,476	135,819,061

Summary of Unaudited Data from the Statement of Net Position
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Note: City of Cincinnati FYE is June 30, 2014

		ASSETS									
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Internal Balances	Intergovernmental Receivable	Prepaid Items	Income Tax Receivable
City Of Celina	Mercer	6,830,992	0	0	78,505	8,759	97,112	(918,941)	0	12,943	1,054,930
City Of Centerville	Montgomery	8,414,709	6,750,756	0	248,614	38,390	76,368	114,991	1,094,002	91,468	0
City Of Chardon	Geauga	6,336,474	0	0	184,163	13,942	288,355	0	675,958	13,230	1,641,186
City Of Cheviot	Hamilton	1,827,843	0	0	48,664	0	28,683	0	474,851	19,125	997,631
City Of Chillicothe	Ross	3,676,243	1,000	0	99,143	0	238,995	0	1,749,624	180,817	2,342,396
**City Of Cincinnati*	*Hamilton*	*509,006,000*	*66,957,000*	*0*	*3,847,000*	*1,420,000*	*45,371,000*	*(21,379,000)*	*879,000*	*3,378,000*	*32,545,000*
City Of Circleville	Pickaway	4,289,289	0	0	119,262	14,241	104,766	0	578,605	46,775	1,891,094
City Of Clayton	Montgomery	8,022,458	0	0	0	8,957	396,464	0	0	65,380	759,947
City Of Cleveland	Cuyahoga	399,575,000	1,522,000	0	3,232,000	12,000	9,073,000	4,586,000	6,803,000	0	0
City Of Cleveland Heights	Cuyahoga	13,397,635	0	0	699,050	7,767	1,801,658	374,675	2,905,282	0	13,442,412
City Of Clyde	Sandusky	3,234,607	0	0	71,712	15,280	65,221	75,185	0	21,146	640,236
City Of Columbiana	Columbiana	2,695,366	0	0	0	829	29,682	(145,156)	332,512	25,151	0
City Of Columbus	Franklin	605,997,000	1,320,000	0	729,000	833,000	10,700,000	(6,221,000)	0	0	88,469,000
City Of Conneaut	Ashtabula	2,802,262	0	0	85,217	0	172,223	(33,802)	555,365	0	1,026,105
City Of Cortland	Trumbull	1,116,766	0	0	0	0	220,450	0	390,159	33,434	0
City Of Coshocton	Coshocton	2,686,897	0	0	76,529	16	46,288	25,221	0	0	1,161,680
City Of Cuyahoga Falls	Summit	16,545,733	3,820,880	0	791,273	47,651	955,506	1,441,857	0	144,753	0
City Of Dayton	Montgomery	116,302,164	0	689,946	0	180,401	6,920,927	542,226	0	977,100	15,564,851
City Of Deer Park	Hamilton	1,748,095	0	0	0	0	16,412	110,327	295,235	0	538,511
City Of Defiance	Defiance	6,422,938	62,672	0	47,100	3,369	478,795	44,119	0	0	1,471,907
City Of Delaware	Delaware	34,843,005	0	0	52,999	0	225,332	114,775	0	128,017	5,595,494
City of Dover	Tuscarawas	5,896,169	0	0	158,459	355	91,014	186,758	516,941	79,836	3,418,761
City Of Dublin	Franklin	134,699,817	0	0	1,426,567	207,139	223,272	(1,464,750)	0	756,762	12,267,784
City Of East Cleveland	Cuyahoga	376,865	0	0	0	0	1,293,473	321,007	2,734,079	10,973	3,396,901
City Of East Liverpool	Columbiana	1,394,798	0	0	35,370	0	175,838	0	566,132	84,454	661,128
City Of Eastlake	Lake	2,272,624	0	0	38,861	0	148,594	0	1,405,022	94,566	2,437,896
City Of Eaton	Preble	6,375,116	20,000	0	0	0	39,184	0	387,516	0	0
City Of Elyria	Lorain	8,796,218	2,690,824	0	0	689	185,284	500,000	0	180,423	6,582,929
City of Englewood	Montgomery	16,530,608	0	0	129,974	32,828	324,610	23,294	0	61,672	1,393,800
City Of Euclid	Cuyahoga	5,805,868	0	0	230,963	10,932	663,844	0	1,834,383	95,740	9,704,068
City Of Fairborn	Greene	18,801,526	0	209,029	362,014	45,874	265,982	(290,179)	1,695,771	0	4,562,438
City Of Fairfield	Butler	30,405,019	0	0	0	16,687	337,161	0	2,567,511	0	0
City Of Fairlawn	Summit	18,275,338	0	0	461,476	4,083	68,430	0	0	85,706	2,342,630
City Of Fairview Park	Cuyahoga	7,895,183	0	0	34,771	0	170,758	0	834,086	100,998	3,705,933
City Of Findlay	Hancock	25,124,886	0	0	671,108	10,350	79,041	(168,851)	0	106,327	6,431,940
City Of Forest Park	Hamilton	6,626,172	0	0	0	24,010	124,300	0	3,321,973	0	0
City Of Fostoria	Seneca	1,883,807	0	0	132,810	0	97,444	0	0	59,147	1,077,963

Summary of Unaudited Data from the Statement of Net Position
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		ASSETS (Continued)								
City	County	Property Taxes Receivable	Special Assessments Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Investment In Joint Venture	Restricted Assets	Nondepreciable Capital Assets
City Of Celina	Mercer	604,366	2,413	978,075	923,335	172,845	0	0	0	14,097,614
City Of Centerville	Montgomery	5,469,947	8,650,226	0	0	0	0	0	0	4,245,419
City Of Chardon	Geauga	1,296,440	0	13,083	0	0	0	0	0	3,360,366
City Of Cheviot	Hamilton	1,676,254	0	0	0	0	0	0	0	274,086
City Of Chillicothe	Ross	1,248,333	14,879	0	0	0	0	0	0	6,864,490
**City Of Cincinnati*	*Hamilton*	*56,787,000*	*29,696,000*	*29,612,000*	*9,368,000*	*0*	*0*	*0*	*0*	*433,967,000*
City Of Circleville	Pickaway	807,308	0	0	0	0	347	0	0	1,769,681
City Of Clayton	Montgomery	2,275,834	47,117	305,861	568,852	0	0	7,449	0	4,069,825
City Of Cleveland	Cuyahoga	137,373,000	4,273,000	0	42,493,000	0	184,724,000	0	0	248,710,000
City Of Cleveland Heights	Cuyahoga	11,566,574	5,498,641	0	0	1,734,868	0	0	0	8,626,150
City Of Clyde	Sandusky	313,351	60,564	0	213,198	0	0	0	0	1,500,602
City Of Columbiana	Columbiana	1,034,430	0	0	0	0	0	0	0	948,095
City Of Columbus	Franklin	46,723,000	3,256,000	31,216,000	44,376,000	0	0	0	305,432,000	274,359,000
City Of Conneaut	Ashtabula	1,878,090	1,158,836	0	0	0	210,000	0	0	554,972
City Of Cortland	Trumbull	2,290,453	0	0	0	0	0	0	0	17,576
City Of Coshocton	Coshocton	880,259	1,242	0	411,694	0	0	0	0	1,059,518
City Of Cuyahoga Falls	Summit	13,259,576	134,947	0	2,939,241	0	2,230,227	0	0	19,207,320
City Of Dayton	Montgomery	21,031,744	17,313,771	2,208,978	18,203,199	0	29,081,524	0	0	97,504,135
City Of Deer Park	Hamilton	939,218	2,400	0	0	0	0	0	0	341,747
City Of Defiance	Defiance	885,783	167,425	0	629,141	0	1,170,584	0	0	1,862,348
City Of Delaware	Delaware	1,685,324	289,397	564,122	11,435,444	0	430,471	0	63,766	9,683,352
City of Dover	Tuscarawas	880,673	0	0	0	0	40,670	0	0	1,813,905
City Of Dublin	Franklin	3,632,896	808,007	8,988,364	2,165,346	800,000	0	0	0	324,950,525
City Of East Cleveland	Cuyahoga	4,493,792	0	0	0	0	0	0	0	920,260
City Of East Liverpool	Columbiana	1,681,816	0	0	0	0	53,437	0	0	1,820,262
City Of Eastlake	Lake	2,434,562	0	0	0	0	0	0	0	7,432,391
City Of Eaton	Preble	1,676,973	40,475	0	0	0	0	0	0	820,439
City Of Elyria	Lorain	2,845,217	181,131	401,425	2,206,305	0	4,358,983	0	0	0
City of Englewood	Montgomery	1,358,845	393,113	162,526	485,765	0	0	0	0	4,931,726
City Of Euclid	Cuyahoga	4,876,513	4,749,271	301,122	0	892,428	0	0	0	11,365,963
City Of Fairborn	Greene	5,202,638	785,914	507,553	0	0	0	0	0	16,344,640
City Of Fairfield	Butler	11,150,656	0	0	0	0	0	0	0	20,781,928
City Of Fairlawn	Summit	791,481	268,142	0	1,042,805	0	0	0	0	2,445,300
City Of Fairview Park	Cuyahoga	3,754,492	546,565	0	0	0	0	0	0	1,516,188
City Of Findlay	Hancock	2,665,867	191,216	182,628	1,176,832	0	901,270	0	6,374,483	13,196,673
City Of Forest Park	Hamilton	6,135,902	0	0	0	0	0	0	0	14,118,354
City Of Fostoria	Seneca	674,962	127,544	15,588	1,698,821	0	1,229,419	0	0	2,283,539

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		ASSETS (Continued)					
City	County	Depreciable Capital Assets	Less Accumulated Depreciation	Other Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Celina	Mercer	23,886,293	(11,579,549)	0	36,249,692	0	0
City Of Centerville	Montgomery	43,099,547	0	0	78,294,437	118,040	118,040
City Of Chardon	Geauga	57,483,513	(17,923,064)	0	53,383,646	0	0
City Of Cheviot	Hamilton	10,233,172	(6,215,357)	0	9,364,952	0	0
City Of Chillicothe	Ross	99,397,634	(66,905,610)	0	48,907,944	0	0
**City Of Cincinnati*	*Hamilton*	*1,880,470,000*	*(948,268,000)*	*0*	*2,133,656,000*	*6,749,000*	*6,749,000*
City Of Circleville	Pickaway	51,048,760	(28,942,969)	0	31,727,159	23,275	23,275
City Of Clayton	Montgomery	14,593,088	(6,405,118)	54,682	24,770,796	390,616	390,616
City Of Cleveland	Cuyahoga	1,770,867,000	(883,251,000)	0	1,929,992,000	7,283,000	7,283,000
City Of Cleveland Heights	Cuyahoga	73,397,821	0	531,731	133,984,264	361,729	361,729
City Of Clyde	Sandusky	33,363,559	(15,588,056)	0	23,986,605	0	0
City Of Columbiana	Columbiana	12,736,147	(5,573,540)	0	12,083,516	0	0
City Of Columbus	Franklin	3,096,379,000	(1,046,160,000)	3,000	3,457,411,000	29,522,000	29,522,000
City Of Conneaut	Ashtabula	48,468,942	(21,354,137)	10,680	35,534,753	0	0
City Of Cortland	Trumbull	10,389,183	(4,914,073)	0	9,543,948	0	0
City Of Coshocton	Coshocton	17,022,475	(11,675,429)	0	11,696,390	0	0
City Of Cuyahoga Falls	Summit	76,352,127	0	0	137,871,091	0	0
City Of Dayton	Montgomery	600,781,742	(270,668,517)	12,094,900	668,729,091	1,595,042	1,595,042
City Of Deer Park	Hamilton	3,952,303	0	0	7,944,248	163,220	163,220
City Of Defiance	Defiance	37,499,075	(18,890,287)	0	31,854,969	0	0
City Of Delaware	Delaware	77,467,675	0	0	142,579,173	18,791	18,791
City of Dover	Tuscarawas	15,892,733	0	0	28,976,274	0	0
City Of Dublin	Franklin	231,784,322	(97,352,542)	109,687	624,003,196	570,630	570,630
City Of East Cleveland	Cuyahoga	17,203,369	0	0	30,750,719	0	0
City Of East Liverpool	Columbiana	15,235,342	(5,913,690)	1,936	15,796,823	0	0
City Of Eastlake	Lake	27,779,057	0	160,051	44,203,624	533,357	533,357
City Of Eaton	Preble	18,791,059	(7,774,756)	0	20,376,006	0	0
City Of Elyria	Lorain	0	82,758,022	0	111,687,450	0	0
City of Englewood	Montgomery	56,558,105	(27,488,110)	118,240	55,016,996	0	0
City Of Euclid	Cuyahoga	170,665,522	(126,390,368)	614,974	85,421,223	445,821	445,821
City Of Fairborn	Greene	49,187,824	0	121,576	97,802,600	0	0
City Of Fairfield	Butler	162,001,940	(93,137,720)	0	134,123,182	260,860	260,860
City Of Fairlawn	Summit	102,511,719	(45,804,979)	17,371	82,509,502	0	0
City Of Fairview Park	Cuyahoga	42,515,063	0	306,757	61,380,794	1,844,953	1,844,953
City Of Findlay	Hancock	139,540,399	(70,291,473)	0	126,192,696	15,018	15,018
City Of Forest Park	Hamilton	56,207,186	(29,317,794)	0	57,240,103	0	0
City Of Fostoria	Seneca	22,070,510	(14,058,554)	0	17,293,000	0	0

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		LIABILITIES (Continued)									
City	**County**	**Accounts Payable**	**Accrued Wages And Benefits**	**Contracts Payable**	**Intergovernmental Payable**	**Due To Other Governments**	**Matured Compensated Absences**	**Matured Interest Payable**	**Matured Bonds Payable**	**Accrued Interest Payable**	**Retainage Payable**
City Of Celina	Mercer	1,580,537	168,073	183,381	0	193,248	0	0	0	6,320	20,161
City Of Centerville	Montgomery	371,415	514,426	0	0	0	0	17,822	0	0	0
City Of Chardon	Geauga	286,467	150,751	0	0	54,209	0	0	0	10,410	0
City Of Cheviot	Hamilton	207,011	136,846	14,175	136,006	0	0	0	0	5,198	0
City Of Chillicothe	Ross	522,927	369,172	170,957	491,580	0	9,171	0	0	13,494	0
**City Of Cincinnati*	*Hamilton*	*45,360,000*	*18,427,000*	*0*	*844,000*	*261,000*	*101,915,000*	*421,000*	*100,000*	*2,270,000*	*20,319,000*
City Of Circleville	Pickaway	134,347	128,922	23,070	167,474	0	0	14,831	20,000	8,453	16,109
City Of Clayton	Montgomery	214,423	78,395	4,600	0	304,487	0	0	0	11,615	0
City Of Cleveland	Cuyahoga	14,062,000	39,561,000	0	0	100,274,000	0	0	0	4,531,000	0
City Of Cleveland Heights	Cuyahoga	1,104,186	770,699	106,803	1,214,525	0	90,052	0	0	53,362	0
City Of Clyde	Sandusky	75,857	143,791	0	0	66,930	0	0	0	16,809	0
City Of Columbiana	Columbiana	107,312	120,609	0	6,974	0	0	0	0	0	0
City Of Columbus	Franklin	37,022,000	38,294,000	0	4,983,000	9,938,000	0	241,000	749,000	22,369,000	0
City Of Conneaut	Ashtabula	117,434	154,791	21,074	162,590	0	23,473	0	0	13,695	0
City Of Cortland	Trumbull	0	62,638	0	128,052	0	0	0	0	0	0
City Of Coshocton	Coshocton	24,708	56,321	5,093	0	197,599	0	0	0	0	0
City Of Cuyahoga Falls	Summit	441,820	866,676	0	0	495,157	8,161,312	0	0	33,125	0
City Of Dayton	Montgomery	1,963,805	5,013,127	3,581,637	0	4,668,750	0	0	0	171,804	537,180
City Of Deer Park	Hamilton	35,969	45,798	188,513	0	0	0	0	0	41,306	0
City Of Defiance	Defiance	313,470	275,364	48,399	0	299,792	0	0	0	9,680	0
City Of Delaware	Delaware	471,027	978,375	0	0	0	517,919	0	0	139,551	17,816
City of Dover	Tuscarawas	116,579	219,420	145,707	263,626	0	0	0	0	5,737	7,801
City Of Dublin	Franklin	13,836,691	2,047,468	0	0	2,460,639	3,975	0	0	213,174	1,268,745
City Of East Cleveland	Cuyahoga	2,133,464	294,552	95,012	502,440	0	0	0	0	3,809	0
City Of East Liverpool	Columbiana	51,328	105,174	0	235,486	0	0	0	0	17,445	0
City Of Eastlake	Lake	218,360	262,248	0	231,719	0	52,750	0	0	77,132	0
City Of Eaton	Preble	141,209	126,434	0	40,920	0	0	0	0	6,425	0
City Of Elyria	Lorain	214,807	1,909,324	467,791	0	0	0	0	0	64,641	0
City of Englewood	Montgomery	120,134	137,124	0	0	150,176	0	0	0	0	0
City Of Euclid	Cuyahoga	196,351	1,017,725	0	600,285	0	3,677	0	0	84,779	17,655
City Of Fairborn	Greene	329,210	651,741	257,567	600,161	0	24,584	0	0	16,494	70,149
City Of Fairfield	Butler	723,003	1,191,489	0	0	28,035	0	65,950	0	0	0
City Of Fairlawn	Summit	168,561	222,532	6,708	0	480,620	90,299	0	0	6,177	0
City Of Fairview Park	Cuyahoga	199,874	371,838	0	299,938	0	0	0	0	62,905	19,750
City Of Findlay	Hancock	1,594,629	448,260	0	0	76,519	0	0	33,125	171,381	63,208
City Of Forest Park	Hamilton	276,081	583,132	0	0	0	0	0	0	20,327	0
City Of Fostoria	Seneca	160,256	127,300	0	0	176,748	0	0	0	4,770	0

Summary of Unaudited Data from the Statement of Net Position
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		LIABILITIES (Continued)								
					Long Term Liabilities					
City	County	Claims Payable	Unearned Revenue	Notes Payable	Due Within One Year	Due In More Than One Year Other Amounts	Other Liabilities	Total Liabilities	Deferred Inflows Of Resources Other Amounts	Total Deferred Inflows Of Resources
City Of Celina	Mercer	0	0	100,000	2,399,858	2,199,672	0	6,851,250	1,341,997	1,341,997
City Of Centerville	Montgomery	0	177,664	0	640,149	6,385,023	0	8,106,499	1,750,080	1,750,080
City Of Chardon	Geauga	0	0	0	511,836	6,636,721	52,158	7,702,552	1,210,530	1,210,530
City Of Cheviot	Hamilton	0	7,089	0	40,313	611,210	0	1,157,848	1,550,412	1,550,412
City Of Chillicothe	Ross	0	0	300,000	1,361,311	5,668,224	0	8,906,836	1,062,378	1,062,378
**City Of Cincinnati*	*Hamilton*	*57,715,000*	*0*	*11,952,000*	*48,441,000*	*754,820,000*	*6,561,000*	*1,069,406,000*	*85,516,000*	*85,516,000*
City Of Circleville	Pickaway	0	0	1,994,000	622,206	2,126,005	0	5,255,417	763,636	763,636
City Of Clayton	Montgomery	0	0	0	621,505	5,182,022	0	6,417,047	2,470,204	2,470,204
City Of Cleveland	Cuyahoga	0	14,153,000	0	87,758,000	745,535,000	0	1,005,874,000	61,689,000	61,689,000
City Of Cleveland Heights	Cuyahoga	52,215	0	1,979,703	6,216,809	17,336,796	0	28,925,150	9,510,786	9,510,786
City Of Clyde	Sandusky	0	0	0	354,102	3,039,194	0	3,696,683	298,136	298,136
City Of Columbiana	Columbiana	0	0	0	103,179	457,387	0	795,461	528,923	528,923
City Of Columbus	Franklin	0	0	0	216,461,000	1,448,580,000	8,568,000	1,787,205,000	76,439,000	76,439,000
City Of Conneaut	Ashtabula	0	0	275,000	614,391	2,602,487	0	3,984,935	1,573,228	1,573,228
City Of Cortland	Trumbull	0	0	0	62,770	504,026	0	757,486	2,127,658	2,127,658
City Of Coshocton	Coshocton	306,537	0	0	112,625	837,015	0	1,539,898	847,497	847,497
City Of Cuyahoga Falls	Summit	689,067	0	7,400,000	1,188,986	1,666,648	1,926,897	22,869,688	9,012,147	9,012,147
City Of Dayton	Montgomery	0	0	0	16,552,718	83,773,668	0	116,262,689	13,952,771	13,952,771
City Of Deer Park	Hamilton	0	0	0	255,101	2,378,298	18,775	2,963,760	903,400	903,400
City Of Defiance	Defiance	0	0	0	472,222	6,143,843	28,690	7,591,460	748,800	748,800
City Of Delaware	Delaware	1,110,406	0	400,000	17,581,581	33,510,378	14,239	54,741,292	2,102,888	2,102,888
City of Dover	Tuscarawas	233,471	0	0	474,086	4,235,654	296,545	5,998,626	857,918	857,918
City Of Dublin	Franklin	0	43,724	0	8,333,978	49,194,524	0	77,402,918	12,495,904	12,495,904
City Of East Cleveland	Cuyahoga	0	0	0	177,065	5,032,624	0	8,238,966	984,650	984,650
City Of East Liverpool	Columbiana	20,762	0	0	444,785	2,049,096	228,552	3,152,628	1,030,890	1,030,890
City Of Eastlake	Lake	0	0	0	1,395,671	13,417,234	0	15,655,114	2,191,302	2,191,302
City Of Eaton	Preble	0	0	0	386,344	1,108,570	0	1,809,902	610,000	610,000
City Of Elyria	Lorain	683,034	0	3,600,000	2,247,998	26,192,611	0	35,380,206	7,605,030	7,605,030
City of Englewood	Montgomery	0	0	0	312,675	221,817	0	941,926	1,469,309	1,469,309
City Of Euclid	Cuyahoga	602,226	0	5,276,848	3,032,347	24,602,537	0	35,434,430	4,432,522	4,432,522
City Of Fairborn	Greene	0	0	973,639	1,373,083	2,686,038	0	6,982,666	5,343,115	5,343,115
City Of Fairfield	Butler	89,361	0	750,000	2,919,556	20,583,938	0	26,351,332	4,929,567	4,929,567
City Of Fairlawn	Summit	0	0	0	1,116,258	4,381,362	0	6,472,517	760,081	760,081
City Of Fairview Park	Cuyahoga	0	540,000	0	1,417,029	24,212,585	107,658	27,231,577	3,651,489	3,651,489
City Of Findlay	Hancock	388,631	1,198	0	2,420,920	10,573,822	0	15,771,693	2,738,900	2,738,900
City Of Forest Park	Hamilton	0	0	4,495,000	383,948	1,492,393	0	7,250,881	6,004,399	6,004,399
City Of Fostoria	Seneca	0	0	0	499,838	1,743,930	84,282	2,797,124	600,625	600,625

Summary of Unaudited Data from the Statement of Net Position
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		NET POSITION			
City	**County**	**Net Investment In Capital Assets**	**Restricted**	**Unrestricted Deficit**	**Total Net Position**
City Of Celina	Mercer	22,144,107	3,276,245	2,636,093	28,056,445
City Of Centerville	Montgomery	41,293,351	11,560,436	15,702,111	68,555,898
City Of Chardon	Geauga	36,238,926	2,984,646	5,246,992	44,470,564
City Of Cheviot	Hamilton	4,187,401	776,196	1,693,095	6,656,692
City Of Chillicothe	Ross	34,537,906	3,262,249	1,138,575	38,938,730
**City Of Cincinnati*	*Hamilton*	*907,532,000*	*233,770,000*	*(155,819,000)*	*985,483,000*
City Of Circleville	Pickaway	19,839,090	1,589,641	4,302,650	25,731,381
City Of Clayton	Montgomery	7,273,119	3,472,962	5,528,080	16,274,161
City Of Cleveland	Cuyahoga	828,002,000	152,360,000	(110,650,000)	869,712,000
City Of Cleveland Heights	Cuyahoga	63,242,503	15,985,521	16,682,033	95,910,057
City Of Clyde	Sandusky	16,259,122	673,313	3,059,351	19,991,786
City Of Columbiana	Columbiana	7,719,447	1,887,231	1,152,454	10,759,132
City Of Columbus	Franklin	1,213,876,000	131,440,000	277,973,000	1,623,289,000
City Of Conneaut	Ashtabula	26,506,355	1,310,282	2,159,953	29,976,590
City Of Cortland	Trumbull	5,198,397	1,144,207	316,200	6,658,804
City Of Coshocton	Coshocton	6,047,560	2,972,411	289,024	9,308,995
City Of Cuyahoga Falls	Summit	100,008,449	2,807,638	3,173,169	105,989,256
City Of Dayton	Montgomery	380,538,467	64,768,896	94,801,310	540,108,673
City Of Deer Park	Hamilton	2,303,411	358,317	1,578,580	4,240,308
City Of Defiance	Defiance	14,422,564	4,970,039	4,122,106	23,514,709
City Of Delaware	Delaware	41,266,191	39,682,493	4,805,100	85,753,784
City of Dover	Tuscarawas	15,276,638	2,124,886	4,718,206	22,119,730
City Of Dublin	Franklin	408,315,194	17,461,071	108,898,739	534,675,004
City Of East Cleveland	Cuyahoga	15,307,901	4,196,310	2,022,892	21,527,103
City Of East Liverpool	Columbiana	9,671,482	1,593,555	348,268	11,613,305
City Of Eastlake	Lake	22,050,102	2,150,290	2,690,173	26,890,565
City Of Eaton	Preble	10,972,027	5,234,114	1,749,963	17,956,104
City Of Elyria	Lorain	54,766,713	9,124,211	4,811,290	68,702,214
City of Englewood	Montgomery	34,001,721	3,245,903	15,358,137	52,605,761
City Of Euclid	Cuyahoga	30,268,476	5,572,012	10,159,604	46,000,092
City Of Fairborn	Greene	61,971,834	9,206,263	14,298,722	85,476,819
City Of Fairfield	Butler	70,400,669	16,287,018	16,415,456	103,103,143
City Of Fairlawn	Summit	55,069,194	6,635,779	13,571,931	75,276,904
City Of Fairview Park	Cuyahoga	21,750,920	3,839,005	6,752,756	32,342,681
City Of Findlay	Hancock	73,978,571	7,884,364	25,834,186	107,697,121
City Of Forest Park	Hamilton	35,036,472	4,550,280	4,398,071	43,984,823
City Of Fostoria	Seneca	9,654,844	4,986,464	(746,057)	13,895,251

Summary of Unaudited Data from the Statement of Net Position
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		ASSETS									
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Internal Balances	Intergovernmental Receivable	Prepaid Items	Income Tax Receivable
City Of Franklin	Warren	12,788,898	0	0	313,860	1,087	0	0	532,699	0	1,681,772
City Of Fremont	Sandusky	9,509,998	0	0	103,549	43,104	4,952	49	0	0	2,806,780
City Of Gahanna	Franklin	34,212,216	0	0	284,897	90,858	1,401,859	(21,087)	1,410,201	150,107	4,008,170
City Of Galion	Crawford	8,299,488	0	0	71,475	0	236,697	282,757	0	24,693	1,105,294
City Of Garfield Heights	Cuyahoga	7,505,274	0	0	77,057	0	1,297,703	0	1,954,703	34,312	2,710,167
City Of Geneva	Ashtabula	1,605,106	0	0	19,342	0	151,955	(50,000)	258,007	97,509	702,341
City Of Girard	Trumbull	1,306,491	0	0	0	146	481	270,802	1,130,308	21,000	1,548,214
City Of Grandview Heights	Franklin	11,389,766	0	0	50,818	25,717	109,143	0	1,069,333	47,956	2,637,376
City of Green	Summit	51,578,414	0	0	372,090	4,834	202,239	0	9,048,478	177,388	3,814,742
City Of Greenville	Darke	9,575,521	0	0	44,483	2,116	22,683	23,048	0	165,405	1,581,551
City of Grove City	Franklin	37,495,950	0	0	113,296	138,250	22,922	0	0	232,727	5,459,694
City of Groveport	Franklin	5,095,849	0	0	0	6,881	0	0	534,179	90,227	1,235,601
City Of Hamilton	Butler	30,893,058	0	0	119,981	17,967	1,098,374	(1,023,033)	1,784,228	258,016	0
City Of Harrison	Hamilton	1,740,574	0	0	11,347	0	68,776	40,000	458,731	21,194	1,357,244
City Of Heath	Licking	1,363,003	4,556,010	0	144,992	0	7,856	39,611	351,023	76,897	0
City Of Highland Heights	Cuyahoga	14,873,827	0	0	171,135	7,152	63,946	0	368,483	74,964	2,785,154
City Of Hilliard	Franklin	35,234,796	0	0	0	0	207,590	0	0	26,774	5,908,739
City Of Hillsboro	Highland	2,383,407	0	0	0	12	29,957	0	0	0	0
City Of Hubbard	Trumbull	2,175,619	0	0	24,700	0	25,673	(4,238)	0	7,059	513,274
City Of Huber Heights	Montgomery	23,769,321	0	1,342,715	289,922	54,862	953,313	(2,310,920)	0	79,799	3,258,962
City Of Hudson	Summit	21,295,417	25,955	0	487,381	509,018	311,135	785,678	693,820	0	5,096,074
City Of Huron	Erie	3,558,936	0	161,140	8,739	8,926	244,286	0	390,372	30,766	619,943
City Of Independence	Cuyahoga	18,473,259	0	0	0	0	27,524	0	1,039,358	81,700	5,645,458
City Of Jackson	Jackson	4,892,813	0	0	104,286	1,693	95,433	626,820	0	0	0
City Of Kent	Portage	25,806,798	0	0	678,492	60,388	324,874	2,357,142	1,886,723	3,943,579	3,086,057
City Of Kettering	Montgomery	0	106,472,510	0	781,019	759,246	694,126	0	0	54,713	8,916,700
City Of Kirtland	Lake	1,114,613	0	0	59,675	0	36,342	0	478,087	0	838,453
City Of Lakewood	Cuyahoga	28,951,696	0	0	462,911	14,024	731,517	148,449	3,212,534	299,856	14,296,077
City Of Lancaster	Fairfield	19,073,484	8,139,457	0	453,646	48,376	282,658	(1,140,596)	2,307,217	61,074	0
City of Lebanon	Warren	20,834,356	0	0	263,741	23,446	0	(461,460)	2,450,232	70,699	2,555,014
City Of Lima	Allen	16,707,000	0	0	141,233	21,109	750,332	(532,752)	2,291,493	121,325	0
City Of Logan	Hocking	775,790	137,380	0	0	3,170	9,693	0	614,270	0	626,954
City Of London	Madison	5,551,371	0	0	52,663	1,838	27,207	0	353,126	37,310	2,496,696
City Of Lorain	Lorain	17,345,331	0	1,976,520	1,628,050	0	656,470	117,574	7,640,428	370,973	3,525,973
City Of Louisville	Stark	2,935,311	0	0	46,020	0	135,570	0	0	14,912	886,341
City Of Loveland	Hamilton	3,328,528	0	0	37,775	1,449	49,314	400,589	596,074	0	0
City Of Lyndhurst	Cuyahoga	12,657,895	1,955,395	0	163,385	0	404,409	0	857,808	136,739	0

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		ASSETS (Continued)								
City	County	Property Taxes Receivable	Special Assessments Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Investment In Joint Venture	Restricted Assets	Nondepreciable Capital Assets
City Of Franklin	Warren	2,052,933	795,572	0	0	0	0	0	0	19,445,351
City Of Fremont	Sandusky	849,248	0	0	620,185	0	323,331	0	0	810,859
City Of Gahanna	Franklin	2,022,949	0	948,341	0	0	0	0	0	104,845,958
City Of Galion	Crawford	417,663	0	0	368,809	84,501	0	0	0	7,105,568
City Of Garfield Heights	Cuyahoga	11,247,900	190,708	121,061	0	0	0	0	0	2,843,288
City Of Geneva	Ashtabula	392,036	336,416	0	0	0	0	0	0	1,967,775
City Of Girard	Trumbull	1,378,257	13,339	0	0	0	94,458	0	0	1,073,640
City Of Grandview Heights	Franklin	2,231,663	0	1,379,263	0	0	0	0	0	18,274,388
City of Green	Summit	1,621,294	1,098,333	0	0	0	0	0	0	32,651,463
City Of Greenville	Darke	1,038,492	50,076	267,693	640,677	0	0	0	785,000	1,212,252
City of Grove City	Franklin	3,040,678	2,469,564	3,297,787	2,492,839	0	186,814	0	0	52,033,338
City of Groveport	Franklin	303,488	14,632	0	0	0	0	0	0	19,081,168
City Of Hamilton	Butler	13,399,933	0	0	0	0	369,804	0	395,702	41,630,398
City Of Harrison	Hamilton	2,400,374	0	458,000	0	0	0	0	0	3,157,873
City Of Heath	Licking	2,041,689	0	0	0	0	0	0	85,793	10,080,021
City Of Highland Heights	Cuyahoga	1,458,146	3,080,374	0	0	0	0	0	0	2,624,144
City Of Hilliard	Franklin	1,309,918	0	4,284,378	1,307,073	0	0	0	0	9,463,903
City Of Hillsboro	Highland	1,250,858	0	0	439,817	0	303,615	0	0	682,223
City Of Hubbard	Trumbull	365,791	10,173	0	242,007	0	0	0	0	597,871
City Of Huber Heights	Montgomery	2,592,787	12,295,168	1,791,605	1,479,311	0	0	0	0	48,175,928
City Of Hudson	Summit	4,994,881	635,559	0	0	0	0	0	0	19,835,398
City Of Huron	Erie	865,689	10,686	0	0	0	0	0	0	6,350,723
City Of Independence	Cuyahoga	1,117,874	543,545	1,834,803	0	0	0	0	0	22,005,253
City Of Jackson	Jackson	735,097	0	0	990,291	0	4,354	0	0	1,838,172
City Of Kent	Portage	2,943,606	823,177	511,921	0	160,000	655,482	0	166,235	21,182,888
City Of Kettering	Montgomery	8,019,368	790,000	0	2,063,420	0	826,731	0	0	13,254,293
City Of Kirtland	Lake	1,932,832	0	0	0	0	0	0	0	1,364,602
City Of Lakewood	Cuyahoga	11,383,251	456,240	536,336	0	0	1,599,011	0	0	9,220,382
City Of Lancaster	Fairfield	9,100,167	263,337	0	0	0	1,664,167	0	3,667	20,032,762
City of Lebanon	Warren	3,510,811	94,209	1,772,913	0	0	0	0	0	19,122,870
City Of Lima	Allen	4,616,929	8,976,898	0	0	367,616	0	0	27,728	10,233,138
City Of Logan	Hocking	443,240	0	0	0	0	372,850	0	0	1,019,250
City Of London	Madison	0	40,350	0	0	12,327	0	0	0	1,075,372
City Of Lorain	Lorain	4,042,243	3,251,114	515,831	0	0	10,910,497	0	0	36,590,812
City Of Louisville	Stark	363,056	0	0	312,957	0	0	0	0	1,357,889
City Of Loveland	Hamilton	4,471,335	7,816	0	0	0	0	0	142,755	4,998,679
City Of Lyndhurst	Cuyahoga	6,760,828	1,305,659	0	0	0	0	0	0	861,707

Summary of Unaudited Data from the Statement of Net Position
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		ASSETS (Continued)					
City	County	Depreciable Capital Assets	Less Accumulated Depreciation	Other Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Franklin	Warren	77,452,329	(51,371,438)	36,004	63,729,067	298,551	298,551
City Of Fremont	Sandusky	43,884,082	(22,992,997)	0	35,963,140	62,470	62,470
City Of Gahanna	Franklin	61,306,597	(26,305,047)	30,472	184,386,491	1,017,032	1,017,032
City Of Galion	Crawford	31,136,920	(21,002,062)	13,898	28,145,701	0	0
City Of Garfield Heights	Cuyahoga	28,785,943	0	0	56,768,116	251,342	251,342
City Of Geneva	Ashtabula	15,868,280	0	249,809	21,598,576	0	0
City Of Girard	Trumbull	80,537,070	(56,011,401)	0	31,362,805	0	0
City Of Grandview Heights	Franklin	22,081,027	(6,486,899)	0	52,809,551	0	0
City of Green	Summit	70,250,999	0	0	170,820,274	2,041,090	2,041,090
City Of Greenville	Darke	27,316,895	(15,529,850)	0	27,196,042	25,728	25,728
City of Grove City	Franklin	153,358,826	0	0	260,342,685	27,977	27,977
City of Groveport	Franklin	76,764,570	(46,906,835)	0	56,219,760	346,900	346,900
City Of Hamilton	Butler	219,376,920	(166,836,918)	0	141,484,430	260,631	260,631
City Of Harrison	Hamilton	16,121,120	0	0	25,835,233	0	0
City Of Heath	Licking	45,071,975	(20,159,736)	0	43,659,134	0	0
City Of Highland Heights	Cuyahoga	39,591,607	0	0	65,098,932	85,960	85,960
City Of Hilliard	Franklin	230,753,428	0	0	288,496,599	1,814,901	1,814,901
City Of Hillsboro	Highland	11,194,063	0	0	16,283,952	0	0
City Of Hubbard	Trumbull	10,727,262	(7,740,890)	0	6,944,301	0	0
City Of Huber Heights	Montgomery	232,857,254	(163,403,325)	0	163,226,702	37,689	37,689
City Of Hudson	Summit	162,436,056	(73,695,492)	0	143,410,880	735,975	735,975
City Of Huron	Erie	14,170,957	(5,973,762)	0	20,447,401	0	0
City Of Independence	Cuyahoga	125,400,043	(51,933,249)	79,349	124,314,917	511,466	511,466
City Of Jackson	Jackson	14,134,020	(8,628,493)	0	14,794,486	0	0
City Of Kent	Portage	66,266,459	(39,603,712)	1,429,714	92,679,823	0	0
City Of Kettering	Montgomery	280,631,204	(134,901,414)	0	288,361,916	0	0
City Of Kirtland	Lake	43,577,848	(29,482,283)	0	19,920,169	0	0
City Of Lakewood	Cuyahoga	102,110,577	(37,210,441)	564,950	136,777,370	307,388	307,388
City Of Lancaster	Fairfield	56,130,348	(28,407,071)	0	88,012,693	134,891	134,891
City of Lebanon	Warren	33,353,574	0	0	83,590,405	99,711	99,711
City Of Lima	Allen	105,759,234	(57,517,468)	0	91,963,815	0	0
City Of Logan	Hocking	6,690,393	0	0	10,692,990	0	0
City Of London	Madison	13,358,784	0	0	23,007,044	0	0
City Of Lorain	Lorain	1,072,460,260	(998,091,677)	0	162,940,399	178,477	178,477
City Of Louisville	Stark	15,889,971	(4,494,021)	0	17,448,006	0	0
City Of Loveland	Hamilton	32,446,474	(15,415,330)	2,339,341	33,404,799	16,559	16,559
City Of Lyndhurst	Cuyahoga	137,906,967	(71,683,656)	0	91,327,136	0	0

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Note: City of Cincinnati FYE is June 30, 2014

		LIABILITIES (Continued)									
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Compensated Absences	Matured Interest Payable	Matured Bonds Payable	Accrued Interest Payable	Retainage Payable
City Of Franklin	Warren	140,534	265,723	0	305,675	0	0	0	0	19,795	0
City Of Fremont	Sandusky	120,113	417,400	0	0	60,238	0	0	0	18,225	0
City Of Gahanna	Franklin	511,812	299,230	202,309	131,193	0	0	80,542	0	0	0
City Of Galion	Crawford	94,117	35,826	247,017	0	187,444	0	0	0	6,802	1,764
City Of Garfield Heights	Cuyahoga	290,885	283,339	50,588	742,738	0	0	0	0	51,919	55,620
City Of Geneva	Ashtabula	270,071	129,980	0	65,160	0	0	0	0	29,748	0
City Of Girard	Trumbull	36,666	103,081	17,007	197,273	0	0	0	0	1,843	0
City Of Grandview Heights	Franklin	2,159,762	162,020	0	92,926	207,253	0	0	0	15,806	358,085
City of Green	Summit	226,188	285,216	496,912	720,400	0	47,386	0	0	213,968	0
City Of Greenville	Darke	294,517	385,092	12,596	0	650,966	0	0	0	19,751	0
City of Grove City	Franklin	623,885	323,685	635,349	0	242,831	0	0	0	110,738	56,754
City of Groveport	Franklin	131,955	205,912	0	0	1,908,649	0	0	0	57,987	36,620
City Of Hamilton	Butler	2,475,504	1,283,050	0	419,221	0	0	0	0	173,262	0
City Of Harrison	Hamilton	112,993	146,989	0	178,615	0	0	0	0	36,319	0
City Of Heath	Licking	73,617	233,033	0	1,122	0	0	0	0	7,062	0
City Of Highland Heights	Cuyahoga	222,456	470,428	0	235,577	0	0	0	0	46,685	20,566
City Of Hilliard	Franklin	1,378,558	133,327	0	0	83,298	271,644	0	0	268,970	0
City Of Hillsboro	Highland	51,124	69,125	0	0	61,123	0	0	0	10,223	0
City Of Hubbard	Trumbull	24,520	33,668	0	0	50,103	0	0	0	3,411	0
City Of Huber Heights	Montgomery	417,905	601,930	742,232	0	527,413	0	0	0	159,644	34,004
City Of Hudson	Summit	725,530	284,380	0	416,924	0	0	0	0	56,989	15,213
City Of Huron	Erie	152,255	78,902	29,757	0	102,054	27,394	0	0	8,802	0
City Of Independence	Cuyahoga	488,667	358,049	924,259	472,768	0	0	0	0	87,217	157,177
City Of Jackson	Jackson	16,299	64,333	0	0	64,091	0	0	0	83	0
City Of Kent	Portage	422,420	659,073	378,422	0	0	0	0	0	49,860	229,989
City Of Kettering	Montgomery	2,978,653	1,957,184	0	0	0	0	0	0	46,843	0
City Of Kirtland	Lake	28,131	223,442	0	140,082	0	0	0	0	13,381	0
City Of Lakewood	Cuyahoga	1,630,235	1,188,385	0	583,749	0	0	0	0	200,053	162,733
City Of Lancaster	Fairfield	1,147,335	1,603,631	0	170,131	0	0	0	0	92,553	0
City of Lebanon	Warren	181,087	427,821	371,929	424,364	0	0	0	0	45,596	0
City Of Lima	Allen	355,262	596,227	863,542	457,489	0	0	0	0	27,716	0
City Of Logan	Hocking	50,773	79,594	0	100,140	0	0	0	0	4,152	0
City Of London	Madison	6,933	158,659	0	184,337	0	0	9,258	0	0	84,961
City Of Lorain	Lorain	616,504	703,740	965,989	715,067	0	14,304	0	0	281,479	280,475
City Of Louisville	Stark	77,752	105,012	0	0	92,880	18,877	0	0	354	0
City Of Loveland	Hamilton	100,605	158,590	0	200	0	0	0	0	11,366	0
City Of Lyndhurst	Cuyahoga	478,521	720,526	0	0	0	0	0	0	5,838	36,918

Summary of Unaudited Data from the Statement of Net Position
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		LIABILITIES (Continued)								
					Long Term Liabilities					
City	County	Claims Payable	Unearned Revenue	Notes Payable	Due Within One Year	Due In More Than One Year Other Amounts	Other Liabilities	Total Liabilities	Deferred Inflows Of Resources Other Amounts	Total Deferred Inflows Of Resources
City Of Franklin	Warren	0	0	0	908,887	6,207,701	0	7,848,315	1,903,000	1,903,000
City Of Fremont	Sandusky	0	0	0	420,740	2,616,392	13,080	3,666,188	787,940	787,940
City Of Gahanna	Franklin	0	0	0	6,668,431	17,023,039	0	24,916,556	2,898,900	2,898,900
City Of Galion	Crawford	5,720	0	0	160,115	945,933	0	1,684,738	360,102	360,102
City Of Garfield Heights	Cuyahoga	306,586	985,000	0	2,934,823	24,353,850	0	30,055,348	7,256,735	7,256,735
City Of Geneva	Ashtabula	0	0	0	568,547	2,226,051	0	3,289,557	376,391	376,391
City Of Girard	Trumbull	91,423	0	0	381,773	3,605,117	0	4,434,183	1,085,339	1,085,339
City Of Grandview Heights	Franklin	0	0	0	499,940	6,379,009	0	9,874,801	3,513,752	3,513,752
City of Green	Summit	87,513	0	2,028,213	2,696,257	57,031,448	38,866	63,872,367	2,574,595	2,574,595
City Of Greenville	Darke	31,681	0	0	1,634,864	2,491,521	0	5,520,988	1,253,257	1,253,257
City of Grove City	Franklin	0	0	0	3,236,144	33,632,431	0	38,861,817	5,989,252	5,989,252
City of Groveport	Franklin	0	0	1,400,000	1,964,415	14,169,804	892,087	20,767,429	254,807	254,807
City Of Hamilton	Butler	253,760	0	0	4,768,463	34,758,989	585,487	44,717,736	6,351,274	6,351,274
City Of Harrison	Hamilton	0	0	1,770,000	778,391	5,750,981	0	8,774,288	2,743,491	2,743,491
City Of Heath	Licking	197,564	0	0	445,908	2,941,699	0	3,900,005	1,337,627	1,337,627
City Of Highland Heights	Cuyahoga	0	0	0	5,513,266	7,966,156	0	14,475,134	1,337,312	1,337,312
City Of Hilliard	Franklin	226,000	375,315	0	15,947,849	56,360,106	300,000	75,345,067	5,530,073	5,530,073
City Of Hillsboro	Highland	0	0	0	283,119	2,601,320	0	3,076,034	277,498	277,498
City Of Hubbard	Trumbull	76,300	0	0	406,402	1,904,092	0	2,498,496	311,329	311,329
City Of Huber Heights	Montgomery	0	0	1,375,000	2,616,591	52,509,852	394,393	59,378,964	4,204,789	4,204,789
City Of Hudson	Summit	17,745	0	0	4,496,571	24,879,675	0	30,893,027	4,730,440	4,730,440
City Of Huron	Erie	90,724	0	161,140	484,220	3,111,773	37,156	4,284,177	730,488	730,488
City Of Independence	Cuyahoga	0	0	400,000	1,814,941	23,725,242	0	28,428,320	2,033,934	2,033,934
City Of Jackson	Jackson	0	0	0	182,024	799,943	0	1,126,773	629,000	629,000
City Of Kent	Portage	135,719	0	4,174,422	1,283,023	12,289,836	0	19,622,764	3,336,364	3,336,364
City Of Kettering	Montgomery	0	2,100,929	0	3,616,518	14,472,362	479,452	25,651,941	8,297,968	8,297,968
City Of Kirtland	Lake	0	0	1,415,000	354,657	1,894,221	90,087	4,159,001	1,885,221	1,885,221
City Of Lakewood	Cuyahoga	0	0	365,000	17,062,256	31,628,083	0	52,820,494	11,394,983	11,394,983
City Of Lancaster	Fairfield	540,889	0	1,517,891	2,272,658	18,687,054	0	26,032,142	4,541,282	4,541,282
City of Lebanon	Warren	223,357	0	2,200,000	853,305	9,206,864	0	13,934,323	5,160,073	5,160,073
City Of Lima	Allen	295,276	0	0	563,842	6,984,420	0	10,143,774	9,878,696	9,878,696
City Of Logan	Hocking	0	0	0	260,741	760,632	0	1,256,032	419,113	419,113
City Of London	Madison	0	0	0	414,685	4,042,045	0	4,900,878	1,028,714	1,028,714
City Of Lorain	Lorain	414,901	0	0	7,462,761	69,956,340	0	81,411,560	3,012,288	3,012,288
City Of Louisville	Stark	1,552	0	0	287,315	523,674	48,409	1,155,825	341,594	341,594
City Of Loveland	Hamilton	56,659	0	620,000	734,044	4,603,403	0	6,284,867	3,083,732	3,083,732
City Of Lyndhurst	Cuyahoga	0	0	0	1,197,727	1,238,052	0	3,677,582	3,776,186	3,776,186

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		NET POSITION			
City	County	Net Investment In Capital Assets	Restricted	Unrestricted Deficit	Total Net Position
City Of Franklin	Warren	39,594,071	6,980,456	7,701,776	54,276,303
City Of Fremont	Sandusky	20,111,857	3,081,122	8,378,503	31,571,482
City Of Gahanna	Franklin	111,413,714	12,389,607	33,784,746	157,588,067
City Of Galion	Crawford	16,883,081	2,694,812	6,522,968	26,100,861
City Of Garfield Heights	Cuyahoga	16,423,121	4,512,961	(1,228,707)	19,707,375
City Of Geneva	Ashtabula	15,206,734	940,531	1,785,363	17,932,628
City Of Girard	Trumbull	22,644,223	2,495,813	703,247	25,843,283
City Of Grandview Heights	Franklin	28,093,276	1,779,704	9,548,018	39,420,998
City of Green	Summit	54,229,200	17,291,117	34,894,085	106,414,402
City Of Greenville	Darke	10,364,333	2,000,595	8,082,597	20,447,525
City of Grove City	Franklin	171,227,624	13,130,033	31,161,936	215,519,593
City of Groveport	Franklin	32,444,314	642,224	2,457,886	35,544,424
City Of Hamilton	Butler	68,592,556	6,720,442	15,363,053	90,676,051
City Of Harrison	Hamilton	12,002,240	2,130,408	184,806	14,317,454
City Of Heath	Licking	32,313,487	3,667,955	2,440,060	38,421,502
City Of Highland Heights	Cuyahoga	32,066,895	7,576,499	9,729,052	49,372,446
City Of Hilliard	Franklin	174,263,501	19,459,624	15,713,235	209,436,360
City Of Hillsboro	Highland	9,195,561	2,068,875	1,665,984	12,930,420
City Of Hubbard	Trumbull	1,459,243	502,716	2,172,517	4,134,476
City Of Huber Heights	Montgomery	62,923,181	30,837,049	5,920,408	99,680,638
City Of Hudson	Summit	87,801,805	9,827,955	10,893,628	108,523,388
City Of Huron	Erie	11,441,643	2,410,763	1,580,330	15,432,736
City Of Independence	Cuyahoga	70,074,840	9,393,971	14,895,318	94,364,129
City Of Jackson	Jackson	7,202,485	3,603,342	2,232,886	13,038,713
City Of Kent	Portage	39,903,344	17,879,819	11,937,532	69,720,695
City Of Kettering	Montgomery	145,363,355	4,859,128	104,189,524	254,412,007
City Of Kirtland	Lake	12,169,295	1,089,741	616,911	13,875,947
City Of Lakewood	Cuyahoga	39,149,696	13,194,532	20,525,053	72,869,281
City Of Lancaster	Fairfield	38,638,721	11,237,072	7,698,367	57,574,160
City of Lebanon	Warren	41,585,043	6,267,670	16,743,007	64,595,720
City Of Lima	Allen	53,589,765	5,219,376	13,132,204	71,941,345
City Of Logan	Hocking	7,029,613	1,371,710	616,522	9,017,845
City Of London	Madison	11,449,202	3,002,859	2,625,391	17,077,452
City Of Lorain	Lorain	51,159,721	25,891,281	1,644,026	78,695,028
City Of Louisville	Stark	12,214,763	592,027	3,143,797	15,950,587
City Of Loveland	Hamilton	17,009,063	2,329,497	4,714,199	24,052,759
City Of Lyndhurst	Cuyahoga	66,085,018	5,718,876	12,069,474	83,873,368

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		ASSETS									
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Internal Balances	Intergovernmental Receivable	Prepaid Items	Income Tax Receivable
City Of Macedonia	Summit	7,657,350	0	0	97,410	14,859	129,352	0	0	5,540	4,064,757
City Of Madeira	Hamilton	2,855,070	0	0	41,099	0	174,200	0	498,726	0	0
City Of Mansfield	Richland	21,625,622	0	0	481,318	92,796	629,962	(275,593)	7,553,162	0	4,655,869
City Of Maple Heights	Cuyahoga	(12,958)	0	0	65,948	0	1,840,369	(605,130)	1,095,971	113,484	3,695,545
City Of Marietta	Washington	5,210,153	315,434	0	86,153	2,049	110,757	0	2,367,496	92,387	1,262,403
City Of Marion	Marion	6,810,405	0	0	395,804	13,907	655,142	376,529	0	35,178	3,366,151
City Of Martins Ferry	Belmont	1,377,928	179,569	0	8,323	0	345,268	31,404	316,198	0	0
City Of Marysville	Union	12,001,417	0	0	0	4,000	250,821	0	2,376,456	114,819	3,171,643
City Of Mason	Warren	54,837,252	0	0	291,948	84,565	731,722	5,250,000	3,033,711	0	0
City Of Massillon	Stark	7,731,747	0	0	80,816	1,362	1,099,411	0	1,364,324	0	3,164,715
City of Maumee	Lucas	5,222,571	22,888,047	0	80,379	0	400,363	(10,898)	822,347	120,634	0
City Of Mayfield Heights	Cuyahoga	5,736,535	11,188,287	0	82,899	23,847	389,223	0	732,993	92,417	3,710,389
City Of Medina	Medina	40,954,252	0	0	0	169,501	335,166	581,968	2,379,747	146,120	3,317,630
City Of Mentor	Lake	5,362,662	25,699,634	323,700	678,484	0	27,214,410	0	0	215,795	0
City of Mentor-on-the-Lake	Lake	726,452	0	0	13,456	0	19,766	0	431,262	14,983	224,297
City Of Miamisburg	Montgomery	14,124,697	5,266,220	0	626,454	0	83,584	369,441	1,058,954	0	0
City Of Middleburg Heights	Cuyahoga	10,159,826	0	0	423,088	7,630	215,893	0	626,189	122,207	4,606,960
City Of Middletown	Butler	22,781,323	0	0	756,104	150,512	563,984	(1,996,618)	3,070,704	0	5,050,000
City Of Milford	Clermont	4,097,162	0	0	0	0	30,685	0	0	0	408,927
City Of Monroe	Butler	15,128,780	0	0	0	0	173,235	490,000	0	0	2,100,000
City Of Montgomery	Hamilton	11,389,734	23,485,031	0	0	32,848	81,357	0	666,055	57,502	0
City Of Moraine	Montgomery	12,442,332	0	0	267,000	0	336,328	0	433,035	82,082	2,340,606
City Of Mount Vernon	Knox	1,472,976	7,174,986	0	22,758	0	86,996	0	2,042,928	151,348	0
City of Mt. Healthy	Hamilton	744,679	0	0	0	166,716	0	0	287,247	0	479,000
City Of Munroe Falls	Summit	3,474,954	0	0	64,571	7,634	105,749	0	309,215	34,004	313,441
City of Napoleon	Henry	5,098,950	0	0	179,753	14,847	592,444	(1,718)	381,492	0	1,016,658
City Of Nelsonville	Athens	2,220,040	0	0	0	0	0	0	104,005	27,167	331,577
City of New Albany	Franklin	44,404,991	0	0	207,041	40,133	64,607	0	0	66,898	7,105,251
City Of New Carlisle	Clark	1,159,114	72,506	0	0	0	198,001	0	0	50,191	0
City Of New Franklin	Summit	2,401,439	0	0	25,661	6	439,946	0	0	13,388	362,876
City of New Philadelphia	Tuscarawas	4,988,169	0	0	280,264	0	298,812	0	1,613,624	0	0
City of Newark	Licking	16,189,702	442,747	0	328,999	5,020	569,120	(743,677)	2,474,860	50,745	0
City Of Niles	Trumbull	2,295,313	0	0	0	9	148,063	2,256,357	0	0	2,163,725
City Of North Canton	Stark	16,022,787	0	0	16,071	6,696	234,419	(249,905)	682,428	32,383	1,348,702
City Of North Olmsted	Cuyahoga	19,015,391	0	0	370,158	0	438,810	3,421,689	1,717,311	106,351	4,046,946
City Of North Ridgeville	Lorain	12,530,420	0	0	0	0	372,702	(134,337)	1,744,423	61,500	4,818,400
City Of North Royalton	Cuyahoga	11,766,880	0	0	302,139	0	420,505	0	1,190,991	95,670	0

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		ASSETS (Continued)								
City	County	Property Taxes Receivable	Special Assessments Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Investment In Joint Venture	Restricted Assets	Nondepreciable Capital Assets
City Of Macedonia	Summit	2,063,993	351,527	0	553,347	0	0	0	0	16,869,441
City Of Madeira	Hamilton	3,218,026	0	0	0	0	0	0	0	645,000
City Of Mansfield	Richland	2,127,878	270,187	0	0	0	1,907,639	0	0	5,292,624
City Of Maple Heights	Cuyahoga	4,598,311	0	0	0	0	0	0	0	364,567
City Of Marietta	Washington	536,273	0	106,338	0	0	7,253	0	0	13,904,068
City Of Marion	Marion	1,525,971	0	398,119	1,512,418	656,505	0	0	0	8,714,581
City Of Martins Ferry	Belmont	977,416	0	0	0	0	15,380	0	0	712,451
City Of Marysville	Union	1,524,790	90,310	1,077,395	0	0	0	0	0	6,298,644
City Of Mason	Warren	11,534,914	4,534	0	0	0	0	0	1,632,763	72,731,508
City Of Massillon	Stark	1,659,204	0	451,126	0	0	19,035	0	0	10,855,289
City of Maumee	Lucas	6,143,320	315,570	0	0	0	0	0	40,252	7,356,715
City Of Mayfield Heights	Cuyahoga	4,507,452	17,541	0	0	0	0	0	0	3,024,620
City Of Medina	Medina	2,467,247	122,697	0	0	0	0	0	0	5,362,592
City Of Mentor	Lake	0	0	0	3,822,640	0	0	0	0	70,477,080
City of Mentor-on-the-Lake	Lake	1,896,375	0	0	0	0	0	0	0	580,356
City Of Miamisburg	Montgomery	5,069,635	201,386	600,000	0	0	0	0	0	16,223,708
City Of Middleburg Heights	Cuyahoga	2,150,646	573,824	0	0	0	0	0	0	7,060,638
City Of Middletown	Butler	4,623,808	3,194,809	566,000	0	0	1,228,083	0	0	14,695,929
City Of Milford	Clermont	1,851,708	0	509,688	353,397	0	0	0	0	2,371,487
City Of Monroe	Butler	2,951,505	15,328,844	2,197,000	834,366	0	0	0	0	1,962,081
City Of Montgomery	Hamilton	6,470,168	2,068,608	0	0	0	0	0	0	32,736,720
City Of Moraine	Montgomery	540,142	0	266,000	0	0	97,200	0	0	10,785,745
City Of Mount Vernon	Knox	6,550,692	0	0	0	0	0	0	422,003	12,796,708
City of Mt. Healthy	Hamilton	833,000	0	0	0	0	0	0	0	722,773
City Of Munroe Falls	Summit	334,172	0	0	0	0	0	0	0	1,608,396
City of Napoleon	Henry	438,794	92,966	0	0	0	0	0	0	13,367,701
City Of Nelsonville	Athens	376,556	0	0	0	0	0	0	0	424,159
City of New Albany	Franklin	988,485	0	3,915,749	635,916	1,300,000	0	4,581,137	0	72,413,153
City Of New Carlisle	Clark	1,608,374	1,092,047	0	210,261	0	0	0	0	264,393
City Of New Franklin	Summit	3,130,658	0	0	771,875	0	0	0	0	1,723,920
City of New Philadelphia	Tuscarawas	2,967,439	0	0	0	0	0	0	0	2,624,145
City of Newark	Licking	6,274,486	0	0	0	0	3,986,476	0	1,364,913	21,605,792
City Of Niles	Trumbull	823,736	251,795	0	744,501	0	0	0	0	106,300
City Of North Canton	Stark	2,346,826	3,612	0	0	0	0	0	0	6,495,523
City Of North Olmsted	Cuyahoga	9,149,172	0	0	0	0	0	0	0	6,059,287
City Of North Ridgeville	Lorain	6,700,800	1,357,300	0	0	0	0	0	0	3,710,871
City Of North Royalton	Cuyahoga	10,171,070	463,315	0	0	0	0	0	0	9,528,822

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		ASSETS (Continued)					
City	County	Depreciable Capital Assets	Less Accumulated Depreciation	Other Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Macedonia	Summit	63,734,146	(26,843,741)	35,420	68,733,401	19,668	19,668
City Of Madeira	Hamilton	7,909,119	0	0	15,341,240	0	0
City Of Mansfield	Richland	58,279,286	0	32,544	102,673,294	0	0
City Of Maple Heights	Cuyahoga	78,616,908	(30,087,244)	0	59,685,771	22,624	22,624
City Of Marietta	Washington	63,062,470	(40,894,121)	38,880	46,207,993	0	0
City Of Marion	Marion	53,476,519	0	0	77,937,229	0	0
City Of Martins Ferry	Belmont	8,332,852	(5,996,683)	0	6,300,106	0	0
City Of Marysville	Union	129,399,613	(68,510,860)	0	87,799,048	0	0
City Of Mason	Warren	150,782,021	(43,611,333)	0	257,303,605	976,834	976,834
City Of Massillon	Stark	28,308,977	0	0	54,736,006	329,581	329,581
City of Maumee	Lucas	123,898,590	(47,470,308)	0	119,807,582	985,457	985,457
City Of Mayfield Heights	Cuyahoga	32,980,801	0	22,536	62,509,540	0	0
City Of Medina	Medina	91,968,588	(43,686,210)	0	104,119,298	0	0
City Of Mentor	Lake	190,234,950	(95,113,940)	0	228,915,415	15,593	15,593
City of Mentor-on-the-Lake	Lake	12,414,548	(2,842,959)	0	13,478,536	0	0
City Of Miamisburg	Montgomery	54,286,323	(20,405,376)	2,161,502	79,666,528	0	0
City Of Middleburg Heights	Cuyahoga	79,806,169	(26,986,030)	51,734	78,818,774	206,000	206,000
City Of Middletown	Butler	241,030,569	(175,278,005)	0	120,437,202	328,644	328,644
City Of Milford	Clermont	8,667,472	(4,730,370)	0	13,560,156	0	0
City Of Monroe	Butler	53,054,520	0	0	94,220,331	0	0
City Of Montgomery	Hamilton	44,249,413	(21,952,058)	0	99,285,378	76,978	76,978
City Of Moraine	Montgomery	52,581,804	(35,046,880)	220,601	45,345,995	0	0
City Of Mount Vernon	Knox	67,846,132	(31,951,866)	0	66,615,661	0	0
City of Mt. Healthy	Hamilton	3,932,225	0	0	7,165,640	59,496	59,496
City Of Munroe Falls	Summit	4,807,712	0	0	11,059,848	0	0
City of Napoleon	Henry	40,419,914	(20,647,420)	0	40,954,381	0	0
City Of Nelsonville	Athens	11,449,795	0	0	14,933,299	0	0
City of New Albany	Franklin	85,967,836	(25,995,614)	0	195,695,583	816,080	816,080
City Of New Carlisle	Clark	9,901,608	(4,831,248)	135,000	9,860,247	0	0
City Of New Franklin	Summit	9,975,810	(3,376,359)	0	15,469,220	0	0
City of New Philadelphia	Tuscarawas	52,361,533	(27,147,960)	0	37,986,026	0	0
City of Newark	Licking	98,290,382	(56,404,495)	0	94,435,070	155,340	155,340
City Of Niles	Trumbull	28,508,465	(7,394,058)	0	29,904,206	0	0
City Of North Canton	Stark	59,378,764	(32,607,737)	0	53,710,569	0	0
City Of North Olmsted	Cuyahoga	46,540,261	0	0	90,865,376	236,117	236,117
City Of North Ridgeville	Lorain	122,541,800	(63,990,899)	491,500	90,204,480	0	0
City Of North Royalton	Cuyahoga	95,644,572	0	0	129,583,964	0	0

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		LIABILITIES (Continued)									
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Compensated Absences	Matured Interest Payable	Matured Bonds Payable	Accrued Interest Payable	Retainage Payable
City Of Macedonia	Summit	202,872	196,923	10,661	0	243,972	0	0	0	23,802	0
City Of Madeira	Hamilton	143,347	108,195	0	0	0	0	0	0	5,534	77,276
City Of Mansfield	Richland	383,699	696,879	576,471	1,106,425	0	52,645	0	0	29,895	44,307
City Of Maple Heights	Cuyahoga	280,350	230,356	0	406,602	0	23,172	0	0	49,557	0
City Of Marietta	Washington	224,013	311,997	897,386	399,672	0	0	0	0	31,592	52,538
City Of Marion	Marion	331,699	510,786	2,539	0	296,970	43,155	0	0	17,450	4,092
City Of Martins Ferry	Belmont	7,706	96,951	0	131,557	0	0	0	0	2,338	0
City Of Marysville	Union	265,271	514,594	462,095	137,718	0	0	157,656	0	0	0
City Of Mason	Warren	591,820	1,135,636	525,770	0	0	0	0	8,500,000	135,100	77,815
City Of Massillon	Stark	243,396	621,354	270,799	587,383	0	28,833	0	0	105,500	112,146
City of Maumee	Lucas	343,908	994,898	0	0	0	0	0	0	81,020	0
City Of Mayfield Heights	Cuyahoga	218,033	305,975	13,019	455,879	0	0	0	0	0	0
City Of Medina	Medina	518,817	452,881	317,638	405,503	0	0	11,962	0	28,747	0
City Of Mentor	Lake	1,368,270	4,238,415	0	0	49,367	0	0	0	0	436,175
City of Mentor-on-the-Lake	Lake	22,184	72,168	0	95,557	0	0	0	0	7,761	0
City Of Miamisburg	Montgomery	711,866	220,389	0	322,287	0	26,492	0	0	32,536	0
City Of Middleburg Heights	Cuyahoga	472,005	530,460	0	442,162	0	0	0	0	27,929	80,218
City Of Middletown	Butler	1,592,045	1,491,986	0	0	123,499	0	0	0	80,941	0
City Of Milford	Clermont	116,045	61,919	0	0	163,851	0	0	0	6,890	0
City Of Monroe	Butler	258,919	201,779	0	0	15,094,747	0	0	0	35,241	0
City Of Montgomery	Hamilton	175,029	412,285	0	1,029	0	0	0	0	60,817	77,704
City Of Moraine	Montgomery	239,466	739,989	0	0	0	0	0	0	20,839	0
City Of Mount Vernon	Knox	347,588	210,499	493,922	0	0	0	0	0	19,120	102,596
City of Mt. Healthy	Hamilton	52,500	98,863	69,971	0	0	0	0	0	6,180	0
City Of Munroe Falls	Summit	42,119	56,114	0	103,729	0	0	0	0	2,240	0
City of Napoleon	Henry	65,993	289,500	0	0	0	0	0	0	4,125	0
City Of Nelsonville	Athens	16,005	32,027	0	60,564	0	0	0	0	425	0
City of New Albany	Franklin	841,555	109,473	0	0	2,947,723	0	0	0	97,254	1,279,990
City Of New Carlisle	Clark	17,018	50,351	0	0	62,756	0	0	0	0	0
City Of New Franklin	Summit	192,991	90,375	0	0	145,982	0	0	0	0	0
City of New Philadelphia	Tuscarawas	79,566	174,195	0	231,953	0	0	0	0	1,930	0
City of Newark	Licking	192,064	1,590,922	0	4,023	0	0	103,352	0	0	0
City Of Niles	Trumbull	46,487	218,917	42,656	0	360,380	0	0	0	8,333	0
City Of North Canton	Stark	140,038	244,710	303,936	218,826	0	0	0	0	7,187	0
City Of North Olmsted	Cuyahoga	304,449	749,470	0	15,613	0	0	0	0	67,215	0
City Of North Ridgeville	Lorain	297,400	499,591	0	0	439,652	0	0	0	24,000	0
City Of North Royalton	Cuyahoga	1,282,203	649,072	0	294,207	0	0	93,391	0	0	0

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		LIABILITIES (Continued)								
					Long Term Liabilities					
City	County	Claims Payable	Unearned Revenue	Notes Payable	Due Within One Year	Due In More Than One Year Other Amounts	Other Liabilities	Total Liabilities	Deferred Inflows Of Resources Other Amounts	Total Deferred Inflows Of Resources
City Of Macedonia	Summit	0	0	0	1,565,677	8,031,815	0	10,275,722	1,928,334	1,928,334
City Of Madeira	Hamilton	0	0	0	864,864	64,274	0	1,263,490	2,224,531	2,224,531
City Of Mansfield	Richland	614,114	0	0	2,921,425	7,927,619	0	14,353,479	1,486,739	1,486,739
City Of Maple Heights	Cuyahoga	165,600	0	0	2,159,759	16,982,253	625,888	20,923,537	3,205,063	3,205,063
City Of Marietta	Washington	0	0	95,000	258,531	6,617,688	879,558	9,767,975	498,129	498,129
City Of Marion	Marion	0	0	955,100	1,019,377	7,500,035	1,129	10,682,332	1,574,468	1,574,468
City Of Martins Ferry	Belmont	0	0	0	117,469	471,982	0	828,003	365,272	365,272
City Of Marysville	Union	0	0	4,400,000	2,634,564	28,244,279	273,852	37,090,029	2,501,747	2,501,747
City Of Mason	Warren	366,875	0	0	3,129,589	33,061,463	0	47,524,068	6,768,310	6,768,310
City Of Massillon	Stark	0	132,307	0	1,425,794	25,330,727	0	28,858,239	1,837,042	1,837,042
City of Maumee	Lucas	302,748	0	0	2,819,814	24,950,990	40,252	29,533,630	2,773,590	2,773,590
City Of Mayfield Heights	Cuyahoga	0	0	0	1,114,646	3,181,618	0	5,289,170	4,334,741	4,334,741
City Of Medina	Medina	0	0	0	1,160,225	13,323,063	0	16,218,836	2,453,572	2,453,572
City Of Mentor	Lake	0	0	0	3,507,782	27,433,351	0	37,033,360	5,023,683	5,023,683
City of Mentor-on-the-Lake	Lake	0	97,982	735,000	243,815	1,303,017	0	2,577,484	1,820,168	1,820,168
City Of Miamisburg	Montgomery	0	0	0	2,205,635	12,000,717	0	15,519,922	2,917,801	2,917,801
City Of Middleburg Heights	Cuyahoga	204,874	215,941	0	3,198,260	11,312,640	0	16,484,489	2,050,766	2,050,766
City Of Middletown	Butler	0	0	0	4,223,958	28,742,807	765,817	37,021,053	4,594,313	4,594,313
City Of Milford	Clermont	22,659	0	0	276,773	1,737,889	0	2,386,026	1,760,480	1,760,480
City Of Monroe	Butler	0	0	0	1,251,500	12,138,647	0	28,980,833	4,627,000	4,627,000
City Of Montgomery	Hamilton	0	0	2,800,000	650,621	14,482,423	0	18,659,908	5,339,153	5,339,153
City Of Moraine	Montgomery	60,713	0	0	503,028	8,807,944	0	10,371,979	767,960	767,960
City Of Mount Vernon	Knox	0	4,988	0	818,035	7,965,099	0	9,961,847	2,028,600	2,028,600
City of Mt. Healthy	Hamilton	38,123	0	0	140,760	1,808,511	0	2,214,908	753,000	753,000
City Of Munroe Falls	Summit	0	0	0	97,047	271,817	0	573,066	290,676	290,676
City of Napoleon	Henry	0	0	0	404,947	1,497,899	0	2,262,464	407,973	407,973
City Of Nelsonville	Athens	0	0	0	78,456	882,097	0	1,069,574	287,040	287,040
City of New Albany	Franklin	0	0	0	3,562,684	39,227,799	1,299,890	49,366,368	4,855,806	4,855,806
City Of New Carlisle	Clark	0	0	0	148,107	1,867,409	0	2,145,641	659,816	659,816
City Of New Franklin	Summit	45,924	0	0	63,825	585,365	0	1,124,462	2,978,791	2,978,791
City of New Philadelphia	Tuscarawas	0	0	0	652,097	2,112,473	104,525	3,356,739	1,033,446	1,033,446
City of Newark	Licking	380,429	0	8,070,000	2,373,459	20,393,827	0	33,108,076	3,067,053	3,067,053
City Of Niles	Trumbull	440,179	0	0	195,259	4,070,864	0	5,383,075	808,153	808,153
City Of North Canton	Stark	115,500	0	0	265,923	3,002,212	0	4,298,332	2,273,671	2,273,671
City Of North Olmsted	Cuyahoga	0	0	150,000	0	5,918,428	22,405,846	29,611,021	8,760,211	8,760,211
City Of North Ridgeville	Lorain	740,000	0	250,000	1,350,966	9,849,673	0	13,451,282	7,915,519	7,915,519
City Of North Royalton	Cuyahoga	0	0	0	2,862,085	27,977,474	(144,029)	33,014,403	4,328,594	4,328,594

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		NET POSITION			
City	County	Net Investment In Capital Assets	Restricted	Unrestricted Deficit	Total Net Position
City Of Macedonia	Summit	45,038,097	1,843,677	9,667,239	56,549,013
City Of Madeira	Hamilton	7,714,119	594,954	3,544,146	11,853,219
City Of Mansfield	Richland	59,250,857	18,052,540	9,529,679	86,833,076
City Of Maple Heights	Cuyahoga	33,020,807	2,385,593	173,395	35,579,795
City Of Marietta	Washington	29,080,648	5,805,231	1,056,010	35,941,889
City Of Marion	Marion	57,981,379	6,874,466	824,584	65,680,429
City Of Martins Ferry	Belmont	2,705,350	1,639,418	762,063	5,106,831
City Of Marysville	Union	33,084,267	4,190,442	10,932,563	48,207,272
City Of Mason	Warren	137,675,713	15,932,379	50,379,969	203,988,061
City Of Massillon	Stark	18,542,760	3,953,023	1,874,523	24,370,306
City of Maumee	Lucas	66,585,400	19,385,349	2,515,070	88,485,819
City Of Mayfield Heights	Cuyahoga	34,621,579	1,003,766	17,260,284	52,885,629
City Of Medina	Medina	40,017,791	26,210,113	19,218,986	85,446,890
City Of Mentor	Lake	141,298,558	21,837,084	23,738,323	186,873,965
City of Mentor-on-the-Lake	Lake	8,281,077	477,800	322,007	9,080,884
City Of Miamisburg	Montgomery	38,804,827	11,549,348	10,874,630	61,228,805
City Of Middleburg Heights	Cuyahoga	49,424,631	4,857,128	6,207,760	60,489,519
City Of Middletown	Butler	56,470,392	12,896,780	9,783,308	79,150,480
City Of Milford	Clermont	4,561,531	1,466,638	3,385,481	9,413,650
City Of Monroe	Butler	43,117,242	6,537,503	10,957,753	60,612,498
City Of Montgomery	Hamilton	39,698,707	19,982,948	15,681,640	75,363,295
City Of Moraine	Montgomery	25,070,786	5,431,074	3,704,196	34,206,056
City Of Mount Vernon	Knox	44,110,957	6,576,302	3,937,955	54,625,214
City of Mt. Healthy	Hamilton	2,897,216	527,210	832,802	4,257,228
City Of Munroe Falls	Summit	6,177,333	1,631,038	2,387,735	10,196,106
City of Napoleon	Henry	31,960,590	2,990,372	3,332,982	38,283,944
City Of Nelsonville	Athens	11,037,602	1,523,246	1,015,837	13,576,685
City of New Albany	Franklin	103,144,705	17,920,563	21,224,221	142,289,489
City Of New Carlisle	Clark	3,391,710	2,897,233	765,847	7,054,790
City Of New Franklin	Summit	8,323,371	1,670,513	1,372,083	11,365,967
City of New Philadelphia	Tuscarawas	26,063,218	4,989,106	2,543,517	33,595,841
City of Newark	Licking	44,958,995	12,518,066	938,220	58,415,281
City Of Niles	Trumbull	18,333,395	1,770,769	3,608,814	23,712,978
City Of North Canton	Stark	31,628,172	3,719,814	11,790,580	47,138,566
City Of North Olmsted	Cuyahoga	29,341,888	15,588,152	7,800,221	52,730,261
City Of North Ridgeville	Lorain	54,613,828	8,198,670	6,025,181	68,837,679
City Of North Royalton	Cuyahoga	78,195,028	11,977,868	2,068,071	92,240,967

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Note: City of Cincinnati FYE is June 30, 2014

		ASSETS									
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Internal Balances	Intergovernmental Receivable	Prepaid Items	Income Tax Receivable
City Of Northwood	Wood	6,331,682	4,287,591	0	54,677	8,027	462,660	0	337,543	56,165	0
City Of Norton	Summit	9,689,994	0	0	180,062	68	304,068	0	752,213	38,222	1,352,040
City Of Norwalk	Huron	9,931,508	0	0	58,338	24,842	110,456	0	703,530	0	0
City Of Norwood	Hamilton	5,777,032	0	0	0	0	650,117	0	665,433	0	3,199,969
City Of Oakwood	Montgomery	9,446,838	0	0	111,311	5,291	171,002	(746,836)	443,820	32,470	2,169,088
City Of Oberlin	Lorain	2,316,893	10,594,698	0	58,142	105,872	942,756	(896,704)	333,752	12,969	0
City Of Olmsted Falls	Cuyahoga	5,795,289	0	0	15,015	0	204,204	0	380,505	59,434	1,449,877
City Of Ontario	Richland	6,581,693	0	0	106,112	7,963	129,754	0	375,322	10,810	1,410,777
City Of Oregon	Lucas	20,183,849	49,533,026	0	654,182	146,602	189,509	(199,277)	998,757	151,853	0
City Of Orrville	Wayne	7,273,414	0	0	79,535	2,948	502,435	(521,148)	392,492	18,175	2,201,976
City Of Oxford	Butler	16,549,934	0	0	294,443	67,029	50,439	(35,956)	662,898	75,224	0
City Of Painesville	Lake	11,818,123	0	0	0	66,126	119,671	389,858	938,604	104,720	0
City Of Parma	Cuyahoga	11,388,846	0	0	489,690	858	0	0	0	0	5,604,138
City Of Parma Heights	Cuyahoga	1,613,629	0	0	118,338	0	131,481	0	0	13,030	4,951,803
City Of Pataskala	Licking	8,896,279	0	0	33,516	12,753	92,921	0	0	34,358	2,674,423
City Of Pepper Pike	Cuyahoga	11,984,401	0	0	121,602	0	198,956	0	462,840	44,389	1,392,990
City Of Perrysburg	Wood	3,987,149	8,581,881	0	91,162	42,061	198,683	14,817	1,784,206	135,896	0
City Of Pickerington	Fairfield	7,071,232	0	0	120,224	7,701	117,921	0	924,150	67,228	858,299
City Of Piqua	Miami	32,157,136	5,774,819	0	864,126	9,460	7,792,648	0	191,460	153,685	0
City of Port Clinton	Ottawa	1,632,150	0	0	33,933	4,658	53,756	0	0	0	812,570
City Of Portsmouth	Scioto	4,722,301	0	0	98,555	0	487,444	189,061	1,288,330	33,936	0
City Of Powell	Delaware	13,596,304	0	0	19,227	41,267	52,731	0	647,022	73,733	0
City Of Ravenna	Portage	5,866,988	0	0	92,286	109	1,075,035	52,498	671,057	62,976	1,233,508
City Of Reading	Hamilton	2,325,916	0	0	0	0	169,175	(69,755)	615,085	0	0
City Of Reynoldsburg	Franklin	5,072,234	11,577,930	0	236,271	38,386	107,741	0	2,104,865	49,302	0
City Of Richmond Heights	Cuyahoga	5,298,110	0	0	84,428	0	168,414	0	590,719	66,472	2,369,392
City Of Rittman	Wayne	1,612,328	0	11,150	10,784	4,398	31,059	0	421,978	15,308	564,530
City Of Riverside	Montgomery	11,305,787	0	0	51,511	10,974	530,367	0	861,117	0	2,658,768
City of Rocky River	Cuyahoga	13,507,328	0	0	192,714	5,510	405,071	(24,084)	1,083,611	0	2,924,375
City Of Rossford	Wood	12,141,493	0	0	23,438	0	90,950	0	427,313	92,376	1,393,721
City Of Saint Marys	Auglaize	9,202,434	0	0	108,939	14,341	44,491	(50,591)	0	64,106	892,455
City Of Salem	Columbiana	3,080,340	0	0	198,458	32,822	36,774	(375,000)	447,101	17,722	1,467,711
City Of Sandusky	Erie	10,931,462	0	0	240,579	37,488	698,304	0	0	0	2,158,242
City Of Seven Hills	Cuyahoga	11,202,914	0	0	66,975	0	970,941	0	687,235	29,627	2,415,611
City Of Shaker Heights	Cuyahoga	39,896,140	0	0	379,019	4,802	1,651,208	0	2,662,322	46,563	20,587,401
City Of Sharonville	Hamilton	11,190,411	0	0	262,645	0	401,719	975,000	1,574,067	85,485	0
City Of Sheffield Lake	Lorain	1,526,337	0	0	15,212	0	141,031	0	0	22,900	1,777,900

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		ASSETS (Continued)								
City	County	Property Taxes Receivable	Special Assessments Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Investment In Joint Venture	Restricted Assets	Nondepreciable Capital Assets
City Of Northwood	Wood	1,152,159	65,880	0	0	0	0	0	0	426,051
City Of Norton	Summit	2,286,679	2,285,615	0	0	0	0	0	0	2,655,986
City Of Norwalk	Huron	2,196,341	43,801	0	0	1,219,558	0	0	0	4,276,003
City Of Norwood	Hamilton	4,299,760	340,874	2,120,855	0	0	0	0	0	10,376,146
City Of Oakwood	Montgomery	2,171,094	161,469	0	0	0	0	0	0	4,672,504
City Of Oberlin	Lorain	1,889,565	0	0	0	0	371,046	0	0	4,319,801
City Of Olmsted Falls	Cuyahoga	1,789,777	2,868,498	0	0	0	310,456	0	0	1,804,097
City Of Ontario	Richland	395,031	23,795	193,396	0	0	0	0	0	4,066,451
City Of Oregon	Lucas	3,801,757	3,171,021	0	0	0	131,504	0	0	13,652,600
City Of Orrville	Wayne	502,891	51,911	0	0	0	0	0	0	5,236,145
City Of Oxford	Butler	2,626,737	83,493	0	0	0	364,520	0	0	13,725,405
City Of Painesville	Lake	3,824,259	195,202	0	0	0	0	0	1,123,545	23,315,719
City Of Parma	Cuyahoga	9,133,080	1,315,945	0	3,900,799	0	157,860	0	0	12,000,004
City Of Parma Heights	Cuyahoga	3,032,603	2,620,471	0	1,149,209	0	0	0	0	1,526,696
City Of Pataskala	Licking	831,686	6,116	174,110	462,631	0	0	0	276,859	1,595,548
City Of Pepper Pike	Cuyahoga	3,474,869	5,816,317	0	0	0	0	0	0	799,522
City Of Perrysburg	Wood	4,851,223	236,046	0	0	0	113,095	0	736,172	15,813,450
City Of Pickerington	Fairfield	2,421,926	0	165,727	0	0	0	0	0	7,431,763
City Of Piqua	Miami	1,579,579	0	0	0	0	7,149	2,220,947	0	15,900,134
City of Port Clinton	Ottawa	690,205	131,354	20,161	310,944	1,045,512	0	0	0	2,367,713
City Of Portsmouth	Scioto	3,440,482	0	0	0	0	0	0	119,347	1,987,027
City Of Powell	Delaware	3,749,478	0	0	0	0	0	0	0	4,770,419
City Of Ravenna	Portage	556,663	34,958	0	0	0	5,947,744	0	0	1,695,214
City Of Reading	Hamilton	2,136,210	0	0	0	0	0	0	0	1,311,475
City Of Reynoldsburg	Franklin	4,709,939	110,082	0	0	0	0	0	633,573	22,678,840
City Of Richmond Heights	Cuyahoga	3,043,122	5,481,028	0	0	0	0	0	0	3,054,385
City Of Rittman	Wayne	612,422	112,888	0	0	0	0	0	0	284,773
City Of Riverside	Montgomery	1,991,680	29,660	112,627	0	0	0	0	0	3,227,869
City of Rocky River	Cuyahoga	6,622,765	624,125	0	0	0	0	0	0	7,404,298
City Of Rossford	Wood	897,013	542,734	1,328,638	0	0	0	0	0	460,870
City Of Saint Marys	Auglaize	372,484	213,745	0	297,620	124,109	1,015,750	0	48,751	2,750,806
City Of Salem	Columbiana	994,797	0	118,553	0	0	0	0	0	4,586,123
City Of Sandusky	Erie	2,380,999	3,826,025	566,427	1,368,801	2,267,046	0	0	0	11,193,734
City Of Seven Hills	Cuyahoga	3,012,810	1,932,048	0	0	0	0	0	0	4,008,667
City Of Shaker Heights	Cuyahoga	0	2,337,533	0	0	0	0	0	0	23,217,473
City Of Sharonville	Hamilton	3,665,805	1,694,014	0	0	0	0	0	0	8,305,997
City Of Sheffield Lake	Lorain	1,433,800	0	0	439,568	0	0	0	0	484,539

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		ASSETS (Continued)					
City	County	Depreciable Capital Assets	Less Accumulated Depreciation	Other Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Northwood	Wood	14,504,110	(5,326,842)	0	22,359,703	0	0
City Of Norton	Summit	21,192,095	0	0	40,737,042	62,041	62,041
City Of Norwalk	Huron	15,495,168	0	0	34,059,545	0	0
City Of Norwood	Hamilton	30,107,953	(18,514,039)	511,550	39,535,650	0	0
City Of Oakwood	Montgomery	56,397,510	(25,536,761)	0	49,498,800	0	0
City Of Oberlin	Lorain	58,034,648	(28,567,497)	0	49,515,941	0	0
City Of Olmsted Falls	Cuyahoga	27,959,948	(4,178,951)	0	38,458,149	0	0
City Of Ontario	Richland	14,868,937	0	0	28,170,041	0	0
City Of Oregon	Lucas	85,781,883	(42,302,140)	0	135,895,126	0	0
City Of Orrville	Wayne	41,425,300	0	0	57,166,074	0	0
City Of Oxford	Butler	25,801,737	0	0	60,265,903	22,095	22,095
City Of Painesville	Lake	45,800,243	(23,625,683)	785,000	64,855,387	0	0
City Of Parma	Cuyahoga	138,459,970	(61,992,409)	0	120,458,781	0	0
City Of Parma Heights	Cuyahoga	99,098,165	(71,958,698)	0	42,296,727	0	0
City Of Pataskala	Licking	25,088,614	(6,445,634)	0	33,734,180	0	0
City Of Pepper Pike	Cuyahoga	54,731,232	(34,372,808)	0	44,654,310	0	0
City Of Perrysburg	Wood	107,528,690	(32,170,783)	0	111,943,748	0	0
City Of Pickerington	Fairfield	77,176,095	(30,300,127)	25,796	66,087,935	87,583	87,583
City Of Piqua	Miami	205,674,965	(103,442,270)	0	168,883,838	0	0
City of Port Clinton	Ottawa	18,178,582	(10,297,858)	14,731	14,998,411	0	0
City Of Portsmouth	Scioto	48,626,176	(30,755,902)	0	30,236,757	0	0
City Of Powell	Delaware	54,452,813	(20,477,812)	0	56,925,182	550,259	550,259
City Of Ravenna	Portage	75,280,196	(37,013,102)	0	55,556,130	131,099	131,099
City Of Reading	Hamilton	11,813,027	(5,112,249)	1,200,483	14,389,367	0	0
City Of Reynoldsburg	Franklin	70,759,170	(36,763,335)	0	81,314,998	716,772	716,772
City Of Richmond Heights	Cuyahoga	24,415,396	(8,509,021)	0	36,062,445	0	0
City Of Rittman	Wayne	12,187,583	(6,500,157)	0	9,369,044	0	0
City Of Riverside	Montgomery	14,350,339	0	70,186	35,200,885	0	0
City of Rocky River	Cuyahoga	46,034,085	0	0	78,779,798	329,029	329,029
City Of Rossford	Wood	10,721,515	(5,932,159)	0	22,187,902	79,186	79,186
City Of Saint Marys	Auglaize	38,198,766	(20,712,166)	0	32,586,040	0	0
City Of Salem	Columbiana	30,227,347	(18,042,351)	0	22,790,397	10,501	10,501
City Of Sandusky	Erie	98,552,096	(65,005,008)	51,609	69,267,804	550,455	550,455
City Of Seven Hills	Cuyahoga	29,981,790	(11,252,842)	0	43,055,776	786,877	786,877
City Of Shaker Heights	Cuyahoga	64,307,416	0	599,705	155,689,582	981,540	981,540
City Of Sharonville	Hamilton	66,911,591	(31,955,522)	0	63,111,212	36,256	36,256
City Of Sheffield Lake	Lorain	44,339,707	(32,468,510)	3,948,147	21,660,631	0	0

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		LIABILITIES (Continued)									
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Compensated Absences	Matured Interest Payable	Matured Bonds Payable	Accrued Interest Payable	Retainage Payable
City Of Northwood	Wood	18,811	223,532	0	0	0	0	14,133	0	0	0
City Of Norton	Summit	64,165	101,844	43,881	199,244	0	0	0	0	14,852	0
City Of Norwalk	Huron	452,335	38,330	0	188,507	0	0	0	0	0	22,352
City Of Norwood	Hamilton	565,168	417,563	396,110	1,418,713	0	0	0	0	102,647	0
City Of Oakwood	Montgomery	18,005	268,829	29,735	309,768	0	0	0	0	0	0
City Of Oberlin	Lorain	117,816	233,600	0	0	0	0	22,801	0	0	0
City Of Olmsted Falls	Cuyahoga	306,776	45,129	0	180,197	0	15,102	0	0	7,569	0
City Of Ontario	Richland	50,108	51,589	19,720	126,951	0	0	0	0	7,465	0
City Of Oregon	Lucas	819,006	916,074	0	874	0	0	0	0	13,996	139,552
City Of Orrville	Wayne	384,646	85,739	0	152,131	0	0	0	0	11,163	0
City Of Oxford	Butler	181,011	250,195	0	196,041	0	0	0	0	4,108	0
City Of Painesville	Lake	124,584	449,280	0	43,294	0	0	89,474	0	0	0
City Of Parma	Cuyahoga	485,399	572,399	269,886	0	809,555	446,463	0	0	41,877	0
City Of Parma Heights	Cuyahoga	513,435	171,055	0	0	652,488	0	0	0	57,463	0
City Of Pataskala	Licking	110,277	62,705	250,743	0	80,057	0	0	0	42,116	82,388
City Of Pepper Pike	Cuyahoga	41,046	72,788	167,155	224,660	0	0	0	0	24,155	0
City Of Perrysburg	Wood	305,490	825,079	0	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	264,347	129,595	55,891	110,707	0	0	0	0	20,004	0
City Of Piqua	Miami	2,466,964	564,028	0	0	0	0	0	0	0	0
City of Port Clinton	Ottawa	28,610	96,692	31,737	0	132,476	0	0	0	537	10,000
City Of Portsmouth	Scioto	190,687	20,150	0	498,074	0	0	0	0	25,080	0
City Of Powell	Delaware	160,222	35,906	224,824	0	57,750	0	0	0	86,982	39,435
City Of Ravenna	Portage	60,240	147,476	0	190,732	0	0	0	0	25,314	0
City Of Reading	Hamilton	80,949	500,012	225,373	0	0	0	0	0	12,418	0
City Of Reynoldsburg	Franklin	1,630,944	776,776	0	360,468	0	0	0	0	43,229	147,225
City Of Richmond Heights	Cuyahoga	131,998	135,792	314,704	187,760	0	983	0	0	108,865	15,395
City Of Rittman	Wayne	54,046	57,889	0	103,186	0	0	841	2,000	1,951	0
City Of Riverside	Montgomery	257,754	177,510	0	371,323	0	0	0	0	46,634	79,137
City of Rocky River	Cuyahoga	325,300	187,314	266,200	635,934	0	108,140	0	0	48,491	350,175
City Of Rossford	Wood	422,501	137,794	0	0	0	0	0	0	4,970	0
City Of Saint Marys	Auglaize	94,580	89,756	0	0	69,266	0	0	0	17	0
City Of Salem	Columbiana	33,807	178,477	0	133,495	0	297	0	0	12,617	0
City Of Sandusky	Erie	717,418	372,735	429,378	0	587,235	25,695	0	0	58,333	54,654
City Of Seven Hills	Cuyahoga	249,354	144,797	1,101,013	172,507	0	0	0	0	75,021	156,620
City Of Shaker Heights	Cuyahoga	2,296,527	1,443,054	0	0	0	162,253	0	0	0	0
City Of Sharonville	Hamilton	1,390,459	445,166	0	518,277	0	0	0	0	15,893	0
City Of Sheffield Lake	Lorain	87,848	57,337	0	0	106,232	0	0	0	13,055	0

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		LIABILITIES (Continued)								
					Long Term Liabilities					
City	County	Claims Payable	Unearned Revenue	Notes Payable	Due Within One Year	Due In More Than One Year Other Amounts	Other Liabilities	Total Liabilities	Deferred Inflows Of Resources Other Amounts	Total Deferred Inflows Of Resources
City Of Northwood	Wood	2,056	0	0	187,054	2,440,817	0	2,886,403	351,187	351,187
City Of Norton	Summit	0	0	465,000	734,273	6,429,840	0	8,053,099	2,056,245	2,056,245
City Of Norwalk	Huron	0	0	0	626,222	2,521,476	0	3,849,222	977,983	977,983
City Of Norwood	Hamilton	0	0	1,775,000	1,871,419	25,648,733	272,272	32,467,625	6,161,944	6,161,944
City Of Oakwood	Montgomery	0	241,601	0	660,137	1,021,774	0	2,549,849	2,075,822	2,075,822
City Of Oberlin	Lorain	0	0	0	848,367	8,119,360	131,988	9,473,932	908,653	908,653
City Of Olmsted Falls	Cuyahoga	0	0	1,415,000	438,295	3,020,861	0	5,428,929	1,686,045	1,686,045
City Of Ontario	Richland	2,152	0	1,266,404	147,982	1,806,270	0	3,478,641	548,028	548,028
City Of Oregon	Lucas	0	0	0	1,517,050	9,272,817	0	12,679,369	976,626	976,626
City Of Orrville	Wayne	0	0	0	75,458	163,612	102,272	975,021	475,800	475,800
City Of Oxford	Butler	168,916	35,425	0	598,761	1,588,344	0	3,022,801	979,823	979,823
City Of Painesville	Lake	353,600	0	0	1,189,910	13,532,516	0	15,782,658	2,183,202	2,183,202
City Of Parma	Cuyahoga	882,109	0	1,540,000	2,508,457	24,330,750	0	31,886,895	7,975,080	7,975,080
City Of Parma Heights	Cuyahoga	206,166	0	2,620,000	1,464,657	4,310,917	0	9,996,181	2,435,522	2,435,522
City Of Pataskala	Licking	0	472	0	496,563	7,322,359	10,651	8,458,331	976,115	976,115
City Of Pepper Pike	Cuyahoga	0	0	0	593,031	8,111,793	200,054	9,434,682	3,348,154	3,348,154
City Of Perrysburg	Wood	0	0	0	422,206	836,663	0	2,389,438	2,774,849	2,774,849
City Of Pickerington	Fairfield	0	0	0	1,008,583	10,419,043	0	12,008,170	2,345,000	2,345,000
City Of Piqua	Miami	0	1,859	0	2,026,889	11,227,313	669,890	16,956,943	1,484,684	1,484,684
City of Port Clinton	Ottawa	0	0	0	113,718	374,522	0	788,292	653,394	653,394
City Of Portsmouth	Scioto	40,967	0	0	308,422	2,195,575	0	3,278,955	1,786,000	1,786,000
City Of Powell	Delaware	0	0	0	2,137,592	28,649,036	0	31,391,747	2,047,848	2,047,848
City Of Ravenna	Portage	155,948	0	552,000	975,577	8,603,796	0	10,711,083	535,412	535,412
City Of Reading	Hamilton	0	0	250,000	710,651	3,145,861	0	4,925,264	545,096	545,096
City Of Reynoldsburg	Franklin	43,820	0	0	2,357,386	17,490,633	0	22,850,481	1,875,987	1,875,987
City Of Richmond Heights	Cuyahoga	0	0	0	3,248,382	9,726,400	0	13,870,279	2,806,374	2,806,374
City Of Rittman	Wayne	0	0	0	272,753	838,046	17,686	1,348,398	520,014	520,014
City Of Riverside	Montgomery	0	0	0	397,693	8,545,482	131,396	10,006,929	1,883,597	1,883,597
City of Rocky River	Cuyahoga	137,881	0	0	1,399,724	14,996,868	0	18,456,027	6,388,307	6,388,307
City Of Rossford	Wood	0	0	0	430,662	2,799,375	0	3,795,302	2,135,085	2,135,085
City Of Saint Marys	Auglaize	0	0	0	129,471	349,618	2,500	735,208	357,662	357,662
City Of Salem	Columbiana	0	225,343	0	489,826	2,881,625	0	3,955,487	958,619	958,619
City Of Sandusky	Erie	0	0	2,692,500	2,359,586	16,520,293	0	23,817,827	2,729,917	2,729,917
City Of Seven Hills	Cuyahoga	0	0	3,835,203	1,767,756	16,654,668	0	24,156,939	4,296,280	4,296,280
City Of Shaker Heights	Cuyahoga	0	599,705	64,729	4,297,717	26,486,276	0	35,350,261	6,667,767	6,667,767
City Of Sharonville	Hamilton	0	0	0	1,686,183	7,110,162	0	11,166,140	647,313	647,313
City Of Sheffield Lake	Lorain	0	0	3,045,000	960,016	2,116,665	0	6,386,153	1,264,400	1,264,400

Summary of Unaudited Data from the Statement of Net Position
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		NET POSITION			
City	County	Net Investment In Capital Assets	Restricted	Unrestricted Deficit	Total Net Position
City Of Northwood	Wood	9,561,074	1,743,885	7,817,154	19,122,113
City Of Norton	Summit	17,058,766	6,962,964	6,668,009	30,689,739
City Of Norwalk	Huron	18,174,745	8,662,803	2,394,792	29,232,340
City Of Norwood	Hamilton	9,915,892	4,989,657	(13,999,468)	906,081
City Of Oakwood	Montgomery	35,810,949	1,573,058	7,489,122	44,873,129
City Of Oberlin	Lorain	25,704,486	2,648,268	10,780,602	39,133,356
City Of Olmsted Falls	Cuyahoga	22,433,480	5,352,300	3,557,395	31,343,175
City Of Ontario	Richland	16,812,637	872,311	6,458,424	24,143,372
City Of Oregon	Lucas	49,429,082	18,435,366	54,374,683	122,239,131
City Of Orrville	Wayne	46,651,815	1,543,902	7,519,536	55,715,253
City Of Oxford	Butler	38,144,104	4,173,776	13,967,494	56,285,374
City Of Painesville	Lake	33,584,837	6,259,396	7,045,294	46,889,527
City Of Parma	Cuyahoga	66,259,760	11,147,268	3,189,778	80,596,806
City Of Parma Heights	Cuyahoga	21,548,263	4,203,120	4,113,641	29,865,024
City Of Pataskala	Licking	14,920,098	8,378,821	1,000,815	24,299,734
City Of Pepper Pike	Cuyahoga	12,872,751	8,650,461	10,348,262	31,871,474
City Of Perrysburg	Wood	91,171,357	4,465,181	11,142,923	106,779,461
City Of Pickerington	Fairfield	43,834,353	3,394,427	4,593,568	51,822,348
City Of Piqua	Miami	110,401,849	381,151	39,659,211	150,442,211
City of Port Clinton	Ottawa	9,954,618	2,473,278	1,128,829	13,556,725
City Of Portsmouth	Scioto	19,585,820	5,464,069	121,913	25,171,802
City Of Powell	Delaware	27,337,901	3,156,308	(6,458,363)	24,035,846
City Of Ravenna	Portage	35,297,246	9,089,897	53,591	44,440,734
City Of Reading	Hamilton	4,906,363	3,019,035	993,609	8,919,007
City Of Reynoldsburg	Franklin	38,872,600	8,254,492	10,178,210	57,305,302
City Of Richmond Heights	Cuyahoga	6,863,601	7,924,400	4,597,791	19,385,792
City Of Rittman	Wayne	5,067,892	1,732,021	700,719	7,500,632
City Of Riverside	Montgomery	11,228,153	4,950,120	7,132,086	23,310,359
City of Rocky River	Cuyahoga	41,586,463	7,634,040	5,043,990	54,264,493
City Of Rossford	Wood	2,630,252	7,546,700	6,159,749	16,336,701
City Of Saint Marys	Auglaize	20,212,406	5,948,956	5,331,808	31,493,170
City Of Salem	Columbiana	13,807,839	1,029,592	3,049,361	17,886,792
City Of Sandusky	Erie	32,986,487	10,778,812	(494,784)	43,270,515
City Of Seven Hills	Cuyahoga	8,192,524	3,492,958	3,703,952	15,389,434
City Of Shaker Heights	Cuyahoga	67,225,624	18,134,492	29,292,978	114,653,094
City Of Sharonville	Hamilton	37,768,260	5,833,900	7,731,855	51,334,015
City Of Sheffield Lake	Lorain	10,257,514	2,036,407	1,716,157	14,010,078

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		ASSETS									
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Internal Balances	Intergovernmental Receivable	Prepaid Items	Income Tax Receivable
City Of Shelby	Richland	3,082,778	0	0	190,068	276	0	17,808	480,431	51,079	0
City Of Sidney	Shelby	6,198,399	8,137,785	0	200,420	9,520	0	486,351	954,144	89,358	3,606,861
City Of Solon	Cuyahoga	46,933,426	0	0	726,654	0	123,889	0	1,070,148	213,465	6,995,409
City Of South Euclid	Cuyahoga	8,915,105	0	0	152,965	3,991	47,108	0	1,071,327	110,020	5,642,313
City Of Springboro	Warren	5,565,233	7,886,159	0	120,599	0	245	0	596,047	205,636	2,591,903
City Of Springdale	Hamilton	4,876,792	0	0	357,143	0	191,836	0	522,083	343,942	5,062,195
City Of Springfield	Clark	14,433,002	0	0	633,964	58,059	630,150	3,218,361	0	0	7,434,911
City Of St. Clairsville	Belmont	1,428,237	0	0	44,396	0	28,625	(250,000)	272,526	0	679,282
City Of Steubenville	Jefferson	9,770,595	0	0	262,272	0	70,320	(57,131)	0	11,241	2,864,975
City of Stow	Summit	14,217,575	0	0	504,912	18,648	408,168	160,978	1,720,811	0	2,170,982
City Of Streetsboro	Portage	8,854,970	0	0	64,530	0	386,424	0	511,690	6,518	3,366,008
City Of Strongsville	Cuyahoga	27,567,620	0	0	581,081	34,908	718,838	0	4,633,259	228,003	9,005,410
City Of Sylvania	Lucas	3,952,942	12,790,557	0	449,068	37,213	303,292	51,463	892,724	54,694	0
City of Tallmadge	Summit	8,028,363	0	0	165,322	19,748	171,719	0	904,912	0	2,009,165
City Of Tiffin	Seneca	6,976,707	0	0	121,704	2,301	198,623	0	0	69,440	2,004,554
City of Tipp City	Miami	5,814,102	832,946	0	120,303	5,494	299,256	76,342	547,032	27,046	0
City Of Toledo	Lucas	12,335	49,618	0	8,543	0	123,584	21,825	0	0	0
City Of Toronto	Jefferson	3,049,193	0	0	12,271	0	0	(5,970)	1,435,364	25,244	0
City Of Trenton	Butler	4,721,311	0	0	0	5,434	31,919	0	0	0	304,298
City Of Trotwood	Montgomery	3,533,129	0	0	0	0	116,496	0	1,785,461	0	0
City Of Troy	Miami	59,097,349	0	0	0	92,594	847,911	0	1,831,175	0	0
City Of Twinsburg	Summit	32,136,783	0	0	215,594	214	76,666	0	1,156,227	0	3,661,762
City Of Uhrichsville	Tuscarawas	746,575	0	0	9,234	0	19,012	0	248,133	30,838	783,571
City Of Union	Montgomery	1,432,640	0	0	39,646	0	193,531	0	353,223	8,473	0
City Of University Heights	Cuyahoga	6,957,605	0	0	76,212	7,436	328,500	0	617,406	75,301	4,701,375
City Of Upper Arlington	Franklin	50,559,536	0	1,300,000	179,378	100,259	508,282	(126,785)	3,046,073	0	7,427,693
City Of Upper Sandusky	Wyandot	2,298,031	0	0	48,001	0	89,261	0	0	0	0
City Of Urbana	Champaign	6,501,901	0	105,745	0	0	547,266	0	0	40,814	1,191,859
City Of Vandalia	Montgomery	18,271,022	0	2,201,061	122,387	15,927	764,758	(45,418)	0	31,883	2,726,606
City Of Vermilion	Erie	7,564,329	0	0	24,024	10,676	254,689	(32,250)	726,686	1,613	772,113
City of Village of Indian Hill	Hamilton	21,677,457	0	0	221,434	0	39,927	139	298,154	4,203	0
City Of Wadsworth	Medina	10,702,020	0	0	641,418	1,513	605,444	7,161,578	1,327,703	117,297	3,430,627
City of Wapakoneta	Auglaize	3,868,189	0	0	45,405	6,408	280,778	20,218	0	32,471	987,892
City Of Warren	Trumbull	11,974,298	0	0	5,192	20,735	391,297	588,408	1,695,338	0	4,052,315
City Of Warrensville Heights	Cuyahoga	7,240,724	0	0	56,591	0	564,866	0	522,501	60,780	3,802,687
City Of Washington Court House	Fayette	3,172,772	0	0	56,190	3,081	57,488	0	629,169	23,144	1,870,459
City of Waterville	Lucas	2,261,842	0	0	42,883	9,296	81,867	0	0	24,829	1,228,376

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		ASSETS (Continued)								
City	County	Property Taxes Receivable	Special Assessments Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Investment In Joint Venture	Restricted Assets	Nondepreciable Capital Assets
City Of Shelby	Richland	1,679,206	15,198	0	0	0	0	0	16,338	836,672
City Of Sidney	Shelby	1,111,491	165,281	0	0	0	567,942	0	0	8,330,491
City Of Solon	Cuyahoga	3,664,368	4,753,412	0	0	0	0	0	0	15,644,449
City Of South Euclid	Cuyahoga	5,365,599	3,659,251	0	0	0	0	0	0	555,807
City Of Springboro	Warren	763,793	1,880,678	0	0	0	0	0	0	17,717,695
City Of Springdale	Hamilton	0	159,716	639,000	0	0	0	0	59,822	3,126,874
City Of Springfield	Clark	3,830,265	2,719,110	0	3,540,603	0	14,303,924	0	0	14,900,013
City Of St. Clairsville	Belmont	939,690	0	0	0	0	625,384	0	0	1,360,478
City Of Steubenville	Jefferson	1,680,554	130,112	0	2,443,250	0	0	0	0	1,299,020
City of Stow	Summit	7,054,074	0	0	0	0	0	0	0	17,127,901
City Of Streetsboro	Portage	1,127,160	30,822	100,000	0	0	0	0	0	1,908,840
City Of Strongsville	Cuyahoga	9,701,468	336,436	0	0	0	0	0	0	20,233,110
City Of Sylvania	Lucas	3,454,061	1,027,825	0	0	0	0	1,074,000	1,063	9,867,881
City of Tallmadge	Summit	2,125,344	499,952	0	0	0	0	0	0	3,714,717
City Of Tiffin	Seneca	993,940	247,676	65,759	853,414	0	94,035	1,400,874	0	3,639,645
City of Tipp City	Miami	1,479,305	919,368	0	0	0	0	0	0	13,549,726
City Of Toledo	Lucas	0	0	0	12,645	0	0	0	0	145,217
City Of Toronto	Jefferson	1,223,735	0	0	0	0	0	0	0	157,500
City Of Trenton	Butler	1,281,314	0	190,160	541,861	0	0	0	0	2,179,287
City Of Trotwood	Montgomery	8,857,523	303,991	0	0	0	0	0	0	26,763,209
City Of Troy	Miami	2,639,363	348,493	0	0	2,424,536	0	0	40,296	12,975,773
City Of Twinsburg	Summit	1,112,032	1,194	0	0	0	0	0	821	24,314,024
City Of Uhrichsville	Tuscarawas	597,624	42,918	0	0	0	51,184	0	0	1,143,850
City Of Union	Montgomery	1,638,456	443,523	0	0	0	0	0	0	1,279,452
City Of University Heights	Cuyahoga	4,520,047	3,345,125	0	0	0	255,000	0	0	1,255,537
City Of Upper Arlington	Franklin	10,055,118	0	1,489,689	0	0	0	0	0	7,204,298
City Of Upper Sandusky	Wyandot	1,283,477	0	0	345,958	332,283	0	0	0	788,900
City Of Urbana	Champaign	613,472	0	0	416,966	811,970	0	0	0	3,648,138
City Of Vandalia	Montgomery	1,246,446	21,182	74,296	1,119,014	0	0	0	0	9,356,024
City Of Vermilion	Erie	2,734,962	920,135	0	0	0	0	0	0	3,680,167
City of Village of Indian Hill	Hamilton	10,476,486	0	0	0	0	0	0	0	82,925,789
City Of Wadsworth	Medina	1,268,649	63,941	636,116	0	0	0	0	0	9,942,830
City of Wapakoneta	Auglaize	464,969	74,722	0	399,354	215,053	0	0	0	1,625,249
City Of Warren	Trumbull	1,857,318	2,295,662	0	0	0	6,447,332	0	611,275	11,331,656
City Of Warrensville Heights	Cuyahoga	1,561,800	659,822	0	0	0	0	0	0	3,562,210
City Of Washington Court House	Fayette	1,123,019	0	936,380	0	0	70,651	0	0	3,353,213
City of Waterville	Lucas	372,819	31,212	0	800,283	0	0	0	0	2,816,622

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		ASSETS (Continued)					
City	County	Depreciable Capital Assets	Less Accumulated Depreciation	Other Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Shelby	Richland	35,634,480	(14,030,432)	376,229	28,350,131	0	0
City Of Sidney	Shelby	83,758,155	(39,651,720)	273,674	74,238,152	0	0
City Of Solon	Cuyahoga	220,442,836	(102,908,872)	0	197,659,184	0	0
City Of South Euclid	Cuyahoga	78,723,156	(32,208,737)	2,812,000	74,849,905	45,222	45,222
City Of Springboro	Warren	62,945,453	(29,003,005)	2,527,697	73,798,133	0	0
City Of Springdale	Hamilton	83,118,543	(44,573,223)	0	53,884,723	0	0
City Of Springfield	Clark	114,570,484	(55,753,601)	628,837	125,148,082	15,302	15,302
City Of St. Clairsville	Belmont	22,964,025	(15,096,894)	32,955	13,028,704	0	0
City Of Steubenville	Jefferson	70,369,831	(35,517,273)	0	53,327,766	0	0
City of Stow	Summit	84,675,640	(34,289,015)	0	93,770,674	228,555	228,555
City Of Streetsboro	Portage	28,054,233	(12,900,274)	0	31,510,921	36,593	36,593
City Of Strongsville	Cuyahoga	344,044,038	(175,935,119)	230,061	241,379,113	1,066,931	1,066,931
City Of Sylvania	Lucas	51,787,737	(23,943,506)	0	61,801,014	60,861	60,861
City of Tallmadge	Summit	21,655,439	0	0	39,294,681	27,028	27,028
City Of Tiffin	Seneca	41,178,751	(21,136,308)	0	36,711,115	0	0
City of Tipp City	Miami	54,959,914	(23,652,746)	0	54,978,088	0	0
City Of Toledo	Lucas	448,658	0	0	822,425	0	0
City Of Toronto	Jefferson	4,165,979	0	0	10,063,316	0	0
City Of Trenton	Butler	5,776,177	(3,309,560)	0	11,722,201	0	0
City Of Trotwood	Montgomery	65,906,054	(35,039,734)	0	72,226,129	0	0
City Of Troy	Miami	56,117,414	(29,856,683)	0	106,558,221	509,500	509,500
City Of Twinsburg	Summit	156,960,147	(58,793,959)	0	160,841,505	149,216	149,216
City Of Uhrichsville	Tuscarawas	9,180,483	(2,429,142)	0	10,424,280	0	0
City Of Union	Montgomery	9,519,642	(4,291,655)	0	10,616,931	11,088,693	11,088,693
City Of University Heights	Cuyahoga	14,407,491	(7,858,687)	0	28,688,348	0	0
City Of Upper Arlington	Franklin	123,222,452	(47,640,856)	0	157,325,137	638,052	638,052
City Of Upper Sandusky	Wyandot	34,641,791	(15,247,321)	0	24,580,381	0	0
City Of Urbana	Champaign	18,125,068	0	0	32,003,199	0	0
City Of Vandalia	Montgomery	87,698,701	(42,515,886)	0	81,088,003	0	0
City Of Vermilion	Erie	26,205,451	(16,063,014)	0	26,799,581	0	0
City of Village of Indian Hill	Hamilton	32,185,316	(13,323,398)	0	134,505,507	0	0
City Of Wadsworth	Medina	60,354,950	(18,226,037)	6,411	78,034,460	0	0
City of Wapakoneta	Auglaize	36,208,858	(16,582,204)	6,466	27,653,828	0	0
City Of Warren	Trumbull	91,953,752	(48,868,040)	0	84,356,538	0	0
City Of Warrensville Heights	Cuyahoga	20,985,518	0	0	39,017,499	0	0
City Of Washington Court House	Fayette	15,502,358	0	0	26,797,924	0	0
City of Waterville	Lucas	31,688,366	(18,524,728)	4,270	20,837,937	0	0

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		LIABILITIES (Continued)									
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Compensated Absences	Matured Interest Payable	Matured Bonds Payable	Accrued Interest Payable	Retainage Payable
City Of Shelby	Richland	63,055	258,597	0	0	0	0	0	0	20,459	16,338
City Of Sidney	Shelby	724,212	1,009,325	0	0	0	0	0	0	12,832	0
City Of Solon	Cuyahoga	416,857	629,086	690,379	445,297	0	23,197	0	0	97,182	907,181
City Of South Euclid	Cuyahoga	262,785	257,116	114,319	392,024	0	6,490	0	0	77,473	72,264
City Of Springboro	Warren	802,318	118,220	0	147,350	0	0	0	0	50,052	0
City Of Springdale	Hamilton	230,249	279,225	128,325	47,742	0	0	1,109	0	0	0
City Of Springfield	Clark	3,381,914	1,234,166	0	0	0	0	0	0	16,994	0
City Of St. Clairsville	Belmont	4,672	8,912	0	19,027	0	16,281	0	0	6,127	0
City Of Steubenville	Jefferson	27,803	155,330	580,732	0	397,876	0	0	0	35,233	0
City of Stow	Summit	490,536	485,663	81,321	991,846	0	0	0	0	67,747	0
City Of Streetsboro	Portage	216,447	236,461	166,103	290,578	0	0	0	0	13,368	0
City Of Strongsville	Cuyahoga	655,921	1,128,368	0	407,174	0	5,956	0	0	145,709	365,890
City Of Sylvania	Lucas	208,382	493,130	0	0	0	0	0	0	51,826	0
City of Tallmadge	Summit	135,020	232,097	6,385	385,613	0	0	0	0	30,609	0
City Of Tiffin	Seneca	110,317	194,880	36,400	0	279,705	0	0	0	8,056	0
City of Tipp City	Miami	106,989	288,263	0	7,415	0	0	0	0	21,099	0
City Of Toledo	Lucas	15,005	11,631	0	0	4,870	0	0	0	800	810
City Of Toronto	Jefferson	18,084	0	1,223	52,089	0	0	0	0	0	0
City Of Trenton	Butler	72,659	158,134	31,251	0	13,457	0	0	0	8,148	0
City Of Trotwood	Montgomery	244,262	461,007	0	0	0	0	86,320	0	0	0
City Of Troy	Miami	492,616	827,917	0	0	0	0	0	0	41,610	40,296
City Of Twinsburg	Summit	405,428	527,857	0	720,229	0	0	0	0	39,536	0
City Of Uhrichsville	Tuscarawas	27,088	25,122	0	37,499	0	0	0	0	6,496	0
City Of Union	Montgomery	35,524	21,459	0	0	11,126,432	0	0	0	5,515	0
City Of University Heights	Cuyahoga	312,840	211,314	154,524	414,890	0	0	0	0	8,660	0
City Of Upper Arlington	Franklin	1,429,705	767,301	0	156,912	11,045	0	0	0	119,515	0
City Of Upper Sandusky	Wyandot	86,955	76,522	1,155	0	104,604	0	0	0	17,814	0
City Of Urbana	Champaign	49,023	216,870	0	0	277,263	0	11,683	0	0	0
City Of Vandalia	Montgomery	269,599	421,168	101,933	0	394,140	35,482	0	0	49,940	0
City Of Vermilion	Erie	431,925	82,170	0	162,520	0	0	365	0	24,302	0
City of Village of Indian Hill	Hamilton	66,613	73,750	0	221,169	0	0	0	0	1,974	0
City Of Wadsworth	Medina	380,348	102,798	83,702	0	166,100	0	128	0	58,697	0
City of Wapakoneta	Auglaize	115,264	79,461	33,646	0	114,481	0	0	0	1,678	0
City Of Warren	Trumbull	280,671	535,844	920,180	0	415,649	0	0	0	56,946	0
City Of Warrensville Heights	Cuyahoga	621,991	113,544	0	468,911	0	88,448	0	0	81,511	0
City Of Washington Court House	Fayette	104,190	119,326	0	224,192	0	82,291	0	0	43,879	0
City of Waterville	Lucas	30,816	39,487	147,463	0	62,482	0	0	0	8,659	19,774

Summary of Unaudited Data from the Statement of Net Position
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		LIABILITIES (Continued)								
					Long Term Liabilities					
City	County	Claims Payable	Unearned Revenue	Notes Payable	Due Within One Year	Due In More Than One Year Other Amounts	Other Liabilities	Total Liabilities	Deferred Inflows Of Resources Other Amounts	Total Deferred Inflows Of Resources
City Of Shelby	Richland	100,028	0	0	292,276	6,596,098	0	7,346,851	640,764	640,764
City Of Sidney	Shelby	0	0	0	748,273	7,186,817	0	9,681,459	2,068,078	2,068,078
City Of Solon	Cuyahoga	272,600	0	0	2,065,226	9,007,976	388,957	14,943,938	3,546,466	3,546,466
City Of South Euclid	Cuyahoga	0	0	0	1,539,665	27,104,417	571,584	30,398,137	4,781,707	4,781,707
City Of Springboro	Warren	0	0	0	2,660,160	9,778,302	0	13,556,402	742,659	742,659
City Of Springdale	Hamilton	4,007	156,690	0	713,338	3,481,686	309,320	5,351,691	1,549,000	1,549,000
City Of Springfield	Clark	0	0	0	2,353,761	12,025,098	0	19,011,933	3,722,607	3,722,607
City Of St. Clairsville	Belmont	0	0	0	92,767	1,150,636	0	1,298,422	919,213	919,213
City Of Steubenville	Jefferson	88,882	0	0	343,727	7,894,621	547,421	10,071,625	1,224,940	1,224,940
City of Stow	Summit	447,945	0	825,000	2,053,818	19,116,356	0	24,560,232	6,648,307	6,648,307
City Of Streetsboro	Portage	0	0	0	864,205	6,285,531	0	8,072,693	1,224,230	1,224,230
City Of Strongsville	Cuyahoga	0	0	2,971,206	3,760,307	51,267,346	0	60,707,877	10,856,050	10,856,050
City Of Sylvania	Lucas	347,400	0	0	1,443,897	19,331,173	0	21,875,808	1,802,459	1,802,459
City of Tallmadge	Summit	0	0	0	847,294	8,515,910	0	10,152,928	2,028,906	2,028,906
City Of Tiffin	Seneca	0	0	0	547,988	2,807,156	0	3,984,502	990,445	990,445
City of Tipp City	Miami	0	0	2,239,600	403,367	3,584,836	0	6,651,569	311,135	311,135
City Of Toledo	Lucas	0	0	0	53,349	213,286	23,696	323,447	16,800	16,800
City Of Toronto	Jefferson	0	0	0	90,163	806,328	0	967,887	139,029	139,029
City Of Trenton	Butler	0	0	40,000	1,218,681	107,740	0	1,650,070	1,228,950	1,228,950
City Of Trotwood	Montgomery	0	0	1,831,000	1,122,234	13,978,080	0	17,722,903	5,430,540	5,430,540
City Of Troy	Miami	0	0	0	1,305,569	7,520,999	0	10,229,007	1,485,251	1,485,251
City Of Twinsburg	Summit	204,513	0	0	2,130,901	13,076,822	0	17,105,286	1,049,689	1,049,689
City Of Uhrichsville	Tuscarawas	0	0	0	354,745	1,961,803	0	2,412,753	535,150	535,150
City Of Union	Montgomery	0	0	0	174,419	1,241,576	0	12,604,925	1,332,768	1,332,768
City Of University Heights	Cuyahoga	0	59,170	0	1,202,507	3,290,185	0	5,654,090	2,983,766	2,983,766
City Of Upper Arlington	Franklin	0	0	1,000,000	8,375,031	43,331,377	0	55,190,886	11,303,255	11,303,255
City Of Upper Sandusky	Wyandot	0	0	0	662,333	4,246,830	0	5,196,213	277,000	277,000
City Of Urbana	Champaign	0	2,168,192	0	828,621	3,003,709	0	6,555,361	542,823	542,823
City Of Vandalia	Montgomery	199,809	3,279	8,091,000	1,452,227	4,173,731	406,263	15,598,571	1,224,250	1,224,250
City Of Vermilion	Erie	88,159	0	2,618,000	384,803	4,010,047	20,193	7,822,484	2,378,100	2,378,100
City of Village of Indian Hill	Hamilton	151,941	0	0	591,735	2,008,683	0	3,115,865	696,707	696,707
City Of Wadsworth	Medina	235,746	0	1,095,000	864,899	17,906,997	0	20,894,415	2,746,183	2,746,183
City of Wapakoneta	Auglaize	0	0	0	197,993	458,001	0	1,000,524	461,506	461,506
City Of Warren	Trumbull	953,901	0	0	2,479,338	16,072,924	0	21,715,453	1,298,590	1,298,590
City Of Warrensville Heights	Cuyahoga	0	0	1,775,000	2,527,377	24,463,986	0	30,140,768	1,184,446	1,184,446
City Of Washington Court House	Fayette	0	0	110,000	1,043,629	12,546,755	0	14,274,262	1,967,922	1,967,922
City of Waterville	Lucas	0	0	105,699	926,206	2,335,765	0	3,676,351	366,780	366,780

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		NET POSITION			
City	County	Net Investment In Capital Assets	Restricted	Unrestricted Deficit	Total Net Position
City Of Shelby	Richland	16,075,726	3,457,956	828,834	20,362,516
City Of Sidney	Shelby	46,471,032	3,922,451	12,095,132	62,488,615
City Of Solon	Cuyahoga	132,982,006	26,309,897	19,876,877	179,168,780
City Of South Euclid	Cuyahoga	22,515,787	8,320,995	8,878,501	39,715,283
City Of Springboro	Warren	43,618,251	10,366,896	5,513,925	59,499,072
City Of Springdale	Hamilton	38,170,787	1,018,588	7,794,657	46,984,032
City Of Springfield	Clark	70,672,970	26,475,101	5,280,773	102,428,844
City Of St. Clairsville	Belmont	8,166,452	1,814,871	829,746	10,811,069
City Of Steubenville	Jefferson	31,621,010	3,818,214	6,591,977	42,031,201
City of Stow	Summit	50,421,301	6,245,011	6,124,378	62,790,690
City Of Streetsboro	Portage	15,444,637	2,350,531	4,455,423	22,250,591
City Of Strongsville	Cuyahoga	141,087,430	15,079,263	14,715,424	170,882,117
City Of Sylvania	Lucas	18,086,369	2,248,963	17,848,276	38,183,608
City of Tallmadge	Summit	17,400,202	2,118,469	7,621,204	27,139,875
City Of Tiffin	Seneca	21,321,146	2,692,019	7,723,003	31,736,168
City of Tipp City	Miami	39,136,408	3,112,981	5,765,995	48,015,384
City Of Toledo	Lucas	386,937	60,069	35,172	482,178
City Of Toronto	Jefferson	3,810,608	1,948,441	3,197,351	8,956,400
City Of Trenton	Butler	3,463,904	3,034,837	2,344,440	8,843,181
City Of Trotwood	Montgomery	41,502,089	4,467,447	3,103,150	49,072,686
City Of Troy	Miami	34,945,389	11,411,958	48,996,116	95,353,463
City Of Twinsburg	Summit	109,280,345	3,797,277	29,758,124	142,835,746
City Of Uhrichsville	Tuscarawas	6,007,965	1,055,935	412,477	7,476,377
City Of Union	Montgomery	5,215,483	1,884,061	668,387	7,767,931
City Of University Heights	Cuyahoga	4,717,888	7,260,601	8,072,003	20,050,492
City Of Upper Arlington	Franklin	38,328,622	9,551,272	43,589,154	91,469,048
City Of Upper Sandusky	Wyandot	19,682,205	987,436	(1,562,473)	19,107,168
City Of Urbana	Champaign	20,050,429	1,601,092	3,253,494	24,905,015
City Of Vandalia	Montgomery	45,004,853	3,895,737	15,364,592	64,265,182
City Of Vermilion	Erie	7,727,301	6,588,962	2,282,734	16,598,997
City of Village of Indian Hill	Hamilton	100,947,707	1,758,639	27,986,589	130,692,935
City Of Wadsworth	Medina	34,082,257	12,647,495	7,664,110	54,393,862
City of Wapakoneta	Auglaize	21,180,841	2,388,193	2,622,764	26,191,798
City Of Warren	Trumbull	47,726,468	15,460,341	(1,844,314)	61,342,495
City Of Warrensville Heights	Cuyahoga	(1,660,356)	3,108,427	6,244,214	7,692,285
City Of Washington Court House	Fayette	6,031,662	3,602,076	922,002	10,555,740
City of Waterville	Lucas	12,584,282	1,853,796	2,356,728	16,794,806

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		ASSETS									
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Internal Balances	Intergovernmental Receivable	Prepaid Items	Income Tax Receivable
City of Wauseon	Fulton	3,226,682	1,161,946	0	45,347	529	72,089	0	294,061	32,795	0
City of Wellston	Jackson	1,854,699	2,608,835	0	6,500	0	0	0	196,292	0	303,444
City Of West Carrollton	Montgomery	2,971,022	0	0	0	2,656	50,819	0	823,801	3,946	0
City Of Westerville	Franklin	66,456,072	0	0	937,091	142,787	368,596	3,277,315	2,684,995	441,785	4,626,638
City Of Westlake	Cuyahoga	109,761,718	0	0	368,240	200,115	1,077,990	705,000	2,694,610	227,061	7,181,888
City Of Whitehall	Franklin	18,156,301	0	289,381	221,106	16,207	393,343	0	0	125,923	2,428,400
City Of Wickliffe	Lake	6,258,338	0	0	72,855	8	52,940	0	910,233	23,593	0
City of Willard	Huron	5,522,444	0	0	39,623	33,176	306,652	0	0	55,978	679,241
City Of Willoughby	Lake	17,461,604	0	0	185,408	33,821	167,069	853,903	1,634,782	3,527	5,321,932
City Of Willoughby Hills	Lake	3,869,655	0	0	139,975	0	218,760	0	868,649	59,592	1,713,948
City Of Willowick	Lake	5,183,329	0	0	41,511	2,225	182,103	200,000	1,980,784	0	5,442,705
City Of Wilmington	Clinton	3,588,124	0	0	0	0	116,387	671,975	0	0	0
City Of Wooster	Wayne	17,884,337	0	0	322,732	2,626	235,729	0	4,426,061	0	0
City Of Worthington	Franklin	19,994,877	0	0	0	17,669	236,576	0	860,591	91,607	0
City Of Wyoming	Hamilton	4,712,278	0	0	52,433	4,718	204,436	285,000	449,378	0	0
City of Youngstown	Mahoning	14,114,022	0	0	461,422	0	1,285,684	(113,957)	0	0	11,013,083
City Of Zanesville	Muskingum	9,068,619	50,000	0	369,619	24,321	108,405	178,953	1,513,353	72,698	2,785,897

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		ASSETS (Continued)								
City	County	Property Taxes Receivable	Special Assessments Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Investment In Joint Venture	Restricted Assets	Nondepreciable Capital Assets
City of Wauseon	Fulton	691,824	941	0	0	0	144,269	0	0	1,829,205
City of Wellston	Jackson	695,010	0	0	0	0	139,868	0	0	198,776
City Of West Carrollton	Montgomery	1,981,438	595,276	0	0	0	29,244	0	0	5,198,510
City Of Westerville	Franklin	13,699,058	0	1,637,410	0	31,582	300,640	0	0	159,376,783
City Of Westlake	Cuyahoga	11,774,311	3,330,000	0	0	0	0	0	0	50,172,977
City Of Whitehall	Franklin	364,764	408,112	982,178	724,094	0	0	0	0	1,936,482
City Of Wickliffe	Lake	3,314,645	33,166	0	0	0	0	0	0	19,162,320
City of Willard	Huron	320,731	11,375	70,000	202,087	0	0	0	0	1,349,002
City Of Willoughby	Lake	3,365,261	698,316	0	0	0	145,000	0	0	12,837,839
City Of Willoughby Hills	Lake	1,608,636	7,900,930	122,300	0	0	0	0	0	279,700
City Of Willowick	Lake	0	104,046	0	0	0	0	0	0	1,463,440
City Of Wilmington	Clinton	3,251,695	0	0	417,727	0	501,154	0	0	2,648,198
City Of Wooster	Wayne	4,869,405	2,028,316	0	0	0	85,584	0	0	6,498,658
City Of Worthington	Franklin	6,463,821	63,197	0	0	0	140,000	0	360,866	5,448,447
City Of Wyoming	Hamilton	4,057,813	0	0	0	0	636,000	0	0	9,610,956
City of Youngstown	Mahoning	2,553,938	29,045	0	5,499,455	146,474	0	0	0	0
City Of Zanesville	Muskingum	1,431,549	2,119,423	0	0	0	79,257	0	0	1,460,282

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		ASSETS (Continued)					
City	County	Depreciable Capital Assets	Less Accumulated Depreciation	Other Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City of Wauseon	Fulton	18,897,412	(8,147,312)	0	18,249,788	0	0
City of Wellston	Jackson	2,217,489	0	0	8,220,913	0	0
City Of West Carrollton	Montgomery	41,629,807	(28,351,234)	0	24,935,285	150,000	150,000
City Of Westerville	Franklin	149,240,480	(59,658,256)	0	343,562,976	197,760	197,760
City Of Westlake	Cuyahoga	117,882,152	0	95,236	305,471,298	196,700	196,700
City Of Whitehall	Franklin	46,418,557	(24,980,462)	0	47,484,386	16,701	16,701
City Of Wickliffe	Lake	102,737,555	(36,344,668)	0	96,220,985	0	0
City of Willard	Huron	19,118,496	(9,996,825)	0	17,711,980	0	0
City Of Willoughby	Lake	98,694,838	(50,634,070)	0	90,769,230	74,369	74,369
City Of Willoughby Hills	Lake	21,301,450	(8,489,444)	0	29,594,151	0	0
City Of Willowick	Lake	30,446,356	0	0	45,046,499	0	0
City Of Wilmington	Clinton	22,541,454	(10,551,457)	0	23,185,257	16,710	16,710
City Of Wooster	Wayne	110,638,351	(65,542,461)	0	81,449,338	0	0
City Of Worthington	Franklin	75,768,071	(39,305,590)	0	70,140,132	282,463	282,463
City Of Wyoming	Hamilton	30,961,939	(10,166,438)	0	40,808,513	178,922	178,922
City of Youngstown	Mahoning	93,418,774	0	0	128,407,940	342,170	342,170
City Of Zanesville	Muskingum	17,588,251	0	8,128	36,858,755	4,156	4,156

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		LIABILITIES (Continued)									
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Compensated Absences	Matured Interest Payable	Matured Bonds Payable	Accrued Interest Payable	Retainage Payable
City of Wauseon	Fulton	16,477	202,672	0	0	0	0	0	0	7,192	0
City of Wellston	Jackson	36,521	27,369	0	90,482	0	0	0	0	6,624	0
City Of West Carrollton	Montgomery	64,258	282,940	0	0	0	0	0	0	2,500	0
City Of Westerville	Franklin	1,117,745	850,800	676,437	207,238	0	212,400	0	0	156,018	1,028,665
City Of Westlake	Cuyahoga	780,985	495,323	6,075,632	580,757	0	0	0	0	46,161	2,708,631
City Of Whitehall	Franklin	738,033	617,584	0	398,417	0	0	0	0	5,480	0
City Of Wickliffe	Lake	134,911	715,657	0	3,976	0	0	0	966	6,075	0
City of Willard	Huron	51,885	114,810	0	0	117,475	0	0	0	2,050	0
City Of Willoughby	Lake	707,025	1,242,174	0	1,276	0	98,667	0	2,940	53,336	0
City Of Willoughby Hills	Lake	28,356	139,144	42,595	242,290	0	0	0	0	155,107	0
City Of Willowick	Lake	343,772	298,054	0	182,809	0	0	0	0	19,617	0
City Of Wilmington	Clinton	95,067	370,011	0	0	0	0	0	0	60,924	0
City Of Wooster	Wayne	994,934	969,847	0	0	0	0	0	0	0	0
City Of Worthington	Franklin	273,069	368,920	636,360	784,134	0	0	166	0	30,248	115,173
City Of Wyoming	Hamilton	89,043	292,714	0	0	0	0	35,664	0	0	0
City of Youngstown	Mahoning	119,753	1,568,783	3,422	0	1,324,354	0	0	0	105,712	0
City Of Zanesville	Muskingum	509,803	669,553	0	818,683	0	29,860	0	0	8,417	0

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		LIABILITIES (Continued)								
					Long Term Liabilities					
City	County	Claims Payable	Unearned Revenue	Notes Payable	Due Within One Year	Due In More Than One Year Other Amounts	Other Liabilities	Total Liabilities	Deferred Inflows Of Resources Other Amounts	Total Deferred Inflows Of Resources
City of Wauseon	Fulton	0	0	0	276,893	2,543,604	0	3,046,838	215,311	215,311
City of Wellston	Jackson	0	0	0	83,373	307,900	0	552,269	513,049	513,049
City Of West Carrollton	Montgomery	0	0	1,335,000	762,336	2,663,265	0	5,110,299	847,252	847,252
City Of Westerville	Franklin	2,043,753	0	8,000,000	6,067,045	53,676,930	0	74,037,031	14,489,351	14,489,351
City Of Westlake	Cuyahoga	148,371	0	0	2,818,029	70,232,819	0	83,886,708	11,408,069	11,408,069
City Of Whitehall	Franklin	203,973	0	0	1,506,845	3,372,727	0	6,843,059	1,293,332	1,293,332
City Of Wickliffe	Lake	0	0	0	305,033	3,137,917	0	4,304,535	1,869,140	1,869,140
City of Willard	Huron	0	0	411,000	258,876	631,384	0	1,587,480	281,054	281,054
City Of Willoughby	Lake	302,389	0	5,700,000	2,649,031	16,045,263	0	26,802,101	3,175,842	3,175,842
City Of Willoughby Hills	Lake	0	0	200,000	789,481	9,592,849	0	11,189,822	1,665,491	1,665,491
City Of Willowick	Lake	0	0	0	918,219	4,154,594	0	5,917,065	3,836,690	3,836,690
City Of Wilmington	Clinton	275,200	0	0	688,823	4,765,280	0	6,255,305	1,640,505	1,640,505
City Of Wooster	Wayne	0	0	0	1,424,039	3,528,604	230,040	7,147,464	1,894,243	1,894,243
City Of Worthington	Franklin	0	0	0	1,150,803	8,002,447	0	11,361,320	2,644,082	2,644,082
City Of Wyoming	Hamilton	24,882	0	0	763,950	10,339,276	0	11,545,529	2,390,474	2,390,474
City of Youngstown	Mahoning	0	0	600,000	2,979,352	32,122,595	0	38,823,971	1,500,000	1,500,000
City Of Zanesville	Muskingum	446,744	0	0	1,010,660	5,821,696	0	9,315,416	1,137,550	1,137,550

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		NET POSITION			
City	County	Net Investment In Capital Assets	Restricted	Unrestricted Deficit	Total Net Position
City of Wauseon	Fulton	10,114,305	1,484,391	3,388,943	14,987,639
City of Wellston	Jackson	2,123,567	4,396,340	635,688	7,155,595
City Of West Carrollton	Montgomery	14,531,492	2,271,513	2,324,729	19,127,734
City Of Westerville	Franklin	187,176,222	17,633,546	50,424,586	255,234,354
City Of Westlake	Cuyahoga	123,930,127	40,842,683	45,600,411	210,373,221
City Of Whitehall	Franklin	22,174,272	6,338,659	10,851,765	39,364,696
City Of Wickliffe	Lake	83,806,943	741,174	5,499,193	90,047,310
City of Willard	Huron	9,471,956	3,094,942	3,276,548	15,843,446
City Of Willoughby	Lake	43,002,813	9,805,656	8,057,187	60,865,656
City Of Willoughby Hills	Lake	10,954,987	3,307,337	2,476,514	16,738,838
City Of Willowick	Lake	28,985,763	4,191,218	2,115,763	35,292,744
City Of Wilmington	Clinton	10,610,318	1,425,899	3,269,940	15,306,157
City Of Wooster	Wayne	48,533,690	9,755,257	14,118,684	72,407,631
City Of Worthington	Franklin	34,341,581	2,580,781	19,494,831	56,417,193
City Of Wyoming	Hamilton	20,104,958	636,916	6,309,558	27,051,432
City of Youngstown	Mahoning	74,857,740	15,861,969	(2,293,570)	88,426,139
City Of Zanesville	Muskingum	14,028,304	4,736,838	7,644,803	26,409,945

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		Program Revenues				General Revenues			
City	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Revenues	Property Taxes	Income Tax	Other Taxes	Grants And Entitlements Not Restricted
City Of Akron	Summit	35,721,222	19,326,836	41,095,526	96,143,584	23,342,160	141,389,904	17,758,520	0
City Of Alliance	Stark	1,886,660	2,283,772	543,577	4,714,009	905,285	10,739,033	0	592,068
City Of Amherst	Lorain	768,683	651,888	200,188	1,620,759	1,198,752	4,745,560	41,274	653,965
City of Ashland	Ashland	2,623,125	1,787,826	1,180,004	5,590,955	1,085,428	8,795,942	6,157	442,197
City Of Ashtabula	Ashtabula	1,824,909	2,367,984	983,641	5,176,534	2,100,775	6,508,905	235,233	780,305
City Of Athens	Athens	3,936,813	1,039,906	853,431	5,830,150	760,856	11,476,805	352,754	633,515
City Of Aurora	Portage	1,025,161	1,173,357	687,241	2,885,759	3,896,915	13,295,422	0	597,755
City Of Avon	Lorain	3,968,959	1,420,108	1,195,585	6,584,652	4,249,177	14,020,440	0	588,601
City Of Avon Lake	Lorain	1,991,990	899,116	1,179,656	4,070,762	5,332,611	9,929,219	0	1,556,651
City Of Barberton	Summit	3,739,487	2,650,831	1,268,540	7,658,858	1,204,419	12,421,233	0	1,396,374
City Of Bay Village	Cuyahoga	1,527,026	1,338,278	699	2,866,003	6,635,131	5,984,888	0	1,357,905
City Of Beachwood	Cuyahoga	3,791,507	567,487	0	4,358,994	3,335,123	29,394,461	3,195,423	436,170
City Of Beavercreek	Greene	1,803,021	3,875,747	1,731,365	7,410,133	13,480,242	0	0	1,009,792
City Of Bedford	Cuyahoga	3,289,947	2,012,315	0	5,302,262	4,432,896	10,449,462	0	777,765
City Of Bedford Heights	Cuyahoga	3,059,573	144,776	3,303,315	6,507,664	4,047,197	8,485,462	0	1,481,267
City Of Bellbrook	Greene	204,825	435,076	100,000	739,901	2,657,872	0	0	634,801
City Of Bellefontaine	Logan	1,269,757	1,009,049	3,631,758	5,910,564	575,675	5,797,171	54,466	272,671
City Of Bellevue	Huron	587,029	455,871	235,967	1,278,867	677,705	3,308,457	0	384,345
City Of Belpre	Washington	1,107,303	476,684	342,248	1,926,235	298,480	1,281,579	121,963	253,795
City Of Berea	Cuyahoga	4,784,608	944,435	0	5,729,043	3,844,470	11,050,350	284,641	1,068,337
City Of Bexley	Franklin	1,655,842	375,882	833,644	2,865,368	1,797,444	9,182,950	202,653	695,489
City Of Blue Ash	Hamilton	1,727,316	1,172,806	1,726,881	4,627,003	3,826,202	33,605,111	1,086,938	679,449
City Of Bowling Green	Wood	4,553,281	2,053,829	193,116	6,800,226	2,239,650	18,369,611	2,206,507	830,777
City Of Brecksville	Cuyahoga	2,238,129	1,328,011	1,686,854	5,252,994	4,237,983	14,729,661	0	462,912
City Of Broadview Heights	Cuyahoga	3,656,719	1,022,746	666,878	5,346,343	4,059,655	11,205,339	0	979,683
City Of Brook Park	Cuyahoga	3,624,199	994,821	2,143,521	6,762,541	1,684,574	18,556,361	0	790,071
City Of Brooklyn	Cuyahoga	2,063,049	805,635	293,911	3,162,595	1,413,557	17,775,749	424,830	642,836
City Of Brookville	Montgomery	1,138,261	318,326	127,461	1,584,048	159,580	3,188,058	0	116,403
City Of Brunswick	Medina	3,716,931	2,735,993	852,173	7,305,097	1,548,722	15,388,414	0	836,486
City Of Bryan	Williams	997,927	857,747	1,587,788	3,443,462	379,130	6,615,053	834,086	296,743
City Of Bucyrus	Crawford	409,954	1,131,755	96,550	1,638,259	505,858	5,595,489	46,859	274,102
City Of Cambridge	Guernsey	2,027,154	1,080,740	173,565	3,281,459	1,592,972	7,714,842	642,445	279,061
City Of Campbell	Mahoning	915,529	1,381,928	10,121	2,307,578	646,728	1,793,170	0	416,414
City Of Canal Fulton	Stark	193,556	526,441	387,758	1,107,755	303,610	2,293,306	0	1,814
City of Canal Winchester	Franklin	930,065	395,704	1,269,668	2,595,437	371,588	5,006,182	64,206	170,093
City Of Canfield	Mahoning	620,458	948,475	169,217	1,738,150	498,600	3,023,038	0	283,049
City Of Canton	Stark	14,872,129	12,240,448	5,755,827	32,868,404	4,916,636	50,699,714	0	5,053,145
City Of Celina	Mercer	1,237,450	738,851	866,752	2,843,053	549,737	5,272,044	567,874	291,282
City Of Centerville	Montgomery	699,647	1,076,480	231,975	2,008,102	1,352,405	12,888,194	0	1,064,072
City Of Chardon	Geauga	2,092,321	1,169,893	98,012	3,360,226	1,344,855	5,711,061	0	166,854

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		General Revenues (Continued)					
City	County	Gain On Sale Of Capital Asset	Payment In Lieu Of Taxes	Unrestricted Contributions	Investment Earnings	Miscellaneous	Total General Revenues
City Of Akron	Summit	14,239	0	46,752,194	300,784	14,024,055	243,581,856
City Of Alliance	Stark	0	0	0	25,442	537,100	12,798,928
City Of Amherst	Lorain	0	0	27,061	53,622	59,826	6,780,060
City of Ashland	Ashland	0	0	0	7,869	345,660	10,683,253
City Of Ashtabula	Ashtabula	0	0	0	112	119,304	9,744,634
City Of Athens	Athens	0	514,145	0	69,448	668,022	14,475,545
City Of Aurora	Portage	0	0	0	53,820	131,999	17,975,911
City Of Avon	Lorain	0	2,580,037	150	124,974	549,737	22,113,116
City Of Avon Lake	Lorain	2,731	0	0	143,406	278,953	17,243,571
City Of Barberton	Summit	0	0	0	55,658	287,063	15,364,747
City Of Bay Village	Cuyahoga	0	0	0	107,924	128,098	14,213,946
City Of Beachwood	Cuyahoga	0	0	0	169,279	1,211,552	37,742,008
City Of Beavercreek	Greene	0	0	0	64,269	1,078,433	15,632,736
City Of Bedford	Cuyahoga	644	0	0	42,732	267,595	15,971,094
City Of Bedford Heights	Cuyahoga	0	0	0	233	7,499	14,021,658
City Of Bellbrook	Greene	18,351	0	0	12,821	75,680	3,399,525
City Of Bellefontaine	Logan	0	0	0	38,631	315,494	7,054,108
City Of Bellevue	Huron	0	0	0	13,058	78,278	4,461,843
City Of Belpre	Washington	0	0	9,831	26,766	90,856	2,083,270
City Of Berea	Cuyahoga	0	0	0	119,998	51,552	16,419,348
City Of Bexley	Franklin	0	234,784	0	182,874	23,946	12,320,140
City Of Blue Ash	Hamilton	0	0	0	24,479	1,109,052	40,331,231
City Of Bowling Green	Wood	0	0	0	292,599	546,596	24,485,740
City Of Brecksville	Cuyahoga	0	0	0	74,550	418,473	19,923,579
City Of Broadview Heights	Cuyahoga	0	0	0	24,293	41,197	16,310,167
City Of Brook Park	Cuyahoga	53,531	0	0	4,746	11,713	21,100,996
City Of Brooklyn	Cuyahoga	0	0	0	11,427	97,438	20,365,837
City Of Brookville	Montgomery	0	0	0	15,823	34,337	3,514,201
City Of Brunswick	Medina	0	0	0	44,529	301,174	18,119,325
City Of Bryan	Williams	0	0	2,000	13,221	234,130	8,374,363
City Of Bucyrus	Crawford	0	0	0	20,245	303,081	6,745,634
City Of Cambridge	Guernsey	0	0	0	22,885	163,249	10,415,454
City Of Campbell	Mahoning	0	0	0	2,671	353,029	3,212,012
City Of Canal Fulton	Stark	0	0	0	2,178	64,497	2,665,405
City of Canal Winchester	Franklin	0	197,903	0	93,687	66,176	5,969,835
City Of Canfield	Mahoning	0	0	0	5,507	75,031	3,885,225
City Of Canton	Stark	0	25,948	0	179,715	2,883,380	63,758,538
City Of Celina	Mercer	0	766,875	0	51,573	269,747	7,769,132
City Of Centerville	Montgomery	0	190,838	0	193,056	(227,454)	15,461,111
City Of Chardon	Geauga	0	0	315,249	39,142	617,533	8,194,694

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City	County	Special Item	Extraordinary Item	Transfers	Total Revenues And Other Items	Governmental Activities Expenses: Security Of Persons And Property: Police	Fire	Other	Public Services	Public Health
City Of Akron	Summit	0	0	(466,000)	339,259,440	0	0	120,176,274	68,244,032	4,834,075
City Of Alliance	Stark	0	0	546,889	18,059,826	8,983,758	0	0	0	944,102
City Of Amherst	Lorain	0	0	0	8,400,819	3,858,130	0	0	0	160,129
City of Ashland	Ashland	0	0	(180,399)	16,093,809	7,529,505	0	0	0	300,114
City Of Ashtabula	Ashtabula	0	0	(29,473)	14,891,695	3,645,947	2,519,128	0	0	329,426
City Of Athens	Athens	0	0	0	20,305,695	3,716,964	3,292,907	0	0	0
City Of Aurora	Portage	0	0	(212,927)	20,648,743	8,465,820	0	0	0	0
City Of Avon	Lorain	0	0	12,606	28,710,374	10,087,893	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	21,314,333	8,933,432	0	0	0	88,023
City Of Barberton	Summit	0	0	0	23,023,605	10,867,615	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	233,438	17,313,387	6,826,698	0	0	0	636,974
City Of Beachwood	Cuyahoga	0	0	0	42,101,002	8,845,911	7,332,233	0	13,373,133	576,967
City Of Beavercreek	Greene	0	0	(1,107,064)	21,935,805	8,534,660	0	0	0	146,940
City Of Bedford	Cuyahoga	0	0	0	21,273,356	5,453,595	4,091,826	0	0	192,212
City Of Bedford Heights	Cuyahoga	0	0	0	20,529,322	10,025,167	0	0	0	362,000
City Of Bellbrook	Greene	0	0	0	4,139,426	3,038,920	0	0	0	0
City Of Bellefontaine	Logan	0	0	(282,334)	12,682,338	4,223,690	0	0	0	161,757
City Of Bellevue	Huron	0	0	0	5,740,710	2,881,535	0	0	0	121,523
City Of Belpre	Washington	0	0	0	4,009,505	1,320,698	214,773	0	0	694,211
City Of Berea	Cuyahoga	0	(174,900)	(1,163,000)	20,810,491	6,753,040	0	0	0	151,971
City Of Bexley	Franklin	0	0	0	15,185,508	6,530,363	0	0	0	85,521
City Of Blue Ash	Hamilton	0	0	(200,821)	44,757,413	10,101,957	0	0	0	0
City Of Bowling Green	Wood	0	0	(2,804,937)	28,481,029	5,710,559	5,873,027	0	0	75,031
City Of Brecksville	Cuyahoga	(2,250,000)	0	0	22,926,573	4,372,780	2,557,376	0	0	992,430
City Of Broadview Heights	Cuyahoga	0	0	(786,506)	20,870,004	7,917,821	0	0	0	326,602
City Of Brook Park	Cuyahoga	0	0	0	27,863,537	6,694,630	4,290,912	0	0	278,394
City Of Brooklyn	Cuyahoga	0	0	0	23,528,432	8,918,181	0	0	0	0
City Of Brookville	Montgomery	0	0	0	5,098,249	2,356,921	0	0	0	0
City Of Brunswick	Medina	0	0	0	25,424,422	10,939,019	0	0	0	28,366
City Of Bryan	Williams	0	0	(712,601)	11,105,224	2,972,038	0	0	0	42,298
City Of Bucyrus	Crawford	0	0	0	8,383,893	2,261,058	1,596,729	137,972	0	226,041
City Of Cambridge	Guernsey	0	0	0	13,696,913	4,992,500	0	0	0	340,130
City Of Campbell	Mahoning	0	0	(3,123)	5,516,467	1,745,200	550,069	0	0	0
City Of Canal Fulton	Stark	0	0	(55,000)	3,718,160	1,743,433	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	8,565,272	1,071,964	0	0	0	112,436
City Of Canfield	Mahoning	0	0	(8,450)	5,614,925	2,927,455	0	0	0	92,995
City Of Canton	Stark	0	0	0	96,626,942	38,759,803	0	0	0	6,196,761
City Of Celina	Mercer	0	0	(264,180)	10,348,005	3,784,516	0	0	0	111,352
City Of Centerville	Montgomery	0	0	0	17,469,213	6,519,809	0	0	0	0
City Of Chardon	Geauga	0	0	(371,089)	11,183,831	3,119,513	0	0	0	95,152

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		Governmental Activities Expenses (Continued)						
City	County	Leisure Time Activities	Community And Economic Development	Public Works	Basic Utility Service	Transportation	General Government	Intergovernmental
City Of Akron	Summit	6,253,307	39,965,182	0	0	0	38,547,406	0
City Of Alliance	Stark	741,638	1,360,317	0	68,828	1,946,535	3,530,481	0
City Of Amherst	Lorain	217,490	263,640	0	0	2,272,946	1,284,075	0
City of Ashland	Ashland	939,238	634,148	0	0	2,322,553	4,551,037	0
City Of Ashtabula	Ashtabula	39,713	792,050	0	1,730	1,121,229	3,761,361	0
City Of Athens	Athens	1,653,868	810,360	0	0	3,386,740	5,562,985	0
City Of Aurora	Portage	1,739,683	1,068,687	0	0	4,051,765	2,368,248	0
City Of Avon	Lorain	1,302,661	1,728,765	0	688,440	5,831,184	5,326,980	0
City Of Avon Lake	Lorain	1,312,553	461,484	0	0	7,473,350	3,325,069	0
City Of Barberton	Summit	1,380,232	1,106,684	0	0	1,997,575	4,529,680	0
City Of Bay Village	Cuyahoga	974,154	552,436	0	1,828,828	1,544,538	3,419,889	0
City Of Beachwood	Cuyahoga	2,726,458	1,123,734	0	0	0	6,123,993	0
City Of Beavercreek	Greene	1,653,119	576,014	0	85,277	11,411,462	1,881,128	0
City Of Bedford	Cuyahoga	1,348,774	867,243	0	1,035,156	3,700,311	5,075,154	0
City Of Bedford Heights	Cuyahoga	1,476,261	403,561	0	704,119	1,898,166	4,002,651	0
City Of Bellbrook	Greene	17,221	93,779	0	0	591,353	491,081	0
City Of Bellefontaine	Logan	1,414,596	442,897	264,193	0	1,175,741	2,275,668	0
City Of Bellevue	Huron	502,879	1,065,293	0	0	972,745	1,724,731	0
City Of Belpre	Washington	355,878	0	0	0	1,409,619	703,875	0
City Of Berea	Cuyahoga	3,223,496	514,483	1,243,488	0	3,965,988	8,291,476	0
City Of Bexley	Franklin	1,858,427	822	0	0	2,260,285	3,292,706	0
City Of Blue Ash	Hamilton	5,555,875	1,051,443	0	0	5,771,818	10,218,008	0
City Of Bowling Green	Wood	2,468,611	919,763	0	707,648	6,891,119	5,301,014	0
City Of Brecksville	Cuyahoga	2,137,156	848,261	0	2,402,003	4,323,479	5,715,163	0
City Of Broadview Heights	Cuyahoga	1,303,609	458,120	0	908,440	3,552,259	6,307,755	0
City Of Brook Park	Cuyahoga	2,095,119	1,088,706	3,218,651	0	3,210,908	4,902,511	0
City Of Brooklyn	Cuyahoga	2,438,767	1,857,228	0	1,946,956	2,047,997	2,327,478	0
City Of Brookville	Montgomery	222,683	0	0	0	1,063,801	1,086,986	0
City Of Brunswick	Medina	1,765,426	1,767,630	0	0	3,315,170	3,045,386	0
City Of Bryan	Williams	937,969	134,389	0	0	1,226,050	4,334,138	0
City Of Bucyrus	Crawford	138,829	110,348	0	75,200	2,095,128	1,276,693	0
City Of Cambridge	Guernsey	1,045,311	423,335	0	0	3,042,264	3,551,736	0
City Of Campbell	Mahoning	199,699	661,807	0	0	550,850	1,442,603	0
City Of Canal Fulton	Stark	136,787	0	0	0	562,997	897,594	0
City of Canal Winchester	Franklin	529,399	615,682	0	0	887,948	2,083,640	0
City Of Canfield	Mahoning	81,622	106,909	0	0	798,960	1,203,069	0
City Of Canton	Stark	3,549,040	8,063,645	0	0	12,107,595	19,612,509	0
City Of Celina	Mercer	578,237	2,619	0	253,230	1,552,118	1,447,535	0
City Of Centerville	Montgomery	232,550	223,463	0	0	4,459,520	4,707,720	0
City Of Chardon	Geauga	270,935	221,325	0	0	2,399,299	3,358,298	0

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		Governmental Activities Expenses (Continued)						
City	County	Interest and Fiscal Charges	Depreciation Expense	Other Expense	Total Governmental Activities Expenses	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Akron	Summit	27,940,204	16,091,850	0	322,052,330	17,207,110	374,586,065	391,793,175
City Of Alliance	Stark	39,947	0	0	17,615,606	444,220	29,057,883	29,502,103
City Of Amherst	Lorain	102,505	0	0	8,158,915	241,904	33,056,129	33,298,033
City of Ashland	Ashland	60,821	0	0	16,337,416	(243,607)	23,655,901	23,412,294
City Of Ashtabula	Ashtabula	17,330	0	0	12,227,914	2,663,781	30,837,906	33,501,687
City Of Athens	Athens	27,015	0	0	18,450,839	1,854,856	79,400,436	81,255,292
City Of Aurora	Portage	239,687	0	0	17,933,890	2,714,853	95,230,631	97,945,484
City Of Avon	Lorain	2,976,565	0	0	27,942,488	767,886	47,065,003	47,832,889
City Of Avon Lake	Lorain	431,533	0	0	22,025,444	(711,111)	60,527,453	59,816,342
City Of Barberton	Summit	134,565	0	0	20,016,351	3,007,254	30,632,043	33,639,297
City Of Bay Village	Cuyahoga	262,511	0	0	16,046,028	1,267,359	28,340,660	29,608,019
City Of Beachwood	Cuyahoga	785,182	0	0	40,887,611	1,213,391	118,783,843	119,997,234
City Of Beavercreek	Greene	470,104	0	0	24,758,704	(2,822,899)	207,609,805	204,786,906
City Of Bedford	Cuyahoga	425,081	0	0	22,189,352	(915,996)	34,527,866	33,611,870
City Of Bedford Heights	Cuyahoga	57,941	0	0	18,929,866	1,599,456	19,615,319	21,214,775
City Of Bellbrook	Greene	0	0	0	4,232,354	(92,928)	10,158,798	10,065,870
City Of Bellefontaine	Logan	21,086	0	0	9,979,628	2,702,710	31,674,643	34,377,353
City Of Bellevue	Huron	20,107	0	0	7,288,813	(1,548,103)	18,064,097	16,515,994
City Of Belpre	Washington	23,831	0	0	4,722,885	(713,380)	13,933,715	13,220,335
City Of Berea	Cuyahoga	478,972	0	0	24,622,914	(3,812,423)	71,074,376	67,261,953
City Of Bexley	Franklin	774,083	0	61,553	14,863,760	321,748	28,899,353	29,221,101
City Of Blue Ash	Hamilton	2,320,588	0	0	35,019,689	9,737,724	99,692,712	109,430,436
City Of Bowling Green	Wood	747,000	0	21,349	28,715,121	(234,092)	36,976,937	36,742,845
City Of Brecksville	Cuyahoga	419,654	0	0	23,768,302	(841,729)	96,547,618	95,705,889
City Of Broadview Heights	Cuyahoga	382,913	0	0	21,157,519	(287,515)	36,269,867	35,982,352
City Of Brook Park	Cuyahoga	284,964	0	0	26,064,795	1,798,742	82,178,762	83,977,504
City Of Brooklyn	Cuyahoga	228,952	0	0	19,765,559	3,762,873	39,121,052	42,883,925
City Of Brookville	Montgomery	30,952	0	0	4,761,343	336,906	10,467,729	10,804,635
City Of Brunswick	Medina	102,568	0	0	20,963,565	4,460,857	69,625,659	74,086,516
City Of Bryan	Williams	158,044	0	0	9,804,926	1,300,298	40,276,753	41,577,051
City Of Bucyrus	Crawford	14,835	0	0	7,932,833	451,060	21,232,874	21,683,934
City Of Cambridge	Guernsey	195,386	0	0	13,590,662	106,251	32,208,897	32,315,148
City Of Campbell	Mahoning	21,399	0	0	5,171,627	344,840	5,888,085	6,232,925
City Of Canal Fulton	Stark	51,445	0	0	3,392,256	325,904	12,080,242	12,406,146
City of Canal Winchester	Franklin	190,111	0	0	5,491,180	3,074,092	8,425,443	11,499,535
City Of Canfield	Mahoning	27,191	0	0	5,238,201	376,724	17,162,521	17,539,245
City Of Canton	Stark	432,389	0	0	88,721,742	7,905,200	127,913,861	135,819,061
City Of Celina	Mercer	75,497	0	0	7,805,104	2,542,901	25,513,544	28,056,445
City Of Centerville	Montgomery	217,123	0	0	16,360,185	1,109,028	67,446,870	68,555,898
City Of Chardon	Geauga	128,313	0	0	9,592,835	1,590,996	42,879,568	44,470,564

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		Program Revenues				General Revenues			
City	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Revenues	Property Taxes	Income Tax	Other Taxes	Grants And Entitlements Not Restricted
City Of Cheviot	Hamilton	814,418	455,298	310,260	1,579,976	1,605,200	1,981,948	65,413	355,733
City Of Chillicothe	Ross	6,994,516	3,150,095	65,091	10,209,702	1,088,427	11,474,616	262,223	915,163
**City Of Cincinnati*	*Hamilton*	*143,993,000*	*58,425,000*	*36,456,000*	*238,874,000*	*58,714,000*	*351,262,000*	*7,983,000*	*50,004,000*
City Of Circleville	Pickaway	1,970,917	757,058	50,821	2,778,796	826,863	5,305,890	103,845	451,055
City Of Clayton	Montgomery	925,134	1,049,206	100,000	2,074,340	2,368,739	2,597,611	291,372	223,988
City Of Cleveland	Cuyahoga	80,935,000	99,790,000	88,288,000	269,013,000	52,327,000	337,933,000	35,851,000	61,086,000
City Of Cleveland Heights	Cuyahoga	13,973,272	6,296,657	73,446	20,343,375	9,280,067	24,035,692	649,345	3,297,881
City Of Clyde	Sandusky	361,141	383,868	856,655	1,601,664	304,580	4,319,762	275,135	193,804
City Of Columbiana	Columbiana	410,291	326,373	57,479	794,143	615,150	2,090,254	46,769	483,283
City Of Columbus	Franklin	158,141,000	144,968,000	51,662,000	354,771,000	44,311,000	771,407,000	21,881,000	35,739,000
City Of Conneaut	Ashtabula	1,165,248	965,317	151,217	2,281,782	1,723,822	2,984,138	21,381	409,787
City Of Cortland	Trumbull	553,026	857,924	211,465	1,622,415	2,134,288	0	0	143,087
City Of Coshocton	Coshocton	1,359,862	772,437	104,305	2,236,604	430,395	4,474,240	82,766	520,826
City Of Cuyahoga Falls	Summit	4,929,545	2,948,985	1,648,519	9,527,049	9,983,927	20,681,727	0	1,955,857
City Of Dayton	Montgomery	52,402,680	25,909,216	7,184,234	85,496,130	12,918,102	103,721,834	0	15,529,135
City Of Deer Park	Hamilton	137,900	47,044	413,298	598,242	932,810	1,162,155	0	0
City Of Defiance	Defiance	1,850,650	1,613,806	475,707	3,940,163	1,059,711	9,032,625	0	387,599
City Of Delaware	Delaware	6,560,174	662,137	6,303,648	13,525,959	1,543,374	22,011,434	74,660	941,717
City of Dover	Tuscarawas	1,356,318	822,244	197,621	2,376,183	1,029,907	8,858,775	0	1,113,807
City Of Dublin	Franklin	13,241,134	2,920,950	2,888,634	19,050,718	3,438,238	88,643,528	2,009,748	1,092,189
City Of East Cleveland	Cuyahoga	4,206,478	2,182,804	37,859	6,427,141	1,361,306	5,012,827	2,392	1,862,845
City Of East Liverpool	Columbiana	889,015	1,001,243	1,119,078	3,009,336	1,201,336	3,123,588	7,652	189,501
City Of Eastlake	Lake	1,504,736	1,159,657	390,776	3,055,169	2,068,966	6,586,023	446,744	1,459,221
City Of Eaton	Preble	1,623,773	679,291	2,865,601	5,168,665	622,957	4,262,285	0	202,665
City Of Elyria	Lorain	3,634,328	3,527,407	279,481	7,441,216	3,012,256	22,335,577	3,378,130	2,210,484
City of Englewood	Montgomery	1,698,459	728,760	102,876	2,530,095	1,638,244	6,401,312	0	414,629
City Of Euclid	Cuyahoga	9,338,817	3,008,129	191,784	12,538,730	4,117,974	24,182,334	628,695	2,576,299
City Of Fairborn	Greene	7,055,422	3,306,043	935,184	11,296,649	5,328,886	12,118,186	828,945	968,659
City Of Fairfield	Butler	4,346,776	2,944,428	14,506	7,305,710	5,575,168	23,586,464	0	1,580,380
City Of Fairlawn	Summit	975,369	469,721	62,195	1,507,285	1,022,885	10,532,675	0	3,771,735
City Of Fairview Park	Cuyahoga	3,183,161	998,881	68,083	4,250,125	3,585,907	8,086,634	300,312	863,390
City Of Findlay	Hancock	4,484,729	2,708,225	1,454,779	8,647,733	2,839,026	20,625,080	0	895,700
City Of Forest Park	Hamilton	284,777	1,299,137	202,214	1,786,128	3,730,013	8,863,422	0	319,754
City Of Fostoria	Seneca	748,757	3,143,025	571,192	4,462,974	718,756	4,602,796	0	269,492
City Of Franklin	Warren	1,452,185	1,024,216	190,424	2,666,825	1,778,176	6,764,284	184,737	211,427
City Of Fremont	Sandusky	998,571	1,828,648	338,348	3,165,567	885,172	8,656,373	64,795	571,842
City Of Gahanna	Franklin	4,457,153	2,617,569	1,159,852	8,234,574	1,879,007	16,504,593	465,007	1,208,215
City Of Galion	Crawford	1,446,436	577,630	2,639,585	4,663,651	358,837	4,759,893	435,809	227,020
City Of Garfield Heights	Cuyahoga	5,572,211	1,242,833	89,529	6,904,573	7,831,617	9,792,407	325,501	2,245,371
City Of Geneva	Ashtabula	642,282	863,778	19,490	1,525,550	484,469	2,807,831	45,253	35,743

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		General Revenues (Continued)					
City	**County**	**Gain On Sale Of Capital Asset**	**Payment In Lieu Of Taxes**	**Unrestricted Contributions**	**Investment Earnings**	**Miscellaneous**	**Total General Revenues**
City Of Cheviot	Hamilton	0	0	0	0	59,339	4,067,633
City Of Chillicothe	Ross	0	0	0	17,177	558,521	14,316,127
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*10,484,000*	*41,044,000*	*519,491,000*
City Of Circleville	Pickaway	0	0	12,337	101,256	142,767	6,944,013
City Of Clayton	Montgomery	0	336,282	0	117,739	101,508	6,037,239
City Of Cleveland	Cuyahoga	0	0	0	1,193,000	11,454,000	499,844,000
City Of Cleveland Heights	Cuyahoga	0	0	0	70,034	1,259,270	38,592,289
City Of Clyde	Sandusky	0	0	0	31,369	97,030	5,221,680
City Of Columbiana	Columbiana	0	0	0	9,406	92,726	3,337,588
City Of Columbus	Franklin	0	0	0	4,709,000	30,263,000	908,310,000
City Of Conneaut	Ashtabula	0	0	17,098	5,253	313,827	5,475,306
City Of Cortland	Trumbull	0	0	0	5,683	81,527	2,364,585
City Of Coshocton	Coshocton	0	0	0	11,825	330,911	5,850,963
City Of Cuyahoga Falls	Summit	0	0	0	203,039	0	32,824,550
City Of Dayton	Montgomery	0	1,771,683	0	1,722,766	3,453,599	139,117,119
City Of Deer Park	Hamilton	0	0	451,177	997	0	2,547,139
City Of Defiance	Defiance	0	0	0	5,153	431,790	10,916,878
City Of Delaware	Delaware	0	719,788	267,451	291,240	265,413	26,115,077
City of Dover	Tuscarawas	0	0	20,108	11,633	275,643	11,309,873
City Of Dublin	Franklin	211,709	8,325,495	0	853,635	1,127,885	105,702,427
City Of East Cleveland	Cuyahoga	0	0	0	13	471,084	8,710,467
City Of East Liverpool	Columbiana	0	0	12,900	1,085	39,907	4,575,969
City Of Eastlake	Lake	0	0	43,862	8,264	30,481	10,643,561
City Of Eaton	Preble	0	0	0	4,169	277,503	5,369,579
City Of Elyria	Lorain	0	972,994	0	20,297	157,375	32,087,113
City of Englewood	Montgomery	0	418,933	0	348,705	46,177	9,268,000
City Of Euclid	Cuyahoga	192,874	259,991	0	64,882	746,440	32,769,489
City Of Fairborn	Greene	0	419,134	0	442,641	580,160	20,686,611
City Of Fairfield	Butler	0	313,274	0	140,964	749,513	31,945,763
City Of Fairlawn	Summit	0	0	0	29,209	90,275	15,446,779
City Of Fairview Park	Cuyahoga	0	0	300	10,715	81,436	12,928,694
City Of Findlay	Hancock	0	72,159	0	35,680	1,130,406	25,598,051
City Of Forest Park	Hamilton	0	3,184,962	0	60,389	151,985	16,310,525
City Of Fostoria	Seneca	0	0	0	7,870	204,041	5,802,955
City Of Franklin	Warren	0	107,787	0	94,468	100,436	9,241,315
City Of Fremont	Sandusky	0	0	0	66,835	438,342	10,683,359
City Of Gahanna	Franklin	0	1,699,552	0	596,924	194,416	22,547,714
City Of Galion	Crawford	0	0	0	2,242	1,278,390	7,062,191
City Of Garfield Heights	Cuyahoga	0	73,642	0	15,744	3,329,157	23,613,439
City Of Geneva	Ashtabula	0	0	0	4,786	236,212	3,614,294

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						Governmental Activities Expenses				
						Security Of Persons And Property				
City	County	Special Item	Extraordinary Item	Transfers	Total Revenues And Other Items	Police	Fire	Other	Public Services	Public Health
City Of Cheviot	Hamilton	0	0	(11,500)	5,636,109	2,222,671	0	0	0	20,029
City Of Chillicothe	Ross	0	0	(25,443)	24,500,386	5,338,983	5,564,205	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*1,140,000*	*759,505,000*	*128,681,000*	*101,431,000*	*1,161,000*	*60,855,000*	*50,068,000*
City Of Circleville	Pickaway	0	0	0	9,722,809	4,782,823	0	0	0	185,164
City Of Clayton	Montgomery	0	0	(301,790)	7,809,789	3,531,717	0	0	0	390
City Of Cleveland	Cuyahoga	0	0	(1,616,000)	767,241,000	298,768,000	0	0	0	18,236,000
City Of Cleveland Heights	Cuyahoga	0	0	16,421	58,952,085	0	0	21,856,257	0	363,067
City Of Clyde	Sandusky	0	0	(109,714)	6,713,630	2,319,978	0	0	0	692,991
City Of Columbiana	Columbiana	0	0	0	4,131,731	1,720,190	0	0	0	268,827
City Of Columbus	Franklin	0	0	(1,823,000)	1,261,258,000	0	0	552,321,000	171,408,000	49,545,000
City Of Conneaut	Ashtabula	0	0	296,789	8,053,877	3,322,801	0	0	0	176,534
City Of Cortland	Trumbull	0	0	0	3,987,000	2,455,825	0	0	0	33
City Of Coshocton	Coshocton	0	0	0	8,087,567	3,260,990	0	0	0	1,243,453
City Of Cuyahoga Falls	Summit	0	0	(2,375,534)	39,976,065	19,807,646	0	0	0	0
City Of Dayton	Montgomery	0	0	(360,000)	224,253,249	90,511,356	0	0	3,499,722	0
City Of Deer Park	Hamilton	0	0	0	3,145,381	1,193,004	0	0	0	0
City Of Defiance	Defiance	0	0	(1,737,268)	13,119,773	5,490,081	0	0	0	283,541
City Of Delaware	Delaware	0	0	0	39,641,036	0	0	14,272,584	3,399,596	0
City of Dover	Tuscarawas	0	0	0	13,686,056	5,190,764	0	0	0	1,481,578
City Of Dublin	Franklin	0	0	(417,140)	124,336,005	12,861,465	0	0	0	427,633
City Of East Cleveland	Cuyahoga	0	0	(73,707)	15,063,901	0	0	7,771,250	0	0
City Of East Liverpool	Columbiana	0	0	(5,000)	7,580,305	3,267,398	0	0	0	210,450
City Of Eastlake	Lake	0	0	2,187	13,700,917	0	0	5,973,987	0	155,388
City Of Eaton	Preble	0	0	0	10,538,244	3,297,787	0	0	0	159,173
City Of Elyria	Lorain	0	0	0	39,528,329	11,965,827	7,938,277	445,464	0	2,055,531
City of Englewood	Montgomery	0	0	(1,546)	11,796,549	5,626,763	0	0	0	5,189
City Of Euclid	Cuyahoga	0	0	(425,229)	44,882,990	20,975,180	0	0	0	279,500
City Of Fairborn	Greene	0	0	0	31,983,260	0	0	14,285,206	0	116,391
City Of Fairfield	Butler	0	0	(295,000)	38,956,473	17,244,656	0	0	0	21,581
City Of Fairlawn	Summit	0	0	0	16,954,064	6,827,875	0	0	0	118,475
City Of Fairview Park	Cuyahoga	0	0	20,546	17,199,365	0	0	6,666,295	0	695
City Of Findlay	Hancock	0	0	(217,993)	34,027,791	14,443,733	0	0	0	2,160,622
City Of Forest Park	Hamilton	0	0	34,000	18,130,653	9,601,359	0	0	0	16,129
City Of Fostoria	Seneca	0	0	(2,333)	10,263,596	5,507,130	0	0	0	278,433
City Of Franklin	Warren	0	0	306,329	12,214,469	3,648,222	2,333,673	319,464	0	27,356
City Of Fremont	Sandusky	0	0	(883,310)	12,965,616	6,205,217	0	0	0	10,446
City Of Gahanna	Franklin	0	0	(20,000)	30,762,288	9,464,485	0	0	0	223,003
City Of Galion	Crawford	0	0	(260,678)	11,465,164	1,979,840	2,023,986	0	0	499,489
City Of Garfield Heights	Cuyahoga	0	0	0	30,518,012	0	0	13,091,911	0	1,025,794
City Of Geneva	Ashtabula	0	0	0	5,139,844	2,391,463	0	0	0	0

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		Governmental Activities Expenses (Continued)						
City	County	Leisure Time Activities	Community And Economic Development	Public Works	Basic Utility Service	Transportation	General Government	Intergovernmental
City Of Cheviot	Hamilton	137,208	71,793	511,898	0	731,015	1,297,137	0
City Of Chillicothe	Ross	775,554	603,419	0	1,108,199	6,402,993	5,100,298	0
**City Of Cincinnati*	*Hamilton*	*50,777,000*	*10,227,000*	*0*	*0*	*108,249,000*	*121,182,000*	*0*
City Of Circleville	Pickaway	214,158	151,876	0	0	2,089,178	2,949,620	0
City Of Clayton	Montgomery	0	15,303	0	0	1,490,066	2,398,107	0
City Of Cleveland	Cuyahoga	0	71,607,000	129,551,000	0	0	121,050,000	0
City Of Cleveland Heights	Cuyahoga	3,117,836	6,036,229	0	1,669,479	8,234,745	14,768,680	0
City Of Clyde	Sandusky	194,452	420,698	0	0	929,580	941,554	0
City Of Columbiana	Columbiana	475,070	0	0	0	763,129	636,024	0
City Of Columbus	Franklin	130,290,000	82,349,000	0	0	0	144,771,000	0
City Of Conneaut	Ashtabula	121,622	362,079	0	159,031	2,544,047	1,292,248	0
City Of Cortland	Trumbull	33,768	41,574	0	3,850	550,622	648,212	0
City Of Coshocton	Coshocton	206,939	16,402	0	0	1,649,872	1,908,501	0
City Of Cuyahoga Falls	Summit	2,244,079	1,785,142	0	0	8,034,324	6,139,797	0
City Of Dayton	Montgomery	0	40,140,099	0	0	0	57,133,699	0
City Of Deer Park	Hamilton	99,664	3,811	709,894	0	0	1,078,888	0
City Of Defiance	Defiance	647,226	880,606	0	0	1,726,774	2,943,207	0
City Of Delaware	Delaware	2,539,343	1,907,039	5,959,161	0	1,453,063	4,860,873	0
City of Dover	Tuscarawas	1,121,296	130,344	0	783,122	1,925,102	1,912,267	0
City Of Dublin	Franklin	23,244,171	6,116,087	0	3,595,258	15,764,037	31,647,908	0
City Of East Cleveland	Cuyahoga	154,823	991,112	0	1,097,934	1,083,785	3,357,928	0
City Of East Liverpool	Columbiana	142,194	478,669	0	0	1,418,212	1,509,215	0
City Of Eastlake	Lake	896,381	253,273	0	1,116,612	2,135,904	3,254,927	0
City Of Eaton	Preble	302,730	201,648	0	0	1,290,639	1,926,762	0
City Of Elyria	Lorain	1,701,424	2,903,717	0	0	5,364,510	9,286,528	0
City of Englewood	Montgomery	523,056	553,852	0	0	3,624,116	1,991,473	0
City Of Euclid	Cuyahoga	1,987,341	2,606,619	0	2,274,374	5,930,036	13,851,860	0
City Of Fairborn	Greene	404,947	4,681,346	0	0	3,328,628	9,957,291	0
City Of Fairfield	Butler	3,294,693	1,485,569	0	442,800	8,006,169	8,050,636	0
City Of Fairlawn	Summit	483,499	495,991	0	1,207,459	4,476,493	2,688,740	0
City Of Fairview Park	Cuyahoga	3,391,743	408,990	0	882,300	2,239,324	3,586,782	0
City Of Findlay	Hancock	1,499,577	0	0	0	5,422,042	7,469,907	0
City Of Forest Park	Hamilton	302,375	695,614	0	0	3,451,025	4,614,776	0
City Of Fostoria	Seneca	130,259	1,528,520	0	0	1,775,409	1,254,904	0
City Of Franklin	Warren	339,652	51,449	105,532	0	1,866,068	2,474,594	0
City Of Fremont	Sandusky	2,163,125	416,405	0	0	1,605,287	2,929,733	0
City Of Gahanna	Franklin	3,658,521	4,926,795	0	478,318	2,961,415	4,135,409	0
City Of Galion	Crawford	283,347	30,477	0	0	1,657,499	2,177,508	0
City Of Garfield Heights	Cuyahoga	418,786	278,353	0	2,063,043	2,924,988	7,781,083	0
City Of Geneva	Ashtabula	174,959	697,361	0	0	1,008,820	1,125,062	0

Summary of Unaudited Data from the Statement of Activities
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Note: City of Cincinnati FYE is June 30, 2014

		Governmental Activities Expenses (Continued)						
City	County	Interest and Fiscal Charges	Depreciation Expense	Other Expense	Total Governmental Activities Expenses	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Cheviot	Hamilton	18,696	0	0	5,010,447	625,662	6,031,030	6,656,692
City Of Chillicothe	Ross	167,577	0	0	25,061,228	(560,842)	39,499,572	38,938,730
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*18,399,000*	*651,030,000*	*108,475,000*	*877,008,000*	*985,483,000*
City Of Circleville	Pickaway	102,203	0	12,198	10,487,220	(764,411)	26,495,792	25,731,381
City Of Clayton	Montgomery	182,614	0	0	7,618,197	191,592	16,082,569	16,274,161
City Of Cleveland	Cuyahoga	26,333,000	0	11,059,000	676,604,000	90,637,000	779,075,000	869,712,000
City Of Cleveland Heights	Cuyahoga	767,385	0	0	56,813,678	2,138,407	93,771,650	95,910,057
City Of Clyde	Sandusky	131,725	0	0	5,630,978	1,082,652	18,909,134	19,991,786
City Of Columbiana	Columbiana	613	0	0	3,863,853	267,878	10,491,254	10,759,132
City Of Columbus	Franklin	43,579,000	0	0	1,174,263,000	86,995,000	1,536,294,000	1,623,289,000
City Of Conneaut	Ashtabula	77,999	0	0	8,056,361	(2,484)	29,979,074	29,976,590
City Of Cortland	Trumbull	0	0	0	3,733,884	253,116	6,405,688	6,658,804
City Of Coshocton	Coshocton	674	0	252,220	8,539,051	(451,484)	9,760,479	9,308,995
City Of Cuyahoga Falls	Summit	163,316	0	0	38,174,304	1,801,761	104,187,495	105,989,256
City Of Dayton	Montgomery	2,608,301	0	195,142	194,088,319	30,164,930	509,943,743	540,108,673
City Of Deer Park	Hamilton	97,537	0	0	3,182,798	(37,417)	4,277,725	4,240,308
City Of Defiance	Defiance	118,383	0	0	12,089,818	1,029,955	22,484,754	23,514,709
City Of Delaware	Delaware	1,237,019	0	0	35,628,678	4,012,358	81,741,426	85,753,784
City of Dover	Tuscarawas	99,979	0	0	12,644,452	1,041,604	21,078,126	22,119,730
City Of Dublin	Franklin	1,951,459	0	0	95,608,018	28,727,987	505,947,017	534,675,004
City Of East Cleveland	Cuyahoga	4,828	0	0	14,461,660	602,241	20,924,862	21,527,103
City Of East Liverpool	Columbiana	77,707	0	0	7,103,845	476,460	11,136,845	11,613,305
City Of Eastlake	Lake	558,605	0	0	14,345,077	(644,160)	27,534,725	26,890,565
City Of Eaton	Preble	21,726	0	0	7,200,465	3,337,779	14,618,325	17,956,104
City Of Elyria	Lorain	908,887	0	0	42,570,165	(3,041,836)	71,744,050	68,702,214
City of Englewood	Montgomery	0	0	0	12,324,449	(527,900)	53,133,661	52,605,761
City Of Euclid	Cuyahoga	872,023	0	0	48,776,933	(3,893,943)	49,894,035	46,000,092
City Of Fairborn	Greene	214,784	0	0	32,988,593	(1,005,333)	86,482,152	85,476,819
City Of Fairfield	Butler	815,863	0	0	39,361,967	(405,494)	103,508,637	103,103,143
City Of Fairlawn	Summit	65,490	0	0	16,364,022	590,042	74,686,862	75,276,904
City Of Fairview Park	Cuyahoga	862,807	0	0	18,038,936	(839,571)	33,182,252	32,342,681
City Of Findlay	Hancock	356,731	0	0	31,352,612	2,675,179	105,021,942	107,697,121
City Of Forest Park	Hamilton	99,379	0	0	18,780,657	(650,004)	44,634,827	43,984,823
City Of Fostoria	Seneca	25,221	0	0	10,499,876	(236,280)	14,131,531	13,895,251
City Of Franklin	Warren	258,996	0	0	11,425,006	789,463	53,486,840	54,276,303
City Of Fremont	Sandusky	77,205	0	0	13,407,418	(441,802)	32,013,284	31,571,482
City Of Gahanna	Franklin	709,657	0	0	26,557,603	4,204,685	153,383,382	157,588,067
City Of Galion	Crawford	31,525	0	0	8,683,671	2,781,493	23,319,368	26,100,861
City Of Garfield Heights	Cuyahoga	1,019,305	0	0	28,603,263	1,914,749	17,792,626	19,707,375
City Of Geneva	Ashtabula	97,897	0	0	5,495,562	(355,718)	18,288,346	17,932,628

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		Program Revenues				General Revenues			
City	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Revenues	Property Taxes	Income Tax	Other Taxes	Grants And Entitlements Not Restricted
City Of Girard	Trumbull	1,498,293	1,781,541	0	3,279,834	1,223,919	4,129,225	0	267,135
City Of Grandview Heights	Franklin	1,791,106	1,644,574	11,254,753	14,690,433	2,094,041	7,630,571	187,552	790,346
City of Green	Summit	1,391,385	2,317,751	2,382,285	6,091,421	1,516,807	21,228,350	541,982	1,336,699
City Of Greenville	Darke	501,671	1,037,616	392,687	1,931,974	1,058,662	7,518,782	0	402,231
City of Grove City	Franklin	3,438,859	2,359,537	4,832,467	10,630,863	2,683,782	20,655,547	943,324	1,864,221
City of Groveport	Franklin	3,219,683	860,207	899,853	4,979,743	237,980	11,028,354	0	137,229
City Of Hamilton	Butler	14,870,475	5,925,099	1,973,789	22,769,363	5,628,788	23,354,264	3,080,808	2,674,829
City Of Harrison	Hamilton	1,273,995	677,047	439,529	2,390,571	2,451,732	3,967,772	0	483,551
City Of Heath	Licking	952,675	661,083	400,859	2,014,617	1,183,320	5,716,808	5,647	595,813
City Of Highland Heights	Cuyahoga	1,655,842	434,305	0	2,090,147	1,602,270	11,001,773	14,241	381,816
City Of Hilliard	Franklin	8,895,504	2,246,982	6,087,335	17,229,821	1,418,846	22,295,287	0	770,008
City Of Hillsboro	Highland	493,556	263,443	0	756,999	544,446	3,401,994	0	142,489
City Of Hubbard	Trumbull	38,972	431,735	0	470,707	265,683	2,046,065	0	149,449
City Of Huber Heights	Montgomery	2,904,154	3,318,687	1,890,718	8,113,559	2,827,989	14,339,175	0	798,328
City Of Hudson	Summit	1,391,630	139,609	1,193,166	2,724,405	4,280,710	17,522,549	0	2,945,367
City Of Huron	Erie	2,567,345	1,105,335	55,229	3,727,909	759,790	2,599,917	0	175,874
City Of Independence	Cuyahoga	1,796,416	493,672	1,687,794	3,977,882	320,811	24,615,423	1,319,446	259,332
City Of Jackson	Jackson	2,533,688	563,529	595,800	3,693,017	1,404,114	0	0	237,919
City Of Kent	Portage	2,747,325	1,753,720	1,027,237	5,528,282	2,736,002	15,322,764	569,385	1,600,833
City Of Kettering	Montgomery	11,524,734	1,434,454	2,995,300	15,954,488	7,649,073	42,905,808	4,782,894	0
City Of Kirtland	Lake	568,349	674,822	282,896	1,526,067	1,536,195	3,070,145	0	266,575
City Of Lakewood	Cuyahoga	8,116,829	5,459,955	1,094,386	14,671,170	11,164,103	21,954,834	0	3,722,984
City Of Lancaster	Fairfield	7,532,752	4,791,064	4,326,483	16,650,299	4,788,596	18,135,381	624,904	1,468,722
City of Lebanon	Warren	3,838,235	1,380,215	1,602,871	6,821,321	2,894,165	6,751,574	1,380,635	750,994
City Of Lima	Allen	10,956,352	3,260,118	3,036,751	17,253,221	1,079,483	16,799,451	242,020	1,095,138
City Of Logan	Hocking	428,362	556,229	137,737	1,122,328	518,584	2,730,006	0	264,931
City Of London	Madison	626,283	740,842	0	1,367,125	647,519	3,595,957	1,607,277	179,856
City Of Lorain	Lorain	7,848,260	3,003,691	11,590	10,863,541	3,882,823	26,119,973	0	3,082,275
City Of Louisville	Stark	721,065	486,861	21,175	1,229,101	348,892	3,214,022	0	234,565
City Of Loveland	Hamilton	521,805	676,950	836,473	2,035,228	2,872,211	3,634,505	156,184	596,562
City Of Lyndhurst	Cuyahoga	2,365,257	1,661,355	379,163	4,405,775	3,921,397	6,623,925	116,246	1,021,357
City Of Macedonia	Summit	2,563,241	720,084	348,099	3,631,424	2,137,862	8,692,337	0	584,845
City Of Madeira	Hamilton	1,148,477	741,115	0	1,889,592	2,001,448	2,520,002	205,953	772,066
City Of Mansfield	Richland	7,895,861	7,028,605	445,724	15,370,190	1,859,132	27,987,912	0	1,962,974
City Of Maple Heights	Cuyahoga	4,087,752	1,161,408	290,406	5,539,566	3,481,279	6,695,391	0	1,376,689
City Of Marietta	Washington	3,403,933	3,302,856	4,954,745	11,661,534	549,330	10,009,031	786,518	338,900
City Of Marion	Marion	2,109,761	4,002,743	2,074,956	8,187,460	1,291,108	15,042,477	0	873,541
City Of Martins Ferry	Belmont	1,281,800	460,204	0	1,742,004	397,783	1,295,193	0	156,640
City Of Marysville	Union	3,410,336	910,770	2,301,339	6,622,445	1,495,604	14,744,447	405,282	898,664
City Of Mason	Warren	6,231,206	2,368,802	2,501,501	11,101,509	5,851,570	25,867,801	0	1,337,037

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		General Revenues (Continued)					
City	County	Gain On Sale Of Capital Asset	Payment In Lieu Of Taxes	Unrestricted Contributions	Investment Earnings	Miscellaneous	Total General Revenues
City Of Girard	Trumbull	0	0	0	2,264	135,276	5,757,819
City Of Grandview Heights	Franklin	0	1,271,885	0	74,311	348,543	12,397,249
City of Green	Summit	0	1,434,443	0	425,018	403,988	26,887,287
City Of Greenville	Darke	0	267,693	0	6,079	109,512	9,362,959
City of Grove City	Franklin	0	4,967,276	0	545,297	257,425	31,916,872
City of Groveport	Franklin	0	96,078	0	54,979	343,882	11,898,502
City Of Hamilton	Butler	0	0	0	253,825	595,499	35,588,013
City Of Harrison	Hamilton	0	454,961	0	16,071	92,860	7,466,947
City Of Heath	Licking	0	0	0	65,477	106,763	7,673,828
City Of Highland Heights	Cuyahoga	0	0	0	8,167	4,677	13,012,944
City Of Hilliard	Franklin	0	7,383,674	0	73,377	508,900	32,450,092
City Of Hillsboro	Highland	0	0	0	13,292	57,639	4,159,860
City Of Hubbard	Trumbull	0	0	0	66,593	144,438	2,672,228
City Of Huber Heights	Montgomery	0	1,566,809	0	273,384	283,258	20,088,943
City Of Hudson	Summit	0	0	0	595,415	554,983	25,899,024
City Of Huron	Erie	0	11,561	0	13,653	99,671	3,660,466
City Of Independence	Cuyahoga	0	1,193,189	0	(17,244)	561,514	28,252,471
City Of Jackson	Jackson	0	0	0	154,089	124,264	1,920,386
City Of Kent	Portage	23,761	372,968	0	192,313	460,767	21,278,793
City Of Kettering	Montgomery	0	0	0	563,252	2,139,791	58,040,818
City Of Kirtland	Lake	212	0	0	117	132,470	5,005,714
City Of Lakewood	Cuyahoga	17,237	494,754	0	49,548	387,811	37,791,271
City Of Lancaster	Fairfield	0	0	0	328,271	585,543	25,931,417
City of Lebanon	Warren	0	1,772,913	0	396,425	384,300	14,331,006
City Of Lima	Allen	24,535	0	0	185,960	481,135	19,907,722
City Of Logan	Hocking	575	0	0	7,487	15,420	3,537,003
City Of London	Madison	0	309,642	0	8,464	55,579	6,404,294
City Of Lorain	Lorain	0	1,087,189	0	41,999	1,070,764	35,285,023
City Of Louisville	Stark	1,206	0	0	1,798	32,981	3,833,464
City Of Loveland	Hamilton	0	0	0	36,690	318,017	7,614,169
City Of Lyndhurst	Cuyahoga	0	0	0	7,691	389,975	12,080,591
City Of Macedonia	Summit	0	767,735	0	29,997	172,899	12,385,675
City Of Madeira	Hamilton	0	0	0	2,672	0	5,502,141
City Of Mansfield	Richland	0	0	0	276,990	1,139,822	33,226,830
City Of Maple Heights	Cuyahoga	0	0	20,419	196	937,455	12,511,429
City Of Marietta	Washington	12,355	104,174	0	40,696	670,300	12,511,304
City Of Marion	Marion	0	363,665	0	137,188	960,692	18,668,671
City Of Martins Ferry	Belmont	89,421	0	0	3,286	133,318	2,075,641
City Of Marysville	Union	7,119	1,514,353	0	90,539	102,509	19,258,517
City Of Mason	Warren	0	1,192,962	0	318,366	455,638	35,023,374

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						Governmental Activities Expenses				
						Security Of Persons And Property				
City	County	Special Item	Extraordinary Item	Transfers	Total Revenues And Other Items	Police	Fire	Other	Public Services	Public Health
City Of Girard	Trumbull	0	0	0	9,037,653	3,696,741	0	0	0	255,053
City Of Grandview Heights	Franklin	0	0	0	27,087,682	5,099,104	0	0	0	39,947
City of Green	Summit	0	0	0	32,978,708	8,177,327	0	0	0	298,414
City Of Greenville	Darke	0	0	(30,375)	11,264,558	4,951,280	0	0	0	3,551
City of Grove City	Franklin	0	0	(187,105)	42,360,630	10,514,073	0	0	0	295,393
City of Groveport	Franklin	0	0	(46,840)	16,831,405	3,265,720	0	0	0	48,709
City Of Hamilton	Butler	0	0	0	58,357,376	27,645,337	0	0	0	1,206,052
City Of Harrison	Hamilton	0	0	28,468	9,885,986	5,890,076	0	0	0	234,620
City Of Heath	Licking	0	0	0	9,688,445	5,361,303	0	0	0	55,970
City Of Highland Heights	Cuyahoga	0	0	0	15,103,091	7,101,632	0	0	0	40,978
City Of Hilliard	Franklin	0	0	0	49,679,913	11,406,237	0	0	0	194,357
City Of Hillsboro	Highland	(128,085)	0	0	4,788,774	2,602,832	0	0	0	19,485
City Of Hubbard	Trumbull	0	0	0	3,142,935	1,481,942	0	0	0	20,889
City Of Huber Heights	Montgomery	0	0	(1,423,791)	26,778,711	8,268,633	6,639,198	502,463	0	0
City Of Hudson	Summit	0	0	(2,890,000)	25,733,429	6,753,119	0	0	0	1,061,610
City Of Huron	Erie	0	0	0	7,388,375	1,644,027	1,777,219	130,942	0	0
City Of Independence	Cuyahoga	0	0	0	32,230,353	9,005,655	0	0	0	78,417
City Of Jackson	Jackson	0	0	(25,000)	5,588,403	2,387,147	0	0	0	95,045
City Of Kent	Portage	0	0	0	26,807,075	11,106,253	0	0	0	733,837
City Of Kettering	Montgomery	0	0	0	73,995,306	15,015,613	11,574,483	0	0	0
City Of Kirtland	Lake	0	0	0	6,531,781	2,742,944	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	1,470,815	53,933,256	13,662,669	10,238,188	0	0	1,867,088
City Of Lancaster	Fairfield	0	0	0	42,581,716	16,849,215	0	0	0	785,007
City of Lebanon	Warren	0	0	(2,420,508)	18,731,819	4,361,049	2,611,925	0	0	211,544
City Of Lima	Allen	0	0	(288,816)	36,872,127	17,137,714	0	0	0	0
City Of Logan	Hocking	0	0	0	4,659,331	1,977,708	992,169	0	0	416,314
City Of London	Madison	0	0	(40,000)	7,731,419	1,826,957	1,826,956	0	0	0
City Of Lorain	Lorain	0	0	92,545	46,241,109	22,469,683	0	0	0	1,042,506
City Of Louisville	Stark	0	0	0	5,062,565	2,398,630	0	0	0	81,088
City Of Loveland	Hamilton	0	0	47,340	9,696,737	4,788,410	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	16,486,366	8,310,980	0	0	0	54,884
City Of Macedonia	Summit	0	0	0	16,017,099	6,538,998	0	0	0	209,714
City Of Madeira	Hamilton	0	0	(60,000)	7,331,733	3,292,826	0	0	0	0
City Of Mansfield	Richland	0	0	(434,169)	48,162,851	22,207,932	0	0	0	1,878
City Of Maple Heights	Cuyahoga	0	0	0	18,050,995	10,680,248	0	0	0	90,701
City Of Marietta	Washington	0	0	0	24,172,838	3,595,906	3,736,109	0	0	939,461
City Of Marion	Marion	0	0	500	26,856,631	5,937,127	5,608,955	296,116	0	391,194
City Of Martins Ferry	Belmont	0	0	30,883	3,848,528	2,996,177	0	0	0	75,054
City Of Marysville	Union	0	0	0	25,880,962	4,549,721	5,551,225	800,347	0	328,238
City Of Mason	Warren	0	0	(1,046,000)	45,078,883	13,513,159	0	0	0	0

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		Governmental Activities Expenses (Continued)						
City	County	Leisure Time Activities	Community And Economic Development	Public Works	Basic Utility Service	Transportation	General Government	Intergovernmental
City Of Girard	Trumbull	290,202	1,004,763	0	505,629	2,069,220	2,278,764	0
City Of Grandview Heights	Franklin	1,163,617	3,653,254	0	758,093	1,232,038	3,000,999	0
City of Green	Summit	732,476	977,486	0	0	5,536,830	8,684,210	0
City Of Greenville	Darke	206,567	577	0	124,740	2,477,264	2,479,381	0
City of Grove City	Franklin	2,541,548	1,439,527	0	0	10,822,353	13,547,974	1,768,750
City of Groveport	Franklin	5,286,335	538,313	0	0	3,130,827	4,974,212	0
City Of Hamilton	Butler	2,828,054	4,341,261	0	6,088,052	5,878,181	5,476,004	0
City Of Harrison	Hamilton	205,074	43,944	0	0	834,448	827,579	0
City Of Heath	Licking	1,387,265	270,574	0	0	1,851,012	1,437,197	0
City Of Highland Heights	Cuyahoga	801,824	125,941	0	2,724,821	1,928,707	2,965,405	0
City Of Hilliard	Franklin	3,347,217	3,437,303	0	7,407,729	11,946,188	6,234,614	0
City Of Hillsboro	Highland	64,096	191,503	0	0	799,160	1,329,578	0
City Of Hubbard	Trumbull	21,295	160	0	0	822,412	372,395	0
City Of Huber Heights	Montgomery	1,321,781	792,847	0	0	6,062,257	3,153,203	0
City Of Hudson	Summit	1,582,700	1,320,960	0	0	7,245,251	6,841,116	0
City Of Huron	Erie	737,014	12,207	0	0	736,587	1,879,974	0
City Of Independence	Cuyahoga	3,767,299	3,096,160	0	547,380	4,465,226	8,650,919	0
City Of Jackson	Jackson	199,521	527,157	0	0	1,240,906	1,314,951	0
City Of Kent	Portage	1,876,396	2,154,400	0	0	3,720,312	3,015,330	0
City Of Kettering	Montgomery	15,285,794	0	14,548,773	0	0	15,387,775	0
City Of Kirtland	Lake	321,915	79,296	0	0	2,420,209	1,990,957	0
City Of Lakewood	Cuyahoga	2,527,405	5,954,990	0	3,561,708	3,199,757	9,439,522	0
City Of Lancaster	Fairfield	2,256,990	873,446	0	0	6,817,662	7,840,741	0
City of Lebanon	Warren	848,639	1,459,944	0	0	4,112,839	3,858,814	0
City Of Lima	Allen	1,302,089	2,690,726	0	0	6,159,891	9,251,593	0
City Of Logan	Hocking	148,039	134,432	0	2,631	647,956	690,789	0
City Of London	Madison	227,382	256,020	0	0	1,972,328	1,453,756	0
City Of Lorain	Lorain	857,777	3,696,000	0	0	9,671,890	9,931,897	0
City Of Louisville	Stark	205,010	295,526	0	0	1,068,168	1,181,784	0
City Of Loveland	Hamilton	557,894	189,090	0	0	1,089,455	2,218,449	0
City Of Lyndhurst	Cuyahoga	1,183,598	698,124	0	2,947,269	2,963,238	4,095,305	0
City Of Macedonia	Summit	1,776,113	1,294,051	0	520,019	2,805,506	2,433,160	0
City Of Madeira	Hamilton	164,102	107,216	495,597	0	1,465,400	1,005,964	0
City Of Mansfield	Richland	489,002	2,031,395	0	0	4,147,492	13,998,805	0
City Of Maple Heights	Cuyahoga	630,780	451,948	0	816,383	1,713,233	2,883,696	0
City Of Marietta	Washington	616,711	361,020	0	0	3,154,641	5,540,050	1,878,174
City Of Marion	Marion	933,611	803,809	0	0	7,323,101	4,660,179	0
City Of Martins Ferry	Belmont	100,766	61,934	0	0	568,262	636,522	0
City Of Marysville	Union	245,142	2,168,919	0	0	4,392,905	2,510,588	0
City Of Mason	Warren	2,425,668	2,882,829	0	283,225	7,324,935	8,253,186	0

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		Governmental Activities Expenses (Continued)						
City	County	Interest and Fiscal Charges	Depreciation Expense	Other Expense	Total Governmental Activities Expenses	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Girard	Trumbull	110,508	0	0	10,210,880	(1,173,227)	27,016,510	25,843,283
City Of Grandview Heights	Franklin	90,563	0	0	15,037,615	12,050,067	27,370,931	39,420,998
City of Green	Summit	2,027,596	0	0	26,434,339	6,544,369	99,870,033	106,414,402
City Of Greenville	Darke	112,382	0	0	10,355,742	908,816	19,538,709	20,447,525
City of Grove City	Franklin	1,409,039	0	0	42,338,657	21,973	215,497,620	215,519,593
City of Groveport	Franklin	521,474	0	7,280	17,772,870	(941,465)	36,485,889	35,544,424
City Of Hamilton	Butler	992,213	0	0	54,455,154	3,902,222	86,773,829	90,676,051
City Of Harrison	Hamilton	221,787	0	0	8,257,528	1,628,458	12,688,996	14,317,454
City Of Heath	Licking	84,363	0	0	10,447,684	(759,239)	39,180,741	38,421,502
City Of Highland Heights	Cuyahoga	321,355	0	0	16,010,663	(907,572)	50,280,018	49,372,446
City Of Hilliard	Franklin	1,774,916	0	0	45,748,561	3,931,352	205,505,008	209,436,360
City Of Hillsboro	Highland	132,377	0	0	5,139,031	(350,257)	13,280,677	12,930,420
City Of Hubbard	Trumbull	44,922	0	60	2,764,075	378,860	3,755,616	4,134,476
City Of Huber Heights	Montgomery	1,510,066	0	0	28,250,448	(1,471,737)	101,152,375	99,680,638
City Of Hudson	Summit	974,481	0	0	25,779,237	(45,808)	108,569,196	108,523,388
City Of Huron	Erie	35,770	0	618,120	7,571,860	(183,485)	15,616,221	15,432,736
City Of Independence	Cuyahoga	652,020	0	0	30,263,076	1,967,277	92,396,852	94,364,129
City Of Jackson	Jackson	6,456	0	0	5,771,183	(182,780)	13,221,493	13,038,713
City Of Kent	Portage	441,711	0	0	23,048,239	3,758,836	65,961,859	69,720,695
City Of Kettering	Montgomery	526,129	0	0	72,338,567	1,656,739	252,755,268	254,412,007
City Of Kirtland	Lake	92,801	0	0	7,648,122	(1,116,341)	14,992,288	13,875,947
City Of Lakewood	Cuyahoga	1,453,572	0	0	51,904,899	2,028,357	70,840,924	72,869,281
City Of Lancaster	Fairfield	416,240	0	0	35,839,301	6,742,415	50,831,745	57,574,160
City of Lebanon	Warren	239,369	0	0	17,704,123	1,027,696	63,568,024	64,595,720
City Of Lima	Allen	150,570	0	0	36,692,583	179,544	71,761,801	71,941,345
City Of Logan	Hocking	18,252	0	0	5,028,290	(368,959)	9,386,804	9,017,845
City Of London	Madison	125,042	0	0	7,688,441	42,978	17,034,474	17,077,452
City Of Lorain	Lorain	2,497,985	0	0	50,167,738	(3,926,629)	82,621,657	78,695,028
City Of Louisville	Stark	7,611	0	0	5,237,817	(175,252)	16,125,839	15,950,587
City Of Loveland	Hamilton	163,308	0	0	9,006,606	690,131	23,362,628	24,052,759
City Of Lyndhurst	Cuyahoga	6,883	0	0	20,260,281	(3,773,915)	87,647,283	83,873,368
City Of Macedonia	Summit	308,561	0	0	15,886,122	130,977	56,418,036	56,549,013
City Of Madeira	Hamilton	8,779	0	0	6,539,884	791,849	11,061,370	11,853,219
City Of Mansfield	Richland	173,640	0	0	43,050,144	5,112,707	81,720,369	86,833,076
City Of Maple Heights	Cuyahoga	658,614	0	0	17,925,603	125,392	35,454,403	35,579,795
City Of Marietta	Washington	112,151	0	0	19,934,223	4,238,615	31,703,274	35,941,889
City Of Marion	Marion	149,091	0	0	26,103,183	753,448	64,926,981	65,680,429
City Of Martins Ferry	Belmont	14,838	0	0	4,453,553	(605,025)	5,711,856	5,106,831
City Of Marysville	Union	1,027,765	0	0	21,574,850	4,306,112	43,901,160	48,207,272
City Of Mason	Warren	1,581,121	0	0	36,264,123	8,814,760	195,173,301	203,988,061

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		Program Revenues				General Revenues			
City	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Revenues	Property Taxes	Income Tax	Other Taxes	Grants And Entitlements Not Restricted
City Of Massillon	Stark	6,330,865	3,375,218	1,665,183	11,371,266	1,423,254	16,183,295	0	1,326,656
City of Maumee	Lucas	4,204,110	1,649,111	359,755	6,212,976	3,560,176	16,107,839	0	1,094,612
City Of Mayfield Heights	Cuyahoga	2,153,691	739,490	0	2,893,181	4,236,153	13,497,105	292,440	972,661
City Of Medina	Medina	3,413,792	2,222,869	844,000	6,480,661	2,497,454	12,852,852	0	598,106
City Of Mentor	Lake	10,602,631	960,803	1,746,052	13,309,486	4,786,033	38,389,408	6,031,572	0
City of Mentor-on-the-Lake	Lake	495,516	417,973	12,890	926,379	1,440,882	848,948	0	533,598
City Of Miamisburg	Montgomery	3,914,069	1,169,804	2,829,252	7,913,125	2,827,783	13,808,091	0	638,700
City Of Middleburg Heights	Cuyahoga	2,938,312	832,490	249,438	4,020,240	2,727,534	18,358,266	0	593,138
City Of Middletown	Butler	8,826,677	922,395	4,172,979	13,922,051	4,331,220	20,560,181	2,574,725	1,316,892
City Of Milford	Clermont	442,844	287,379	0	730,223	1,775,296	3,234,120	429,353	396,643
City Of Monroe	Butler	1,704,590	359,110	822,412	2,886,112	1,740,469	7,701,539	1,257,498	348,307
City Of Montgomery	Hamilton	1,909,542	602,689	361,417	2,873,648	5,032,078	8,438,680	8,205	768,788
City Of Moraine	Montgomery	911,492	764,277	128,226	1,803,995	547,494	13,136,740	19,516	261,322
City Of Mount Vernon	Knox	2,258,246	1,465,279	2,781,681	6,505,206	2,061,759	12,503,754	103,876	889,641
City of Mt. Healthy	Hamilton	986,135	443,297	380,289	1,809,721	803,617	1,242,735	0	176,922
City Of Munroe Falls	Summit	394,164	447,087	5,113	846,364	714,531	1,204,960	0	212,781
City of Napoleon	Henry	1,457,811	950,214	76,151	2,484,176	371,815	3,821,982	512,414	50,375
City Of Nelsonville	Athens	134,870	582,783	16,896	734,549	376,931	1,659,939	0	86,328
City of New Albany	Franklin	1,867,432	14,491,041	10,078,981	26,437,454	1,131,785	24,681,600	0	494,891
City Of New Carlisle	Clark	819,299	117,273	220,306	1,156,878	766,479	868,302	125,621	55,192
City Of New Franklin	Summit	833,737	838,483	13,940	1,686,160	3,008,430	1,078,048	0	1,065,859
City of New Philadelphia	Tuscarawas	2,383,121	1,446,752	1,490,165	5,320,038	1,014,696	7,079,681	262,841	624,857
City of Newark	Licking	4,132,252	4,471,047	54,406	8,657,705	2,946,185	20,092,754	420,782	1,542,244
City Of Niles	Trumbull	1,662,511	2,038,215	10,810	3,711,536	730,241	6,194,269	0	733,486
City Of North Canton	Stark	1,654,481	856,565	3,325,621	5,836,667	2,248,513	6,918,986	0	1,766,623
City Of North Olmsted	Cuyahoga	5,208,835	1,796,331	0	7,005,166	9,183,826	13,926,264	0	2,201,218
City Of North Ridgeville	Lorain	5,724,640	2,323,165	1,626,267	9,674,072	5,957,574	10,424,502	0	1,549,466
City Of North Royalton	Cuyahoga	2,988,217	1,701,494	161,278	4,850,989	4,471,326	13,698,277	0	1,313,363
City Of Northwood	Wood	713,908	378,141	134,119	1,226,168	210,189	5,617,863	58,624	223,942
City Of Norton	Summit	1,143,012	1,024,111	554,695	2,721,818	2,045,520	5,148,424	0	430,244
City Of Norwalk	Huron	2,036,631	1,322,634	553,122	3,912,387	1,090,484	5,472,569	102,610	728,243
City Of Norwood	Hamilton	1,817,954	0	0	1,817,954	2,594,822	16,237,782	126,075	2,986,550
City Of Oakwood	Montgomery	2,218,348	493,117	32,481	2,743,946	2,478,899	6,379,155	0	498,460
City Of Oberlin	Lorain	1,692,952	609,364	1,089,798	3,392,114	762,165	5,471,164	0	381,484
City Of Olmsted Falls	Cuyahoga	2,536,521	810,105	118,249	3,464,875	1,722,886	2,883,285	0	366,526
City Of Ontario	Richland	674,582	602,680	2,003,920	3,281,182	414,632	4,648,544	0	448,352
City Of Oregon	Lucas	3,097,421	1,712,319	3,346,780	8,156,520	1,503,435	31,756,777	0	1,198,680
City Of Orrville	Wayne	1,523,320	463,193	968,753	2,955,266	433,672	5,966,000	917,051	266,350
City Of Oxford	Butler	2,437,036	588,411	1,410,344	4,435,791	1,235,909	9,079,258	0	467,826
City Of Painesville	Lake	2,852,778	876,783	1,659,154	5,388,715	1,966,322	7,900,150	0	847,630

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		General Revenues (Continued)					
City	County	Gain On Sale Of Capital Asset	Payment In Lieu Of Taxes	Unrestricted Contributions	Investment Earnings	Miscellaneous	Total General Revenues
City Of Massillon	Stark	0	464,545	0	13,587	655,202	20,066,539
City of Maumee	Lucas	0	0	0	271,477	650,243	21,684,347
City Of Mayfield Heights	Cuyahoga	46,377	0	0	228,568	76,175	19,349,479
City Of Medina	Medina	0	53,783	0	312,277	50,311	16,364,783
City Of Mentor	Lake	44,650	478,572	0	665,650	0	50,395,885
City of Mentor-on-the-Lake	Lake	0	0	0	1,263	33,966	2,858,657
City Of Miamisburg	Montgomery	0	556,827	0	232,954	1,572,227	19,636,582
City Of Middleburg Heights	Cuyahoga	0	0	0	80,535	652,772	22,412,245
City Of Middletown	Butler	0	981,585	0	96,135	179,167	30,039,905
City Of Milford	Clermont	0	585,197	0	6,085	29,588	6,456,282
City Of Monroe	Butler	0	8,209,931	102,004	0	0	19,359,748
City Of Montgomery	Hamilton	0	0	0	353,613	224,708	14,826,072
City Of Moraine	Montgomery	0	185,332	0	72,544	267,174	14,490,122
City Of Mount Vernon	Knox	0	0	0	11,260	902,455	16,472,745
City of Mt. Healthy	Hamilton	0	43	0	815	66,703	2,290,835
City Of Munroe Falls	Summit	11,270	0	3,006	52,251	133,002	2,331,801
City of Napoleon	Henry	0	0	0	40,475	211,898	5,008,959
City Of Nelsonville	Athens	0	0	0	8,152	55,957	2,187,307
City of New Albany	Franklin	0	3,321,031	0	143,060	398,541	30,170,908
City Of New Carlisle	Clark	0	0	0	0	44,424	1,860,018
City Of New Franklin	Summit	0	0	0	262	23,603	5,176,202
City of New Philadelphia	Tuscarawas	0	0	0	17,444	232,998	9,232,517
City of Newark	Licking	0	0	0	149,711	867,854	26,019,530
City Of Niles	Trumbull	0	0	0	6,544	1,147,128	8,811,668
City Of North Canton	Stark	0	0	0	61,894	91,727	11,087,743
City Of North Olmsted	Cuyahoga	0	0	0	39,775	63,894	25,414,977
City Of North Ridgeville	Lorain	0	0	0	55,307	778,266	18,765,115
City Of North Royalton	Cuyahoga	0	0	0	15,958	107,328	19,606,252
City Of Northwood	Wood	0	175,840	0	8,656	180,743	6,475,857
City Of Norton	Summit	0	0	0	214,712	112,396	7,951,296
City Of Norwalk	Huron	0	8,925	0	70,225	200,015	7,673,071
City Of Norwood	Hamilton	0	1,838,564	4,837	66,877	21,500	23,877,007
City Of Oakwood	Montgomery	0	0	0	92,101	144,193	9,592,808
City Of Oberlin	Lorain	0	0	0	152,311	912,863	7,679,987
City Of Olmsted Falls	Cuyahoga	1,401	0	0	608	108,177	5,082,883
City Of Ontario	Richland	0	193,396	0	69,813	173,571	5,948,308
City Of Oregon	Lucas	0	0	0	1,041,468	871,940	36,372,300
City Of Orrville	Wayne	0	0	600	16,398	89,440	7,689,511
City Of Oxford	Butler	0	0	0	130,387	345,442	11,258,822
City Of Painesville	Lake	0	0	0	177,819	284,727	11,176,648

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City	County	Special Item	Extraordinary Item	Transfers	Total Revenues And Other Items	Governmental Activities Expenses: Security Of Persons And Property: Police	Fire	Other	Public Services	Public Health
City Of Massillon	Stark	0	0	0	31,437,805	10,283,661	0	0	0	635,108
City of Maumee	Lucas	0	0	(135,618)	27,761,705	9,527,150	0	0	0	146,738
City Of Mayfield Heights	Cuyahoga	0	0	0	22,242,660	12,273,478	0	0	354,792	0
City Of Medina	Medina	0	0	(169,177)	22,676,267	8,050,257	0	0	0	209,173
City Of Mentor	Lake	0	0	0	63,705,371	13,527,805	12,184,072	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	3,785,036	2,252,511	0	0	0	53,076
City Of Miamisburg	Montgomery	0	0	(4,976,032)	22,573,675	9,394,211	0	0	0	3,285
City Of Middleburg Heights	Cuyahoga	0	0	0	26,432,485	5,485,696	4,185,034	68,014	0	310,506
City Of Middletown	Butler	0	0	(1,942,013)	42,019,943	15,028,371	8,557,323	0	0	405,291
City Of Milford	Clermont	0	0	0	7,186,505	4,440,969	0	0	0	442,386
City Of Monroe	Butler	0	0	0	22,245,860	7,195,344	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	17,699,720	5,525,153	0	0	0	0
City Of Moraine	Montgomery	0	0	0	16,294,117	8,011,036	0	0	0	116,040
City Of Mount Vernon	Knox	0	0	0	22,977,951	6,370,982	0	0	0	757,435
City of Mt. Healthy	Hamilton	0	0	0	4,100,556	1,760,282	0	0	0	0
City Of Munroe Falls	Summit	0	0	257	3,178,422	1,575,227	0	0	0	39,818
City of Napoleon	Henry	0	0	0	7,493,135	3,897,632	0	0	0	121,621
City Of Nelsonville	Athens	0	0	0	2,921,856	818,382	485,182	0	0	0
City of New Albany	Franklin	0	0	0	56,608,362	3,372,426	0	0	0	0
City Of New Carlisle	Clark	0	0	(66,849)	2,950,047	732,616	0	0	0	936,395
City Of New Franklin	Summit	0	0	0	6,862,362	4,153,641	0	0	0	126,483
City of New Philadelphia	Tuscarawas	0	0	167,707	14,720,262	5,436,737	0	0	0	765,873
City of Newark	Licking	0	0	(5,376)	34,671,859	18,014,306	0	0	0	186,078
City Of Niles	Trumbull	0	0	(2,630)	12,520,574	8,664,499	0	0	0	650,207
City Of North Canton	Stark	0	0	65,000	16,989,410	3,026,167	561,489	0	0	1,660,454
City Of North Olmsted	Cuyahoga	0	0	40,223	32,460,366	12,948,527	0	0	0	529,304
City Of North Ridgeville	Lorain	0	0	0	28,439,187	11,709,493	0	0	0	441,976
City Of North Royalton	Cuyahoga	0	0	(11,018)	24,446,223	12,835,522	0	0	326,976	0
City Of Northwood	Wood	0	0	0	7,702,025	2,921,387	0	0	0	6,465
City Of Norton	Summit	0	0	0	10,673,114	4,054,819	0	0	0	279,427
City Of Norwalk	Huron	0	0	0	11,585,458	5,133,759	0	0	0	142,966
City Of Norwood	Hamilton	0	0	488,591	26,183,552	7,019,790	7,733,464	0	8,750	912,540
City Of Oakwood	Montgomery	0	0	0	12,336,754	5,079,274	0	0	0	112,925
City Of Oberlin	Lorain	0	0	293,672	11,365,773	3,759,928	0	0	0	99,819
City Of Olmsted Falls	Cuyahoga	0	0	0	8,547,758	3,478,311	0	0	0	542,391
City Of Ontario	Richland	0	0	(20,081)	9,209,409	2,489,409	0	0	0	4,145
City Of Oregon	Lucas	0	0	(3,386,805)	41,142,015	10,507,031	0	0	0	407,376
City Of Orrville	Wayne	0	0	(917,052)	9,727,725	2,168,366	607,537	0	0	199,487
City Of Oxford	Butler	0	0	(30,000)	15,664,613	6,029,165	0	0	0	122,530
City Of Painesville	Lake	0	0	1,118,310	17,683,673	6,752,510	0	0	0	488,651

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		Governmental Activities Expenses (Continued)						
City	County	Leisure Time Activities	Community And Economic Development	Public Works	Basic Utility Service	Transportation	General Government	Intergovernmental
City Of Massillon	Stark	3,918,906	676,635	0	4,281	2,891,780	6,802,588	0
City of Maumee	Lucas	2,020,368	3,737,546	0	976,801	3,144,020	6,574,052	0
City Of Mayfield Heights	Cuyahoga	1,741,019	1,116,405	0	844,899	5,928,664	2,736,637	0
City Of Medina	Medina	992,009	1,101,239	0	76,515	6,801,837	7,070,511	0
City Of Mentor	Lake	9,680,622	2,873,766	17,162,500	0	0	7,608,355	0
City of Mentor-on-the-Lake	Lake	30,172	0	0	153,256	885,422	713,171	0
City Of Miamisburg	Montgomery	2,707,770	1,168,094	0	993,050	2,723,471	6,630,144	0
City Of Middleburg Heights	Cuyahoga	3,305,049	1,031,185	1,135,741	0	2,953,029	8,108,809	0
City Of Middletown	Butler	1,698,148	11,556,658	8,953,713	0	0	6,189,863	0
City Of Milford	Clermont	133,010	0	0	0	953,524	1,452,144	87,923
City Of Monroe	Butler	207,885	0	0	0	3,839,052	9,878,101	0
City Of Montgomery	Hamilton	1,207,002	683,325	2,528,383	0	0	4,535,252	0
City Of Moraine	Montgomery	990,299	865,454	0	303,240	3,569,607	3,628,372	0
City Of Mount Vernon	Knox	1,279,240	323,093	0	0	5,070,430	6,396,557	0
City of Mt. Healthy	Hamilton	218,546	220,762	473,719	0	463,414	618,086	0
City Of Munroe Falls	Summit	70,304	0	0	0	480,743	716,974	0
City of Napoleon	Henry	979,834	152,816	0	0	1,646,040	1,089,719	0
City Of Nelsonville	Athens	305,014	368,843	0	0	1,281,640	644,734	0
City of New Albany	Franklin	0	12,403,852	0	0	6,296,259	5,270,621	0
City Of New Carlisle	Clark	72,105	69,510	0	0	366,710	811,000	0
City Of New Franklin	Summit	2,217	178,022	0	0	1,518,798	902,055	0
City of New Philadelphia	Tuscarawas	925,509	354,931	0	0	2,189,820	3,238,768	0
City of Newark	Licking	864,731	1,614,911	0	0	3,852,334	10,588,687	0
City Of Niles	Trumbull	606,630	906,251	0	0	1,199,269	1,532,750	0
City Of North Canton	Stark	867,399	1,553,246	0	615,934	1,936,292	1,797,198	0
City Of North Olmsted	Cuyahoga	2,850,349	328,696	0	1,920,086	9,608,806	4,200,635	0
City Of North Ridgeville	Lorain	461,952	1,324,159	0	0	7,091,008	6,771,265	0
City Of North Royalton	Cuyahoga	663,845	628,764	1,615,807	0	5,385,856	823,598	0
City Of Northwood	Wood	81,679	120,352	0	376,044	803,229	1,464,739	0
City Of Norton	Summit	115,566	182,717	0	0	2,219,620	1,897,592	0
City Of Norwalk	Huron	1,816,887	399,400	0	0	1,779,707	2,185,069	0
City Of Norwood	Hamilton	311,200	14,840	0	0	1,233,821	3,646,593	472,277
City Of Oakwood	Montgomery	965,187	1,717,406	1,340,768	0	854,310	2,424,555	0
City Of Oberlin	Lorain	579,982	431,126	0	236,684	1,894,729	3,152,758	0
City Of Olmsted Falls	Cuyahoga	110,302	323,342	0	378,062	1,514,554	1,289,697	0
City Of Ontario	Richland	202,160	28,207	0	0	4,458,884	2,100,017	0
City Of Oregon	Lucas	988,455	956,567	0	1,260,184	4,807,685	6,151,004	0
City Of Orrville	Wayne	389,909	0	0	436,292	2,737,924	1,284,010	0
City Of Oxford	Butler	1,703,467	896,508	0	0	2,437,072	1,657,466	0
City Of Painesville	Lake	618,468	105,322	0	0	2,637,941	3,921,566	0

Summary of Unaudited Data from the Statement of Activities
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Governmental Activities Expenses (Continued)						
City	County	Interest and Fiscal Charges	Depreciation Expense	Other Expense	Total Governmental Activities Expenses	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Massillon	Stark	1,074,692	0	0	26,287,651	5,150,154	19,220,152	24,370,306
City of Maumee	Lucas	903,054	0	0	27,029,729	731,976	87,753,843	88,485,819
City Of Mayfield Heights	Cuyahoga	6,333	0	0	25,002,227	(2,759,567)	55,645,196	52,885,629
City Of Medina	Medina	340,081	0	0	24,641,622	(1,965,355)	87,412,245	85,446,890
City Of Mentor	Lake	1,168,091	0	0	64,205,211	(499,840)	187,373,805	186,873,965
City of Mentor-on-the-Lake	Lake	41,107	0	25	4,128,740	(343,704)	9,424,588	9,080,884
City Of Miamisburg	Montgomery	441,355	0	0	24,061,380	(1,487,705)	62,716,510	61,228,805
City Of Middleburg Heights	Cuyahoga	401,271	0	0	26,984,334	(551,849)	61,041,368	60,489,519
City Of Middletown	Butler	1,078,465	0	0	53,467,832	(11,447,889)	90,598,369	79,150,480
City Of Milford	Clermont	96,524	0	0	7,606,480	(419,975)	9,833,625	9,413,650
City Of Monroe	Butler	407,000	0	0	21,527,382	718,478	59,894,020	60,612,498
City Of Montgomery	Hamilton	646,377	0	0	15,125,492	2,574,228	72,789,067	75,363,295
City Of Moraine	Montgomery	247,646	0	0	17,731,694	(1,437,577)	35,643,633	34,206,056
City Of Mount Vernon	Knox	263,497	0	0	20,461,234	2,516,717	52,108,497	54,625,214
City of Mt. Healthy	Hamilton	94,166	0	0	3,848,975	251,581	4,005,647	4,257,228
City Of Munroe Falls	Summit	32,078	0	0	2,915,144	263,278	9,932,828	10,196,106
City of Napoleon	Henry	71,185	0	0	7,958,847	(465,712)	38,749,656	38,283,944
City Of Nelsonville	Athens	7,125	0	0	3,910,920	(989,064)	14,565,749	13,576,685
City of New Albany	Franklin	1,331,498	0	0	28,674,656	27,933,706	114,355,783	142,289,489
City Of New Carlisle	Clark	111,127	0	0	3,099,463	(149,416)	7,204,206	7,054,790
City Of New Franklin	Summit	0	0	0	6,881,216	(18,854)	11,384,821	11,365,967
City of New Philadelphia	Tuscarawas	26,714	0	0	12,938,352	1,781,910	31,813,931	33,595,841
City of Newark	Licking	822,031	0	0	35,943,078	(1,271,219)	59,686,500	58,415,281
City Of Niles	Trumbull	115,611	0	261,592	13,936,809	(1,416,235)	25,129,213	23,712,978
City Of North Canton	Stark	85,052	0	0	12,103,231	4,886,179	42,252,387	47,138,566
City Of North Olmsted	Cuyahoga	941,826	0	0	33,328,229	(867,863)	53,598,124	52,730,261
City Of North Ridgeville	Lorain	313,274	0	0	28,113,127	326,060	68,511,619	68,837,679
City Of North Royalton	Cuyahoga	775,067	0	0	23,055,435	1,390,788	90,850,179	92,240,967
City Of Northwood	Wood	78,332	0	0	5,852,227	1,849,798	17,272,315	19,122,113
City Of Norton	Summit	218,845	0	0	8,968,586	1,704,528	28,985,211	30,689,739
City Of Norwalk	Huron	60,237	0	0	11,518,025	67,433	29,164,907	29,232,340
City Of Norwood	Hamilton	1,350,510	0	389,737	23,093,522	3,090,030	(2,183,949)	906,081
City Of Oakwood	Montgomery	21,207	0	0	12,515,632	(178,878)	45,052,007	44,873,129
City Of Oberlin	Lorain	289,978	0	0	10,445,004	920,769	38,212,587	39,133,356
City Of Olmsted Falls	Cuyahoga	124,048	0	0	7,760,707	787,051	30,556,124	31,343,175
City Of Ontario	Richland	55,986	0	17,850	9,356,658	(147,249)	24,290,621	24,143,372
City Of Oregon	Lucas	216,153	0	0	25,294,455	15,847,560	106,391,571	122,239,131
City Of Orrville	Wayne	32,354	0	0	7,855,879	1,871,846	53,843,407	55,715,253
City Of Oxford	Butler	58,835	0	0	12,905,043	2,759,570	53,525,804	56,285,374
City Of Painesville	Lake	318,637	0	0	14,843,095	2,840,578	44,048,949	46,889,527

Summary of Unaudited Data from the Statement of Activities
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Program Revenues				General Revenues			
City	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Revenues	Property Taxes	Income Tax	Other Taxes	Grants And Entitlements Not Restricted
City Of Parma	Cuyahoga	12,849,628	14,940,826	0	27,790,454	8,685,548	37,608,247	0	2,990,419
City Of Parma Heights	Cuyahoga	3,341,962	194,723	844,013	4,380,698	2,830,389	8,410,767	0	1,499,583
City Of Pataskala	Licking	638,705	1,615,510	225,891	2,480,106	714,826	5,470,246	0	185,808
City Of Pepper Pike	Cuyahoga	560,874	594,538	298,878	1,454,290	3,404,657	4,671,127	361,018	344,737
City Of Perrysburg	Wood	2,228,181	2,621,039	1,510,178	6,359,398	3,179,913	16,423,742	0	908,262
City Of Pickerington	Fairfield	1,591,315	1,036,944	1,027,826	3,656,085	2,454,092	5,760,828	242,630	303,657
City Of Piqua	Miami	38,449,472	2,463,900	604,722	41,518,094	1,169,263	8,285,580	3,068,432	0
City of Port Clinton	Ottawa	471,107	1,344,561	147,292	1,962,960	719,526	2,345,641	170,622	296,456
City Of Portsmouth	Scioto	1,814,591	3,010,607	0	4,825,198	1,836,477	10,165,799	311,926	917,790
City Of Powell	Delaware	2,569,822	630,784	675,012	3,875,618	2,060,181	4,904,132	425,952	0
City Of Ravenna	Portage	1,708,110	1,320,803	177,914	3,206,827	520,131	6,477,216	0	793,868
City Of Reading	Hamilton	1,222,629	1,392,495	119,148	2,734,272	605,264	6,828,571	0	239,700
City Of Reynoldsburg	Franklin	1,611,603	1,846,136	3,839,701	7,297,440	1,954,114	13,454,497	558,430	806,589
City Of Richmond Heights	Cuyahoga	1,436,523	618,232	178,058	2,232,813	2,961,863	6,670,887	68,229	698,429
City Of Rittman	Wayne	791,239	427,108	171,438	1,389,785	492,385	1,276,232	0	320,662
City Of Riverside	Montgomery	3,470,475	1,889,429	519,160	5,879,064	2,022,601	6,345,823	284,121	360,390
City of Rocky River	Cuyahoga	6,332,122	1,033,085	4,946,962	12,312,169	6,527,523	10,246,564	288,364	1,556,143
City Of Rossford	Wood	945,203	325,465	165,075	1,435,743	1,212,828	3,807,309	140,781	475,800
City Of Saint Marys	Auglaize	781,279	391,956	108,404	1,281,639	1,220,043	4,731,806	0	293,245
City Of Salem	Columbiana	363,367	683,848	0	1,047,215	896,253	4,703,070	0	267,762
City Of Sandusky	Erie	4,095,173	3,789,724	1,512,023	9,396,920	2,014,649	7,297,336	3,878,441	806,031
City Of Seven Hills	Cuyahoga	1,741,936	820,650	1,362,940	3,925,526	2,853,071	5,317,807	90,876	1,095,690
City Of Shaker Heights	Cuyahoga	10,765,235	4,028,846	0	14,794,081	6,212,760	29,175,855	60,949	4,244,813
City Of Sharonville	Hamilton	1,739,648	2,036,397	189,339	3,965,384	490,620	22,289,746	197,499	1,139,430
City Of Sheffield Lake	Lorain	1,212,436	79,453	3,450	1,295,339	1,208,386	2,414,659	0	829,534
City Of Shelby	Richland	1,448,208	639,199	1,994	2,089,401	647,498	3,221,147	338,874	417,871
City Of Sidney	Shelby	2,029,699	1,412,088	823,515	4,265,302	1,028,049	15,394,876	641,285	590,138
City Of Solon	Cuyahoga	5,112,679	1,397,904	4,424,025	10,934,608	3,959,712	41,172,564	0	797,599
City Of South Euclid	Cuyahoga	5,061,867	2,020,445	2,134,433	9,216,745	5,394,289	9,675,891	0	1,128,290
City Of Springboro	Warren	1,107,008	979,678	108,708	2,195,394	870,963	11,925,126	69,690	253,287
City Of Springdale	Hamilton	1,100,547	58,276	313,597	1,472,420	1,178,894	12,837,195	0	1,009,804
City Of Springfield	Clark	6,743,836	4,054,107	3,499,572	14,297,515	2,424,449	30,326,345	5,372,758	1,893,814
City Of St. Clairsville	Belmont	324,883	428,537	122,479	875,899	931,413	1,476,382	204,730	150,813
City Of Steubenville	Jefferson	1,638,363	1,652,528	1,229,473	4,520,364	1,144,000	9,472,674	396,254	907,314
City of Stow	Summit	5,605,109	2,666,769	3,904,877	12,176,755	6,933,760	14,164,765	0	2,497,688
City Of Streetsboro	Portage	1,241,591	1,215,811	593,771	3,051,173	1,603,366	10,592,722	0	283,588
City Of Strongsville	Cuyahoga	6,822,727	2,276,455	11,876,948	20,976,130	9,625,820	33,866,305	1,255,066	2,215,056
City Of Sylvania	Lucas	1,931,582	2,133,125	224,205	4,288,912	1,685,402	9,405,687	0	969,219
City of Tallmadge	Summit	2,555,370	1,456,971	18,673	4,031,014	2,051,246	9,166,550	0	1,426,170
City Of Tiffin	Seneca	1,552,695	1,545,781	194,699	3,293,175	961,136	8,501,453	0	535,690

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Note: City of Cincinnati FYE is June 30, 2014

		General Revenues (Continued)					
City	County	Gain On Sale Of Capital Asset	Payment In Lieu Of Taxes	Unrestricted Contributions	Investment Earnings	Miscellaneous	Total General Revenues
City Of Parma	Cuyahoga	0	0	0	4,011	0	49,288,225
City Of Parma Heights	Cuyahoga	0	0	0	12,866	674,088	13,427,693
City Of Pataskala	Licking	0	201,140	0	16,203	172,812	6,761,035
City Of Pepper Pike	Cuyahoga	38,570	0	0	10,966	148,346	8,979,421
City Of Perrysburg	Wood	0	0	0	56,635	298,673	20,867,225
City Of Pickerington	Fairfield	5,573	133,817	414,332	58,193	228,009	9,601,131
City Of Piqua	Miami	23,812	0	0	119,461	0	12,666,548
City of Port Clinton	Ottawa	0	20,161	43,020	5,263	201,777	3,802,466
City Of Portsmouth	Scioto	0	0	0	182	544,864	13,777,038
City Of Powell	Delaware	0	0	0	85,236	288,760	7,764,261
City Of Ravenna	Portage	0	0	2,000	114,650	87,402	7,995,267
City Of Reading	Hamilton	0	0	0	0	112,956	7,786,491
City Of Reynoldsburg	Franklin	0	0	0	173,020	507,396	17,454,046
City Of Richmond Heights	Cuyahoga	0	0	0	17	194,227	10,593,652
City Of Rittman	Wayne	0	0	0	29,077	55,501	2,173,857
City Of Riverside	Montgomery	0	38,965	0	2,969	316,234	9,371,103
City of Rocky River	Cuyahoga	0	0	0	21,536	400,006	19,040,136
City Of Rossford	Wood	0	955,654	0	20,368	155,391	6,768,131
City Of Saint Marys	Auglaize	0	0	0	59,541	379,617	6,684,252
City Of Salem	Columbiana	0	118,554	0	64,884	848,659	6,899,182
City Of Sandusky	Erie	0	569,888	0	239,432	1,287,621	16,093,398
City Of Seven Hills	Cuyahoga	0	0	0	3,825	65,225	9,426,494
City Of Shaker Heights	Cuyahoga	0	0	0	58,812	219,399	39,972,588
City Of Sharonville	Hamilton	0	0	0	155,836	1,080,772	25,353,903
City Of Sheffield Lake	Lorain	0	0	0	3,906	649,488	5,105,973
City Of Shelby	Richland	0	0	0	6,664	118,526	4,750,580
City Of Sidney	Shelby	41,481	0	0	88,087	437,814	18,221,730
City Of Solon	Cuyahoga	66,285	0	0	366,629	1,064,259	47,427,048
City Of South Euclid	Cuyahoga	143,506	0	0	20,784	397,841	16,760,601
City Of Springboro	Warren	2,305	96,645	0	77,679	258,713	13,554,408
City Of Springdale	Hamilton	0	639,122	0	7,897	724,432	16,397,344
City Of Springfield	Clark	0	0	0	316,227	2,685,694	43,019,287
City Of St. Clairsville	Belmont	0	0	17,100	31,403	18,814	2,830,655
City Of Steubenville	Jefferson	0	0	0	1,972	386,495	12,308,709
City of Stow	Summit	0	0	0	60,235	340,716	23,997,164
City Of Streetsboro	Portage	0	84,778	0	2,738	414,749	12,981,941
City Of Strongsville	Cuyahoga	3,453	1,377,939	0	158,257	94,390	48,596,286
City Of Sylvania	Lucas	0	0	0	118,646	421,895	12,600,849
City of Tallmadge	Summit	0	0	0	34,733	166,274	12,844,973
City Of Tiffin	Seneca	0	67,276	23,221	15,841	367,563	10,472,180

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						Governmental Activities Expenses				
						Security Of Persons And Property				
City	County	Special Item	Extraordinary Item	Transfers	Total Revenues And Other Items	Police	Fire	Other	Public Services	Public Health
City Of Parma	Cuyahoga	0	0	0	77,078,679	32,357,157	0	0	0	319,977
City Of Parma Heights	Cuyahoga	0	0	0	17,808,391	10,154,910	0	0	0	320,189
City Of Pataskala	Licking	0	0	0	9,241,141	1,992,137	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	10,433,711	2,969,826	2,117,454	0	0	29,051
City Of Perrysburg	Wood	0	0	(1,067,285)	26,159,338	9,331,336	0	0	0	29,095
City Of Pickerington	Fairfield	0	0	0	13,257,216	4,815,421	0	0	0	151,150
City Of Piqua	Miami	(2,587,176)	0	0	51,597,466	4,385,615	4,213,631	0	0	0
City of Port Clinton	Ottawa	0	0	0	5,765,426	2,101,862	407,738	0	0	220,230
City Of Portsmouth	Scioto	0	0	(47,325)	18,554,911	9,047,187	0	0	0	2,959,083
City Of Powell	Delaware	0	0	0	11,639,879	2,507,080	0	0	2,853,698	0
City Of Ravenna	Portage	0	0	95,305	11,297,399	3,351,966	2,292,436	0	0	156,747
City Of Reading	Hamilton	0	0	0	10,520,763	5,437,727	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	24,751,486	9,186,177	0	0	0	219,428
City Of Richmond Heights	Cuyahoga	0	0	0	12,826,465	5,569,477	0	0	0	0
City Of Rittman	Wayne	0	0	0	3,563,642	1,724,924	0	0	0	82,071
City Of Riverside	Montgomery	0	0	0	15,250,167	6,128,367	0	0	0	5,408
City of Rocky River	Cuyahoga	0	0	0	31,352,305	0	0	9,306,477	0	1,175,476
City Of Rossford	Wood	0	0	(294,053)	7,909,821	2,664,585	0	0	0	0
City Of Saint Marys	Auglaize	0	0	(871,346)	7,094,545	3,683,285	0	0	0	79,884
City Of Salem	Columbiana	0	0	6,000	7,952,397	3,817,333	0	0	0	92,737
City Of Sandusky	Erie	0	0	(285,706)	25,204,612	5,347,693	5,940,342	271,810	0	308,648
City Of Seven Hills	Cuyahoga	0	0	(2,280,378)	11,071,642	4,231,766	0	0	0	880,335
City Of Shaker Heights	Cuyahoga	0	0	0	54,766,669	14,754,598	7,740,171	840,366	0	420,084
City Of Sharonville	Hamilton	0	0	0	29,319,287	13,331,572	0	0	0	363,600
City Of Sheffield Lake	Lorain	0	0	0	6,401,312	2,839,482	0	0	0	33,900
City Of Shelby	Richland	0	0	0	6,839,981	3,206,140	0	0	0	213,727
City Of Sidney	Shelby	0	0	(261,955)	22,225,077	6,069,441	5,028,715	1,701,791	0	211,378
City Of Solon	Cuyahoga	0	0	(637,298)	57,724,358	8,237,667	7,615,180	0	0	93,873
City Of South Euclid	Cuyahoga	0	0	0	25,977,346	5,395,929	3,889,295	0	0	136,714
City Of Springboro	Warren	0	0	(1,263,069)	14,486,733	3,377,387	0	0	0	16,704
City Of Springdale	Hamilton	0	0	0	17,869,764	8,787,814	0	0	0	364,198
City Of Springfield	Clark	0	0	(976,814)	56,339,988	30,426,533	0	0	0	242,811
City Of St. Clairsville	Belmont	0	0	(991,271)	2,715,283	1,025,471	0	0	0	29,724
City Of Steubenville	Jefferson	0	0	90,785	16,919,858	7,038,402	0	0	0	573,512
City of Stow	Summit	0	0	(65,500)	36,108,419	14,823,706	0	0	0	456,152
City Of Streetsboro	Portage	1,500,000	0	(21,539)	17,511,575	5,773,109	0	0	0	48,901
City Of Strongsville	Cuyahoga	0	0	0	69,572,416	25,052,042	0	0	0	599,730
City Of Sylvania	Lucas	0	0	(100,000)	16,789,761	5,588,695	0	0	0	129,489
City of Tallmadge	Summit	0	0	0	16,875,987	3,834,635	2,934,683	27,287	0	73,335
City Of Tiffin	Seneca	0	0	7,237	13,772,592	6,707,083	0	0	0	0

Summary of Unaudited Data from the Statement of Activities
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		Governmental Activities Expenses (Continued)						
City	County	Leisure Time Activities	Community And Economic Development	Public Works	Basic Utility Service	Transportation	General Government	Intergovernmental
City Of Parma	Cuyahoga	3,312,516	7,049,234	0	1,755,869	6,977,603	27,025,138	0
City Of Parma Heights	Cuyahoga	993,274	3,049,400	0	1,124,531	2,218,501	2,686,087	0
City Of Pataskala	Licking	94,930	677,184	0	0	2,761,450	1,095,246	0
City Of Pepper Pike	Cuyahoga	0	283,008	0	1,570,186	2,001,636	1,388,655	0
City Of Perrysburg	Wood	1,556,884	678,028	0	1,245,764	2,044,081	5,301,974	0
City Of Pickerington	Fairfield	762,756	755,498	0	0	3,123,529	2,580,590	0
City Of Piqua	Miami	1,567,899	272,904	5,238,564	35,039,342	0	1,895,842	49,855
City of Port Clinton	Ottawa	113,659	181,727	0	0	980,163	1,924,117	0
City Of Portsmouth	Scioto	68,933	1,236,218	0	0	2,431,358	4,037,247	0
City Of Powell	Delaware	983,404	1,030,777	0	0	0	1,972,267	0
City Of Ravenna	Portage	847,107	1,315,332	0	35,995	2,737,603	1,621,645	0
City Of Reading	Hamilton	281,255	158,243	0	476,257	966,772	2,022,794	0
City Of Reynoldsburg	Franklin	1,045,792	1,322,012	0	0	3,478,312	4,304,486	0
City Of Richmond Heights	Cuyahoga	225,661	381,251	0	0	1,878,161	1,720,272	0
City Of Rittman	Wayne	590,827	0	0	0	714,573	678,577	0
City Of Riverside	Montgomery	67,732	273,538	0	0	2,072,534	3,940,740	0
City of Rocky River	Cuyahoga	3,200,140	651,553	0	1,516,591	2,711,126	6,700,108	0
City Of Rossford	Wood	476,758	0	0	551,667	994,937	1,634,589	0
City Of Saint Marys	Auglaize	426,775	83,664	0	0	2,188,514	1,160,086	0
City Of Salem	Columbiana	513,440	429,402	0	0	1,872,970	1,424,964	0
City Of Sandusky	Erie	542,957	4,315,542	0	0	6,107,625	4,510,846	0
City Of Seven Hills	Cuyahoga	1,487,380	477,124	0	303	3,248,536	1,959,923	0
City Of Shaker Heights	Cuyahoga	3,993,567	5,658,971	11,135,137	0	0	7,309,823	0
City Of Sharonville	Hamilton	3,203,395	504,322	0	611,860	3,455,866	4,299,338	0
City Of Sheffield Lake	Lorain	153,692	140,369	0	717,063	1,282,735	1,123,866	0
City Of Shelby	Richland	74,172	615,029	0	0	868,135	1,239,537	0
City Of Sidney	Shelby	1,464,155	1,040,345	0	0	3,403,519	1,324,115	0
City Of Solon	Cuyahoga	5,301,362	2,508,436	0	2,998,985	11,674,750	9,881,256	0
City Of South Euclid	Cuyahoga	286,279	299,258	0	4,317,863	3,324,616	3,243,727	0
City Of Springboro	Warren	769,354	682,355	0	0	3,159,853	3,815,946	0
City Of Springdale	Hamilton	1,815,741	624,292	0	0	2,870,199	4,224,780	0
City Of Springfield	Clark	2,177,475	6,639,296	312,916	0	8,587,088	12,748,119	0
City Of St. Clairsville	Belmont	483,094	104,488	0	0	1,046,326	385,317	0
City Of Steubenville	Jefferson	796,512	681,418	0	0	3,215,726	2,918,782	0
City of Stow	Summit	1,458,229	1,188,870	0	0	4,251,589	8,518,703	0
City Of Streetsboro	Portage	443,752	573,378	0	862,692	1,718,243	3,888,612	0
City Of Strongsville	Cuyahoga	5,790,696	1,721,146	0	2,450,397	15,952,366	4,392,450	0
City Of Sylvania	Lucas	992,341	549,931	0	954,398	2,540,495	5,085,627	0
City of Tallmadge	Summit	2,174,630	147,887	0	0	4,172,815	3,796,832	0
City Of Tiffin	Seneca	415,049	367,014	0	0	1,500,383	2,557,926	0

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		Governmental Activities Expenses (Continued)						
City	County	Interest and Fiscal Charges	Depreciation Expense	Other Expense	Total Governmental Activities Expenses	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Parma	Cuyahoga	855,580	0	0	79,653,074	(2,574,395)	83,171,201	80,596,806
City Of Parma Heights	Cuyahoga	201,957	0	0	20,748,849	(2,940,458)	32,805,482	29,865,024
City Of Pataskala	Licking	222,866	0	0	6,843,813	2,397,328	21,902,406	24,299,734
City Of Pepper Pike	Cuyahoga	302,903	0	0	10,662,719	(229,008)	32,100,482	31,871,474
City Of Perrysburg	Wood	5,520	0	0	20,192,682	5,966,656	100,812,805	106,779,461
City Of Pickerington	Fairfield	239,011	0	0	12,427,955	829,261	50,993,087	51,822,348
City Of Piqua	Miami	0	0	0	52,663,652	(1,066,186)	151,508,397	150,442,211
City of Port Clinton	Ottawa	548	0	0	5,930,044	(164,618)	13,721,343	13,556,725
City Of Portsmouth	Scioto	100,934	0	0	19,880,960	(1,326,049)	26,497,851	25,171,802
City Of Powell	Delaware	1,029,951	0	0	10,377,177	1,262,702	22,773,144	24,035,846
City Of Ravenna	Portage	256,704	0	0	12,615,535	(1,318,136)	45,758,870	44,440,734
City Of Reading	Hamilton	75,369	0	0	9,418,417	1,102,346	7,816,661	8,919,007
City Of Reynoldsburg	Franklin	633,862	0	0	20,190,069	4,561,417	52,743,885	57,305,302
City Of Richmond Heights	Cuyahoga	402,804	0	0	10,177,626	2,648,839	16,736,953	19,385,792
City Of Rittman	Wayne	38,699	0	8,034	3,837,705	(274,063)	7,774,695	7,500,632
City Of Riverside	Montgomery	100,068	0	0	12,588,387	2,661,780	20,648,579	23,310,359
City of Rocky River	Cuyahoga	411,086	0	0	25,672,557	5,679,748	48,584,745	54,264,493
City Of Rossford	Wood	68,249	0	0	6,390,785	1,519,036	14,817,665	16,336,701
City Of Saint Marys	Auglaize	7,367	0	0	7,629,575	(535,030)	32,028,200	31,493,170
City Of Salem	Columbiana	111,832	0	0	8,262,678	(310,281)	18,197,073	17,886,792
City Of Sandusky	Erie	844,566	0	0	28,190,029	(2,985,417)	46,255,932	43,270,515
City Of Seven Hills	Cuyahoga	769,330	0	0	13,054,697	(1,983,055)	17,372,489	15,389,434
City Of Shaker Heights	Cuyahoga	658,444	0	0	52,511,161	2,255,508	112,397,586	114,653,094
City Of Sharonville	Hamilton	354,957	0	0	26,124,910	3,194,377	48,139,638	51,334,015
City Of Sheffield Lake	Lorain	120,520	0	0	6,411,627	(10,315)	14,020,393	14,010,078
City Of Shelby	Richland	249,307	0	28,000	6,494,047	345,934	20,016,582	20,362,516
City Of Sidney	Shelby	161,053	0	0	20,404,512	1,820,565	60,668,050	62,488,615
City Of Solon	Cuyahoga	198,713	0	0	48,510,222	9,214,136	169,954,644	179,168,780
City Of South Euclid	Cuyahoga	801,172	0	1,466,328	23,161,181	2,816,165	36,899,118	39,715,283
City Of Springboro	Warren	484,875	0	0	12,306,474	2,180,259	57,318,813	59,499,072
City Of Springdale	Hamilton	174,095	0	0	18,861,119	(991,355)	47,975,387	46,984,032
City Of Springfield	Clark	201,604	0	0	61,335,842	(4,995,854)	107,424,698	102,428,844
City Of St. Clairsville	Belmont	34,874	0	0	3,109,294	(394,011)	11,205,080	10,811,069
City Of Steubenville	Jefferson	291,849	0	0	15,516,201	1,403,657	40,627,544	42,031,201
City of Stow	Summit	662,439	0	82,659	31,442,347	4,666,072	58,124,618	62,790,690
City Of Streetsboro	Portage	176,605	0	0	13,485,292	4,026,283	18,224,308	22,250,591
City Of Strongsville	Cuyahoga	1,853,013	0	0	57,811,840	11,760,576	159,121,541	170,882,117
City Of Sylvania	Lucas	655,020	0	0	16,495,996	293,765	37,889,843	38,183,608
City of Tallmadge	Summit	390,861	0	0	17,552,965	(676,978)	27,816,853	27,139,875
City Of Tiffin	Seneca	114,924	0	175,807	11,838,186	1,934,406	29,801,762	31,736,168

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		Program Revenues				General Revenues			
City	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Revenues	Property Taxes	Income Tax	Other Taxes	Grants And Entitlements Not Restricted
City of Tipp City	Miami	1,565,242	678,811	1,082,009	3,326,062	303,129	5,344,919	78,345	936,945
City Of Toledo	Lucas	93,680	13,882	11,541	119,103	9,585	163,653	0	0
City Of Toronto	Jefferson	164,120	849,011	0	1,013,131	143,786	3,492,597	29,181	126,978
City Of Trenton	Butler	577,719	1,914,259	0	2,491,978	1,169,101	1,686,976	196,815	395,716
City Of Trotwood	Montgomery	2,227,120	2,287,780	11,225	4,526,125	5,342,868	4,748,499	0	666,337
City Of Troy	Miami	4,120,844	871,085	1,741,471	6,733,400	1,651,629	16,316,396	0	292,024
City Of Twinsburg	Summit	2,666,383	36,795	6,417,353	9,120,531	1,226,511	19,498,390	0	1,900,831
City Of Uhrichsville	Tuscarawas	265,843	282,402	199,690	747,935	566,832	1,435,336	0	259,701
City Of Union	Montgomery	1,317,878	402,573	0	1,720,451	1,492,145	580,815	0	315,306
City Of University Heights	Cuyahoga	2,067,768	558,544	1,138,032	3,764,344	3,925,241	9,197,485	153,474	894,219
City Of Upper Arlington	Franklin	4,740,236	2,031,992	0	6,772,228	9,294,363	16,829,673	0	4,124,484
City Of Upper Sandusky	Wyandot	1,141,121	403,725	612,126	2,156,972	260,181	3,179,477	0	320,075
City Of Urbana	Champaign	2,276,073	897,263	135,341	3,308,677	512,680	5,744,939	0	335,861
City Of Vandalia	Montgomery	5,876,225	1,177,845	1,623,771	8,677,841	1,283,417	13,021,106	0	761,023
City Of Vermilion	Erie	2,584,505	2,134,370	11,355	4,730,230	2,422,005	2,557,191	0	584,322
City of Village of Indian Hill	Hamilton	451,335	321,613	516,000	1,288,948	708,539	10,785,152	0	260,380
City Of Wadsworth	Medina	3,334,223	3,542,211	188,574	7,065,008	2,530,803	8,661,560	0	1,728,951
City of Wapakoneta	Auglaize	768,728	509,078	606,014	1,883,820	457,346	2,602,279	722,090	254,085
City Of Warren	Trumbull	3,876,964	4,801,159	2,573,034	11,251,157	1,370,616	16,247,030	0	2,016,181
City Of Warrensville Heights	Cuyahoga	1,486,364	498,613	575,508	2,560,485	1,451,107	16,169,998	0	543,717
City Of Washington Court House	Fayette	1,719,736	301,113	1,259,768	3,280,617	1,307,762	5,282,097	0	1,043,723
City of Waterville	Lucas	429,999	283,926	786,374	1,500,299	364,149	3,433,000	0	302,593
City of Wauseon	Fulton	569,682	442,614	6,371	1,018,667	219,127	3,621,607	0	188,316
City of Wellston	Jackson	150,194	600,230	903,635	1,654,059	489,475	1,137,147	0	167,201
City Of West Carrollton	Montgomery	1,260,937	478,347	6,528	1,745,812	1,180,654	6,042,042	457,272	183,809
City Of Westerville	Franklin	6,834,983	6,038,052	1,332,437	14,205,472	12,486,361	40,134,372	644,793	4,493,043
City Of Westlake	Cuyahoga	5,700,691	1,785,738	8,201,261	15,687,690	10,936,504	23,877,733	1,274,090	2,253,953
City Of Whitehall	Franklin	1,869,616	924,530	127,159	2,921,305	282,674	22,206,805	121,692	958,711
City Of Wickliffe	Lake	1,976,067	826,849	62,792	2,865,708	2,206,496	9,689,466	220,607	1,037,437
City of Willard	Huron	922,539	342,776	82,600	1,347,915	324,728	3,274,757	0	227,141
City Of Willoughby	Lake	5,560,037	89,383	1,164,364	6,813,784	3,327,083	16,853,951	834,896	2,547,469
City Of Willoughby Hills	Lake	1,712,780	788,448	227,270	2,728,498	1,602,292	4,547,428	118,113	592,024
City Of Willowick	Lake	1,159,835	239,045	648,290	2,047,170	3,957,113	2,676,181	0	2,487,913
City Of Wilmington	Clinton	2,728,280	1,751,725	295,785	4,775,790	1,836,623	4,453,500	0	441,217
City Of Wooster	Wayne	2,046,586	1,829,051	3,509,645	7,385,282	1,882,639	14,955,406	319,647	918,089
City Of Worthington	Franklin	3,920,134	938,914	447,271	5,306,319	2,396,954	23,636,768	203,099	929,797
City Of Wyoming	Hamilton	1,180,472	615,190	2,303	1,797,965	2,403,441	4,565,067	0	552,153
City of Youngstown	Mahoning	13,798,744	8,864,794	4,856,288	27,519,826	1,952,606	43,090,060	0	4,025,605
City Of Zanesville	Muskingum	1,390,364	1,848,822	440,651	3,679,837	1,125,890	16,220,280	299,113	2,734,519

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		General Revenues (Continued)					
City	County	Gain On Sale Of Capital Asset	Payment In Lieu Of Taxes	Unrestricted Contributions	Investment Earnings	Miscellaneous	Total General Revenues
City of Tipp City	Miami	0	0	0	31,794	950,506	7,645,638
City Of Toledo	Lucas	167	0	0	454	8,458	182,317
City Of Toronto	Jefferson	0	0	0	1,572	769,110	4,563,224
City Of Trenton	Butler	0	217,196	0	21,719	40,270	3,727,793
City Of Trotwood	Montgomery	0	728,180	0	3,636	673,604	12,163,124
City Of Troy	Miami	0	248,790	57,170	1,153,754	497,275	20,217,038
City Of Twinsburg	Summit	0	0	0	21,396	593,233	23,240,361
City Of Uhrichsville	Tuscarawas	0	0	0	3,417	55,157	2,320,443
City Of Union	Montgomery	0	0	0	1,511	207,461	2,597,238
City Of University Heights	Cuyahoga	0	532,984	0	51,244	49,159	14,803,806
City Of Upper Arlington	Franklin	0	1,135,506	0	921,601	400,044	32,705,671
City Of Upper Sandusky	Wyandot	0	0	0	3,822	184,501	3,948,056
City Of Urbana	Champaign	0	0	0	31,921	182,870	6,808,271
City Of Vandalia	Montgomery	0	196,368	0	215,329	11,046	15,488,289
City Of Vermilion	Erie	0	0	0	57,768	114,521	5,735,807
City of Village of Indian Hill	Hamilton	0	0	0	715,560	266,382	12,736,013
City Of Wadsworth	Medina	0	653,962	0	212,384	131,219	13,918,879
City of Wapakoneta	Auglaize	0	0	1,040	15,376	203,048	4,255,264
City Of Warren	Trumbull	0	0	0	67,940	666,755	20,368,522
City Of Warrensville Heights	Cuyahoga	0	0	0	6,872	188,673	18,360,367
City Of Washington Court House	Fayette	0	685,375	0	46,843	303,748	8,669,548
City of Waterville	Lucas	0	65,194	0	28,320	259,948	4,453,204
City of Wauseon	Fulton	0	0	0	10,124	345,961	4,385,135
City of Wellston	Jackson	0	0	0	67,593	49,777	1,911,193
City Of West Carrollton	Montgomery	0	0	0	17,311	488,262	8,369,350
City Of Westerville	Franklin	0	3,941,634	0	1,484,123	32,516	63,216,842
City Of Westlake	Cuyahoga	41,425	92,825	13,736	580,396	2,228,479	41,299,141
City Of Whitehall	Franklin	0	646,052	0	81,714	773,918	25,071,566
City Of Wickliffe	Lake	0	0	0	8,908	13,992	13,176,906
City of Willard	Huron	0	70,886	0	68,682	8,352	3,974,546
City Of Willoughby	Lake	0	0	0	142,037	2,367	23,707,803
City Of Willoughby Hills	Lake	5,629	122,274	3,503	788	76,664	7,068,715
City Of Willowick	Lake	0	0	0	9,280	171,887	9,302,374
City Of Wilmington	Clinton	29,394	0	0	30,493	652,763	7,443,990
City Of Wooster	Wayne	0	0	0	117,013	1,292,135	19,484,929
City Of Worthington	Franklin	0	0	0	34,359	522,245	27,723,222
City Of Wyoming	Hamilton	0	0	0	34,569	223,791	7,779,021
City of Youngstown	Mahoning	0	583,050	0	29,333	1,860,081	51,540,735
City Of Zanesville	Muskingum	0	624,096	0	52,244	319,074	21,375,216

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City	County	Special Item	Extraordinary Item	Transfers	Total Revenues And Other Items	Governmental Activities Expenses: Security Of Persons And Property: Police	Fire	Other	Public Services	Public Health
City of Tipp City	Miami	0	0	(28,605)	10,943,095	3,717,379	0	0	0	0
City Of Toledo	Lucas	0	0	1,355	302,775	0	0	169,607	43,200	8,529
City Of Toronto	Jefferson	0	0	(125,000)	5,451,355	1,671,375	0	0	0	29,088
City Of Trenton	Butler	0	0	0	6,219,771	2,739,539	0	0	0	37,980
City Of Trotwood	Montgomery	0	0	0	16,689,249	8,581,467	0	0	0	0
City Of Troy	Miami	0	0	(757,733)	26,192,705	10,835,093	0	0	0	377,222
City Of Twinsburg	Summit	0	0	(2,635,322)	29,725,570	8,719,995	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	(191,842)	2,876,536	1,320,165	0	0	0	141,852
City Of Union	Montgomery	0	0	(30,277)	4,287,412	1,830,572	0	0	0	13,090
City Of University Heights	Cuyahoga	0	0	0	18,568,150	7,824,927	0	0	0	53,030
City Of Upper Arlington	Franklin	0	0	(4,131,767)	35,346,132	16,206,381	0	0	4,976,952	0
City Of Upper Sandusky	Wyandot	0	0	626,502	6,731,530	2,085,667	0	0	0	32,440
City Of Urbana	Champaign	0	0	0	10,116,948	5,315,629	0	0	0	264,680
City Of Vandalia	Montgomery	0	0	197,578	24,363,708	4,909,476	2,214,827	0	0	0
City Of Vermilion	Erie	0	0	0	10,466,037	2,525,099	465,395	0	0	115,064
City of Village of Indian Hill	Hamilton	0	0	0	14,024,961	4,666,204	0	0	0	82,077
City Of Wadsworth	Medina	0	0	(213,539)	20,770,348	6,531,114	0	0	0	125,292
City of Wapakoneta	Auglaize	0	0	(26,000)	6,113,084	1,613,384	1,514,617	4,426	0	162,403
City Of Warren	Trumbull	2,280,036	0	(323,000)	33,576,715	15,374,111	0	0	0	652,802
City Of Warrensville Heights	Cuyahoga	0	0	0	20,920,852	5,163,481	3,603,854	0	0	65,183
City Of Washington Court House	Fayette	0	0	0	11,950,165	4,009,376	0	0	0	310,035
City of Waterville	Lucas	0	0	(15,000)	5,938,503	1,156,251	515,091	179,516	0	0
City of Wauseon	Fulton	0	0	0	5,403,802	2,548,681	0	0	0	0
City of Wellston	Jackson	0	0	(5,000)	3,560,252	899,465	454,599	0	0	40,607
City Of West Carrollton	Montgomery	0	0	(58,341)	10,056,821	3,569,507	1,838,838	0	0	0
City Of Westerville	Franklin	0	0	(300,000)	77,122,314	28,160,424	0	0	0	18,954
City Of Westlake	Cuyahoga	0	0	0	56,986,831	0	0	19,306,685	0	1,297,663
City Of Whitehall	Franklin	(900,000)	0	0	27,092,871	13,103,312	0	0	0	126,308
City Of Wickliffe	Lake	0	0	0	16,042,614	7,150,137	0	0	0	46,965
City of Willard	Huron	0	0	0	5,322,461	2,584,547	0	0	0	44,552
City Of Willoughby	Lake	0	0	(4,472,462)	26,049,125	14,234,169	0	0	0	390,381
City Of Willoughby Hills	Lake	0	0	56,716	9,853,929	3,331,051	1,905,906	0	0	0
City Of Willowick	Lake	0	0	0	11,349,544	5,577,334	0	0	0	101,316
City Of Wilmington	Clinton	0	0	0	12,219,780	4,850,350	0	0	0	422,105
City Of Wooster	Wayne	0	0	0	26,870,211	13,268,557	0	0	0	139,737
City Of Worthington	Franklin	0	0	0	33,029,541	11,222,523	0	0	0	54,180
City Of Wyoming	Hamilton	0	0	0	9,576,986	2,703,361	0	0	0	66,911
City of Youngstown	Mahoning	0	0	0	79,060,561	17,857,706	13,475,966	2,813,915	0	2,005,218
City Of Zanesville	Muskingum	0	0	0	25,055,053	8,399,391	5,773,793	137,805	0	502,857

Summary of Unaudited Data from the Statement of Activities
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Governmental Activities Expenses (Continued)						
City	County	Leisure Time Activities	Community And Economic Development	Public Works	Basic Utility Service	Transportation	General Government	Intergovernmental
City of Tipp City	Miami	1,171,559	301,822	0	221,338	1,516,512	1,681,433	0
City Of Toledo	Lucas	3,165	20,960	360	0	0	31,260	0
City Of Toronto	Jefferson	228,992	352,843	0	0	615,292	542,697	0
City Of Trenton	Butler	93,647	169,882	0	0	553,164	494,264	0
City Of Trotwood	Montgomery	401,685	697,442	0	0	2,346,670	3,351,040	0
City Of Troy	Miami	1,657,996	920,312	0	1,462,403	2,166,857	4,690,026	0
City Of Twinsburg	Summit	2,283,000	8,034,194	0	13,758	8,496,165	3,782,280	0
City Of Uhrichsville	Tuscarawas	21,931	191,830	0	0	431,208	606,494	0
City Of Union	Montgomery	70,563	0	0	503,954	734,226	1,036,854	0
City Of University Heights	Cuyahoga	273,047	987,427	0	1,743,702	1,630,875	1,630,793	0
City Of Upper Arlington	Franklin	3,142,746	891,808	0	0	0	8,244,017	0
City Of Upper Sandusky	Wyandot	670,634	110,451	0	0	1,838,655	1,678,162	0
City Of Urbana	Champaign	468,310	3,354,682	0	0	2,009,732	2,339,927	0
City Of Vandalia	Montgomery	4,147,571	0	4,736,869	0	0	5,520,951	0
City Of Vermilion	Erie	1,071,812	174,168	1,108,782	110,905	3,992,898	2,069,295	0
City of Village of Indian Hill	Hamilton	1,141,135	1,691,497	0	0	2,106,754	1,867,857	0
City Of Wadsworth	Medina	1,467,632	1,156,592	0	0	3,160,453	3,716,283	0
City of Wapakoneta	Auglaize	484,814	126,153	0	0	1,911,883	594,323	0
City Of Warren	Trumbull	499,936	4,546,814	0	0	4,256,445	5,938,254	0
City Of Warrensville Heights	Cuyahoga	697,906	873,757	0	1,173,154	2,615,385	2,287,011	0
City Of Washington Court House	Fayette	27,046	2,388,833	0	0	2,816,063	2,500,586	0
City of Waterville	Lucas	91,411	81,688	0	242,743	1,027,490	1,116,937	0
City of Wauseon	Fulton	556,299	328,856	0	79,391	898,259	728,511	0
City of Wellston	Jackson	5,290	514,975	0	0	328,581	675,539	0
City Of West Carrollton	Montgomery	689,110	1,215,639	0	0	1,686,944	1,074,653	0
City Of Westerville	Franklin	9,150,292	3,670,589	0	274,083	25,702,866	9,978,804	0
City Of Westlake	Cuyahoga	4,451,121	2,007,922	0	913,626	13,619,241	9,347,378	0
City Of Whitehall	Franklin	845,744	123,559	0	1,070,076	2,930,747	8,631,355	0
City Of Wickliffe	Lake	1,264,364	211,403	0	1,225,765	3,758,324	4,985,370	0
City of Willard	Huron	247,511	264,790	0	0	882,774	602,643	0
City Of Willoughby	Lake	1,884,117	1,055,385	0	48,438	1,564,065	7,054,635	0
City Of Willoughby Hills	Lake	333,411	130,806	0	0	1,497,233	1,515,094	0
City Of Willowick	Lake	1,068,676	565,656	0	265,236	2,503,938	1,898,056	0
City Of Wilmington	Clinton	505,399	0	0	0	2,541,914	4,005,001	0
City Of Wooster	Wayne	2,072,036	1,230,852	0	0	4,404,661	872,146	0
City Of Worthington	Franklin	4,733,898	765,040	0	2,107,884	3,889,137	6,543,044	0
City Of Wyoming	Hamilton	1,304,012	344,907	0	556,180	1,168,782	2,661,794	0
City of Youngstown	Mahoning	2,874,866	6,904,925	0	2,056,638	9,724,624	12,815,983	0
City Of Zanesville	Muskingum	739,516	1,005,308	0	0	3,651,975	5,242,066	0

Summary of Unaudited Data from the Statement of Activities
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Governmental Activities Expenses (Continued)						
City	County	Interest and Fiscal Charges	Depreciation Expense	Other Expense	Total Governmental Activities Expenses	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City of Tipp City	Miami	95,626	0	0	8,705,669	2,237,426	45,777,958	48,015,384
City Of Toledo	Lucas	7,786	0	0	284,867	17,908	464,270	482,178
City Of Toronto	Jefferson	10,127	0	0	3,450,414	2,000,941	6,955,459	8,956,400
City Of Trenton	Butler	10,029	0	156,066	4,254,571	1,965,200	6,877,981	8,843,181
City Of Trotwood	Montgomery	597,691	0	0	15,975,995	713,254	48,359,432	49,072,686
City Of Troy	Miami	301,410	0	0	22,411,319	3,781,386	91,572,077	95,353,463
City Of Twinsburg	Summit	336,902	0	0	31,666,294	(1,940,724)	144,776,470	142,835,746
City Of Uhrichsville	Tuscarawas	57,667	0	0	2,771,147	105,389	7,370,988	7,476,377
City Of Union	Montgomery	57,267	0	0	4,246,526	40,886	7,727,045	7,767,931
City Of University Heights	Cuyahoga	86,643	0	0	14,230,444	4,337,706	15,712,786	20,050,492
City Of Upper Arlington	Franklin	1,514,147	0	152,092	35,128,143	217,989	91,251,059	91,469,048
City Of Upper Sandusky	Wyandot	179,293	0	0	6,595,302	136,228	18,970,940	19,107,168
City Of Urbana	Champaign	80,608	0	0	13,833,568	(3,716,620)	28,621,635	24,905,015
City Of Vandalia	Montgomery	569,379	0	0	22,099,073	2,264,635	62,000,547	64,265,182
City Of Vermilion	Erie	172,655	0	0	11,806,073	(1,340,036)	17,939,033	16,598,997
City of Village of Indian Hill	Hamilton	42,956	0	0	11,598,480	2,426,481	128,266,454	130,692,935
City Of Wadsworth	Medina	751,170	0	0	16,908,536	3,861,812	50,532,050	54,393,862
City of Wapakoneta	Auglaize	8,219	0	0	6,420,222	(307,138)	26,498,936	26,191,798
City Of Warren	Trumbull	413,785	0	0	31,682,147	1,894,568	59,447,927	61,342,495
City Of Warrensville Heights	Cuyahoga	876,751	0	0	17,356,482	3,564,370	4,127,915	7,692,285
City Of Washington Court House	Fayette	556,555	0	0	12,608,494	(658,329)	11,214,069	10,555,740
City of Waterville	Lucas	79,019	0	0	4,490,146	1,448,357	15,346,449	16,794,806
City of Wauseon	Fulton	91,666	0	0	5,231,663	172,139	14,815,500	14,987,639
City of Wellston	Jackson	10,715	0	0	2,929,771	630,481	6,525,114	7,155,595
City Of West Carrollton	Montgomery	54,212	0	0	10,128,903	(72,082)	19,199,816	19,127,734
City Of Westerville	Franklin	1,439,840	0	387,852	78,783,704	(1,661,390)	256,895,744	255,234,354
City Of Westlake	Cuyahoga	3,537,290	0	0	54,480,926	2,505,905	207,867,316	210,373,221
City Of Whitehall	Franklin	50,591	0	21,200	26,902,892	189,979	39,174,717	39,364,696
City Of Wickliffe	Lake	79,716	0	0	18,722,044	(2,679,430)	92,726,740	90,047,310
City of Willard	Huron	25,031	0	0	4,651,848	670,613	15,172,833	15,843,446
City Of Willoughby	Lake	391,880	4,385,595	0	31,008,665	(4,959,540)	65,825,196	60,865,656
City Of Willoughby Hills	Lake	311,238	0	0	9,024,739	829,190	15,909,648	16,738,838
City Of Willowick	Lake	26,377	0	0	12,006,589	(657,045)	35,949,789	35,292,744
City Of Wilmington	Clinton	170,424	0	0	12,495,193	(275,413)	15,581,570	15,306,157
City Of Wooster	Wayne	231,004	0	0	22,218,993	4,651,218	67,756,413	72,407,631
City Of Worthington	Franklin	277,281	0	0	29,592,987	3,436,554	52,980,639	56,417,193
City Of Wyoming	Hamilton	427,762	0	0	9,233,709	343,277	26,708,155	27,051,432
City of Youngstown	Mahoning	930,227	0	0	71,460,068	7,600,493	80,825,646	88,426,139
City Of Zanesville	Muskingum	155,546	0	0	25,608,257	(553,204)	26,963,149	26,409,945

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Akron	Summit	5,577,211	0	0	0	0	45,607,151	0	3,112,165	0
City Of Alliance	Stark	1,469,619	0	0	10,717	21,294	123,957	0	16,179	280,050
City Of Amherst	Lorain	2,001,005	0	0	119,613	28,581	37,853	0	0	145,311
City of Ashland	Ashland	761,953	0	0	0	0	214,577	0	0	185,369
City Of Ashtabula	Ashtabula	355,867	0	0	6,581	0	301,305	0	0	474,937
City Of Athens	Athens	2,327,828	0	0	25,283	1,969	27,691	0	0	142,544
City Of Aurora	Portage	8,563,069	0	0	39,761	4,434	21,025	0	0	0
City Of Avon	Lorain	2,702,655	0	0	0	682	0	1,694,100	0	193,180
City Of Avon Lake	Lorain	2,101,737	0	0	18,085	0	140,940	40,000	0	448,479
City Of Barberton	Summit	3,237,532	0	0	0	4,989	147,642	0	156,706	486,699
City Of Bay Village	Cuyahoga	1,571,164	0	0	7,097	7,182	188,525	0	0	401,093
City Of Beachwood	Cuyahoga	20,880,709	0	0	917,817	0	133,627	0	0	156,656
City Of Beavercreek	Greene	417,526	0	0	0	7,147	533,346	886,702	0	266,518
City Of Bedford	Cuyahoga	10,177,692	0	0	142,097	2,610	75,738	340,482	0	328,086
City Of Bedford Heights	Cuyahoga	1,560,437	0	0	8,988	0	108,109	0	0	201,927
City Of Bellbrook	Greene	1,189,805	0	0	0	2,061	31,059	0	0	100,069
City Of Bellefontaine	Logan	2,749,439	0	0	0	0	18,526	0	0	138,574
City Of Bellevue	Huron	1,280,955	0	0	7,943	0	67,938	0	0	108,222
City Of Belpre	Washington	1,354,496	0	0	674	1,898	101,099	0	0	108,118
City Of Berea	Cuyahoga	2,766,647	0	0	25,500	0	327,489	0	0	381,408
City Of Bexley	Franklin	5,293,667	0	0	5,987	25,793	0	0	0	0
City Of Blue Ash	Hamilton	40,950,407	0	0	15,688	3,861	503,120	28,014	0	336,221
City Of Bowling Green	Wood	3,876,959	0	0	0	92,441	661,231	135,540	0	0
City Of Brecksville	Cuyahoga	6,025,125	0	0	200,260	3,184	67,188	672,000	0	237,439
City Of Broadview Heights	Cuyahoga	3,499,307	0	0	50,660	0	438,671	0	0	232,350
City Of Brook Park	Cuyahoga	4,457,172	0	0	160,066	738	254,444	0	0	490,093
City Of Brooklyn	Cuyahoga	18,306,181	0	0	151,211	0	88,156	0	0	368,886
City Of Brookville	Montgomery	1,637,214	0	0	12,176	3,273	86,127	0	0	0
City Of Brunswick	Medina	7,872,726	0	0	0	16,581	148,776	2,026,405	0	417,921
City Of Bryan	Williams	6,031,350	0	0	0	670	111,708	0	0	170,553
City Of Bucyrus	Crawford	521,534	0	0	1,629	6,844	0	337,316	0	0
City Of Cambridge	Guernsey	1,968,678	0	0	0	0	69,476	0	0	148,664
City Of Campbell	Mahoning	930,478	0	0	0	0	0	397,074	0	132,697
City Of Canal Fulton	Stark	606,352	0	0	0	1,467	3,327	528,000	0	61,374
City of Canal Winchester	Franklin	3,672,848	0	0	643	13,994	45,247	0	0	0
City Of Canfield	Mahoning	975,549	0	0	0	0	123,764	45,000	3,852	0
City Of Canton	Stark	3,945,916	0	0	308,093	56,555	2,686,020	0	204,078	0
City Of Celina	Mercer	2,186,576	0	0	22,660	8,759	79,031	1,373,400	0	0
City Of Centerville	Montgomery	4,861,024	3,899,788	0	489	38,390	76,368	2,448,488	0	275,369

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)									
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets	Total Assets And Deferred Outflows Of Resources
City Of Akron	Summit	0	0	0	0	8,741	0	0	534,500	54,839,768	54,839,768
City Of Alliance	Stark	17,469	2,828,048	915,470	0	0	0	0	1,105,257	6,788,060	6,788,060
City Of Amherst	Lorain	48,782	1,225,884	785,988	0	0	0	0	0	4,393,017	4,393,017
City of Ashland	Ashland	92,636	0	2,277,564	0	0	0	0	0	3,532,099	3,532,099
City Of Ashtabula	Ashtabula	45,549	1,503,914	1,340,545	0	0	0	0	0	4,028,698	4,028,698
City Of Athens	Athens	61,970	560,481	931,789	0	0	0	0	12,466	4,092,021	4,092,021
City Of Aurora	Portage	46,290	3,488,299	1,426,088	0	179,903	0	0	45,792	13,814,661	13,814,661
City Of Avon	Lorain	29,504	2,354,589	1,612,667	0	0	0	0	0	8,587,377	8,587,377
City Of Avon Lake	Lorain	54,234	2,402,428	3,561,327	0	0	0	0	0	8,767,230	8,767,230
City Of Barberton	Summit	80,673	1,607,628	941,007	0	0	0	0	0	6,662,876	6,662,876
City Of Bay Village	Cuyahoga	90,873	2,448,309	3,446,180	0	0	0	0	13,141	8,173,564	8,173,564
City Of Beachwood	Cuyahoga	247,692	6,616,621	5,141,257	0	0	0	0	108,131	34,202,510	34,202,510
City Of Beavercreek	Greene	0	0	1,312,851	0	0	0	0	164,950	3,589,040	3,589,040
City Of Bedford	Cuyahoga	83,438	2,842,061	2,175,368	0	0	0	0	185,566	16,353,138	16,353,138
City Of Bedford Heights	Cuyahoga	70,967	2,334,264	1,216,289	0	0	0	0	0	5,500,981	5,500,981
City Of Bellbrook	Greene	16	0	562,234	0	0	0	0	0	1,885,244	1,885,244
City Of Bellefontaine	Logan	26,123	1,668,162	0	0	0	0	0	0	4,600,824	4,600,824
City Of Bellevue	Huron	0	1,164,755	235,725	0	0	0	0	0	2,865,538	2,865,538
City Of Belpre	Washington	18,116	679,299	339,598	0	0	0	0	0	2,603,298	2,603,298
City Of Berea	Cuyahoga	2,988	0	4,910,901	0	0	0	0	12,455	8,427,388	8,427,388
City Of Bexley	Franklin	0	3,338,257	790,412	0	358,446	0	0	0	9,812,562	9,812,562
City Of Blue Ash	Hamilton	81,105	0	8,817,570	0	0	0	0	0	50,735,986	50,735,986
City Of Bowling Green	Wood	78,006	1,358,457	1,505,877	0	497,935	0	0	43,021	8,249,467	8,249,467
City Of Brecksville	Cuyahoga	101,558	3,438,270	1,926,798	0	0	0	0	194,318	12,866,140	12,866,140
City Of Broadview Heights	Cuyahoga	0	2,767,277	1,544,817	0	0	0	0	26,734	8,559,816	8,559,816
City Of Brook Park	Cuyahoga	113,672	2,379,799	1,337,876	0	0	0	0	0	9,193,860	9,193,860
City Of Brooklyn	Cuyahoga	52,089	3,629,863	594,505	61,182	0	0	0	0	23,252,073	23,252,073
City Of Brookville	Montgomery	40,588	548,617	109,529	0	49,055	0	0	0	2,486,579	2,486,579
City Of Brunswick	Medina	0	829,051	1,352,227	0	0	0	1,411,286	0	14,074,973	14,074,973
City Of Bryan	Williams	31,595	0	1,319,851	0	0	0	0	0	7,665,727	7,665,727
City Of Bucyrus	Crawford	49,779	710,548	471,520	0	145,267	0	0	10,346	2,254,783	2,254,783
City Of Cambridge	Guernsey	8,889	0	1,983,061	0	0	0	0	0	4,178,768	4,178,768
City Of Campbell	Mahoning	0	1,136,912	469,703	0	0	0	0	0	3,066,864	3,066,864
City Of Canal Fulton	Stark	0	525,278	188,397	0	0	0	0	0	1,914,195	1,914,195
City of Canal Winchester	Franklin	55,200	1,226,533	390,199	0	60,381	0	0	111,987	5,577,032	5,577,032
City Of Canfield	Mahoning	75,015	801,061	0	0	52,425	0	0	0	2,076,666	2,076,666
City Of Canton	Stark	0	7,054,843	3,371,836	0	3,437,774	0	0	0	21,065,115	21,065,115
City Of Celina	Mercer	12,943	1,054,930	446,706	0	157,969	0	0	12,140	5,355,114	5,355,114
City Of Centerville	Montgomery	71,736	0	5,469,947	0	0	0	0	0	17,141,599	17,141,599

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable	Matured Bonds Payable	Retainage Payable	Interfund Payable
City Of Akron	Summit	2,204,253	2,610,697	0	0	2,515,001	0	0	0	0
City Of Alliance	Stark	53,002	228,587	0	0	348,831	0	0	0	0
City Of Amherst	Lorain	55,178	64,793	0	107,091	0	0	0	0	0
City of Ashland	Ashland	26,199	299,180	0	243,578	0	0	0	0	0
City Of Ashtabula	Ashtabula	64,803	148,492	11,820	14,304	0	0	0	0	175,000
City Of Athens	Athens	101,106	354,092	0	120,725	0	0	0	0	0
City Of Aurora	Portage	156,617	342,489	13,378	0	233,635	0	0	0	0
City Of Avon	Lorain	48,487	59,275	15,085	83,781	0	0	0	0	0
City Of Avon Lake	Lorain	107,578	347,116	0	209,572	0	0	0	0	0
City Of Barberton	Summit	58,290	118,213	21,033	580,066	0	0	0	0	0
City Of Bay Village	Cuyahoga	204,505	125,823	0	70,651	0	0	0	0	0
City Of Beachwood	Cuyahoga	290,003	768,213	0	439,869	0	0	0	19,994	0
City Of Beavercreek	Greene	15,794	100,731	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	132,532	243,438	0	122,473	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	209,144	161,719	0	51,241	0	0	0	0	0
City Of Bellbrook	Greene	10,594	8,564	0	0	5,369	0	0	0	0
City Of Bellefontaine	Logan	82,516	208,663	24,517	180,064	0	0	0	0	0
City Of Bellevue	Huron	23,802	93,017	0	51,852	0	0	0	0	0
City Of Belpre	Washington	50,787	33,057	2,000	36,455	0	0	0	0	0
City Of Berea	Cuyahoga	131,977	345,366	0	220,596	0	0	0	0	0
City Of Bexley	Franklin	813,742	148,154	238,868	0	176,314	0	0	0	0
City Of Blue Ash	Hamilton	533,116	763,721	0	258,164	0	0	0	0	0
City Of Bowling Green	Wood	313,842	265,877	0	0	310,517	0	0	0	3,626
City Of Brecksville	Cuyahoga	73,470	513,828	97,340	444,627	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	316,290	162,195	0	277,224	0	0	0	0	0
City Of Brook Park	Cuyahoga	134,978	555,477	0	381,001	0	0	0	0	0
City Of Brooklyn	Cuyahoga	321,256	403,705	0	49,976	0	0	0	0	0
City Of Brookville	Montgomery	40,725	29,431	0	0	25,933	0	0	0	0
City Of Brunswick	Medina	91,284	121,997	0	0	0	0	0	0	0
City Of Bryan	Williams	68,973	154,111	0	6,520	0	0	0	0	0
City Of Bucyrus	Crawford	46,349	153,082	93	0	85,141	0	0	0	0
City Of Cambridge	Guernsey	66,821	168,947	0	132,526	0	0	0	0	0
City Of Campbell	Mahoning	13,575	71,485	0	57,333	0	0	0	0	0
City Of Canal Fulton	Stark	35,262	2,508	0	5,855	0	0	0	0	0
City of Canal Winchester	Franklin	110,217	8,922	0	0	164,643	0	0	0	0
City Of Canfield	Mahoning	7,824	90,962	0	0	66,853	0	0	0	0
City Of Canton	Stark	908,576	1,632,568	0	0	500,872	0	0	0	0
City Of Celina	Mercer	127,335	149,875	365	0	162,921	0	0	0	925,826
City Of Centerville	Montgomery	177,548	423,727	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)						
City	County	Due To Other Funds	Claims Payable	Unearned Revenue	Notes Payable	Other Liabilities	Total Liabilities	Total Deferred Inflows Of Resources
City Of Akron	Summit	711,399	0	0	0	3,003,120	11,044,470	30,960,023
City Of Alliance	Stark	0	0	0	0	0	630,420	3,259,197
City Of Amherst	Lorain	0	0	0	0	0	227,062	1,625,957
City of Ashland	Ashland	0	0	0	0	5,992	574,949	1,628,822
City Of Ashtabula	Ashtabula	0	0	0	333,291	2,637	750,347	3,014,636
City Of Athens	Athens	0	0	0	150,000	890	726,813	884,519
City Of Aurora	Portage	0	115,264	3,547	0	47,908	912,838	3,671,252
City Of Avon	Lorain	0	0	0	0	13,152	219,780	3,024,445
City Of Avon Lake	Lorain	0	0	0	0	40,891	705,157	5,199,764
City Of Barberton	Summit	0	0	0	0	0	777,602	1,684,737
City Of Bay Village	Cuyahoga	0	0	0	0	0	400,979	5,093,850
City Of Beachwood	Cuyahoga	0	0	0	0	58,886	1,576,965	7,256,547
City Of Beavercreek	Greene	0	0	0	0	0	116,525	1,854,930
City Of Bedford	Cuyahoga	0	0	0	0	0	498,443	4,541,058
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	422,104	2,295,121
City Of Bellbrook	Greene	0	0	0	0	0	24,527	635,529
City Of Bellefontaine	Logan	0	0	0	0	0	495,760	1,154,665
City Of Bellevue	Huron	0	0	0	0	0	168,671	946,040
City Of Belpre	Washington	0	0	0	0	0	122,299	869,242
City Of Berea	Cuyahoga	0	0	0	0	0	697,939	3,050,275
City Of Bexley	Franklin	0	0	0	0	0	1,377,078	2,807,782
City Of Blue Ash	Hamilton	0	0	0	0	0	1,555,001	5,355,385
City Of Bowling Green	Wood	0	0	0	600,000	544	1,494,406	3,292,015
City Of Brecksville	Cuyahoga	0	0	0	0	0	1,129,265	3,076,868
City Of Broadview Heights	Cuyahoga	0	0	0	0	3,352	759,061	3,388,713
City Of Brook Park	Cuyahoga	0	0	0	0	165,747	1,237,203	2,575,125
City Of Brooklyn	Cuyahoga	0	0	104,186	0	0	879,123	2,366,234
City Of Brookville	Montgomery	0	0	0	0	9,766	105,855	405,055
City Of Brunswick	Medina	0	0	0	0	0	213,281	2,657,072
City Of Bryan	Williams	0	0	0	0	1,722	231,326	705,742
City Of Bucyrus	Crawford	0	0	0	0	90,902	375,567	1,123,350
City Of Cambridge	Guernsey	0	0	0	0	0	368,294	869,691
City Of Campbell	Mahoning	0	0	10,850	0	0	153,243	1,680,107
City Of Canal Fulton	Stark	0	0	0	0	0	43,625	606,734
City of Canal Winchester	Franklin	0	0	0	150,000	1,635	435,417	1,433,332
City Of Canfield	Mahoning	0	0	0	0	0	165,639	514,732
City Of Canton	Stark	146,219	0	0	1,400,000	0	4,588,235	10,388,928
City Of Celina	Mercer	0	0	0	0	0	1,366,322	1,267,409
City Of Centerville	Montgomery	0	0	0	0	0	601,275	4,206,582

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Fund Balances						
City	**County**	**Nonspendable**	**Restricted**	**Committed**	**Assigned**	**Unassigned**	**Total Fund Balances**	**Total Liabilities Deferred Inflows Of Resources And Fund Balances**
City Of Akron	Summit	0	0	329,961	1,593,954	10,911,360	12,835,275	54,839,768
City Of Alliance	Stark	98,029	0	103,593	1,566,149	1,130,672	2,898,443	6,788,060
City Of Amherst	Lorain	168,395	0	0	117,607	2,253,996	2,539,998	4,393,017
City of Ashland	Ashland	92,636	0	0	738,152	497,540	1,328,328	3,532,099
City Of Ashtabula	Ashtabula	66,706	333,291	0	1,914	(138,196)	263,715	4,028,698
City Of Athens	Athens	91,610	0	0	1,658,167	730,912	2,480,689	4,092,021
City Of Aurora	Portage	87,598	0	738,720	144,799	8,259,454	9,230,571	13,814,661
City Of Avon	Lorain	202,048	0	0	863,715	4,277,389	5,343,152	8,587,377
City Of Avon Lake	Lorain	112,319	0	278,633	1,710,552	760,805	2,862,309	8,767,230
City Of Barberton	Summit	80,673	0	0	835,457	3,284,407	4,200,537	6,662,876
City Of Bay Village	Cuyahoga	97,970	0	19,085	76,852	2,484,828	2,678,735	8,173,564
City Of Beachwood	Cuyahoga	1,197,983	0	390,694	1,266,580	22,513,741	25,368,998	34,202,510
City Of Beavercreek	Greene	0	0	0	136,395	1,481,190	1,617,585	3,589,040
City Of Bedford	Cuyahoga	274,070	0	74,017	384,937	10,580,613	11,313,637	16,353,138
City Of Bedford Heights	Cuyahoga	83,556	65,497	53,759	388,553	2,192,391	2,783,756	5,500,981
City Of Bellbrook	Greene	16	0	0	0	1,225,172	1,225,188	1,885,244
City Of Bellefontaine	Logan	26,123	0	0	433,443	2,490,833	2,950,399	4,600,824
City Of Bellevue	Huron	7,943	0	0	1,054,401	688,483	1,750,827	2,865,538
City Of Belpre	Washington	18,790	25,889	0	424,547	1,142,531	1,611,757	2,603,298
City Of Berea	Cuyahoga	79,707	0	906,735	16,501	3,676,231	4,679,174	8,427,388
City Of Bexley	Franklin	15,831	0	0	1,962,479	3,649,392	5,627,702	9,812,562
City Of Blue Ash	Hamilton	96,793	0	0	1,890,470	41,838,337	43,825,600	50,735,986
City Of Bowling Green	Wood	91,932	0	208,051	351,721	2,811,342	3,463,046	8,249,467
City Of Brecksville	Cuyahoga	308,324	0	793,372	2,067,087	5,491,224	8,660,007	12,866,140
City Of Broadview Heights	Cuyahoga	50,774	0	0	207,348	4,153,920	4,412,042	8,559,816
City Of Brook Park	Cuyahoga	273,738	0	1,481,623	250,794	3,375,377	5,381,532	9,193,860
City Of Brooklyn	Cuyahoga	203,300	4,485,997	26,529	3,676,585	11,614,305	20,006,716	23,252,073
City Of Brookville	Montgomery	52,764	0	0	354,185	1,568,720	1,975,669	2,486,579
City Of Brunswick	Medina	1,438,426	0	374,810	2,727,697	6,663,687	11,204,620	14,074,973
City Of Bryan	Williams	31,595	0	0	3,222,435	3,474,629	6,728,659	7,665,727
City Of Bucyrus	Crawford	51,408	0	0	55,470	648,988	755,866	2,254,783
City Of Cambridge	Guernsey	58,612	0	0	1,531,286	1,350,885	2,940,783	4,178,768
City Of Campbell	Mahoning	17,445	0	0	238,003	978,066	1,233,514	3,066,864
City Of Canal Fulton	Stark	2,825	0	0	93,874	1,167,137	1,263,836	1,914,195
City of Canal Winchester	Franklin	55,843	0	0	204,918	3,447,522	3,708,283	5,577,032
City Of Canfield	Mahoning	76,206	0	0	625,503	694,586	1,396,295	2,076,666
City Of Canton	Stark	400,706	0	772,068	3,471,995	1,443,183	6,087,952	21,065,115
City Of Celina	Mercer	47,743	0	0	24,365	2,649,275	2,721,383	5,355,114
City Of Centerville	Montgomery	72,225	0	0	0	12,261,517	12,333,742	17,141,599

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Chardon	Geauga	3,014,984	0	0	110,903	13,942	86,522	0	0	58,688
City Of Cheviot	Hamilton	1,212,371	0	0	10,789	0	28,683	0	0	152,461
City Of Chillicothe	Ross	1,548,166	0	0	54,696	0	231,698	10,938	0	442,558
**City Of Cincinnati*	*Hamilton*	*76,884,000*	*0*	*0*	*2,304,000*	*869,000*	*10,962,000*	*1,704,000*	*9,052,000*	*878,000*
City Of Circleville	Pickaway	808,476	0	0	11,984	13,995	87,412	0	0	261,400
City Of Clayton	Montgomery	4,904,540	0	0	0	8,455	216,552	0	0	0
City Of Cleveland	Cuyahoga	92,693,000	0	0	885,000	0	9,056,000	0	1,334,000	0
City Of Cleveland Heights	Cuyahoga	2,208,363	0	0	653,120	7,767	492,446	394,401	0	1,610,340
City Of Clyde	Sandusky	1,465,726	0	0	7,759	14,777	65,069	0	70,837	0
City Of Columbiana	Columbiana	722,061	0	0	0	677	28,223	0	0	84,419
City Of Columbus	Franklin	153,365,000	0	0	0	791,000	3,389,000	0	3,901,000	0
City Of Conneaut	Ashtabula	1,360,022	0	0	23,616	0	162,090	9,297	0	193,438
City Of Cortland	Trumbull	115,558	0	0	0	0	172	0	0	68,858
City Of Coshocton	Coshocton	5,724	0	0	1,651	0	43,143	0	12,851	0
City Of Cuyahoga Falls	Summit	7,275,286	1,700,870	0	146,402	0	109,963	0	231,784	0
City Of Dayton	Montgomery	44,457,984	0	0	0	153,568	6,404,681	200,000	28,243	0
City Of Deer Park	Hamilton	1,407,709	0	0	0	0	15,471	0	110,327	99,374
City Of Defiance	Defiance	1,902,138	62,672	0	0	1,891	283,849	0	0	0
City Of Delaware	Delaware	5,299,949	0	0	0	0	45,801	195,489	7,989	0
City of Dover	Tuscarawas	2,006,743	0	0	32,500	355	10,093	0	0	201,882
City Of Dublin	Franklin	61,029,574	0	0	428,324	138,027	197,083	22,683,348	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	34,446	0	0	1,016,587
City Of East Liverpool	Columbiana	343,112	0	0	0	0	175,838	0	0	75,078
City Of Eastlake	Lake	645,095	0	0	22,930	0	148,594	0	0	928,422
City Of Eaton	Preble	1,624,413	0	0	0	0	38,470	10,250	0	122,761
City Of Elyria	Lorain	2,280,697	0	0	0	162	89,814	547,780	813,659	0
City of Englewood	Montgomery	5,891,564	0	0	0	32,828	63,424	0	0	0
City Of Euclid	Cuyahoga	2,446,795	0	0	75,551	10,932	640,796	0	0	841,850
City Of Fairborn	Greene	9,858,000	0	0	23,665	45,874	0	599,000	0	509,163
City Of Fairfield	Butler	13,311,073	0	0	0	12,051	337,161	627,905	0	166,085
City Of Fairlawn	Summit	12,562,518	0	0	461,476	4,029	68,106	0	0	0
City Of Fairview Park	Cuyahoga	2,871,186	0	0	4,961	0	7,390	0	0	382,326
City Of Findlay	Hancock	23,980,713	0	0	0	9,990	71,221	0	0	0
City Of Forest Park	Hamilton	2,089,838	0	0	0	8,409	0	0	0	175,916
City Of Fostoria	Seneca	9,513	0	0	0	0	97,444	17,450	0	0
City Of Franklin	Warren	6,414,333	0	0	19,363	1,087	0	2,252	0	153,054
City Of Fremont	Sandusky	4,580,919	0	0	0	43,104	4,527	0	1,130	0
City Of Gahanna	Franklin	21,321,371	0	0	284,897	90,858	1,291,958	0	0	512,644
City Of Galion	Crawford	6,096,206	0	0	0	0	226,535	390,669	0	0

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)									
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets	Total Assets And Deferred Outflows Of Resources
City Of Chardon	Geauga	11,002	1,591,950	393,570	0	0	0	0	0	5,281,561	5,281,561
City Of Cheviot	Hamilton	19,125	997,631	1,539,135	0	0	0	0	0	3,960,195	3,960,195
City Of Chillicothe	Ross	115,989	1,903,198	1,032,859	0	0	0	0	14,879	5,354,981	5,354,981
**City Of Cincinnati*	*Hamilton*	*0*	*24,021,000*	*25,920,000*	*0*	*3,130,000*	*0*	*0*	*312,000*	*156,036,000*	*156,036,000*
City Of Circleville	Pickaway	10,901	804,384	686,430	0	0	0	0	0	2,684,982	2,684,982
City Of Clayton	Montgomery	26,785	504,038	314,922	0	98,739	0	0	47,810	6,121,841	6,121,841
City Of Cleveland	Cuyahoga	0	0	101,892,000	0	21,962,000	0	0	0	227,822,000	227,822,000
City Of Cleveland Heights	Cuyahoga	0	13,442,412	8,254,204	0	0	0	0	110,811	27,173,864	27,173,864
City Of Clyde	Sandusky	20,343	448,165	280,231	0	79,328	0	0	3,375	2,455,610	2,455,610
City Of Columbiana	Columbiana	14,538	0	737,258	0	0	0	0	0	1,587,176	1,587,176
City Of Columbus	Franklin	0	66,352,000	46,723,000	0	10,870,000	0	0	0	285,391,000	285,391,000
City Of Conneaut	Ashtabula	0	807,924	381,738	0	0	0	0	495,399	3,433,524	3,433,524
City Of Cortland	Trumbull	11,284	0	503,111	0	0	0	0	0	698,983	698,983
City Of Coshocton	Coshocton	0	583,207	405,505	0	124,639	0	0	0	1,176,720	1,176,720
City Of Cuyahoga Falls	Summit	120,057	0	12,753,106	0	1,414,249	0	21,505	0	23,773,222	23,773,222
City Of Dayton	Montgomery	741,187	15,564,851	9,482,401	0	6,029,114	0	6,375,620	3,747,894	93,185,543	93,185,543
City Of Deer Park	Hamilton	0	538,511	915,218	0	0	0	0	2,400	3,089,010	3,089,010
City Of Defiance	Defiance	0	977,052	645,511	0	196,010	0	0	0	4,069,123	4,069,123
City Of Delaware	Delaware	83,498	3,032,045	1,297,860	0	427,581	0	0	75,974	10,466,186	10,466,186
City of Dover	Tuscarawas	63,253	1,957,037	756,150	0	0	0	0	0	5,028,013	5,028,013
City Of Dublin	Franklin	590,950	9,200,838	0	0	409,450	800,000	0	0	95,477,594	95,477,594
City Of East Cleveland	Cuyahoga	10,973	3,396,901	3,573,799	0	0	0	0	0	8,032,706	8,032,706
City Of East Liverpool	Columbiana	29,578	611,543	200,439	0	0	0	0	1,452	1,437,040	1,437,040
City Of Eastlake	Lake	89,796	2,437,896	1,129,972	0	0	0	0	116,970	5,519,675	5,519,675
City Of Eaton	Preble	0	0	762,004	0	0	0	0	0	2,557,898	2,557,898
City Of Elyria	Lorain	0	5,558,657	958,188	0	0	0	0	20,616	10,269,573	10,269,573
City of Englewood	Montgomery	15,754	1,393,800	620,764	0	124,000	0	0	318,214	8,460,348	8,460,348
City Of Euclid	Cuyahoga	78,047	9,704,068	1,805,904	0	0	892,428	0	4,283,390	20,779,761	20,779,761
City Of Fairborn	Greene	0	3,041,692	831,166	0	0	0	0	96,693	15,005,253	15,005,253
City Of Fairfield	Butler	0	0	6,232,375	0	0	0	0	0	20,686,650	20,686,650
City Of Fairlawn	Summit	85,706	1,756,973	618,999	0	884,635	0	0	17,371	16,459,813	16,459,813
City Of Fairview Park	Cuyahoga	100,998	2,327,326	2,687,133	0	0	0	0	5,335	8,386,655	8,386,655
City Of Findlay	Hancock	45,471	6,431,940	2,166,913	0	384,347	0	0	0	33,090,595	33,090,595
City Of Forest Park	Hamilton	0	0	3,096,054	0	0	0	0	0	5,370,217	5,370,217
City Of Fostoria	Seneca	59,147	1,077,963	581,992	0	151,946	0	0	0	1,995,455	1,995,455
City Of Franklin	Warren	0	1,681,772	469,114	0	0	0	0	36,004	8,776,979	8,776,979
City Of Fremont	Sandusky	0	2,806,780	849,248	0	253,575	0	0	0	8,539,283	8,539,283
City Of Gahanna	Franklin	135,934	4,008,170	1,525,078	0	0	0	0	30,472	29,201,382	29,201,382
City Of Galion	Crawford	18,454	552,646	353,259	0	145,835	0	0	238	7,783,842	7,783,842

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable	Matured Bonds Payable	Retainage Payable	Interfund Payable
City Of Chardon	Geauga	102,421	131,678	0	0	48,090	0	0	0	0
City Of Cheviot	Hamilton	41,919	116,663	14,175	132,888	0	0	0	0	0
City Of Chillicothe	Ross	367,561	292,246	22,663	325,776	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*5,021,000*	*15,874,000*	*0*	*539,000*	*0*	*0*	*0*	*5,340,000*	*4,521,000*
City Of Circleville	Pickaway	15,672	87,662	0	62,983	0	0	0	0	0
City Of Clayton	Montgomery	167,016	12,537	0	0	14,564	0	0	0	0
City Of Cleveland	Cuyahoga	7,066,000	23,470,000	0	0	1,779,000	0	0	0	0
City Of Cleveland Heights	Cuyahoga	377,307	708,505	6,000	668,971	0	0	0	0	61,897
City Of Clyde	Sandusky	54,468	124,495	0	0	61,285	0	0	0	0
City Of Columbiana	Columbiana	8,844	75,752	0	6,883	0	0	0	0	0
City Of Columbus	Franklin	5,750,000	32,941,000	0	0	0	0	0	0	0
City Of Conneaut	Ashtabula	26,224	130,414	5,477	106,208	0	0	0	0	0
City Of Cortland	Trumbull	0	8,838	0	18,745	0	0	0	0	0
City Of Coshocton	Coshocton	4,518	16,468	0	0	72,636	0	0	0	0
City Of Cuyahoga Falls	Summit	42,355	782,446	0	0	53,679	0	0	0	0
City Of Dayton	Montgomery	1,159,790	4,571,575	392,774	217,584	2,931,585	0	0	0	0
City Of Deer Park	Hamilton	31,690	43,918	0	0	0	0	0	0	0
City Of Defiance	Defiance	134,164	96,977	0	0	83,784	0	0	0	0
City Of Delaware	Delaware	229,314	466,031	0	0	0	0	0	0	0
City of Dover	Tuscarawas	95,412	180,974	54,635	146,719	0	0	0	0	0
City Of Dublin	Franklin	6,958,432	993,393	0	0	264,023	0	0	0	0
City Of East Cleveland	Cuyahoga	1,747,596	245,236	0	471,324	0	0	0	0	1,920,374
City Of East Liverpool	Columbiana	26,824	28,783	0	74,117	0	0	0	0	0
City Of Eastlake	Lake	145,269	250,559	0	211,235	0	0	0	0	0
City Of Eaton	Preble	76,924	33,145	0	34,203	0	0	0	0	0
City Of Elyria	Lorain	0	1,533,430	263,700	0	0	0	0	0	0
City of Englewood	Montgomery	57,913	24,303	0	0	54,530	0	0	0	0
City Of Euclid	Cuyahoga	124,180	929,035	0	552,969	0	0	0	0	0
City Of Fairborn	Greene	228,652	181,776	0	147,041	0	0	0	0	1,943
City Of Fairfield	Butler	261,232	827,607	0	0	0	0	0	0	0
City Of Fairlawn	Summit	151,608	222,532	0	0	417,496	0	0	0	0
City Of Fairview Park	Cuyahoga	40,276	272,264	0	162,764	0	0	0	0	0
City Of Findlay	Hancock	1,256,854	410,608	0	0	39,701	0	0	0	0
City Of Forest Park	Hamilton	128,777	376,198	0	0	0	0	0	0	0
City Of Fostoria	Seneca	82,170	116,814	0	0	139,110	0	0	0	0
City Of Franklin	Warren	44,058	166,210	0	165,278	0	0	0	0	0
City Of Fremont	Sandusky	69,529	358,191	0	0	53,499	0	0	0	0
City Of Gahanna	Franklin	168,610	286,940	187,607	65,975	0	0	0	0	0
City Of Galion	Crawford	85,540	16,463	0	0	76,613	0	0	0	0

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)						
City	**County**	**Due To Other Funds**	**Claims Payable**	**Unearned Revenue**	**Notes Payable**	**Other Liabilities**	**Total Liabilities**	**Total Deferred Inflows Of Resources**
City Of Chardon	Geauga	0	0	0	0	42,737	324,926	1,005,971
City Of Cheviot	Hamilton	0	0	7,089	0	0	312,734	2,150,069
City Of Chillicothe	Ross	0	0	0	300,000	9,171	1,317,417	2,052,887
**City Of Cincinnati*	*Hamilton*	*1,795,000*	*304,000*	*0*	*0*	*439,000*	*33,833,000*	*40,708,000*
City Of Circleville	Pickaway	0	0	0	0	0	166,317	1,632,379
City Of Clayton	Montgomery	0	0	0	0	0	194,117	930,612
City Of Cleveland	Cuyahoga	8,112,000	0	354,000	0	0	40,781,000	92,714,000
City Of Cleveland Heights	Cuyahoga	0	0	0	0	90,052	1,912,732	20,484,831
City Of Clyde	Sandusky	0	0	0	0	0	240,248	490,237
City Of Columbiana	Columbiana	0	0	0	0	0	91,479	340,035
City Of Columbus	Franklin	92,000	0	0	0	6,426,000	45,209,000	102,844,000
City Of Conneaut	Ashtabula	0	0	0	50,000	370	318,693	1,418,327
City Of Cortland	Trumbull	0	0	0	0	0	27,583	565,605
City Of Coshocton	Coshocton	22,308	0	0	0	0	115,930	940,978
City Of Cuyahoga Falls	Summit	170,203	0	0	0	0	1,048,683	11,709,092
City Of Dayton	Montgomery	26,770	7,163	0	0	60,367	9,367,608	22,229,082
City Of Deer Park	Hamilton	0	0	0	0	18,775	94,383	1,394,393
City Of Defiance	Defiance	0	0	0	0	28,690	343,615	1,104,351
City Of Delaware	Delaware	0	0	0	0	317,173	1,012,518	3,049,321
City of Dover	Tuscarawas	0	0	0	0	0	477,740	2,189,849
City Of Dublin	Franklin	0	0	0	0	0	8,215,848	6,706,803
City Of East Cleveland	Cuyahoga	0	0	0	0	0	4,384,530	6,875,158
City Of East Liverpool	Columbiana	0	0	0	0	0	129,724	661,489
City Of Eastlake	Lake	0	0	0	0	52,750	659,813	3,242,014
City Of Eaton	Preble	17,666	0	0	0	0	161,938	621,799
City Of Elyria	Lorain	0	0	0	500,000	0	2,297,130	3,759,863
City of Englewood	Montgomery	0	0	0	0	44,657	181,403	1,985,700
City Of Euclid	Cuyahoga	0	581,241	0	0	3,677	2,191,102	12,480,443
City Of Fairborn	Greene	0	0	0	0	24,584	583,996	3,599,918
City Of Fairfield	Butler	28,035	51,809	0	0	164,446	1,333,129	4,982,211
City Of Fairlawn	Summit	0	0	0	0	90,299	881,935	1,885,180
City Of Fairview Park	Cuyahoga	0	0	0	0	0	475,304	4,557,145
City Of Findlay	Hancock	0	349,778	0	0	47,574	2,104,515	7,324,922
City Of Forest Park	Hamilton	0	0	0	0	63,719	568,694	2,062,189
City Of Fostoria	Seneca	127,695	0	0	0	79,375	545,164	1,188,046
City Of Franklin	Warren	0	0	0	0	0	375,546	1,596,765
City Of Fremont	Sandusky	0	0	0	0	19,372	500,591	2,599,380
City Of Gahanna	Franklin	6,774	0	0	0	0	715,906	5,955,657
City Of Galion	Crawford	0	0	0	0	0	178,616	1,064,501

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Fund Balances						
City	**County**	**Nonspendable**	**Restricted**	**Committed**	**Assigned**	**Unassigned**	**Total Fund Balances**	**Total Liabilities Deferred Inflows Of Resources And Fund Balances**
City Of Chardon	Geauga	121,905	0	0	793,389	3,035,370	3,950,664	5,281,561
City Of Cheviot	Hamilton	33,249	0	0	660,669	803,474	1,497,392	3,960,195
City Of Chillicothe	Ross	248,463	0	87,271	0	1,648,943	1,984,677	5,354,981
**City Of Cincinnati*	*Hamilton*	*2,304,000*	*0*	*7,793,000*	*6,620,000*	*64,778,000*	*81,495,000*	*156,036,000*
City Of Circleville	Pickaway	22,885	0	82,110	665,353	115,938	886,286	2,684,982
City Of Clayton	Montgomery	26,785	0	0	1,141,064	3,829,263	4,997,112	6,121,841
City Of Cleveland	Cuyahoga	885,000	0	0	15,041,000	78,401,000	94,327,000	227,822,000
City Of Cleveland Heights	Cuyahoga	653,120	0	0	36,452	4,086,729	4,776,301	27,173,864
City Of Clyde	Sandusky	28,102	0	11,000	1,111,387	574,636	1,725,125	2,455,610
City Of Columbiana	Columbiana	30,150	0	0	152,373	973,139	1,155,662	1,587,176
City Of Columbus	Franklin	0	0	29,980,000	16,708,000	90,650,000	137,338,000	285,391,000
City Of Conneaut	Ashtabula	47,130	0	0	679,916	969,458	1,696,504	3,433,524
City Of Cortland	Trumbull	11,284	0	0	10,887	83,624	105,795	698,983
City Of Coshocton	Coshocton	7,375	0	0	162	112,275	119,812	1,176,720
City Of Cuyahoga Falls	Summit	266,459	21,505	0	2,144,241	8,583,242	11,015,447	23,773,222
City Of Dayton	Montgomery	11,113,881	0	1,985,533	21,268,158	27,221,281	61,588,853	93,185,543
City Of Deer Park	Hamilton	0	0	0	194,448	1,405,786	1,600,234	3,089,010
City Of Defiance	Defiance	1,414	0	0	81,324	2,538,419	2,621,157	4,069,123
City Of Delaware	Delaware	159,472	0	371,870	172,773	5,700,232	6,404,347	10,466,186
City of Dover	Tuscarawas	109,557	0	0	475,892	1,774,975	2,360,424	5,028,013
City Of Dublin	Franklin	23,702,622	0	0	958,555	55,893,766	80,554,943	95,477,594
City Of East Cleveland	Cuyahoga	10,973	0	0	0	(3,237,955)	(3,226,982)	8,032,706
City Of East Liverpool	Columbiana	31,084	0	0	224,557	390,186	645,827	1,437,040
City Of Eastlake	Lake	252,452	0	0	472,761	892,635	1,617,848	5,519,675
City Of Eaton	Preble	0	55,264	0	962,268	756,629	1,774,161	2,557,898
City Of Elyria	Lorain	0	0	0	2,128,750	2,083,830	4,212,580	10,269,573
City of Englewood	Montgomery	15,754	0	0	1,582,707	4,694,784	6,293,245	8,460,348
City Of Euclid	Cuyahoga	1,077,737	0	107,724	69,288	4,853,467	6,108,216	20,779,761
City Of Fairborn	Greene	23,665	0	0	755,130	10,042,544	10,821,339	15,005,253
City Of Fairfield	Butler	0	0	0	137,530	14,233,780	14,371,310	20,686,650
City Of Fairlawn	Summit	573,923	0	5,000	650,354	12,463,421	13,692,698	16,459,813
City Of Fairview Park	Cuyahoga	105,959	0	0	1,819,754	1,428,493	3,354,206	8,386,655
City Of Findlay	Hancock	45,471	556,930	11,518,860	437,476	11,102,421	23,661,158	33,090,595
City Of Forest Park	Hamilton	0	0	0	103,092	2,636,242	2,739,334	5,370,217
City Of Fostoria	Seneca	76,597	0	0	163,901	21,747	262,245	1,995,455
City Of Franklin	Warren	36,381	0	0	593,718	6,174,569	6,804,668	8,776,979
City Of Fremont	Sandusky	0	0	3,220,932	366,887	1,851,493	5,439,312	8,539,283
City Of Gahanna	Franklin	451,228	0	7,590,692	4,251,908	10,235,991	22,529,819	29,201,382
City Of Galion	Crawford	32,293	0	0	389,474	6,118,958	6,540,725	7,783,842

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Garfield Heights	Cuyahoga	4,537,150	0	0	46,325	0	1,292,043	0	0	1,159,330
City Of Geneva	Ashtabula	1,062,977	0	0	0	0	151,955	84,331	0	109,683
City Of Girard	Trumbull	144,961	0	0	0	146	481	255,220	0	113,873
City Of Grandview Heights	Franklin	7,692,522	0	0	0	25,717	56,759	0	129,000	255,892
City of Green	Summit	31,082,537	0	0	15,018	4,834	97,120	2,410,000	0	376,788
City Of Greenville	Darke	5,203,237	0	0	4,615	1,588	22,329	0	0	0
City of Grove City	Franklin	18,163,216	0	0	14,296	129,679	21,550	0	0	0
City of Groveport	Franklin	3,158,837	0	0	0	6,881	0	0	0	47,412
City Of Hamilton	Butler	9,946,173	0	0	53,004	13,891	257,946	20,000	2,803	633,067
City Of Harrison	Hamilton	479,462	0	0	0	0	25,617	0	0	124,749
City Of Heath	Licking	17,192	2,511,484	0	46,433	0	7,856	0	0	82,902
City Of Highland Heights	Cuyahoga	8,358,621	0	0	20,472	7,152	63,946	0	0	120,099
City Of Hilliard	Franklin	10,826,690	0	0	0	0	184,207	8,669	43,556	0
City Of Hillsboro	Highland	943,479	0	0	0	12	19,306	0	0	0
City Of Hubbard	Trumbull	760,170	0	0	5,792	0	25,556	0	0	0
City Of Huber Heights	Montgomery	4,148,444	0	0	26,620	53,136	921,294	536,620	0	0
City Of Hudson	Summit	9,180,256	0	0	27,694	412,294	11,022	1,201,319	566,667	286,920
City Of Huron	Erie	1,012,045	0	0	0	8,583	34,177	0	0	78,251
City Of Independence	Cuyahoga	4,785,809	0	0	0	0	26,841	14,417,000	0	141,994
City Of Jackson	Jackson	1,357,086	0	0	6,773	1,573	76,254	168,455	0	0
City Of Kent	Portage	8,752,654	0	0	0	60,388	314,253	3,660,119	0	656,504
City Of Kettering	Montgomery	0	46,075,539	0	0	759,246	22,313	0	0	0
City Of Kirtland	Lake	380,854	0	0	59,675	0	23,670	6,398	0	158,618
City Of Lakewood	Cuyahoga	12,123,284	0	0	405,798	12,734	307,363	333,000	0	1,434,760
City Of Lancaster	Fairfield	828,105	5,359,604	0	156,588	46,131	264,292	0	0	517,141
City of Lebanon	Warren	5,852,529	0	0	34,028	15,121	0	125,000	488,047	200,893
City Of Lima	Allen	9,405,407	0	0	0	19,416	749,132	0	0	544,697
City Of Logan	Hocking	379,992	0	0	0	2,406	9,693	0	0	152,395
City Of London	Madison	2,065,221	0	0	680	1,838	27,207	0	0	79,838
City Of Lorain	Lorain	2,141,952	0	0	49,920	0	138,610	330,282	0	1,465,069
City Of Louisville	Stark	2,113,488	0	0	0	0	26,993	130,360	0	0
City Of Loveland	Hamilton	2,279,462	0	0	0	0	48,289	1,850,032	0	151,986
City Of Lyndhurst	Cuyahoga	3,395,137	625,832	0	94,957	0	396,382	0	0	453,168
City Of Macedonia	Summit	4,274,086	0	0	7,859	14,859	109,732	24,978	0	0
City Of Madeira	Hamilton	1,615,848	0	0	41,099	0	84,742	0	0	289,470
City Of Mansfield	Richland	9,308,311	0	0	54,699	52,994	421,068	0	0	1,060,287
City Of Maple Heights	Cuyahoga	(12,958)	0	0	37,681	0	641,061	0	0	549,351
City Of Marietta	Washington	1,758,562	0	0	28,086	1,519	73,815	6,890	0	223,414
City Of Marion	Marion	1,942,953	0	0	19,698	13,907	652,179	792,404	0	0

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)									
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets	Total Assets And Deferred Outflows Of Resources
City Of Garfield Heights	Cuyahoga	31,890	2,195,235	8,605,582	0	0	0	0	0	17,867,555	17,867,555
City Of Geneva	Ashtabula	82,421	702,341	241,041	0	0	0	0	277,395	2,712,144	2,712,144
City Of Girard	Trumbull	17,750	1,394,662	263,623	0	0	0	0	13,339	2,204,055	2,204,055
City Of Grandview Heights	Franklin	47,956	2,505,507	2,033,373	0	0	0	0	0	12,746,726	12,746,726
City of Green	Summit	145,391	3,547,710	1,492,427	0	0	0	0	0	39,171,825	39,171,825
City Of Greenville	Darke	157,125	1,581,551	917,973	0	184,209	0	0	50,076	8,122,703	8,122,703
City of Grove City	Franklin	188,680	5,459,694	1,164,148	0	1,185,605	0	186,814	0	26,513,682	26,513,682
City of Groveport	Franklin	86,814	1,035,016	303,488	0	0	0	0	14,632	4,653,080	4,653,080
City Of Hamilton	Butler	204,906	0	7,269,438	0	0	0	0	395,702	18,796,930	18,796,930
City Of Harrison	Hamilton	6,250	1,357,244	1,131,571	0	0	0	0	75,411	3,200,304	3,200,304
City Of Heath	Licking	64,966	0	1,282,295	0	0	0	0	0	4,013,128	4,013,128
City Of Highland Heights	Cuyahoga	74,964	2,576,267	805,573	0	0	0	0	2,668	12,029,762	12,029,762
City Of Hilliard	Franklin	26,774	4,254,292	1,309,918	0	291,815	0	0	0	16,945,921	16,945,921
City Of Hillsboro	Highland	0	0	1,164,413	0	67,153	0	0	0	2,194,363	2,194,363
City Of Hubbard	Trumbull	5,891	513,274	327,473	0	63,564	0	0	10,173	1,711,893	1,711,893
City Of Huber Heights	Montgomery	55,154	1,314,991	772,633	0	303,851	0	0	0	8,132,743	8,132,743
City Of Hudson	Summit	0	4,030,407	2,820,424	0	0	0	0	108,674	18,645,677	18,645,677
City Of Huron	Erie	8,895	619,943	253,128	0	0	0	0	0	2,015,022	2,015,022
City Of Independence	Cuyahoga	68,170	5,645,458	965,437	0	0	0	0	79,349	26,130,058	26,130,058
City Of Jackson	Jackson	0	0	385,298	0	78,687	0	4,354	0	2,078,480	2,078,480
City Of Kent	Portage	26,708	614,326	1,443,354	0	0	0	389,750	976,003	16,894,059	16,894,059
City Of Kettering	Montgomery	3,761	8,916,700	6,436,368	0	550,960	0	252,305	400,000	63,417,192	63,417,192
City Of Kirtland	Lake	0	838,453	553,179	0	0	0	0	0	2,020,847	2,020,847
City Of Lakewood	Cuyahoga	298,170	14,296,077	6,378,884	0	0	0	0	559,090	36,149,160	36,149,160
City Of Lancaster	Fairfield	27,554	0	4,172,025	0	0	0	0	3,667	11,375,107	11,375,107
City of Lebanon	Warren	43,027	1,604,140	990,508	0	0	0	0	0	9,353,293	9,353,293
City Of Lima	Allen	115,013	0	4,556,229	0	0	0	0	31,297	15,421,191	15,421,191
City Of Logan	Hocking	0	564,259	176,653	0	0	0	0	0	1,285,398	1,285,398
City Of London	Madison	23,414	1,705,866	0	0	0	0	0	0	3,904,064	3,904,064
City Of Lorain	Lorain	333,408	2,829,808	2,593,338	0	0	0	0	635,408	10,517,795	10,517,795
City Of Louisville	Stark	8,490	886,341	363,056	0	103,068	0	0	0	3,631,796	3,631,796
City Of Loveland	Hamilton	0	0	2,136,238	0	0	0	0	97,545	6,563,552	6,563,552
City Of Lyndhurst	Cuyahoga	135,322	0	5,337,043	0	0	0	0	97,352	10,535,193	10,535,193
City Of Macedonia	Summit	2,831	3,556,662	1,555,916	0	214,997	0	0	239,219	10,001,139	10,001,139
City Of Madeira	Hamilton	0	0	3,218,026	0	0	0	0	0	5,249,185	5,249,185
City Of Mansfield	Richland	0	2,345,510	1,769,477	0	0	0	0	263,987	15,276,333	15,276,333
City Of Maple Heights	Cuyahoga	113,484	3,695,545	2,165,656	0	0	0	0	0	7,189,820	7,189,820
City Of Marietta	Washington	71,174	908,801	520,161	0	0	0	0	36,143	3,628,565	3,628,565
City Of Marion	Marion	12,593	1,683,075	1,291,384	0	439,170	0	0	0	6,847,363	6,847,363

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable	Matured Bonds Payable	Retainage Payable	Interfund Payable
City Of Garfield Heights	Cuyahoga	219,471	259,922	50,588	583,008	0	0	0	0	0
City Of Geneva	Ashtabula	7,919	114,340	0	52,657	0	0	0	0	0
City Of Girard	Trumbull	24,203	92,899	1,158	157,932	0	0	0	0	47,404
City Of Grandview Heights	Franklin	860,978	162,020	0	92,926	207,253	0	0	0	0
City of Green	Summit	123,862	252,973	63,100	229,279	0	0	0	0	0
City Of Greenville	Darke	178,329	338,517	2,701	0	598,628	0	0	0	0
City of Grove City	Franklin	536,611	294,488	48,771	0	88,769	0	0	15,331	0
City of Groveport	Franklin	103,744	146,158	0	0	1,770,689	0	0	0	0
City Of Hamilton	Butler	659,603	1,123,029	0	368,263	0	0	0	0	0
City Of Harrison	Hamilton	68,474	77,446	0	52,382	0	0	0	0	0
City Of Heath	Licking	44,715	183,510	0	996	0	0	0	0	0
City Of Highland Heights	Cuyahoga	105,632	469,154	0	163,116	0	0	0	0	0
City Of Hilliard	Franklin	762,165	115,851	0	0	64,877	0	0	0	0
City Of Hillsboro	Highland	31,105	60,153	0	0	41,170	0	0	0	0
City Of Hubbard	Trumbull	22,988	26,694	0	0	40,147	0	0	0	0
City Of Huber Heights	Montgomery	100,660	94,298	0	0	52,343	0	0	497	0
City Of Hudson	Summit	129,027	205,535	0	229,871	0	0	0	0	0
City Of Huron	Erie	23,441	41,838	0	0	51,403	0	0	0	0
City Of Independence	Cuyahoga	211,545	324,655	0	357,978	0	0	0	0	0
City Of Jackson	Jackson	13,693	53,061	0	0	48,055	0	0	0	0
City Of Kent	Portage	168,589	114,621	0	0	0	0	0	0	1,445,907
City Of Kettering	Montgomery	802,118	1,247,883	0	0	0	0	0	0	0
City Of Kirtland	Lake	25,612	223,442	0	139,876	0	0	0	0	0
City Of Lakewood	Cuyahoga	511,579	1,043,591	0	128,901	0	0	0	0	264,334
City Of Lancaster	Fairfield	169,767	480,201	0	168,750	0	0	0	0	0
City of Lebanon	Warren	95,681	305,469	0	246,923	0	0	0	0	0
City Of Lima	Allen	279,708	554,677	151,210	423,170	0	0	0	0	0
City Of Logan	Hocking	36,624	71,704	0	92,853	0	0	0	0	0
City Of London	Madison	6,754	143,409	0	109,635	0	0	0	0	0
City Of Lorain	Lorain	362,698	556,351	0	594,642	0	0	0	0	176,646
City Of Louisville	Stark	61,832	91,143	0	0	77,154	0	0	0	0
City Of Loveland	Hamilton	69,300	142,959	0	82	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	196,013	592,506	0	0	0	0	0	36,918	0
City Of Macedonia	Summit	82,723	158,086	0	0	151,930	0	0	0	0
City Of Madeira	Hamilton	108,666	108,195	0	0	0	0	0	0	0
City Of Mansfield	Richland	70,320	101,018	0	205,984	0	0	0	0	0
City Of Maple Heights	Cuyahoga	126,603	217,698	0	398,234	0	0	0	0	1,910,332
City Of Marietta	Washington	207,462	240,080	0	318,544	0	0	0	0	0
City Of Marion	Marion	79,293	77,660	0	0	178,295	0	0	0	1,289,281

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)						
City	County	Due To Other Funds	Claims Payable	Unearned Revenue	Notes Payable	Other Liabilities	Total Liabilities	Total Deferred Inflows Of Resources
City Of Garfield Heights	Cuyahoga	0	292,277	602,300	0	0	2,007,566	11,924,124
City Of Geneva	Ashtabula	0	0	0	0	0	174,916	1,262,156
City Of Girard	Trumbull	0	0	0	0	0	323,596	1,525,408
City Of Grandview Heights	Franklin	0	0	0	0	0	1,323,177	3,798,120
City of Green	Summit	0	0	0	0	47,386	716,600	3,010,603
City Of Greenville	Darke	0	0	0	0	0	1,118,175	1,769,155
City of Grove City	Franklin	0	0	0	0	0	983,970	5,672,428
City of Groveport	Franklin	0	0	0	500,000	895,658	3,416,249	878,326
City Of Hamilton	Butler	0	253,760	0	0	449,455	2,854,110	5,977,893
City Of Harrison	Hamilton	0	0	0	0	0	198,302	2,114,854
City Of Heath	Licking	0	0	0	0	0	229,221	798,845
City Of Highland Heights	Cuyahoga	0	0	0	0	0	737,902	1,523,649
City Of Hilliard	Franklin	193,387	0	375,315	0	557,020	2,068,615	4,098,023
City Of Hillsboro	Highland	0	0	0	0	0	132,428	880,736
City Of Hubbard	Trumbull	0	0	0	0	0	89,829	568,283
City Of Huber Heights	Montgomery	0	0	0	0	140,155	387,953	2,746,349
City Of Hudson	Summit	0	0	0	0	0	564,433	5,392,565
City Of Huron	Erie	0	0	0	0	29,546	146,228	547,646
City Of Independence	Cuyahoga	0	0	0	0	0	894,178	4,063,246
City Of Jackson	Jackson	0	0	0	0	0	114,809	436,181
City Of Kent	Portage	0	0	0	0	0	1,729,117	2,194,524
City Of Kettering	Montgomery	0	0	1,759,930	0	0	3,809,931	12,385,498
City Of Kirtland	Lake	0	0	0	645,000	3,225	1,037,155	1,330,426
City Of Lakewood	Cuyahoga	0	0	0	0	0	1,948,405	19,063,131
City Of Lancaster	Fairfield	0	0	0	0	0	818,718	3,553,581
City of Lebanon	Warren	7,832	0	0	0	0	655,905	2,211,350
City Of Lima	Allen	0	0	0	0	4,297	1,413,062	3,903,771
City Of Logan	Hocking	0	0	0	0	0	201,181	658,872
City Of London	Madison	0	0	0	0	0	259,798	1,267,257
City Of Lorain	Lorain	0	0	0	0	0	1,690,337	4,680,012
City Of Louisville	Stark	0	1,477	0	0	48,409	280,015	814,909
City Of Loveland	Hamilton	0	56,659	0	0	0	269,000	1,515,509
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	825,437	4,876,134
City Of Macedonia	Summit	0	0	0	0	0	392,739	4,145,870
City Of Madeira	Hamilton	0	0	2,592	0	0	219,453	2,917,868
City Of Mansfield	Richland	0	0	0	0	52,645	429,967	4,587,346
City Of Maple Heights	Cuyahoga	625,888	165,600	0	0	23,172	3,467,527	6,062,376
City Of Marietta	Washington	0	0	0	0	0	766,086	802,038
City Of Marion	Marion	0	0	0	0	1,129	1,625,658	3,220,512

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Fund Balances						
City	County	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances	Total Liabilities Deferred Inflows Of Resources And Fund Balances
City Of Garfield Heights	Cuyahoga	78,215	0	0	4,079,916	(222,266)	3,935,865	17,867,555
City Of Geneva	Ashtabula	216,752	0	0	102,627	955,693	1,275,072	2,712,144
City Of Girard	Trumbull	48,518	3,667	0	74,414	228,452	355,051	2,204,055
City Of Grandview Heights	Franklin	177,939	0	148,232	203,371	7,095,887	7,625,429	12,746,726
City of Green	Summit	164,825	0	0	5,557,034	29,722,763	35,444,622	39,171,825
City Of Greenville	Darke	161,740	0	58,054	764,636	4,250,943	5,235,373	8,122,703
City of Grove City	Franklin	389,790	0	0	2,558,057	16,909,437	19,857,284	26,513,682
City of Groveport	Franklin	86,814	0	0	271,691	0	358,505	4,653,080
City Of Hamilton	Butler	257,910	0	0	1,720,309	7,986,708	9,964,927	18,796,930
City Of Harrison	Hamilton	81,661	0	0	71,015	734,472	887,148	3,200,304
City Of Heath	Licking	111,399	0	0	400,358	2,473,305	2,985,062	4,013,128
City Of Highland Heights	Cuyahoga	95,436	0	0	854,747	8,818,028	9,768,211	12,029,762
City Of Hilliard	Franklin	26,774	0	221,970	189,754	10,340,785	10,779,283	16,945,921
City Of Hillsboro	Highland	25,616	0	0	146,021	1,009,562	1,181,199	2,194,363
City Of Hubbard	Trumbull	15,310	0	0	138,959	899,512	1,053,781	1,711,893
City Of Huber Heights	Montgomery	81,774	0	0	1,237,915	3,678,752	4,998,441	8,132,743
City Of Hudson	Summit	594,361	0	0	3,420,816	8,673,502	12,688,679	18,645,677
City Of Huron	Erie	8,895	0	0	16,975	1,295,278	1,321,148	2,015,022
City Of Independence	Cuyahoga	14,475,791	0	0	2,469,127	4,227,716	21,172,634	26,130,058
City Of Jackson	Jackson	42,620	0	0	424,145	1,060,725	1,527,490	2,078,480
City Of Kent	Portage	4,810,977	150,000	2,276,808	294,510	5,438,123	12,970,418	16,894,059
City Of Kettering	Montgomery	256,066	0	2,570,595	0	44,395,102	47,221,763	63,417,192
City Of Kirtland	Lake	59,675	0	0	0	(406,409)	(346,734)	2,020,847
City Of Lakewood	Cuyahoga	1,203,968	0	0	5,768,149	8,165,507	15,137,624	36,149,160
City Of Lancaster	Fairfield	184,142	0	0	1,335,785	5,482,881	7,002,808	11,375,107
City of Lebanon	Warren	565,102	0	0	140,952	5,779,984	6,486,038	9,353,293
City Of Lima	Allen	485,360	0	0	2,482,658	7,136,340	10,104,358	15,421,191
City Of Logan	Hocking	0	0	0	222,205	203,140	425,345	1,285,398
City Of London	Madison	24,094	0	0	530,345	1,822,570	2,377,009	3,904,064
City Of Lorain	Lorain	434,446	467,807	597,163	237,340	2,410,690	4,147,446	10,517,795
City Of Louisville	Stark	8,490	0	0	102,453	2,425,929	2,536,872	3,631,796
City Of Loveland	Hamilton	0	0	0	1,489,819	3,289,224	4,779,043	6,563,552
City Of Lyndhurst	Cuyahoga	230,279	0	0	2,169,436	2,433,907	4,833,622	10,535,193
City Of Macedonia	Summit	18,456	0	511,000	2,740,556	2,192,518	5,462,530	10,001,139
City Of Madeira	Hamilton	41,099	0	0	0	2,070,765	2,111,864	5,249,185
City Of Mansfield	Richland	230,030	0	1,473,567	1,606,733	6,948,690	10,259,020	15,276,333
City Of Maple Heights	Cuyahoga	151,165	0	0	0	(2,491,248)	(2,340,083)	7,189,820
City Of Marietta	Washington	114,104	0	8,275	282,715	1,655,347	2,060,441	3,628,565
City Of Marion	Marion	211,891	0	1,713	541,532	1,246,057	2,001,193	6,847,363

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Martins Ferry	Belmont	9,451	0	0	1,048	0	76,554	0	0	100,733
City Of Marysville	Union	8,147,588	0	0	0	3,699	250,588	0	0	269,497
City Of Mason	Warren	39,603,858	0	0	272,951	62,246	430,544	5,600,000	0	371,666
City Of Massillon	Stark	1,224,071	0	0	62,458	1,362	188,281	70,000	0	492,784
City of Maumee	Lucas	2,692	9,392,839	0	31,979	0	384,128	0	0	392,967
City Of Mayfield Heights	Cuyahoga	466,412	9,888,270	0	40,214	22,295	355,168	0	0	387,306
City Of Medina	Medina	5,247,223	0	0	0	156,326	205,485	971,075	2,858,408	301,874
City Of Mentor	Lake	755,838	15,649,421	0	678,484	0	363,696	0	7,696,817	0
City of Mentor-on-the-Lake	Lake	289,510	0	0	0	0	18,169	0	0	156,752
City Of Miamisburg	Montgomery	6,179,198	0	0	146,234	0	83,584	12,000	1,194,067	482,913
City Of Middleburg Heights	Cuyahoga	5,067,501	0	0	98,936	7,226	160,310	395,000	0	229,945
City Of Middletown	Butler	8,096,722	0	0	24,768	0	349,947	0	754,785	0
City Of Milford	Clermont	2,603,997	0	0	0	0	30,685	415,000	0	0
City Of Monroe	Butler	6,827,128	0	0	0	0	50,149	0	1,625,000	0
City Of Montgomery	Hamilton	5,825,214	8,508,923	0	0	13,492	81,332	0	0	206,359
City Of Moraine	Montgomery	3,475,328	0	0	6,151	0	334,673	0	845,000	122,985
City Of Mount Vernon	Knox	35,192	3,115,343	0	479	0	83,771	0	0	45,919
City of Mt. Healthy	Hamilton	386,848	0	0	0	0	166,716	0	0	48,028
City Of Munroe Falls	Summit	2,036,328	0	0	32,636	7,634	28,758	0	0	111,403
City of Napoleon	Henry	1,196,879	0	0	2,008	11,290	60,307	0	0	116,439
City Of Nelsonville	Athens	853,152	0	0	0	0	0	0	0	37,721
City of New Albany	Franklin	11,240,377	0	0	207,041	14,425	64,607	48,059	0	0
City Of New Carlisle	Clark	52,709	0	0	0	0	44,650	0	0	0
City Of New Franklin	Summit	237,675	0	0	0	0	332,266	18,680	0	0
City of New Philadelphia	Tuscarawas	1,864,741	0	0	78,814	0	70,449	0	0	280,027
City of Newark	Licking	2,270,055	0	0	71,113	3,628	501,918	98,002	0	792,023
City Of Niles	Trumbull	170,384	0	0	0	9	58,296	30,000	1,366,848	0
City Of North Canton	Stark	6,559,651	0	0	3,519	6,696	41,833	0	0	211,620
City Of North Olmsted	Cuyahoga	4,786,501	0	0	318,431	0	414,528	34,654	780,145	639,043
City Of North Ridgeville	Lorain	4,986,892	0	0	0	0	58,500	0	226,000	0
City Of North Royalton	Cuyahoga	2,332,165	0	0	35,805	0	73,594	0	0	251,010
City Of Northwood	Wood	1,479,373	1,540,038	0	16,412	8,027	332,784	0	0	139,463
City Of Norton	Summit	3,530,003	0	0	2,814	68	6,508	273,037	0	221,421
City Of Norwalk	Huron	2,399,772	0	0	0	24,842	99,119	0	1,760	254,568
City Of Norwood	Hamilton	203,598	0	0	0	0	650,117	272,272	0	332,545
City Of Oakwood	Montgomery	6,644,817	0	0	27,354	4,873	147,286	0	0	240,897
City Of Oberlin	Lorain	487,549	8,179,027	0	10,402	105,872	83,040	0	694,298	195,102
City Of Olmsted Falls	Cuyahoga	1,863,684	0	0	751	0	95,125	306,681	0	72,661
City Of Ontario	Richland	4,746,432	0	0	5,211	7,919	116,042	0	0	49,637

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)									
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets	Total Assets And Deferred Outflows Of Resources
City Of Martins Ferry	Belmont	0	0	713,753	0	0	0	15,380	0	916,919	916,919
City Of Marysville	Union	94,983	3,171,643	1,320,614	0	407,204	0	0	12,196	13,678,012	13,678,012
City Of Mason	Warren	0	0	5,786,383	0	0	0	0	4,534	52,132,182	52,132,182
City Of Massillon	Stark	0	2,610,889	1,342,552	0	0	0	0	0	5,992,397	5,992,397
City of Maumee	Lucas	52,350	0	3,607,637	0	0	0	0	1,943	13,866,535	13,866,535
City Of Mayfield Heights	Cuyahoga	92,417	3,710,389	4,240,936	0	0	0	0	13,338	19,216,745	19,216,745
City Of Medina	Medina	69,455	661,461	1,093,943	0	0	0	0	0	11,565,250	11,565,250
City Of Mentor	Lake	215,795	9,463,718	715,556	0	884,411	0	0	0	36,423,736	36,423,736
City of Mentor-on-the-Lake	Lake	12,127	224,297	296,017	0	0	0	0	0	996,872	996,872
City Of Miamisburg	Montgomery	0	0	3,300,365	0	0	0	0	2,236,457	13,634,818	13,634,818
City Of Middleburg Heights	Cuyahoga	114,914	3,483,724	1,530,696	0	0	0	0	51,734	11,139,986	11,139,986
City Of Middletown	Butler	0	5,050,000	2,822,399	0	624,307	0	0	0	17,722,928	17,722,928
City Of Milford	Clermont	0	337,351	448,400	0	105,992	0	0	0	3,941,425	3,941,425
City Of Monroe	Butler	0	2,100,000	854,305	0	142,530	0	0	0	11,599,112	11,599,112
City Of Montgomery	Hamilton	48,297	0	2,709,500	0	0	0	0	0	17,393,117	17,393,117
City Of Moraine	Montgomery	82,082	2,340,606	409,338	0	0	0	0	70,601	7,686,764	7,686,764
City Of Mount Vernon	Knox	147,057	0	3,189,672	0	0	0	0	0	6,617,433	6,617,433
City of Mt. Healthy	Hamilton	0	479,000	345,000	0	0	0	0	0	1,425,592	1,425,592
City Of Munroe Falls	Summit	22,749	270,391	14,012	0	0	0	0	0	2,523,911	2,523,911
City of Napoleon	Henry	0	1,016,658	302,514	0	0	0	0	0	2,706,095	2,706,095
City Of Nelsonville	Athens	21,756	274,877	192,227	0	0	0	0	0	1,379,733	1,379,733
City of New Albany	Franklin	66,898	3,510,004	988,485	0	85,787	0	0	0	16,225,683	16,225,683
City Of New Carlisle	Clark	25,537	0	817,984	0	25,825	0	0	14,878	981,583	981,583
City Of New Franklin	Summit	4,114	344,732	153,716	0	170,367	0	0	0	1,261,550	1,261,550
City of New Philadelphia	Tuscarawas	0	0	1,515,934	0	0	0	0	0	3,809,965	3,809,965
City of Newark	Licking	50,745	0	5,341,617	0	0	0	0	0	9,129,101	9,129,101
City Of Niles	Trumbull	0	2,163,725	637,406	0	190,215	0	959,775	251,795	5,828,453	5,828,453
City Of North Canton	Stark	20,552	1,088,972	749,811	0	0	0	0	3,612	8,686,266	8,686,266
City Of North Olmsted	Cuyahoga	82,143	2,832,862	4,600,989	0	0	0	0	0	14,489,296	14,489,296
City Of North Ridgeville	Lorain	55,000	4,818,400	1,174,700	0	265,327	0	0	0	11,584,819	11,584,819
City Of North Royalton	Cuyahoga	73,436	5,633,321	0	0	30,000	0	0	0	8,429,331	8,429,331
City Of Northwood	Wood	45,845	0	768,242	0	0	0	0	65,880	4,396,064	4,396,064
City Of Norton	Summit	26,467	1,197,502	385,090	0	0	0	0	0	5,642,910	5,642,910
City Of Norwalk	Huron	0	0	1,469,947	0	0	0	0	0	4,250,008	4,250,008
City Of Norwood	Hamilton	0	3,199,969	4,290,930	0	0	0	0	0	8,949,431	8,949,431
City Of Oakwood	Montgomery	23,747	2,169,088	2,098,283	0	32,625	0	0	0	11,388,970	11,388,970
City Of Oberlin	Lorain	12,969	0	1,113,761	0	0	0	0	0	10,882,020	10,882,020
City Of Olmsted Falls	Cuyahoga	59,434	1,275,891	455,168	0	0	0	310,456	710,879	5,150,730	5,150,730
City Of Ontario	Richland	10,810	987,544	341,021	0	0	0	0	0	6,264,616	6,264,616

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable	Matured Bonds Payable	Retainage Payable	Interfund Payable
City Of Martins Ferry	Belmont	1,507	55,962	0	77,552	0	0	0	0	0
City Of Marysville	Union	196,945	473,654	2,314	130,825	0	0	0	0	0
City Of Mason	Warren	544,265	762,538	227,359	0	0	0	8,500,000	7,698	15,959
City Of Massillon	Stark	111,971	495,913	129,603	378,108	0	0	0	46,655	0
City of Maumee	Lucas	247,910	909,900	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	195,354	289,458	0	424,735	0	0	0	0	0
City Of Medina	Medina	93,757	187,384	0	173,109	0	0	0	0	0
City Of Mentor	Lake	475,874	2,740,521	0	0	0	0	0	436,175	0
City of Mentor-on-the-Lake	Lake	14,194	26,159	0	55,096	0	552	0	0	0
City Of Miamisburg	Montgomery	206,434	203,052	0	311,644	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	260,140	429,921	0	376,858	0	0	0	0	0
City Of Middletown	Butler	288,277	1,386,831	0	0	0	0	0	0	0
City Of Milford	Clermont	107,321	57,407	0	0	155,573	0	0	0	0
City Of Monroe	Butler	64,901	40,441	0	0	162,713	0	0	0	0
City Of Montgomery	Hamilton	110,953	280,679	0	335	0	0	0	0	0
City Of Moraine	Montgomery	127,952	544,230	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	308,664	167,813	51,034	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	45,000	59,494	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	5,787	40,332	0	53,412	0	0	0	0	0
City of Napoleon	Henry	35,671	217,514	0	0	0	0	0	0	0
City Of Nelsonville	Athens	12,449	27,126	0	51,157	0	0	0	0	0
City of New Albany	Franklin	282,862	109,473	0	0	113,590	0	0	0	0
City Of New Carlisle	Clark	9,912	14,543	0	0	22,424	0	0	0	0
City Of New Franklin	Summit	20,453	17,899	0	0	36,353	0	0	0	0
City of New Philadelphia	Tuscarawas	36,003	49,495	0	81,043	0	0	0	0	0
City of Newark	Licking	132,391	1,441,617	0	3,959	0	0	0	0	0
City Of Niles	Trumbull	21,914	34,072	0	0	81,949	0	0	0	0
City Of North Canton	Stark	57,508	169,686	0	145,813	0	0	0	0	0
City Of North Olmsted	Cuyahoga	109,677	657,702	0	2,267	0	0	0	0	0
City Of North Ridgeville	Lorain	102,595	301,334	0	0	258,414	0	0	0	0
City Of North Royalton	Cuyahoga	251,713	385,697	0	89,961	0	0	0	0	0
City Of Northwood	Wood	9,314	218,022	0	0	0	0	0	0	0
City Of Norton	Summit	27,673	56,785	4,515	112,290	0	0	0	0	17,300
City Of Norwalk	Huron	70,715	16,579	0	107,098	0	0	0	0	0
City Of Norwood	Hamilton	192,522	404,585	823	1,378,179	0	0	0	0	0
City Of Oakwood	Montgomery	7,453	240,376	11,408	279,217	0	0	0	0	0
City Of Oberlin	Lorain	49,406	179,337	0	0	0	0	0	0	0
City Of Olmsted Falls	Cuyahoga	86,894	44,492	0	71,183	0	0	0	0	0
City Of Ontario	Richland	50,108	43,485	9,842	71,432	0	0	0	0	0

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)						
City	County	Due To Other Funds	Claims Payable	Unearned Revenue	Notes Payable	Other Liabilities	Total Liabilities	Total Deferred Inflows Of Resources
City Of Martins Ferry	Belmont	0	0	0	0	0	135,021	536,752
City Of Marysville	Union	0	0	0	0	0	803,738	2,756,774
City Of Mason	Warren	0	366,875	0	0	0	10,424,694	3,195,484
City Of Massillon	Stark	0	0	0	0	0	1,162,250	2,461,113
City of Maumee	Lucas	0	0	0	0	186,281	1,344,091	1,710,896
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	909,547	6,003,513
City Of Medina	Medina	0	0	0	0	0	454,250	1,579,620
City Of Mentor	Lake	0	0	0	0	0	3,652,570	4,291,201
City of Mentor-on-the-Lake	Lake	0	0	1,785	75,000	0	172,786	592,982
City Of Miamisburg	Montgomery	0	0	0	0	26,492	747,622	4,934,183
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	1,066,919	2,889,241
City Of Middletown	Butler	52,279	0	0	0	610,992	2,338,379	6,420,351
City Of Milford	Clermont	0	22,659	0	0	0	342,960	656,725
City Of Monroe	Butler	0	0	0	0	0	268,055	2,070,216
City Of Montgomery	Hamilton	0	0	0	0	31,825	423,792	2,116,775
City Of Moraine	Montgomery	0	0	0	0	0	672,182	1,778,405
City Of Mount Vernon	Knox	0	0	0	0	0	527,511	1,920,664
City of Mt. Healthy	Hamilton	0	38,123	0	0	0	142,617	909,036
City Of Munroe Falls	Summit	0	0	0	0	0	99,531	193,054
City of Napoleon	Henry	0	0	0	0	1,522	254,707	490,015
City Of Nelsonville	Athens	0	0	0	0	0	90,732	422,386
City of New Albany	Franklin	0	0	0	0	3,601	509,526	2,647,304
City Of New Carlisle	Clark	0	0	0	0	0	46,879	683,753
City Of New Franklin	Summit	0	0	0	0	0	74,705	671,728
City of New Philadelphia	Tuscarawas	0	0	0	0	0	166,541	1,225,318
City of Newark	Licking	0	0	0	0	0	1,577,967	4,832,936
City Of Niles	Trumbull	0	0	0	0	0	137,935	2,743,094
City Of North Canton	Stark	0	0	0	0	87,816	460,823	1,629,702
City Of North Olmsted	Cuyahoga	0	0	0	0	0	769,646	6,553,766
City Of North Ridgeville	Lorain	0	0	0	0	0	662,343	5,158,400
City Of North Royalton	Cuyahoga	0	0	0	0	0	727,371	3,807,333
City Of Northwood	Wood	0	2,056	0	0	0	229,392	731,946
City Of Norton	Summit	0	0	0	223,200	1,031	442,794	1,312,087
City Of Norwalk	Huron	63,430	0	0	0	0	257,822	708,432
City Of Norwood	Hamilton	0	0	0	0	884,700	2,860,809	5,917,504
City Of Oakwood	Montgomery	0	0	241,601	0	0	780,055	3,952,279
City Of Oberlin	Lorain	0	0	0	0	0	228,743	719,144
City Of Olmsted Falls	Cuyahoga	0	0	0	0	15,102	217,671	2,089,778
City Of Ontario	Richland	0	2,152	0	0	0	177,019	1,103,002

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Fund Balances						
City	County	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances	Total Liabilities Deferred Inflows Of Resources And Fund Balances
City Of Martins Ferry	Belmont	16,428	0	0	228,718	0	245,146	916,919
City Of Marysville	Union	94,983	0	43,795	996,642	8,982,080	10,117,500	13,678,012
City Of Mason	Warren	344,898	0	0	20,543,640	17,623,466	38,512,004	52,132,182
City Of Massillon	Stark	154,654	0	0	131,560	2,082,820	2,369,034	5,992,397
City of Maumee	Lucas	120,588	0	200	130,798	10,559,962	10,811,548	13,866,535
City Of Mayfield Heights	Cuyahoga	132,631	0	186,444	1,018,819	10,965,791	12,303,685	19,216,745
City Of Medina	Medina	78,258	0	0	2,553,657	6,899,465	9,531,380	11,565,250
City Of Mentor	Lake	894,279	0	2,469,531	9,163,653	15,952,502	28,479,965	36,423,736
City of Mentor-on-the-Lake	Lake	12,127	0	19,419	60	199,498	231,104	996,872
City Of Miamisburg	Montgomery	146,234	0	217,981	2,148,941	5,439,857	7,953,013	13,634,818
City Of Middleburg Heights	Cuyahoga	213,850	0	0	291,201	6,678,775	7,183,826	11,139,986
City Of Middletown	Butler	779,553	33,497	0	400,000	7,751,148	8,964,198	17,722,928
City Of Milford	Clermont	0	0	0	246,828	2,694,912	2,941,740	3,941,425
City Of Monroe	Butler	1,625,000	0	0	1,774,325	5,861,516	9,260,841	11,599,112
City Of Montgomery	Hamilton	48,297	0	241,965	480,495	14,081,793	14,852,550	17,393,117
City Of Moraine	Montgomery	933,233	0	0	540,699	3,762,245	5,236,177	7,686,764
City Of Mount Vernon	Knox	147,726	8,080	16,480	103,043	3,893,929	4,169,258	6,617,433
City of Mt. Healthy	Hamilton	0	0	0	0	373,939	373,939	1,425,592
City Of Munroe Falls	Summit	55,385	0	97,926	336,224	1,741,791	2,231,326	2,523,911
City of Napoleon	Henry	9,120	0	11,772	777,758	1,162,723	1,961,373	2,706,095
City Of Nelsonville	Athens	42,196	0	0	498,038	326,381	866,615	1,379,733
City of New Albany	Franklin	275,707	0	602,368	3,425,317	8,765,461	13,068,853	16,225,683
City Of New Carlisle	Clark	25,537	0	0	38,027	187,387	250,951	981,583
City Of New Franklin	Summit	4,114	0	29,374	140,694	340,935	515,117	1,261,550
City of New Philadelphia	Tuscarawas	102,790	0	0	904,337	1,410,979	2,418,106	3,809,965
City of Newark	Licking	121,858	0	0	1,365,840	1,230,500	2,718,198	9,129,101
City Of Niles	Trumbull	1,117,996	0	0	560,512	1,268,916	2,947,424	5,828,453
City Of North Canton	Stark	24,071	0	3,949,413	1,793,923	828,334	6,595,741	8,686,266
City Of North Olmsted	Cuyahoga	1,180,719	0	0	4,714,841	1,270,324	7,165,884	14,489,296
City Of North Ridgeville	Lorain	55,000	0	785,077	2,640,151	2,283,848	5,764,076	11,584,819
City Of North Royalton	Cuyahoga	109,241	0	714,173	0	3,071,213	3,894,627	8,429,331
City Of Northwood	Wood	62,257	0	0	205,376	3,167,093	3,434,726	4,396,064
City Of Norton	Summit	37,610	11,563	304,190	2,127,595	1,407,071	3,888,029	5,642,910
City Of Norwalk	Huron	0	0	0	0	3,283,754	3,283,754	4,250,008
City Of Norwood	Hamilton	0	0	0	446,192	(275,074)	171,118	8,949,431
City Of Oakwood	Montgomery	65,436	0	333,282	104,277	6,153,641	6,656,636	11,388,970
City Of Oberlin	Lorain	23,371	0	0	918,576	8,992,186	9,934,133	10,882,020
City Of Olmsted Falls	Cuyahoga	370,641	0	65,746	642,982	1,763,912	2,843,281	5,150,730
City Of Ontario	Richland	16,021	0	17,146	1,264,717	3,686,711	4,984,595	6,264,616

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Oregon	Lucas	11,532,586	40,108,155	0	654,182	146,602	145,453	0	0	288,279
City Of Orrville	Wayne	3,857,349	0	0	79,535	2,823	25,649	0	0	136,120
City Of Oxford	Butler	7,453,348	0	0	63,757	0	46,267	61,983	0	217,440
City Of Painesville	Lake	5,201,437	0	0	0	66,126	56,172	260,000	0	430,662
City Of Parma	Cuyahoga	2,239,222	0	0	107,099	0	0	208,172	0	0
City Of Parma Heights	Cuyahoga	423,313	0	0	36,782	0	129,817	0	0	0
City Of Pataskala	Licking	1,000,992	0	0	0	1,666	63,593	0	0	0
City Of Pepper Pike	Cuyahoga	8,974,138	0	0	3,390	0	86,261	405,473	0	143,630
City Of Perrysburg	Wood	1,679,022	5,233,529	0	0	42,061	195,998	0	0	1,008,365
City Of Pickerington	Fairfield	3,726,214	0	0	12,118	7,701	115,773	324,335	0	139,035
City Of Piqua	Miami	9,430,563	800,000	0	0	890	428,464	24,687	0	0
City of Port Clinton	Ottawa	465,146	0	0	21,843	2,149	53,451	10,306	0	0
City Of Portsmouth	Scioto	295,542	0	0	46,521	0	317,320	0	414,125	435,557
City Of Powell	Delaware	6,622,948	0	0	0	34,952	52,576	0	175,000	166,743
City Of Ravenna	Portage	991,815	0	0	65,279	109	30,342	100,171	0	249,180
City Of Reading	Hamilton	637,955	0	0	0	0	75,935	0	0	105,659
City Of Reynoldsburg	Franklin	923,001	2,951,546	0	7,973	32,157	107,303	0	0	535,188
City Of Richmond Heights	Cuyahoga	2,874,776	0	0	24,507	0	62,179	66,767	0	142,882
City Of Rittman	Wayne	394,756	0	0	2,281	4,260	10,807	0	0	137,261
City Of Riverside	Montgomery	7,079,384	0	0	1,268	10,974	187,090	138,840	0	193,162
City of Rocky River	Cuyahoga	5,038,163	0	0	32,219	4,587	335,969	465,940	0	450,000
City Of Rossford	Wood	4,977,285	0	0	0	0	88,408	0	0	234,767
City Of Saint Marys	Auglaize	2,103,004	0	0	59,673	14,341	44,491	0	67,403	0
City Of Salem	Columbiana	1,677,558	0	0	115,656	32,822	25,528	18,800	0	108,207
City Of Sandusky	Erie	4,391,355	0	0	108,421	36,832	258,022	8,100	0	0
City Of Seven Hills	Cuyahoga	4,123,456	0	0	10,772	0	60,065	18,743	0	231,171
City Of Shaker Heights	Cuyahoga	18,647,144	0	0	145,338	4,802	1,127,203	30,000	0	1,091,440
City Of Sharonville	Hamilton	3,833,618	0	0	0	0	56,387	520,007	0	170,762
City Of Sheffield Lake	Lorain	896,660	0	0	5,729	0	141,031	0	0	0
City Of Shelby	Richland	226,591	0	0	100,685	112	0	0	0	210,744
City Of Sidney	Shelby	3,792,235	4,812,293	0	56,696	8,588	0	0	0	292,573
City Of Solon	Cuyahoga	28,261,655	0	0	726,654	0	68,567	0	0	323,182
City Of South Euclid	Cuyahoga	4,921,411	0	0	48,425	3,991	46,025	766,750	0	503,182
City Of Springboro	Warren	1,733,693	6,168,005	0	32,475	0	245	0	0	128,851
City Of Springdale	Hamilton	4,035,681	0	0	357,143	0	191,836	0	492,378	190,581
City Of Springfield	Clark	624,746	0	0	3,589	41,040	127,266	0	4,097,327	0
City Of St. Clairsville	Belmont	666,185	0	0	0	0	28,625	90,561	0	78,532
City Of Steubenville	Jefferson	3,713,653	0	0	209,582	0	70,320	0	0	0
City of Stow	Summit	5,298,534	0	0	119,002	18,634	291,791	150,000	0	760,524

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)									
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets	Total Assets And Deferred Outflows Of Resources
City Of Oregon	Lucas	135,348	0	2,987,733	0	0	0	0	11,829	56,010,167	56,010,167
City Of Orrville	Wayne	18,175	1,541,383	502,891	0	0	0	0	0	6,163,925	6,163,925
City Of Oxford	Butler	56,777	0	2,422,220	0	0	0	0	0	10,321,792	10,321,792
City Of Painesville	Lake	91,065	0	2,005,190	0	0	0	0	785,000	8,895,652	8,895,652
City Of Parma	Cuyahoga	0	4,413,259	3,366,035	0	1,704,488	0	0	0	12,038,275	12,038,275
City Of Parma Heights	Cuyahoga	12,855	4,951,803	2,031,846	0	572,428	0	0	0	8,158,844	8,158,844
City Of Pataskala	Licking	6,997	0	831,686	0	82,525	0	0	6,116	1,993,575	1,993,575
City Of Pepper Pike	Cuyahoga	44,389	1,392,990	1,577,189	0	0	0	0	0	12,627,460	12,627,460
City Of Perrysburg	Wood	124,446	0	3,052,425	0	0	0	0	181,750	11,517,596	11,517,596
City Of Pickerington	Fairfield	19,822	858,299	868,160	0	0	0	0	88,146	6,159,603	6,159,603
City Of Piqua	Miami	5,107	1,277,500	1,065,387	0	0	0	0	0	13,032,598	13,032,598
City of Port Clinton	Ottawa	0	812,570	471,404	0	144,058	0	0	3,233	1,984,160	1,984,160
City Of Portsmouth	Scioto	26,318	0	2,758,794	0	0	0	0	0	4,294,177	4,294,177
City Of Powell	Delaware	73,595	0	2,194,475	0	0	0	0	675,000	9,995,289	9,995,289
City Of Ravenna	Portage	45,036	766,437	556,663	0	0	0	0	30,748	2,835,780	2,835,780
City Of Reading	Hamilton	0	0	1,840,830	0	0	0	0	0	2,660,379	2,660,379
City Of Reynoldsburg	Franklin	48,733	0	2,547,149	0	0	0	0	0	7,153,050	7,153,050
City Of Richmond Heights	Cuyahoga	65,287	2,369,392	871,005	0	0	0	0	392,350	6,869,145	6,869,145
City Of Rittman	Wayne	13,799	398,698	334,724	0	0	0	0	2,730	1,299,316	1,299,316
City Of Riverside	Montgomery	0	1,780,899	325,093	0	0	0	0	70,186	9,786,896	9,786,896
City of Rocky River	Cuyahoga	0	2,924,375	3,828,352	0	0	0	0	0	13,079,605	13,079,605
City Of Rossford	Wood	86,943	1,393,721	623,713	0	0	0	0	99	7,404,936	7,404,936
City Of Saint Marys	Auglaize	55,988	487,905	294,521	0	110,554	0	0	0	3,237,880	3,237,880
City Of Salem	Columbiana	16,532	1,467,711	551,325	0	0	0	0	0	4,014,139	4,014,139
City Of Sandusky	Erie	0	1,915,440	1,655,425	2,160	388,613	0	0	17,959	8,782,327	8,782,327
City Of Seven Hills	Cuyahoga	27,961	2,415,611	883,191	0	0	0	0	0	7,770,970	7,770,970
City Of Shaker Heights	Cuyahoga	0	0	20,195,979	0	0	0	0	763,609	42,005,515	42,005,515
City Of Sharonville	Hamilton	51,398	0	1,992,203	0	0	0	0	4,580,000	11,204,375	11,204,375
City Of Sheffield Lake	Lorain	21,600	1,475,657	367,100	0	120,376	0	0	0	3,028,153	3,028,153
City Of Shelby	Richland	31,283	0	919,441	0	0	0	0	0	1,488,856	1,488,856
City Of Sidney	Shelby	28,802	3,606,861	960,377	0	0	0	0	366,026	13,924,451	13,924,451
City Of Solon	Cuyahoga	213,465	5,233,787	989,629	0	0	0	0	0	35,816,939	35,816,939
City Of South Euclid	Cuyahoga	110,020	5,642,313	3,286,512	0	0	0	0	94,175	15,422,804	15,422,804
City Of Springboro	Warren	185,816	1,727,935	660,679	0	0	0	0	0	10,637,699	10,637,699
City Of Springdale	Hamilton	341,491	0	5,062,195	0	0	0	2,000	59,822	10,733,127	10,733,127
City Of Springfield	Clark	0	6,691,420	0	0	918,749	0	0	152,309	12,656,446	12,656,446
City Of St. Clairsville	Belmont	0	339,641	434,519	0	0	0	0	0	1,638,063	1,638,063
City Of Steubenville	Jefferson	10,148	2,521,957	1,411,491	0	427,801	0	0	0	8,364,952	8,364,952
City of Stow	Summit	0	1,521,282	4,862,162	0	0	0	0	0	13,021,929	13,021,929

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable	Matured Bonds Payable	Retainage Payable	Interfund Payable
City Of Oregon	Lucas	251,564	825,535	0	874	0	0	0	0	0
City Of Orrville	Wayne	34,003	81,371	0	136,166	0	0	0	0	0
City Of Oxford	Butler	88,481	188,196	0	151,630	0	0	0	0	0
City Of Painesville	Lake	39,927	392,828	0	1,324	0	0	0	0	0
City Of Parma	Cuyahoga	137,580	829,757	269,819	0	694,994	1,143	0	0	0
City Of Parma Heights	Cuyahoga	195,975	169,543	0	0	633,980	0	0	0	0
City Of Pataskala	Licking	42,998	18,776	0	0	20,886	0	0	0	0
City Of Pepper Pike	Cuyahoga	29,839	47,913	13,296	116,243	0	0	0	0	0
City Of Perrysburg	Wood	216,332	595,556	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	150,988	31,674	0	36,577	0	0	0	0	0
City Of Piqua	Miami	77,282	384,828	0	0	0	0	0	0	0
City of Port Clinton	Ottawa	6,916	80,322	0	0	91,064	0	0	0	0
City Of Portsmouth	Scioto	57,173	20,150	0	400,634	0	0	0	0	0
City Of Powell	Delaware	75,116	35,502	0	0	57,238	0	0	0	0
City Of Ravenna	Portage	24,589	119,867	0	159,040	0	0	0	0	83,568
City Of Reading	Hamilton	77,195	481,470	0	0	0	0	0	0	118,765
City Of Reynoldsburg	Franklin	100,905	745,984	0	9,714	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	80,512	86,391	0	71,700	0	0	0	0	0
City Of Rittman	Wayne	24,032	42,468	0	74,218	0	0	0	0	0
City Of Riverside	Montgomery	172,165	13,889	0	29,050	0	0	0	3,512	0
City of Rocky River	Cuyahoga	82,603	111,392	0	290,660	0	0	0	0	0
City Of Rossford	Wood	88,476	117,778	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	33,929	70,342	0	0	55,368	0	0	0	0
City Of Salem	Columbiana	20,156	145,450	0	79,823	0	0	0	0	0
City Of Sandusky	Erie	166,395	351,362	0	0	394,127	0	0	0	0
City Of Seven Hills	Cuyahoga	31,930	144,128	0	134,198	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	616,746	1,019,427	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	214,407	248,242	0	281,143	0	0	0	0	0
City Of Sheffield Lake	Lorain	77,899	50,213	0	0	94,651	0	0	0	0
City Of Shelby	Richland	27,707	233,320	0	0	0	0	0	0	0
City Of Sidney	Shelby	584,594	894,152	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	352,023	582,983	7,960	202,891	0	0	0	0	0
City Of South Euclid	Cuyahoga	182,065	238,615	618	238,003	0	0	0	0	0
City Of Springboro	Warren	58,980	108,980	0	134,234	0	0	0	0	0
City Of Springdale	Hamilton	213,047	278,160	0	36,832	0	0	0	0	0
City Of Springfield	Clark	1,209,180	1,027,227	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	1,698	837	0	6,020	0	0	0	0	213,229
City Of Steubenville	Jefferson	21,413	151,980	0	0	385,072	0	0	0	0
City of Stow	Summit	251,593	426,227	0	657,141	0	0	0	0	0

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)						
City	County	Due To Other Funds	Claims Payable	Unearned Revenue	Notes Payable	Other Liabilities	Total Liabilities	Total Deferred Inflows Of Resources
City Of Oregon	Lucas	0	0	0	0	0	1,077,973	1,562,032
City Of Orrville	Wayne	0	0	0	0	0	251,540	1,193,776
City Of Oxford	Butler	0	0	0	0	0	428,307	1,985,207
City Of Painesville	Lake	0	0	0	0	1,834	435,913	845,129
City Of Parma	Cuyahoga	164,996	0	0	0	0	2,098,289	6,930,212
City Of Parma Heights	Cuyahoga	0	206,166	0	0	0	1,205,664	6,551,184
City Of Pataskala	Licking	0	0	472	0	2,628	85,760	911,873
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	207,291	2,757,389
City Of Perrysburg	Wood	0	0	0	0	0	811,888	1,728,884
City Of Pickerington	Fairfield	0	0	0	0	0	219,239	1,382,751
City Of Piqua	Miami	0	25,864	0	0	23,788	511,762	1,759,330
City of Port Clinton	Ottawa	0	0	0	0	0	178,302	1,246,125
City Of Portsmouth	Scioto	200,187	0	0	0	0	678,144	2,282,090
City Of Powell	Delaware	0	0	0	0	21,139	188,995	2,054,600
City Of Ravenna	Portage	0	0	0	0	0	387,064	1,277,133
City Of Reading	Hamilton	0	0	0	0	37,361	714,791	1,343,778
City Of Reynoldsburg	Franklin	0	43,820	0	0	0	900,423	981,214
City Of Richmond Heights	Cuyahoga	0	0	0	0	983	239,586	2,849,909
City Of Rittman	Wayne	0	0	0	0	11,791	152,509	679,437
City Of Riverside	Montgomery	0	0	0	0	0	218,616	2,211,027
City of Rocky River	Cuyahoga	0	0	0	0	106,588	591,243	5,999,551
City Of Rossford	Wood	0	0	0	0	0	206,254	1,784,571
City Of Saint Marys	Auglaize	0	0	0	0	22,996	182,635	721,049
City Of Salem	Columbiana	0	0	11,436	0	297	257,162	1,420,618
City Of Sandusky	Erie	0	0	0	0	25,695	937,579	3,544,043
City Of Seven Hills	Cuyahoga	0	0	0	0	0	310,256	2,776,991
City Of Shaker Heights	Cuyahoga	0	0	449,703	0	142,157	2,228,033	16,408,484
City Of Sharonville	Hamilton	0	0	0	0	72,778	816,570	523,808
City Of Sheffield Lake	Lorain	0	0	0	0	58,170	280,933	1,711,347
City Of Shelby	Richland	0	0	0	0	39,475	300,502	616,365
City Of Sidney	Shelby	236,394	0	0	0	0	1,715,140	4,642,331
City Of Solon	Cuyahoga	0	272,600	0	0	23,197	1,441,654	3,738,907
City Of South Euclid	Cuyahoga	0	0	0	0	6,490	665,791	8,802,924
City Of Springboro	Warren	0	0	0	0	0	302,194	1,683,599
City Of Springdale	Hamilton	0	4,007	0	0	309,320	841,366	2,169,416
City Of Springfield	Clark	1,115,573	0	0	0	0	3,351,980	4,723,816
City Of St. Clairsville	Belmont	0	0	0	0	0	221,784	738,920
City Of Steubenville	Jefferson	0	0	0	0	0	558,465	4,143,452
City of Stow	Summit	0	0	0	0	62,108	1,397,069	5,795,349

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Fund Balances						
City	County	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances	Total Liabilities Deferred Inflows Of Resources And Fund Balances
City Of Oregon	Lucas	789,530	0	975,457	3,435,262	48,169,913	53,370,162	56,010,167
City Of Orrville	Wayne	97,710	0	0	2,486,039	2,134,860	4,718,609	6,163,925
City Of Oxford	Butler	120,534	0	0	1,112,306	6,675,438	7,908,278	10,321,792
City Of Painesville	Lake	876,065	0	0	923,785	5,814,760	7,614,610	8,895,652
City Of Parma	Cuyahoga	107,099	0	209,559	175,256	2,517,860	3,009,774	12,038,275
City Of Parma Heights	Cuyahoga	49,637	3,602	39,090	228,352	81,315	401,996	8,158,844
City Of Pataskala	Licking	7,022	0	0	120,649	868,271	995,942	1,993,575
City Of Pepper Pike	Cuyahoga	117,414	0	0	3,910	9,541,456	9,662,780	12,627,460
City Of Perrysburg	Wood	124,446	0	0	746,677	8,105,701	8,976,824	11,517,596
City Of Pickerington	Fairfield	112,377	0	0	955,515	3,489,721	4,557,613	6,159,603
City Of Piqua	Miami	5,107	5,632	0	3,348,931	7,401,836	10,761,506	13,032,598
City of Port Clinton	Ottawa	42,356	0	0	395,452	121,925	559,733	1,984,160
City Of Portsmouth	Scioto	72,839	0	0	373,351	887,753	1,333,943	4,294,177
City Of Powell	Delaware	748,595	0	46,671	917,821	6,038,607	7,751,694	9,995,289
City Of Ravenna	Portage	113,802	0	0	888,251	169,530	1,171,583	2,835,780
City Of Reading	Hamilton	0	0	0	0	601,810	601,810	2,660,379
City Of Reynoldsburg	Franklin	56,706	634	23,567	946,237	4,244,269	5,271,413	7,153,050
City Of Richmond Heights	Cuyahoga	89,794	0	63,912	229,029	3,396,915	3,779,650	6,869,145
City Of Rittman	Wayne	16,080	0	9,289	245,230	196,771	467,370	1,299,316
City Of Riverside	Montgomery	1,268	0	0	385,956	6,970,029	7,357,253	9,786,896
City of Rocky River	Cuyahoga	41,608	0	0	3,752,213	2,694,990	6,488,811	13,079,605
City Of Rossford	Wood	87,042	0	0	1,067,654	4,259,415	5,414,111	7,404,936
City Of Saint Marys	Auglaize	118,313	0	0	411,024	1,804,859	2,334,196	3,237,880
City Of Salem	Columbiana	138,652	0	8	509,693	1,688,006	2,336,359	4,014,139
City Of Sandusky	Erie	217,967	0	0	129,626	3,953,112	4,300,705	8,782,327
City Of Seven Hills	Cuyahoga	38,733	0	0	561,430	4,083,560	4,683,723	7,770,970
City Of Shaker Heights	Cuyahoga	145,338	0	86,712	6,318,448	16,818,500	23,368,998	42,005,515
City Of Sharonville	Hamilton	51,398	0	72,426	267,365	9,472,808	9,863,997	11,204,375
City Of Sheffield Lake	Lorain	27,329	0	0	394,399	614,145	1,035,873	3,028,153
City Of Shelby	Richland	131,968	0	0	157,455	282,566	571,989	1,488,856
City Of Sidney	Shelby	85,498	0	266,555	1,794,171	5,420,756	7,566,980	13,924,451
City Of Solon	Cuyahoga	1,045,014	3,450,000	208,801	1,477,408	24,455,155	30,636,378	35,816,939
City Of South Euclid	Cuyahoga	158,445	0	0	943,669	4,851,975	5,954,089	15,422,804
City Of Springboro	Warren	218,291	0	0	1,402,360	7,031,255	8,651,906	10,637,699
City Of Springdale	Hamilton	1,191,012	0	0	470,437	6,060,896	7,722,345	10,733,127
City Of Springfield	Clark	3,589	205,451	214,208	1,491,283	2,666,119	4,580,650	12,656,446
City Of St. Clairsville	Belmont	3,424	0	0	0	673,935	677,359	1,638,063
City Of Steubenville	Jefferson	245,030	0	0	1,520,850	1,897,155	3,663,035	8,364,952
City of Stow	Summit	269,002	0	21,788	1,125,419	4,413,302	5,829,511	13,021,929

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Streetsboro	Portage	3,115,293	0	0	20,669	0	199,432	0	0	129,258
City Of Strongsville	Cuyahoga	9,976,916	0	0	30,560	25,579	545,235	2,783,944	0	368,909
City Of Sylvania	Lucas	442,045	3,367,100	0	356,137	9,671	284,502	0	0	316,340
City of Tallmadge	Summit	5,606,263	0	0	111,300	19,649	102,135	0	0	383,115
City Of Tiffin	Seneca	3,787,957	0	0	22,180	2,301	171,057	40,000	0	0
City of Tipp City	Miami	4,294,639	832,946	0	63,928	5,494	299,256	101,934	78,706	183,826
City Of Toledo	Lucas	30,484	5,317	0	1,594	0	35,356	0	0	0
City Of Toronto	Jefferson	1,742,587	0	0	0	0	0	0	0	59,986
City Of Trenton	Butler	1,607,996	0	0	0	5,434	28,692	0	0	0
City Of Trotwood	Montgomery	808,643	0	0	0	0	0	187,900	0	285,858
City Of Troy	Miami	50,362,591	0	0	0	91,284	819,359	1,500,000	0	399,958
City Of Twinsburg	Summit	25,734,589	0	0	215,594	214	76,666	103,587	0	182,096
City Of Uhrichsville	Tuscarawas	69,380	0	0	7,256	0	18,882	0	0	82,226
City Of Union	Montgomery	318,516	0	0	15,901	0	17,376	0	0	46,545
City Of University Heights	Cuyahoga	2,866,449	0	0	47,122	7,436	328,500	0	0	347,216
City Of Upper Arlington	Franklin	26,141,443	0	0	65,125	70,569	503,080	1,897,000	0	1,200,133
City Of Upper Sandusky	Wyandot	1,021,240	0	0	1,814	0	61,908	0	0	0
City Of Urbana	Champaign	3,393,629	0	26,867	0	0	493,162	0	60,000	0
City Of Vandalia	Montgomery	12,108,097	0	0	6,558	15,927	489,321	125,000	0	0
City Of Vermilion	Erie	974,998	0	0	0	10,676	34,078	0	0	282,275
City of Village of Indian Hill	Hamilton	13,981,863	0	0	220,504	0	39,927	0	1,200	139,454
City Of Wadsworth	Medina	4,362,616	0	0	154,215	1,513	88,676	1,480,435	0	282,657
City of Wapakoneta	Auglaize	1,488,687	0	0	19,263	3,534	280,628	0	59,990	0
City Of Warren	Trumbull	303,524	0	0	4,877	15,299	338,622	0	2,131	659,176
City Of Warrensville Heights	Cuyahoga	4,768,608	0	0	56,591	0	564,866	122,708	0	236,850
City Of Washington Court House	Fayette	673,519	0	0	0	3,081	34,762	0	0	247,718
City of Waterville	Lucas	1,255,807	0	0	15,092	2,207	60,060	0	0	154,974
City of Wauseon	Fulton	463,542	205,575	0	27,538	529	71,989	0	0	104,508
City of Wellston	Jackson	411,409	0	0	0	0	0	157,126	0	44,678
City Of West Carrollton	Montgomery	1,879,769	0	0	0	1,911	50,819	0	0	195,178
City Of Westerville	Franklin	27,124,956	0	0	251,515	134,759	29,590	9,806,777	0	850,547
City Of Westlake	Cuyahoga	43,545,179	0	0	367,168	166,954	248,611	705,000	0	831,129
City Of Whitehall	Franklin	8,010,189	0	289,381	59,226	16,207	169,375	100,000	0	0
City Of Wickliffe	Lake	3,949,969	0	0	72,855	8	52,824	0	500,000	504,112
City of Willard	Huron	3,083,793	0	0	9,178	33,176	290,643	46,000	0	0
City Of Willoughby	Lake	8,617,194	0	0	97,888	24,834	166,702	0	35,000	0
City Of Willoughby Hills	Lake	1,356,640	0	0	7,811	0	24,770	0	0	227,661
City Of Willowick	Lake	995,667	0	0	6,069	2,140	60,068	225,000	0	618,232
City Of Wilmington	Clinton	2,018,131	0	0	0	0	103,230	0	1,002,500	0

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)									
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets	Total Assets And Deferred Outflows Of Resources
City Of Streetsboro	Portage	6,518	2,625,486	738,484	0	0	0	0	0	6,835,140	6,835,140
City Of Strongsville	Cuyahoga	69,311	8,049,035	448,966	0	0	0	0	10,481	22,308,936	22,308,936
City Of Sylvania	Lucas	44,308	0	2,248,791	0	0	0	0	0	7,068,894	7,068,894
City of Tallmadge	Summit	0	2,009,165	727,876	0	0	0	0	0	8,959,503	8,959,503
City Of Tiffin	Seneca	55,430	2,004,554	848,880	0	389,790	0	0	0	7,322,149	7,322,149
City of Tipp City	Miami	19,900	0	937,582	0	0	0	0	0	6,818,211	6,818,211
City Of Toledo	Lucas	0	0	0	0	3,448	0	0	0	76,199	76,199
City Of Toronto	Jefferson	19,467	0	1,154,833	0	0	0	0	0	2,976,873	2,976,873
City Of Trenton	Butler	0	304,298	500,355	0	161,083	0	0	0	2,607,858	2,607,858
City Of Trotwood	Montgomery	0	0	4,039,924	0	0	0	0	300,321	5,622,646	5,622,646
City Of Troy	Miami	0	0	2,598,431	0	0	0	0	6,862	55,778,485	55,778,485
City Of Twinsburg	Summit	0	3,661,762	0	0	0	0	0	1,194	29,975,702	29,975,702
City Of Uhrichsville	Tuscarawas	30,838	615,662	273,970	0	0	0	0	0	1,098,214	1,098,214
City Of Union	Montgomery	3,722	0	394,468	0	0	0	0	70,967	867,495	867,495
City Of University Heights	Cuyahoga	74,951	4,701,375	3,699,012	0	0	0	255,000	160,121	12,487,182	12,487,182
City Of Upper Arlington	Franklin	0	7,427,693	9,282,235	0	0	0	0	0	46,587,278	46,587,278
City Of Upper Sandusky	Wyandot	0	0	1,021,208	0	138,411	0	0	0	2,244,581	2,244,581
City Of Urbana	Champaign	34,651	638,496	468,675	0	159,059	0	0	0	5,274,539	5,274,539
City Of Vandalia	Montgomery	0	2,726,606	1,246,446	0	256,998	0	0	28,078	17,003,031	17,003,031
City Of Vermilion	Erie	746	623,869	1,938,451	0	0	0	0	15,474	3,880,567	3,880,567
City of Village of Indian Hill	Hamilton	2,067	0	10,476,486	0	0	0	0	0	24,861,501	24,861,501
City Of Wadsworth	Medina	53,817	2,545,530	925,808	0	0	0	0	8,911	9,904,178	9,904,178
City of Wapakoneta	Auglaize	24,008	987,892	368,008	0	137,681	0	0	43,415	3,413,106	3,413,106
City Of Warren	Trumbull	0	4,052,315	0	0	0	0	0	733,690	6,109,634	6,109,634
City Of Warrensville Heights	Cuyahoga	60,780	3,802,687	468,005	0	0	0	0	0	10,081,095	10,081,095
City Of Washington Court House	Fayette	20,239	1,289,972	348,378	0	0	0	0	0	2,617,669	2,617,669
City of Waterville	Lucas	19,125	921,282	340,938	0	0	0	0	0	2,769,485	2,769,485
City of Wauseon	Fulton	32,795	0	574,514	0	0	0	0	941	1,481,931	1,481,931
City of Wellston	Jackson	0	303,444	212,364	0	0	0	0	0	1,129,021	1,129,021
City Of West Carrollton	Montgomery	0	1,680,606	0	0	0	0	0	197,862	4,006,145	4,006,145
City Of Westerville	Franklin	426,890	3,238,647	3,301,256	0	0	0	0	0	45,164,937	45,164,937
City Of Westlake	Cuyahoga	226,309	4,758,001	9,915,822	0	0	0	0	54,177	60,818,350	60,818,350
City Of Whitehall	Franklin	125,923	2,428,400	356,038	0	402,178	0	0	408,112	12,365,029	12,365,029
City Of Wickliffe	Lake	23,593	0	2,478,439	0	0	0	0	0	7,581,800	7,581,800
City of Willard	Huron	35,730	617,492	250,398	0	109,863	0	0	11,375	4,487,648	4,487,648
City Of Willoughby	Lake	3,527	5,321,932	948,356	0	889,234	0	0	0	16,104,667	16,104,667
City Of Willoughby Hills	Lake	59,592	1,351,448	491,443	0	0	0	0	0	3,519,365	3,519,365
City Of Willowick	Lake	0	0	3,621,052	0	0	0	0	104,046	5,632,274	5,632,274
City Of Wilmington	Clinton	0	0	1,833,386	0	161,788	0	0	0	5,119,035	5,119,035

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable	Matured Bonds Payable	Retainage Payable	Interfund Payable
City Of Streetsboro	Portage	90,760	224,771	6,702	285,385	0	0	0	0	0
City Of Strongsville	Cuyahoga	345,148	584,409	0	41,364	0	0	0	0	0
City Of Sylvania	Lucas	70,213	378,772	0	0	0	0	0	0	0
City of Tallmadge	Summit	101,546	130,581	0	267,763	0	0	0	0	0
City Of Tiffin	Seneca	68,710	169,332	0	0	230,237	0	0	0	0
City of Tipp City	Miami	39,109	269,117	0	7,370	0	0	0	0	0
City Of Toledo	Lucas	9,241	9,533	0	0	0	0	0	0	0
City Of Toronto	Jefferson	10,781	0	0	28,088	0	0	0	0	0
City Of Trenton	Butler	41,007	110,665	0	0	13,457	0	0	0	0
City Of Trotwood	Montgomery	177,133	250,105	0	0	0	21,570	0	0	0
City Of Troy	Miami	172,164	771,631	0	0	0	0	0	0	0
City Of Twinsburg	Summit	157,054	271,484	0	570,469	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	26,364	20,952	0	33,493	0	0	0	0	0
City Of Union	Montgomery	0	4,650	0	0	7,933	0	0	0	0
City Of University Heights	Cuyahoga	129,953	204,222	0	314,643	0	0	0	0	0
City Of Upper Arlington	Franklin	328,621	709,092	0	148,763	10,201	0	0	0	0
City Of Upper Sandusky	Wyandot	73,109	66,769	712	0	79,493	0	0	0	0
City Of Urbana	Champaign	18,232	150,327	0	0	194,047	0	0	0	0
City Of Vandalia	Montgomery	218,639	390,158	0	0	248,518	0	0	0	0
City Of Vermilion	Erie	54,549	74,385	0	104,353	0	0	0	0	0
City of Village of Indian Hill	Hamilton	57,265	60,087	0	140,471	0	0	0	0	0
City Of Wadsworth	Medina	226,559	5,957	0	0	89,552	0	0	0	24,030
City of Wapakoneta	Auglaize	75,275	66,209	0	0	93,333	0	0	0	2,504
City Of Warren	Trumbull	125,144	499,164	0	0	143,920	0	0	0	0
City Of Warrensville Heights	Cuyahoga	231,657	113,544	0	468,911	0	0	0	0	0
City Of Washington Court House	Fayette	48,351	97,053	0	188,651	0	0	0	0	0
City of Waterville	Lucas	29,111	35,581	810	41,567	0	0	0	0	0
City of Wauseon	Fulton	14,606	186,772	0	0	0	0	0	0	0
City of Wellston	Jackson	16,081	20,738	0	66,820	0	0	0	0	0
City Of West Carrollton	Montgomery	32,279	358,809	0	0	0	0	0	0	0
City Of Westerville	Franklin	587,222	444,988	0	120,075	0	0	0	6,682	257,956
City Of Westlake	Cuyahoga	644,140	398,092	4,341	561,604	0	0	0	0	0
City Of Whitehall	Franklin	667,473	592,672	0	0	392,296	0	0	0	0
City Of Wickliffe	Lake	99,671	709,837	0	3,976	0	0	0	0	0
City of Willard	Huron	40,778	107,284	0	0	106,329	0	0	0	0
City Of Willoughby	Lake	446,001	1,199,351	0	0	1,276	0	0	0	0
City Of Willoughby Hills	Lake	5,958	13,445	7,244	165,964	0	0	0	0	0
City Of Willowick	Lake	47,765	212,406	0	180,501	0	0	0	0	0
City Of Wilmington	Clinton	28,359	107,441	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)						
City	County	Due To Other Funds	Claims Payable	Unearned Revenue	Notes Payable	Other Liabilities	Total Liabilities	Total Deferred Inflows Of Resources
City Of Streetsboro	Portage	0	0	0	0	0	607,618	2,248,700
City Of Strongsville	Cuyahoga	0	0	0	0	5,956	976,877	4,460,713
City Of Sylvania	Lucas	0	0	0	0	30,190	479,175	1,661,659
City of Tallmadge	Summit	0	0	0	0	0	499,890	1,444,809
City Of Tiffin	Seneca	0	0	0	0	46,134	514,413	2,759,120
City of Tipp City	Miami	2,194	0	0	0	0	317,790	890,127
City Of Toledo	Lucas	20,745	327	0	0	510	40,356	25,893
City Of Toronto	Jefferson	0	0	0	0	0	38,869	1,056,613
City Of Trenton	Butler	0	0	0	0	0	165,129	860,980
City Of Trotwood	Montgomery	0	0	0	0	0	448,808	4,219,358
City Of Troy	Miami	0	0	0	0	20,658	964,453	1,762,389
City Of Twinsburg	Summit	0	204,513	0	0	0	1,203,520	2,564,166
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	80,809	798,324
City Of Union	Montgomery	0	0	0	0	0	12,583	476,565
City Of University Heights	Cuyahoga	0	0	59,170	0	0	707,988	7,888,198
City Of Upper Arlington	Franklin	334,663	0	0	0	0	1,531,340	14,592,503
City Of Upper Sandusky	Wyandot	0	0	0	0	0	220,083	915,332
City Of Urbana	Champaign	0	0	2,168,192	0	7,369	2,538,167	1,160,982
City Of Vandalia	Montgomery	0	0	3,279	0	439,892	1,300,486	3,272,906
City Of Vermilion	Erie	41,250	0	0	0	16,316	290,853	2,280,229
City of Village of Indian Hill	Hamilton	1,061	120,505	0	0	0	379,389	9,529,587
City Of Wadsworth	Medina	0	0	0	0	25,313	371,411	2,307,463
City of Wapakoneta	Auglaize	0	0	0	0	0	237,321	1,507,481
City Of Warren	Trumbull	558,250	0	0	0	1,124	1,327,602	2,449,057
City Of Warrensville Heights	Cuyahoga	0	0	0	0	88,448	902,560	2,109,130
City Of Washington Court House	Fayette	0	0	0	0	65,785	399,840	1,124,272
City of Waterville	Lucas	0	0	0	0	0	107,069	1,350,423
City of Wauseon	Fulton	0	0	0	0	0	201,378	345,649
City of Wellston	Jackson	0	0	0	0	0	103,639	240,704
City Of West Carrollton	Montgomery	0	0	0	1,335,000	0	1,726,088	1,533,015
City Of Westerville	Franklin	11,227	0	0	0	163,100	1,591,250	5,641,100
City Of Westlake	Cuyahoga	0	0	0	0	0	1,608,177	12,408,240
City Of Whitehall	Franklin	0	203,973	0	0	613	1,857,027	2,107,558
City Of Wickliffe	Lake	0	0	0	0	0	813,484	1,607,408
City of Willard	Huron	0	0	0	0	5,938	260,329	482,147
City Of Willoughby	Lake	0	0	0	0	0	1,646,628	4,084,435
City Of Willoughby Hills	Lake	0	0	0	0	0	192,611	1,744,035
City Of Willowick	Lake	0	0	0	0	0	440,672	4,162,638
City Of Wilmington	Clinton	83,510	275,200	0	0	0	494,510	1,005,798

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Fund Balances						
City	**County**	**Nonspendable**	**Restricted**	**Committed**	**Assigned**	**Unassigned**	**Total Fund Balances**	**Total Liabilities Deferred Inflows Of Resources And Fund Balances**
City Of Streetsboro	Portage	27,187	0	114,137	261,279	3,576,219	3,978,822	6,835,140
City Of Strongsville	Cuyahoga	99,871	0	2,183,404	0	14,588,071	16,871,346	22,308,936
City Of Sylvania	Lucas	400,445	0	0	468,810	4,058,805	4,928,060	7,068,894
City of Tallmadge	Summit	111,300	0	0	1,605,527	5,297,977	7,014,804	8,959,503
City Of Tiffin	Seneca	77,610	0	431,660	935,917	2,603,429	4,048,616	7,322,149
City of Tipp City	Miami	83,828	0	0	89,394	5,437,072	5,610,294	6,818,211
City Of Toledo	Lucas	1,594	5,317	326	0	2,713	9,950	76,199
City Of Toronto	Jefferson	19,868	0	72,425	424,784	1,364,314	1,881,391	2,976,873
City Of Trenton	Butler	1,197	0	0	639,946	940,606	1,581,749	2,607,858
City Of Trotwood	Montgomery	0	0	0	164,115	790,365	954,480	5,622,646
City Of Troy	Miami	0	794,501	33,508,812	1,939,443	16,808,887	53,051,643	55,778,485
City Of Twinsburg	Summit	216,414	0	0	5,944,848	20,046,754	26,208,016	29,975,702
City Of Uhrichsville	Tuscarawas	38,094	0	0	40,994	139,993	219,081	1,098,214
City Of Union	Montgomery	19,623	0	0	231,286	127,438	378,347	867,495
City Of University Heights	Cuyahoga	122,073	0	0	2,291,268	1,477,655	3,890,996	12,487,182
City Of Upper Arlington	Franklin	1,962,125	958,511	8,465,748	490,975	18,586,076	30,463,435	46,587,278
City Of Upper Sandusky	Wyandot	1,814	0	0	641,375	465,977	1,109,166	2,244,581
City Of Urbana	Champaign	121,518	0	0	15,826	1,438,046	1,575,390	5,274,539
City Of Vandalia	Montgomery	34,636	0	642,531	683,527	11,068,945	12,429,639	17,003,031
City Of Vermilion	Erie	16,220	0	80,000	365,384	847,881	1,309,485	3,880,567
City of Village of Indian Hill	Hamilton	222,571	0	0	21,016	14,708,938	14,952,525	24,861,501
City Of Wadsworth	Medina	1,688,467	0	128,232	713,106	4,695,499	7,225,304	9,904,178
City of Wapakoneta	Auglaize	86,112	10,154	0	709,905	862,133	1,668,304	3,413,106
City Of Warren	Trumbull	4,877	611,275	0	210,808	1,506,015	2,332,975	6,109,634
City Of Warrensville Heights	Cuyahoga	240,079	0	0	165,860	6,663,466	7,069,405	10,081,095
City Of Washington Court House	Fayette	20,239	0	0	144,928	928,390	1,093,557	2,617,669
City of Waterville	Lucas	34,217	0	52,279	0	1,225,497	1,311,993	2,769,485
City of Wauseon	Fulton	60,333	0	0	553,425	321,146	934,904	1,481,931
City of Wellston	Jackson	0	0	0	140,154	644,524	784,678	1,129,021
City Of West Carrollton	Montgomery	3,946	0	0	743,096	0	747,042	4,006,145
City Of Westerville	Franklin	10,598,664	0	0	4,304,837	23,029,086	37,932,587	45,164,937
City Of Westlake	Cuyahoga	1,770,774	0	133,197	20,316,382	24,581,580	46,801,933	60,818,350
City Of Whitehall	Franklin	475,130	0	605,762	1,154,196	6,165,356	8,400,444	12,365,029
City Of Wickliffe	Lake	96,448	0	1,786	1,631,295	3,431,379	5,160,908	7,581,800
City of Willard	Huron	1,623,815	0	0	805,186	1,316,171	3,745,172	4,487,648
City Of Willoughby	Lake	136,415	0	0	1,930,782	8,306,407	10,373,604	16,104,667
City Of Willoughby Hills	Lake	102,394	0	18,431	664,290	797,604	1,582,719	3,519,365
City Of Willowick	Lake	6,069	0	71,512	951,383	0	1,028,964	5,632,274
City Of Wilmington	Clinton	0	0	0	880,814	2,737,913	3,618,727	5,119,035

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2014
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Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Wooster	Wayne	12,670,005	0	0	55,045	0	224,689	0	0	0
City Of Worthington	Franklin	10,839,537	0	0	0	17,669	184,995	0	0	403,139
City Of Wyoming	Hamilton	2,135,687	0	0	0	4,446	204,436	0	0	236,183
City of Youngstown	Mahoning	1,913,010	0	0	0	0	1,057,672	0	0	0
City Of Zanesville	Muskingum	4,047,069	0	0	1,397	22,870	80,328	80,296	0	461,874

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
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		Assets (Continued)									
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets	Total Assets And Deferred Outflows Of Resources
City Of Wooster	Wayne	0	0	4,584,768	0	456,087	0	0	0	17,990,594	17,990,594
City Of Worthington	Franklin	35,051	0	5,467,889	0	0	0	0	0	16,948,280	16,948,280
City Of Wyoming	Hamilton	0	0	4,057,813	0	0	0	636,000	0	7,274,565	7,274,565
City of Youngstown	Mahoning	0	5,816,810	1,817	0	1,171,787	0	0	0	9,961,096	9,961,096
City Of Zanesville	Muskingum	22,717	1,466,217	1,173,770	0	0	0	0	2,118,511	9,475,049	9,475,049

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
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		Liabilities								
City	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable	Matured Bonds Payable	Retainage Payable	Interfund Payable
City Of Wooster	Wayne	463,833	944,715	0	0	0	0	0	0	0
City Of Worthington	Franklin	231,807	345,130	43,667	664,874	0	0	0	0	0
City Of Wyoming	Hamilton	57,497	292,433	0	0	0	0	0	0	14,000
City of Youngstown	Mahoning	68,081	388,466	0	0	114,945	0	0	0	0
City Of Zanesville	Muskingum	435,053	124,977	0	455,483	0	0	0	0	39,152

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
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		Liabilities (Continued)						
City	**County**	**Due To Other Funds**	**Claims Payable**	**Unearned Revenue**	**Notes Payable**	**Other Liabilities**	**Total Liabilities**	**Total Deferred Inflows Of Resources**
City Of Wooster	Wayne	0	0	0	0	0	1,408,548	3,900,996
City Of Worthington	Franklin	0	0	0	0	4,588	1,290,066	3,494,231
City Of Wyoming	Hamilton	0	24,882	0	0	0	388,812	4,550,323
City of Youngstown	Mahoning	1,000,000	0	0	0	0	1,571,492	4,549,704
City Of Zanesville	Muskingum	0	0	0	0	0	1,054,665	3,869,023

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
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		Fund Balances						
City	**County**	**Nonspendable**	**Restricted**	**Committed**	**Assigned**	**Unassigned**	**Total Fund Balances**	**Total Liabilities Deferred Inflows Of Resources And Fund Balances**
City Of Wooster	Wayne	55,045	0	0	2,414,792	10,211,213	12,681,050	17,990,594
City Of Worthington	Franklin	35,051	0	607,031	396,974	11,124,927	12,163,983	16,948,280
City Of Wyoming	Hamilton	0	0	0	1,415,144	920,286	2,335,430	7,274,565
City of Youngstown	Mahoning	30,242	0	0	921,166	2,888,492	3,839,900	9,961,096
City Of Zanesville	Muskingum	29,547	0	6,896	137,003	4,377,915	4,551,361	9,475,049

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Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
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		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Akron	Summit	125,430,364	0	0	0	0	161,412,046	0	4,381,702	0
City Of Alliance	Stark	6,650,604	0	0	35,822	21,294	142,520	0	16,179	958,915
City Of Amherst	Lorain	7,138,511	0	0	196,023	28,581	59,981	0	0	492,299
City of Ashland	Ashland	4,209,080	0	0	178,424	0	271,539	0	0	804,573
City Of Ashtabula	Ashtabula	2,522,726	0	0	77,969	0	570,521	0	0	2,468,674
City Of Athens	Athens	8,486,313	0	0	146,373	1,969	77,025	0	0	250,113
City Of Aurora	Portage	19,973,598	0	0	39,761	4,619	26,255	0	0	0
City Of Avon	Lorain	15,438,861	0	0	181,638	682	0	1,973,280	0	888,977
City Of Avon Lake	Lorain	15,696,655	0	0	241,986	58,867	168,673	244,395	0	1,144,297
City Of Barberton	Summit	8,774,472	0	0	0	4,989	225,568	0	156,706	1,040,912
City Of Bay Village	Cuyahoga	9,207,270	0	0	69,739	7,182	191,272	0	0	981,852
City Of Beachwood	Cuyahoga	41,425,677	0	0	917,817	0	133,627	0	0	371,939
City Of Beavercreek	Greene	6,865,738	0	0	632,155	7,248	593,956	886,702	0	2,525,283
City Of Bedford	Cuyahoga	13,858,780	0	0	142,097	2,610	75,738	340,482	0	867,522
City Of Bedford Heights	Cuyahoga	3,815,132	0	0	74,071	0	299,058	0	0	705,971
City Of Bellbrook	Greene	3,127,850	0	0	77,370	2,061	53,259	0	0	456,594
City Of Bellefontaine	Logan	6,400,163	1,085,900	0	91,134	0	29,277	0	196,000	447,270
City Of Bellevue	Huron	3,697,936	0	0	55,173	0	80,537	0	0	320,220
City Of Belpre	Washington	1,640,627	0	0	16,625	1,898	102,139	0	0	321,365
City Of Berea	Cuyahoga	9,665,196	0	0	165,727	0	403,100	1,000,000	0	887,918
City Of Bexley	Franklin	9,081,934	0	0	36,137	25,793	0	0	0	0
City Of Blue Ash	Hamilton	57,743,917	0	0	365,715	5,022	629,784	28,014	0	900,369
City Of Bowling Green	Wood	12,001,157	0	0	0	0	0	275,000	0	0
City Of Brecksville	Cuyahoga	14,351,308	0	0	331,313	3,184	90,896	1,172,000	0	973,681
City Of Broadview Heights	Cuyahoga	7,053,347	0	0	50,660	0	1,117,968	112,000	0	890,117
City Of Brook Park	Cuyahoga	14,683,636	0	0	160,066	1,217	254,444	0	0	2,391,976
City Of Brooklyn	Cuyahoga	23,708,980	0	0	179,937	0	95,266	0	0	758,574
City Of Brookville	Montgomery	2,516,441	0	396,360	27,928	3,283	94,344	0	0	0
City Of Brunswick	Medina	27,663,283	9,947	0	205,925	16,581	223,280	2,026,405	0	1,428,720
City Of Bryan	Williams	13,241,960	0	0	104,715	1,020	126,759	0	0	429,492
City Of Bucyrus	Crawford	3,967,021	0	0	30,798	6,844	32,223	337,316	0	0
City Of Cambridge	Guernsey	6,695,002	0	0	29,048	0	103,060	0	0	2,941,747
City Of Campbell	Mahoning	2,640,777	0	0	13,221	0	0	397,074	0	390,698
City Of Canal Fulton	Stark	2,060,348	0	0	25,386	1,467	16,907	528,000	0	316,577
City of Canal Winchester	Franklin	4,972,447	0	0	39,026	13,994	45,481	0	0	0
City Of Canfield	Mahoning	2,856,032	0	0	0	0	126,330	45,000	3,852	0
City Of Canton	Stark	15,594,194	0	0	438,601	56,707	3,796,909	0	204,078	0
City Of Celina	Mercer	6,707,289	0	0	78,505	8,759	97,112	1,373,400	0	0

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)								
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets
City Of Akron	Summit	0	0	0	0	4,588,801	0	13,193,282	43,755,389	352,761,584
City Of Alliance	Stark	23,432	3,156,891	1,056,606	0	0	0	1,023,548	1,140,888	14,226,699
City Of Amherst	Lorain	63,766	1,945,847	1,207,068	0	0	0	0	0	11,132,076
City of Ashland	Ashland	125,091	0	3,085,317	0	0	0	0	0	8,674,024
City Of Ashtabula	Ashtabula	48,650	1,671,015	3,135,572	0	0	0	0	101,849	10,596,976
City Of Athens	Athens	88,932	946,758	957,203	0	0	0	0	12,466	10,967,152
City Of Aurora	Portage	51,945	3,638,299	3,487,675	0	784,077	0	750,613	69,930	28,826,772
City Of Avon	Lorain	76,504	4,649,152	4,399,790	910,934	0	0	0	8,589,746	37,109,564
City Of Avon Lake	Lorain	64,503	3,043,075	5,739,385	0	0	0	0	1,390,151	27,791,987
City Of Barberton	Summit	92,732	1,808,582	1,379,016	0	0	5,164	0	13,468	13,501,609
City Of Bay Village	Cuyahoga	90,873	2,498,275	7,463,384	0	0	0	1,989,000	54,388	22,553,235
City Of Beachwood	Cuyahoga	247,692	6,616,621	5,558,115	0	0	0	0	2,207,082	57,478,570
City Of Beavercreek	Greene	0	0	17,104,603	0	0	0	0	2,224,832	30,840,517
City Of Bedford	Cuyahoga	83,438	2,842,061	5,021,810	0	0	0	0	1,396,232	24,630,770
City Of Bedford Heights	Cuyahoga	70,967	2,334,264	4,331,183	0	0	0	0	0	11,630,646
City Of Bellbrook	Greene	43,541	0	2,588,002	0	0	0	0	31,002	6,379,679
City Of Bellefontaine	Logan	28,473	1,795,771	0	0	0	0	0	0	10,073,988
City Of Bellevue	Huron	0	1,164,755	708,719	0	0	110,514	0	32,684	6,170,538
City Of Belpre	Washington	25,725	679,299	339,598	0	0	0	0	0	3,127,276
City Of Berea	Cuyahoga	2,988	0	7,134,148	0	0	0	1,463,693	655,898	21,378,668
City Of Bexley	Franklin	0	3,338,257	1,989,803	293,054	702,820	0	0	0	15,467,798
City Of Blue Ash	Hamilton	88,025	0	10,854,878	0	0	0	0	670,000	71,285,724
City Of Bowling Green	Wood	0	2,264,096	831,018	0	557,918	468,497	0	336,577	16,734,263
City Of Brecksville	Cuyahoga	104,169	3,838,270	4,506,842	0	0	0	0	4,154,479	29,526,142
City Of Broadview Heights	Cuyahoga	0	3,547,792	4,440,211	0	0	0	0	2,196,898	19,408,993
City Of Brook Park	Cuyahoga	113,672	2,934,449	1,636,533	0	0	0	0	87,634	22,263,627
City Of Brooklyn	Cuyahoga	52,210	4,321,266	1,525,034	63,763	0	0	0	0	30,705,030
City Of Brookville	Montgomery	50,136	548,617	109,529	0	201,839	0	0	19,256	3,967,733
City Of Brunswick	Medina	0	8,503,086	2,310,472	0	0	350,000	1,411,286	1,976,618	46,125,603
City Of Bryan	Williams	56,899	0	1,466,419	0	0	0	1,393,689	1,145	16,822,098
City Of Bucyrus	Crawford	77,542	1,421,096	557,112	0	485,077	0	0	92,739	7,007,768
City Of Cambridge	Guernsey	12,738	0	4,290,428	0	0	0	54,123	43,944	14,170,090
City Of Campbell	Mahoning	0	1,263,236	978,009	0	0	0	0	0	5,683,015
City Of Canal Fulton	Stark	0	563,000	311,613	0	0	0	0	0	3,823,298
City of Canal Winchester	Franklin	55,308	1,226,533	394,369	213,148	284,507	0	0	111,987	7,356,800
City Of Canfield	Mahoning	86,728	801,061	538,637	0	357,594	0	0	15,993	4,831,227
City Of Canton	Stark	0	9,406,458	3,371,836	0	14,334,762	0	1,189,464	0	48,393,009
City Of Celina	Mercer	12,943	1,054,930	604,366	978,075	923,335	172,845	0	14,553	12,026,112

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)		Liabilities					
City	County	Total Deferred Outflows Of Resources	Total Assets And Deferred Outflows Of Resources	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable
City Of Akron	Summit	0	352,761,584	5,816,045	3,504,798	0	0	8,686,473	0
City Of Alliance	Stark	0	14,226,699	101,292	254,330	11,924	392,883	0	0
City Of Amherst	Lorain	0	11,132,076	88,321	79,235	14,772	129,334	0	0
City of Ashland	Ashland	0	8,674,024	131,160	355,898	166,354	285,837	0	0
City Of Ashtabula	Ashtabula	0	10,596,976	69,465	163,726	1,974,647	39,280	0	0
City Of Athens	Athens	0	10,967,152	240,766	430,138	61,370	157,146	0	0
City Of Aurora	Portage	0	28,826,772	191,241	394,525	186,490	0	273,095	0
City Of Avon	Lorain	0	37,109,564	160,562	286,533	63,944	507,579	0	0
City Of Avon Lake	Lorain	0	27,791,987	601,556	424,110	0	328,900	0	0
City Of Barberton	Summit	0	13,501,609	104,234	135,785	71,683	604,948	0	0
City Of Bay Village	Cuyahoga	0	22,553,235	298,830	164,047	0	166,456	0	0
City Of Beachwood	Cuyahoga	0	57,478,570	340,702	768,213	20,254	439,869	0	0
City Of Beavercreek	Greene	0	30,840,517	296,681	818,977	0	0	0	0
City Of Bedford	Cuyahoga	0	24,630,770	209,474	488,596	0	281,466	0	0
City Of Bedford Heights	Cuyahoga	0	11,630,646	443,743	558,498	0	65,766	0	0
City Of Bellbrook	Greene	0	6,379,679	17,617	102,472	0	0	67,787	0
City Of Bellefontaine	Logan	0	10,073,988	115,228	220,433	24,517	189,303	0	0
City Of Bellevue	Huron	0	6,170,538	47,485	117,994	0	85,985	0	0
City Of Belpre	Washington	0	3,127,276	60,917	41,250	35,416	43,027	0	0
City Of Berea	Cuyahoga	0	21,378,668	351,170	393,762	0	334,650	0	0
City Of Bexley	Franklin	0	15,467,798	840,383	152,611	803,830	0	209,399	0
City Of Blue Ash	Hamilton	0	71,285,724	985,732	936,302	2,030,945	268,229	0	0
City Of Bowling Green	Wood	0	16,734,263	322,199	158,420	281,715	0	124,557	0
City Of Brecksville	Cuyahoga	0	29,526,142	117,881	694,611	476,752	575,496	0	0
City Of Broadview Heights	Cuyahoga	0	19,408,993	371,848	254,927	155,871	410,960	0	0
City Of Brook Park	Cuyahoga	0	22,263,627	140,746	739,693	748,255	394,346	0	0
City Of Brooklyn	Cuyahoga	0	30,705,030	457,600	411,000	0	137,098	0	1,224
City Of Brookville	Montgomery	0	3,967,733	44,341	34,179	11,532	0	30,111	0
City Of Brunswick	Medina	0	46,125,603	394,159	693,248	24,169	0	0	647
City Of Bryan	Williams	0	16,822,098	93,526	191,805	0	6,520	0	0
City Of Bucyrus	Crawford	0	7,007,768	88,118	165,208	115,626	0	168,319	0
City Of Cambridge	Guernsey	0	14,170,090	79,563	272,650	68,823	205,871	0	0
City Of Campbell	Mahoning	0	5,683,015	46,816	84,940	0	67,636	0	0
City Of Canal Fulton	Stark	0	3,823,298	80,072	14,760	0	31,769	0	0
City of Canal Winchester	Franklin	0	7,356,800	125,445	10,171	58,466	0	169,967	0
City Of Canfield	Mahoning	0	4,831,227	8,631	100,324	0	0	73,787	0
City Of Canton	Stark	0	48,393,009	4,448,926	1,891,495	0	0	548,768	0
City Of Celina	Mercer	0	12,026,112	1,580,537	168,073	183,381	0	193,248	0

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)								
City	County	Matured Bonds Payable	Retainage Payable	Interfund Payable	Due To Other Funds	Claims Payable	Unearned Revenue	Notes Payable	Other Liabilities	Total Liabilities
City Of Akron	Summit	0	0	0	2,443,578	0	0	0	20,090,272	40,541,166
City Of Alliance	Stark	0	0	0	16,179	0	0	0	1,000	777,608
City Of Amherst	Lorain	0	0	0	0	0	0	0	0	311,662
City of Ashland	Ashland	5,992	0	0	0	0	0	0	0	945,241
City Of Ashtabula	Ashtabula	0	0	175,000	0	0	0	333,291	6,881	2,762,290
City Of Athens	Athens	0	0	0	0	0	0	823,411	10,375	1,723,206
City Of Aurora	Portage	0	0	0	0	115,264	3,547	0	47,908	1,212,070
City Of Avon	Lorain	0	0	1,812,280	0	0	0	7,500,000	64,664	10,395,562
City Of Avon Lake	Lorain	0	117,127	244,395	0	0	0	5,349,956	40,891	7,106,935
City Of Barberton	Summit	0	0	0	156,706	0	0	0	0	1,073,356
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	514,000	1,877,652	3,020,985
City Of Beachwood	Cuyahoga	0	162,269	0	0	0	0	5,200,000	80,264	7,011,571
City Of Beavercreek	Greene	0	0	20,814	0	0	0	0	0	1,136,472
City Of Bedford	Cuyahoga	0	0	340,482	0	0	238,000	0	0	1,558,018
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0	1,068,007
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0	187,876
City Of Bellefontaine	Logan	0	0	0	696,000	0	49,431	0	0	1,294,912
City Of Bellevue	Huron	0	0	0	0	0	0	0	0	251,464
City Of Belpre	Washington	0	0	0	0	0	0	0	0	180,610
City Of Berea	Cuyahoga	0	0	1,000,000	0	0	0	0	0	2,079,582
City Of Bexley	Franklin	0	0	0	0	0	0	0	77,368	2,083,591
City Of Blue Ash	Hamilton	0	0	28,014	0	0	0	0	0	4,249,222
City Of Bowling Green	Wood	0	0	277,286	0	0	0	18,401	0	1,182,578
City Of Brecksville	Cuyahoga	0	117,537	1,172,000	0	0	0	2,007,371	11,613	5,173,261
City Of Broadview Heights	Cuyahoga	0	0	112,000	0	0	12,500	0	8,082	1,326,188
City Of Brook Park	Cuyahoga	0	166,003	0	0	0	0	0	165,747	2,354,790
City Of Brooklyn	Cuyahoga	0	0	0	0	0	104,186	220,000	0	1,331,108
City Of Brookville	Montgomery	0	0	0	0	0	0	0	11,230	131,393
City Of Brunswick	Medina	0	0	2,026,405	0	0	0	0	1,411,286	4,549,914
City Of Bryan	Williams	0	0	0	0	0	0	0	1,722	293,573
City Of Bucyrus	Crawford	0	38,670	22,000	0	0	0	0	90,902	688,843
City Of Cambridge	Guernsey	0	0	0	0	0	0	0	1,270	628,177
City Of Campbell	Mahoning	0	0	164,448	0	0	424,351	0	0	788,191
City Of Canal Fulton	Stark	0	0	592,600	0	0	0	0	0	719,201
City of Canal Winchester	Franklin	0	0	0	0	0	0	150,000	1,635	515,684
City Of Canfield	Mahoning	0	0	45,000	3,852	0	0	0	0	231,594
City Of Canton	Stark	0	100,051	0	364,030	0	0	1,400,000	0	8,753,270
City Of Celina	Mercer	0	20,161	2,250,520	0	0	0	100,000	1,866	4,497,786

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

			Fund Balances						
City	County	Total Deferred Inflows Of Resources	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances	Total Liabilities Deferred Inflows Of Resources And Fund Balances
City Of Akron	Summit	138,883,571	11,459,061	144,406,971	14,382,722	1,593,954	1,494,139	173,336,847	352,761,584
City Of Alliance	Stark	3,829,345	129,097	5,631,314	1,161,514	1,567,149	1,130,672	9,619,746	14,226,699
City Of Amherst	Lorain	2,736,959	259,789	5,402,063	50,000	117,607	2,253,996	8,083,455	11,132,076
City of Ashland	Ashland	2,774,461	303,515	2,998,800	416,315	738,152	497,540	4,954,322	8,674,024
City Of Ashtabula	Ashtabula	6,869,023	141,195	1,053,146	186,060	1,914	(416,652)	965,663	10,596,976
City Of Athens	Athens	884,519	382,693	5,897,457	0	1,658,167	421,110	8,359,427	10,967,152
City Of Aurora	Portage	6,378,671	93,253	4,862,965	3,255,982	4,764,377	8,259,454	21,236,031	28,826,772
City Of Avon	Lorain	16,932,319	430,686	5,917,417	592,202	1,130,142	1,711,236	9,781,683	37,109,564
City Of Avon Lake	Lorain	9,620,789	346,489	3,302,014	6,977,022	1,798,473	(1,359,735)	11,064,263	27,791,987
City Of Barberton	Summit	2,554,528	92,732	4,846,873	951,876	835,457	3,146,787	9,873,725	13,501,609
City Of Bay Village	Cuyahoga	9,180,640	324,235	582,219	8,537,202	76,852	831,102	10,351,610	22,553,235
City Of Beachwood	Cuyahoga	9,913,751	1,197,983	1,847,522	585,054	14,408,948	22,513,741	40,553,248	57,478,570
City Of Beavercreek	Greene	21,769,419	647,356	5,020,966	725,068	136,395	1,404,841	7,934,626	30,840,517
City Of Bedford	Cuyahoga	8,210,659	274,070	3,294,744	75,017	753,148	10,465,114	14,862,093	24,630,770
City Of Bedford Heights	Cuyahoga	5,933,033	148,639	1,511,089	526,415	388,553	2,054,910	4,629,606	11,630,646
City Of Bellbrook	Greene	2,963,264	120,911	309,936	3,518	1,569,002	1,225,172	3,228,539	6,379,679
City Of Bellefontaine	Logan	1,499,032	119,607	1,892,976	0	3,068,545	2,198,916	7,280,044	10,073,988
City Of Bellevue	Huron	1,577,481	55,173	2,545,329	0	1,054,401	686,690	4,341,593	6,170,538
City Of Belpre	Washington	966,262	42,350	334,432	36,544	424,547	1,142,531	1,980,404	3,127,276
City Of Berea	Cuyahoga	6,292,977	219,934	5,628,560	3,475,658	16,501	3,665,456	13,006,109	21,378,668
City Of Bexley	Franklin	4,557,655	45,981	2,015,928	13,947	3,176,447	3,574,249	8,826,552	15,467,798
City Of Blue Ash	Hamilton	7,797,495	453,740	15,087,031	0	1,890,470	41,807,766	59,239,007	71,285,724
City Of Bowling Green	Wood	2,848,839	275,000	11,932,765	609,985	140,850	(255,754)	12,702,846	16,734,263
City Of Brecksville	Cuyahoga	10,239,731	441,988	2,201,974	3,354,792	2,623,172	5,491,224	14,113,150	29,526,142
City Of Broadview Heights	Cuyahoga	9,713,759	50,774	1,472,895	2,605,700	207,348	4,032,329	8,369,046	19,408,993
City Of Brook Park	Cuyahoga	3,502,689	273,738	6,231,265	5,536,636	1,142,390	3,222,119	16,406,148	22,263,627
City Of Brooklyn	Cuyahoga	3,847,343	232,147	6,745,522	3,470,696	3,676,585	11,401,629	25,526,579	30,705,030
City Of Brookville	Montgomery	552,605	78,064	771,063	511,703	354,185	1,568,720	3,283,735	3,967,733
City Of Brunswick	Medina	12,389,626	1,644,351	16,448,874	1,800,255	2,747,015	6,545,568	29,186,063	46,125,603
City Of Bryan	Williams	869,712	1,561,291	7,400,458	0	3,222,435	3,474,629	15,658,813	16,822,098
City Of Bucyrus	Crawford	2,140,760	108,340	3,409,610	36,927	55,470	567,818	4,178,165	7,007,768
City Of Cambridge	Guernsey	5,610,225	91,509	4,900,956	60,998	1,531,286	1,346,939	7,931,688	14,170,090
City Of Campbell	Mahoning	2,496,041	30,666	1,287,131	2,359	238,003	840,624	2,398,783	5,683,015
City Of Canal Fulton	Stark	957,191	28,211	741,365	170,026	127,470	1,079,834	2,146,906	3,823,298
City of Canal Winchester	Franklin	1,813,659	94,334	1,265,541	0	247,018	3,420,564	5,027,457	7,356,800
City Of Canfield	Mahoning	1,226,855	160,319	1,441,005	446,861	630,332	694,261	3,372,778	4,831,227
City Of Canton	Stark	19,321,264	531,214	10,633,156	4,336,881	3,471,995	1,345,229	20,318,475	48,393,009
City Of Celina	Mercer	3,123,719	103,588	2,863,728	655,925	24,365	757,001	4,404,607	12,026,112

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Centerville	Montgomery	7,816,069	6,270,491	0	248,614	38,390	76,368	2,448,488	0	1,094,002
City Of Chardon	Geauga	6,336,474	0	0	184,163	13,942	288,355	0	0	675,958
City Of Cheviot	Hamilton	1,827,843	0	0	48,664	0	28,683	0	0	474,851
City Of Chillicothe	Ross	3,676,243	1,000	0	99,143	0	238,995	14,749	0	1,749,624
**City Of Cincinnati*	*Hamilton*	*449,405,000*	*66,957,000*	*0*	*3,422,000*	*1,273,000*	*74,557,000*	*6,225,000*	*31,731,000*	*878,000*
City Of Circleville	Pickaway	4,289,289	0	0	119,262	14,241	104,766	0	0	578,605
City Of Clayton	Montgomery	8,022,458	0	0	0	8,957	396,464	0	0	0
City Of Cleveland	Cuyahoga	375,597,000	1,522,000	0	2,272,000	12,000	9,057,000	0	9,277,000	6,803,000
City Of Cleveland Heights	Cuyahoga	13,397,635	0	0	699,050	7,767	1,801,658	394,401	0	2,905,282
City Of Clyde	Sandusky	3,194,338	0	0	7,759	15,256	65,221	0	70,837	0
City Of Columbiana	Columbiana	2,695,366	0	0	0	829	29,682	0	0	332,512
City Of Columbus	Franklin	784,624,000	1,320,000	0	0	833,000	10,699,000	0	8,558,000	0
City Of Conneaut	Ashtabula	2,802,262	0	0	85,217	0	172,223	9,297	0	555,365
City Of Cortland	Trumbull	1,116,766	0	0	0	0	220,450	0	0	390,159
City Of Coshocton	Coshocton	2,665,810	0	0	76,529	16	46,288	0	40,324	411,694
City Of Cuyahoga Falls	Summit	11,971,943	2,752,690	0	630,882	47,651	1,074,041	0	431,784	0
City Of Dayton	Montgomery	90,173,053	0	0	0	156,434	6,906,509	1,286,841	28,243	0
City Of Deer Park	Hamilton	1,748,095	0	0	0	0	16,412	0	110,327	295,235
City Of Defiance	Defiance	6,165,826	62,672	0	47,100	3,118	374,375	0	0	0
City Of Delaware	Delaware	29,762,864	0	0	52,999	0	225,332	195,489	71,492	0
City of Dover	Tuscarawas	5,666,994	0	0	158,459	355	87,990	0	0	516,941
City Of Dublin	Franklin	133,393,702	0	0	1,426,567	205,106	223,272	63,719,532	0	0
City Of East Cleveland	Cuyahoga	376,865	0	0	0	0	1,293,473	3,759,995	0	2,734,079
City Of East Liverpool	Columbiana	1,321,063	0	0	35,370	0	175,838	0	0	566,132
City Of Eastlake	Lake	2,272,624	0	0	38,861	0	148,594	0	0	1,405,022
City Of Eaton	Preble	6,375,116	20,000	0	0	0	39,184	10,250	17,666	387,516
City Of Elyria	Lorain	6,760,026	2,690,824	0	0	689	185,284	0	547,780	0
City of Englewood	Montgomery	16,207,326	0	0	105,784	32,828	324,610	0	0	0
City Of Euclid	Cuyahoga	5,704,805	0	0	230,963	10,932	663,844	358,313	0	1,834,383
City Of Fairborn	Greene	18,320,594	0	209,029	224,239	45,874	265,982	599,000	0	1,695,771
City Of Fairfield	Butler	28,817,848	0	0	0	16,687	337,161	627,905	0	2,567,511
City Of Fairlawn	Summit	18,275,338	0	0	461,476	4,083	68,430	0	0	0
City Of Fairview Park	Cuyahoga	7,502,841	0	0	34,771	0	170,758	0	0	834,086
City Of Findlay	Hancock	29,624,213	0	0	667,633	10,315	270,257	0	0	0
City Of Forest Park	Hamilton	6,624,199	0	0	0	24,010	124,300	0	0	3,321,973
City Of Fostoria	Seneca	1,883,807	0	0	132,810	0	97,444	17,450	260,206	0
City Of Franklin	Warren	12,788,898	0	0	313,860	1,087	0	2,252	0	532,699
City Of Fremont	Sandusky	9,491,477	0	0	103,549	43,104	4,952	0	1,130	0

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)								
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets
City Of Centerville	Montgomery	91,468	0	5,469,947	0	0	0	0	8,650,226	32,204,063
City Of Chardon	Geauga	13,230	1,641,186	1,296,440	13,083	0	0	0	0	10,462,831
City Of Cheviot	Hamilton	19,125	997,631	1,676,254	0	0	0	0	0	5,073,051
City Of Chillicothe	Ross	180,817	2,342,396	1,248,333	0	0	0	0	14,879	9,566,179
**City Of Cincinnati*	*Hamilton*	*0*	*32,545,000*	*56,787,000*	*0*	*9,227,000*	*0*	*0*	*29,696,000*	*762,703,000*
City Of Circleville	Pickaway	46,775	1,891,094	807,308	0	0	0	347	0	7,851,687
City Of Clayton	Montgomery	65,380	759,947	2,275,834	305,861	568,852	0	0	101,799	12,505,552
City Of Cleveland	Cuyahoga	0	0	137,373,000	0	42,493,000	0	184,724,000	4,273,000	773,403,000
City Of Cleveland Heights	Cuyahoga	0	13,442,412	11,566,574	0	0	1,734,868	0	6,030,372	51,980,019
City Of Clyde	Sandusky	20,511	640,236	313,351	0	213,198	0	0	60,564	4,601,271
City Of Columbiana	Columbiana	25,151	0	1,034,430	0	0	0	0	0	4,117,970
City Of Columbus	Franklin	0	88,469,000	49,979,000	31,216,000	44,376,000	0	0	3,000	1,020,077,000
City Of Conneaut	Ashtabula	0	1,026,105	1,878,090	0	0	0	210,000	1,169,516	7,908,075
City Of Cortland	Trumbull	33,434	0	2,290,453	0	0	0	0	0	4,051,262
City Of Coshocton	Coshocton	0	1,161,680	880,259	0	0	0	0	1,242	5,283,842
City Of Cuyahoga Falls	Summit	142,312	0	13,259,576	0	2,939,241	0	2,230,227	214,316	35,694,663
City Of Dayton	Montgomery	741,687	15,564,851	21,031,744	2,208,978	18,169,997	0	29,081,524	29,408,671	214,758,532
City Of Deer Park	Hamilton	0	538,511	939,218	0	0	0	0	2,400	3,650,198
City Of Defiance	Defiance	0	1,471,907	885,783	0	629,141	0	1,170,584	167,425	10,977,931
City Of Delaware	Delaware	128,017	5,595,494	1,685,324	564,122	11,435,444	0	430,471	543,912	50,690,960
City of Dover	Tuscarawas	79,836	3,418,761	880,673	0	0	0	40,670	0	10,850,679
City Of Dublin	Franklin	635,773	12,267,784	3,632,896	8,988,364	2,165,346	800,000	0	917,694	228,376,036
City Of East Cleveland	Cuyahoga	10,973	3,396,901	4,493,792	0	0	0	0	0	16,066,078
City Of East Liverpool	Columbiana	84,454	661,128	1,681,816	0	0	0	53,437	1,936	4,581,174
City Of Eastlake	Lake	94,566	2,437,896	2,434,562	0	0	0	0	160,051	8,992,176
City Of Eaton	Preble	0	0	1,676,973	0	0	0	0	40,475	8,567,180
City Of Elyria	Lorain	0	6,494,176	2,845,217	401,425	2,387,436	0	4,358,983	88,753	26,760,593
City of Englewood	Montgomery	58,779	1,393,800	1,358,845	162,526	483,831	0	0	511,353	20,639,682
City Of Euclid	Cuyahoga	95,740	9,704,068	4,876,513	301,122	0	892,428	0	5,364,245	30,037,356
City Of Fairborn	Greene	0	4,562,438	5,202,638	507,553	0	0	0	907,490	32,540,608
City Of Fairfield	Butler	0	0	11,150,656	0	0	0	0	0	43,517,768
City Of Fairlawn	Summit	85,706	2,342,630	791,481	0	1,042,805	0	0	285,513	23,357,462
City Of Fairview Park	Cuyahoga	100,998	3,705,933	3,754,492	0	0	0	0	853,322	16,957,201
City Of Findlay	Hancock	54,313	6,431,940	2,665,867	182,628	1,176,832	0	901,270	0	41,985,268
City Of Forest Park	Hamilton	0	0	6,135,902	0	0	0	0	0	16,230,384
City Of Fostoria	Seneca	59,147	1,077,963	674,962	15,588	1,698,821	0	1,229,419	127,544	7,275,161
City Of Franklin	Warren	0	1,681,772	2,052,933	0	0	0	0	831,576	18,205,077
City Of Fremont	Sandusky	0	2,806,780	849,248	0	620,185	0	323,331	0	14,243,756

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)		Liabilities					
City	County	Total Deferred Outflows Of Resources	Total Assets And Deferred Outflows Of Resources	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable
City Of Centerville	Montgomery	0	32,204,063	365,525	514,426	0	0	0	0
City Of Chardon	Geauga	0	10,462,831	286,467	150,751	0	0	54,209	0
City Of Cheviot	Hamilton	0	5,073,051	207,011	136,846	14,175	136,006	0	0
City Of Chillicothe	Ross	0	9,566,179	522,927	369,172	170,957	491,580	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*762,703,000*	*41,285,000*	*18,010,000*	*0*	*793,000*	*0*	*100,000*
City Of Circleville	Pickaway	0	7,851,687	134,347	128,922	23,070	167,474	0	14,831
City Of Clayton	Montgomery	0	12,505,552	214,423	78,395	4,600	0	304,487	0
City Of Cleveland	Cuyahoga	0	773,403,000	15,729,000	25,148,000	0	0	99,074,000	0
City Of Cleveland Heights	Cuyahoga	0	51,980,019	1,104,186	770,699	106,803	1,214,525	0	0
City Of Clyde	Sandusky	0	4,601,271	71,121	127,216	0	0	61,679	0
City Of Columbiana	Columbiana	0	4,117,970	107,312	120,609	0	6,974	0	0
City Of Columbus	Franklin	0	1,020,077,000	31,790,000	37,078,000	0	4,983,000	0	241,000
City Of Conneaut	Ashtabula	0	7,908,075	117,434	154,791	21,074	162,590	0	0
City Of Cortland	Trumbull	0	4,051,262	0	62,638	0	128,052	0	0
City Of Coshocton	Coshocton	0	5,283,842	24,708	56,321	5,093	0	197,599	0
City Of Cuyahoga Falls	Summit	0	35,694,663	375,727	848,391	0	0	209,367	27,579
City Of Dayton	Montgomery	0	214,758,532	1,796,716	4,848,315	3,581,637	0	2,944,103	0
City Of Deer Park	Hamilton	0	3,650,198	35,969	45,798	188,513	0	0	0
City Of Defiance	Defiance	0	10,977,931	309,620	275,364	48,399	0	299,767	0
City Of Delaware	Delaware	0	50,690,960	450,328	957,731	0	0	0	0
City of Dover	Tuscarawas	0	10,850,679	116,579	219,420	145,707	263,626	0	0
City Of Dublin	Franklin	0	228,376,036	12,234,303	2,044,273	0	0	2,456,268	0
City Of East Cleveland	Cuyahoga	0	16,066,078	2,133,464	294,552	95,012	502,440	0	0
City Of East Liverpool	Columbiana	0	4,581,174	51,328	105,174	0	235,486	0	0
City Of Eastlake	Lake	0	8,992,176	218,360	262,248	0	231,719	0	0
City Of Eaton	Preble	0	8,567,180	141,209	126,434	0	40,920	0	0
City Of Elyria	Lorain	0	26,760,593	27,964	1,908,143	467,791	0	0	0
City of Englewood	Montgomery	0	20,639,682	91,933	130,585	0	0	144,193	0
City Of Euclid	Cuyahoga	0	30,037,356	196,351	1,017,725	0	600,285	0	0
City Of Fairborn	Greene	0	32,540,608	287,592	622,614	257,567	577,688	0	0
City Of Fairfield	Butler	0	43,517,768	701,424	1,164,918	0	0	28,035	3,375
City Of Fairlawn	Summit	0	23,357,462	168,561	222,532	6,708	0	480,620	0
City Of Fairview Park	Cuyahoga	0	16,957,201	199,874	371,838	0	299,938	0	0
City Of Findlay	Hancock	0	41,985,268	1,586,330	448,260	0	0	72,826	0
City Of Forest Park	Hamilton	0	16,230,384	275,536	583,132	0	0	0	14,814
City Of Fostoria	Seneca	0	7,275,161	160,256	127,300	0	0	176,748	0
City Of Franklin	Warren	0	18,205,077	140,534	265,723	305,675	0	0	0
City Of Fremont	Sandusky	0	14,243,756	119,020	414,029	0	0	59,888	0

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)								
City	**County**	**Matured Bonds Payable**	**Retainage Payable**	**Interfund Payable**	**Due To Other Funds**	**Claims Payable**	**Unearned Revenue**	**Notes Payable**	**Other Liabilities**	**Total Liabilities**
City Of Centerville	Montgomery	0	0	2,250,000	0	0	177,664	0	0	3,307,615
City Of Chardon	Geauga	0	0	0	0	0	0	0	52,158	543,585
City Of Cheviot	Hamilton	0	0	0	0	0	7,089	0	0	501,127
City Of Chillicothe	Ross	0	0	14,749	0	0	0	300,000	9,171	1,878,556
**City Of Cincinnati*	*Hamilton*	*421,000*	*16,258,000*	*15,940,000*	*53,175,000*	*15,489,000*	*0*	*0*	*5,093,000*	*166,564,000*
City Of Circleville	Pickaway	20,000	16,109	0	0	0	0	1,994,000	4,224	2,502,977
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0	601,905
City Of Cleveland	Cuyahoga	0	0	0	17,628,000	0	14,153,000	0	0	171,732,000
City Of Cleveland Heights	Cuyahoga	0	0	71,941	0	0	0	1,979,703	98,293	5,346,150
City Of Clyde	Sandusky	0	0	0	0	0	0	0	0	260,016
City Of Columbiana	Columbiana	0	0	100,175	0	0	0	0	0	335,070
City Of Columbus	Franklin	749,000	0	0	7,404,000	0	0	0	8,568,000	90,813,000
City Of Conneaut	Ashtabula	0	0	43,099	0	0	0	275,000	24,333	798,321
City Of Cortland	Trumbull	0	0	0	0	0	0	0	0	190,690
City Of Coshocton	Coshocton	0	0	0	40,324	0	0	0	0	324,045
City Of Cuyahoga Falls	Summit	0	0	0	184,067	0	0	7,400,000	214,316	9,259,447
City Of Dayton	Montgomery	0	537,180	217,584	36,016	7,163	0	0	60,367	14,029,081
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	18,775	289,055
City Of Defiance	Defiance	0	0	0	0	0	0	0	28,690	961,840
City Of Delaware	Delaware	0	17,816	195,489	71,492	0	0	400,000	579,498	2,672,354
City of Dover	Tuscarawas	0	7,801	0	0	0	0	0	0	753,133
City Of Dublin	Franklin	0	1,268,745	65,184,282	0	0	43,724	0	3,975	83,235,570
City Of East Cleveland	Cuyahoga	0	0	3,438,988	0	0	0	0	0	6,464,456
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0	0	391,988
City Of Eastlake	Lake	0	0	0	0	0	0	0	52,750	765,077
City Of Eaton	Preble	0	0	10,250	17,666	0	0	0	0	336,479
City Of Elyria	Lorain	0	0	0	47,780	0	0	3,600,000	0	6,051,678
City of Englewood	Montgomery	0	0	0	0	0	0	0	44,657	411,368
City Of Euclid	Cuyahoga	0	17,655	358,313	0	602,226	0	5,276,848	36,619	8,106,022
City Of Fairborn	Greene	0	70,149	620,847	0	0	0	973,639	28,877	3,438,973
City Of Fairfield	Butler	0	0	627,905	0	74,785	0	750,000	164,446	3,514,888
City Of Fairlawn	Summit	0	0	0	0	0	0	0	90,299	968,720
City Of Fairview Park	Cuyahoga	0	19,750	0	0	0	540,000	0	0	1,431,400
City Of Findlay	Hancock	0	63,208	0	0	388,631	1,198	0	47,574	2,608,027
City Of Forest Park	Hamilton	0	0	0	0	0	0	4,495,000	63,719	5,432,201
City Of Fostoria	Seneca	0	0	17,450	260,206	0	0	0	84,282	826,242
City Of Franklin	Warren	0	0	2,252	0	0	0	0	0	714,184
City Of Fremont	Sandusky	0	0	0	1,130	0	0	0	19,372	613,439

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

			Fund Balances						
City	**County**	**Total Deferred Inflows Of Resources**	**Nonspendable**	**Restricted**	**Committed**	**Assigned**	**Unassigned**	**Total Fund Balances**	**Total Liabilities Deferred Inflows Of Resources And Fund Balances**
City Of Centerville	Montgomery	12,982,160	340,082	3,014,581	0	2,669,565	9,890,060	15,914,288	32,204,063
City Of Chardon	Geauga	2,584,128	197,393	2,367,682	555,714	1,180,247	3,034,082	7,335,118	10,462,831
City Of Cheviot	Hamilton	2,415,964	71,124	620,693	0	660,669	803,474	2,155,960	5,073,051
City Of Chillicothe	Ross	2,920,475	358,738	2,718,635	87,271	5,765	1,596,739	4,767,148	9,566,179
**City Of Cincinnati*	*Hamilton*	*165,828,000*	*5,814,000*	*329,113,000*	*25,011,000*	*6,620,000*	*63,753,000*	*430,311,000*	*762,703,000*
City Of Circleville	Pickaway	2,873,021	166,037	1,247,760	839,043	665,353	(442,504)	2,475,689	7,851,687
City Of Clayton	Montgomery	3,970,321	65,380	2,827,198	0	1,241,064	3,799,684	7,933,326	12,505,552
City Of Cleveland	Cuyahoga	146,305,000	2,272,000	268,905,000	90,739,000	15,049,000	78,401,000	455,366,000	773,403,000
City Of Cleveland Heights	Cuyahoga	31,239,696	699,050	7,209,590	904,809	2,805,845	3,774,879	15,394,173	51,980,019
City Of Clyde	Sandusky	726,719	28,270	584,452	1,310,367	1,116,811	574,636	3,614,536	4,601,271
City Of Columbiana	Columbiana	799,004	140,763	1,639,030	1,508	229,456	973,139	2,983,896	4,117,970
City Of Columbus	Franklin	170,599,000	0	406,580,000	244,922,000	16,708,000	90,455,000	758,665,000	1,020,077,000
City Of Conneaut	Ashtabula	3,932,438	108,731	1,398,813	75,403	679,916	914,453	3,177,316	7,908,075
City Of Cortland	Trumbull	2,641,351	33,434	949,984	141,292	10,887	83,624	1,219,221	4,051,262
City Of Coshocton	Coshocton	2,047,859	332,253	2,163,648	303,600	162	112,275	2,911,938	5,283,842
City Of Cuyahoga Falls	Summit	13,492,762	1,221,563	5,820,354	126,528	2,144,241	3,629,768	12,942,454	35,694,663
City Of Dayton	Montgomery	62,307,756	11,216,609	59,795,872	10,716,121	29,471,812	27,221,281	138,421,695	214,758,532
City Of Deer Park	Hamilton	1,508,508	0	267,202	0	194,448	1,390,985	1,852,635	3,650,198
City Of Defiance	Defiance	1,919,340	48,514	4,651,756	867,404	81,324	2,447,753	8,096,751	10,977,931
City Of Delaware	Delaware	6,162,447	257,011	31,903,410	3,840,844	172,773	5,682,121	41,856,159	50,690,960
City of Dover	Tuscarawas	3,524,809	252,099	1,678,733	2,432,238	475,892	1,733,775	6,572,737	10,850,679
City Of Dublin	Franklin	22,849,728	25,639,076	16,564,854	68,204,035	958,555	10,924,218	122,290,738	228,376,036
City Of East Cleveland	Cuyahoga	10,704,184	10,973	3,389,970	511,782	0	(5,015,287)	(1,102,562)	16,066,078
City Of East Liverpool	Columbiana	2,338,835	121,330	1,141,032	14,029	224,557	349,403	1,850,351	4,581,174
City Of Eastlake	Lake	4,776,988	273,153	1,811,562	0	472,761	892,635	3,450,111	8,992,176
City Of Eaton	Preble	1,161,303	10,000	5,340,501	0	962,268	756,629	7,069,398	8,567,180
City Of Elyria	Lorain	7,605,030	510,764	6,118,325	5,367,904	2,128,750	(1,021,858)	13,103,885	26,760,593
City of Englewood	Montgomery	3,564,874	164,563	2,753,801	3,148,528	5,901,764	4,694,784	16,663,440	20,639,682
City Of Euclid	Cuyahoga	17,218,625	1,250,842	3,169,941	126,048	69,288	96,590	4,712,709	30,037,356
City Of Fairborn	Greene	11,205,048	224,239	6,062,520	309,296	1,380,486	9,920,046	17,896,587	32,540,608
City Of Fairfield	Butler	11,168,352	0	14,630,244	0	324,344	13,879,940	28,834,528	43,517,768
City Of Fairlawn	Summit	2,713,756	573,923	5,982,288	5,000	650,354	12,463,421	19,674,986	23,357,462
City Of Fairview Park	Cuyahoga	7,410,519	135,769	2,720,200	2,011,066	1,819,754	1,428,493	8,115,282	16,957,201
City Of Findlay	Hancock	8,838,960	2,030,361	5,449,163	11,518,860	437,476	11,102,421	30,538,281	41,985,268
City Of Forest Park	Hamilton	8,160,731	0	3,706,968	23,710	119,035	(1,212,261)	2,637,452	16,230,384
City Of Fostoria	Seneca	2,683,933	229,457	3,526,506	36,667	163,901	(191,545)	3,764,986	7,275,161
City Of Franklin	Warren	4,301,160	1,837,586	4,401,523	67,495	745,250	6,137,879	13,189,733	18,205,077
City Of Fremont	Sandusky	2,831,225	103,549	3,278,238	5,017,591	562,346	1,837,368	10,799,092	14,243,756

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Gahanna	Franklin	33,960,962	0	0	284,897	90,858	1,401,859	0	0	1,410,201
City Of Galion	Crawford	8,235,264	0	0	71,475	0	236,697	390,669	0	0
City Of Garfield Heights	Cuyahoga	7,505,274	0	0	77,057	0	1,297,703	0	0	1,954,703
City Of Geneva	Ashtabula	1,605,106	0	0	19,342	0	151,955	84,331	0	258,007
City Of Girard	Trumbull	1,304,826	0	0	0	146	481	255,220	0	1,130,308
City Of Grandview Heights	Franklin	11,389,766	0	0	50,818	25,717	109,143	0	129,000	1,069,333
City of Green	Summit	50,698,841	0	0	372,090	4,834	186,852	2,410,000	0	9,048,478
City Of Greenville	Darke	9,384,865	0	0	44,483	1,948	22,683	0	0	0
City of Grove City	Franklin	37,342,765	0	0	113,296	138,250	22,922	0	0	0
City of Groveport	Franklin	5,095,849	0	0	0	6,881	0	0	0	534,179
City Of Hamilton	Butler	28,404,230	0	0	98,575	17,967	1,098,374	20,000	2,803	1,784,228
City Of Harrison	Hamilton	1,740,574	0	0	11,347	0	68,776	0	0	458,731
City Of Heath	Licking	1,341,235	4,556,010	0	144,992	0	7,856	0	0	351,023
City Of Highland Heights	Cuyahoga	14,873,827	0	0	171,135	7,152	63,946	0	0	368,483
City Of Hilliard	Franklin	35,081,633	0	0	0	0	207,590	8,669	43,556	0
City Of Hillsboro	Highland	2,383,407	0	0	0	12	29,957	0	0	0
City Of Hubbard	Trumbull	1,599,757	0	0	24,700	0	25,604	0	0	0
City Of Huber Heights	Montgomery	23,769,321	0	1,342,715	289,922	54,862	953,313	5,818,509	0	0
City Of Hudson	Summit	20,488,442	25,955	0	247,107	508,898	311,088	1,201,319	566,667	693,820
City Of Huron	Erie	3,320,355	0	161,140	8,739	8,926	244,286	0	0	390,372
City Of Independence	Cuyahoga	17,133,617	0	0	0	0	27,524	15,892,000	0	1,039,358
City Of Jackson	Jackson	4,892,813	0	0	104,286	1,693	95,433	168,455	0	0
City Of Kent	Portage	25,302,272	0	0	678,492	60,388	324,874	5,106,026	0	1,886,723
City Of Kettering	Montgomery	0	103,375,954	0	442,518	759,246	420,997	0	0	0
City Of Kirtland	Lake	1,114,613	0	0	59,675	0	36,342	6,398	0	478,087
City Of Lakewood	Cuyahoga	26,054,461	0	0	462,911	14,024	731,517	333,000	0	3,212,534
City Of Lancaster	Fairfield	15,256,107	8,139,457	0	450,075	48,376	282,658	0	0	2,307,217
City of Lebanon	Warren	18,909,293	0	0	206,241	21,976	0	125,000	0	2,450,232
City Of Lima	Allen	14,349,971	0	0	60,978	21,109	749,132	114,700	206,850	2,291,493
City Of Logan	Hocking	395,798	137,380	0	0	764	0	0	0	461,875
City Of London	Madison	5,551,371	0	0	52,663	1,838	27,207	0	0	353,126
City Of Lorain	Lorain	17,256,410	0	1,976,520	213,695	0	656,470	479,376	0	7,640,428
City Of Louisville	Stark	2,935,311	0	0	46,020	0	135,570	130,360	0	0
City Of Loveland	Hamilton	3,328,528	0	0	37,775	1,449	49,314	2,177,520	0	596,074
City Of Lyndhurst	Cuyahoga	12,657,895	1,955,395	0	163,385	0	404,409	0	0	857,808
City Of Macedonia	Summit	7,657,350	0	0	97,410	14,859	129,352	24,978	0	0
City Of Madeira	Hamilton	1,239,222	0	0	0	0	89,458	0	0	209,256
City Of Mansfield	Richland	20,071,315	0	0	466,398	92,796	629,962	0	0	7,553,162

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)								
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets
City Of Gahanna	Franklin	141,694	4,008,170	2,022,949	948,341	0	0	0	30,472	44,300,403
City Of Galion	Crawford	24,693	1,105,294	417,663	0	368,809	84,501	0	13,898	10,948,963
City Of Garfield Heights	Cuyahoga	34,312	2,710,167	11,247,900	121,061	0	0	0	190,708	25,138,885
City Of Geneva	Ashtabula	97,509	702,341	392,036	0	0	0	0	599,225	3,909,852
City Of Girard	Trumbull	21,000	1,548,214	1,378,257	0	0	0	94,458	13,339	5,746,249
City Of Grandview Heights	Franklin	47,956	2,637,376	2,231,663	1,379,263	0	0	0	0	19,070,035
City of Green	Summit	147,979	3,814,742	1,621,294	1,098,333	0	0	0	0	69,403,443
City Of Greenville	Darke	165,405	1,581,551	1,038,492	267,693	640,677	0	0	50,076	13,197,873
City of Grove City	Franklin	188,680	5,459,694	3,040,678	3,297,787	2,492,839	0	186,814	2,469,564	54,753,289
City of Groveport	Franklin	90,227	1,235,601	303,488	0	0	0	0	14,632	7,280,857
City Of Hamilton	Butler	258,016	0	13,399,933	0	0	0	369,804	395,702	45,849,632
City Of Harrison	Hamilton	21,194	1,357,244	2,400,374	458,000	0	0	0	75,411	6,591,651
City Of Heath	Licking	76,897	0	2,041,689	0	0	0	0	85,793	8,605,495
City Of Highland Heights	Cuyahoga	74,964	2,785,154	1,458,146	0	0	0	0	3,080,374	22,883,181
City Of Hilliard	Franklin	26,774	5,908,739	1,309,918	4,284,378	1,307,073	0	0	0	48,178,330
City Of Hillsboro	Highland	0	0	1,250,858	0	439,817	0	303,615	0	4,407,666
City Of Hubbard	Trumbull	7,059	513,274	365,791	0	242,007	0	0	10,173	2,788,365
City Of Huber Heights	Montgomery	79,799	3,258,962	2,592,787	1,791,605	1,479,311	0	0	12,295,168	53,726,274
City Of Hudson	Summit	0	5,096,074	4,994,881	0	0	0	0	635,559	34,769,810
City Of Huron	Erie	30,766	619,943	865,689	0	0	0	0	10,686	5,660,902
City Of Independence	Cuyahoga	75,344	5,645,458	1,117,874	1,834,803	0	0	0	612,258	43,378,236
City Of Jackson	Jackson	0	0	735,097	0	990,291	0	4,354	0	6,992,422
City Of Kent	Portage	3,943,579	3,086,057	2,943,606	511,921	0	160,000	655,482	2,053,597	46,713,017
City Of Kettering	Montgomery	54,713	8,916,700	8,019,368	0	2,063,421	0	1,079,036	790,000	125,921,953
City Of Kirtland	Lake	0	838,453	1,932,832	0	0	0	0	0	4,466,400
City Of Lakewood	Cuyahoga	299,856	14,296,077	11,383,251	536,336	0	0	1,599,011	1,021,190	59,944,168
City Of Lancaster	Fairfield	61,074	0	9,100,167	0	0	0	1,664,167	267,004	37,576,302
City of Lebanon	Warren	68,315	2,555,014	3,510,811	1,772,913	0	0	0	582,256	30,202,051
City Of Lima	Allen	121,325	0	4,616,929	0	0	367,616	0	9,035,923	31,936,026
City Of Logan	Hocking	0	62,695	266,587	0	0	0	372,850	0	1,697,949
City Of London	Madison	37,310	2,496,696	0	0	0	12,327	0	40,350	8,572,888
City Of Lorain	Lorain	369,237	3,525,973	4,042,243	515,831	0	0	10,910,497	3,251,114	50,837,794
City Of Louisville	Stark	14,912	886,341	363,056	0	312,957	0	0	0	4,824,527
City Of Loveland	Hamilton	0	0	4,471,335	0	0	0	0	2,489,912	13,151,907
City Of Lyndhurst	Cuyahoga	136,739	0	6,760,828	0	0	0	0	1,305,659	24,242,118
City Of Macedonia	Summit	5,540	4,064,757	2,063,993	0	553,347	0	0	386,947	14,998,533
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0	1,537,936
City Of Mansfield	Richland	0	4,655,869	2,127,878	0	0	0	1,907,639	302,731	37,807,750

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)		Liabilities					
City	County	Total Deferred Outflows Of Resources	Total Assets And Deferred Outflows Of Resources	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable
City Of Gahanna	Franklin	0	44,300,403	511,812	299,230	202,309	131,193	0	0
City Of Galion	Crawford	0	10,948,963	94,117	35,826	247,017	0	187,444	0
City Of Garfield Heights	Cuyahoga	0	25,138,885	290,885	283,339	50,588	742,738	0	0
City Of Geneva	Ashtabula	0	3,909,852	270,071	129,980	0	65,160	0	0
City Of Girard	Trumbull	0	5,746,249	36,666	103,081	17,007	197,273	0	0
City Of Grandview Heights	Franklin	0	19,070,035	2,159,762	162,020	0	92,926	207,253	0
City of Green	Summit	0	69,403,443	226,118	285,216	496,912	720,400	0	0
City Of Greenville	Darke	0	13,197,873	294,517	385,092	12,596	0	650,966	0
City of Grove City	Franklin	0	54,753,289	623,885	323,685	635,349	0	242,831	0
City of Groveport	Franklin	0	7,280,857	131,955	205,912	0	0	1,908,649	0
City Of Hamilton	Butler	0	45,849,632	2,400,277	1,254,330	0	410,192	0	0
City Of Harrison	Hamilton	0	6,591,651	112,993	146,989	0	178,615	0	0
City Of Heath	Licking	0	8,605,495	73,617	233,033	0	1,122	0	0
City Of Highland Heights	Cuyahoga	0	22,883,181	222,456	470,428	0	235,577	0	0
City Of Hilliard	Franklin	0	48,178,330	1,378,558	133,327	0	0	83,298	0
City Of Hillsboro	Highland	0	4,407,666	51,124	69,125	0	0	61,123	0
City Of Hubbard	Trumbull	0	2,788,365	24,520	33,668	0	0	50,103	0
City Of Huber Heights	Montgomery	0	53,726,274	417,905	601,930	742,232	0	527,413	0
City Of Hudson	Summit	0	34,769,810	549,118	275,523	0	400,576	0	0
City Of Huron	Erie	0	5,660,902	151,861	76,650	29,757	0	102,021	0
City Of Independence	Cuyahoga	0	43,378,236	479,445	358,049	884,007	471,528	0	0
City Of Jackson	Jackson	0	6,992,422	16,299	64,333	0	0	64,091	0
City Of Kent	Portage	0	46,713,017	422,420	659,073	378,422	0	0	0
City Of Kettering	Montgomery	0	125,921,953	2,719,452	1,833,999	0	0	0	0
City Of Kirtland	Lake	0	4,466,400	28,131	223,442	0	140,082	0	0
City Of Lakewood	Cuyahoga	0	59,944,168	1,630,235	1,188,385	0	560,157	0	0
City Of Lancaster	Fairfield	0	37,576,302	1,094,954	1,566,574	0	170,131	0	0
City of Lebanon	Warren	0	30,202,051	181,087	421,140	371,929	418,952	0	0
City Of Lima	Allen	0	31,936,026	315,372	596,227	863,542	457,489	0	0
City Of Logan	Hocking	0	1,697,949	14,149	7,890	0	7,287	0	0
City Of London	Madison	0	8,572,888	6,933	158,659	0	184,337	0	0
City Of Lorain	Lorain	0	50,837,794	589,911	689,257	965,989	702,720	0	0
City Of Louisville	Stark	0	4,824,527	77,752	105,012	0	0	92,880	0
City Of Loveland	Hamilton	0	13,151,907	100,605	158,590	0	200	0	0
City Of Lyndhurst	Cuyahoga	0	24,242,118	478,521	720,526	0	0	0	0
City Of Macedonia	Summit	0	14,998,533	202,872	196,923	10,661	0	243,972	0
City Of Madeira	Hamilton	0	1,537,936	34,681	0	0	0	0	0
City Of Mansfield	Richland	0	37,807,750	243,848	667,039	352,698	996,705	0	0

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)								
City	County	Matured Bonds Payable	Retainage Payable	Interfund Payable	Due To Other Funds	Claims Payable	Unearned Revenue	Notes Payable	Other Liabilities	Total Liabilities
City Of Gahanna	Franklin	0	0	0	7,020	0	0	0	0	1,151,564
City Of Galion	Crawford	0	1,764	86,306	0	0	0	0	0	652,474
City Of Garfield Heights	Cuyahoga	0	55,620	0	0	306,586	985,000	0	0	2,714,756
City Of Geneva	Ashtabula	0	0	134,331	0	0	0	0	13,000	612,542
City Of Girard	Trumbull	0	0	75,841	0	0	0	0	0	429,868
City Of Grandview Heights	Franklin	0	358,085	0	129,000	0	0	0	0	3,109,046
City of Green	Summit	0	0	2,410,000	0	0	0	2,028,213	55,853	6,222,712
City Of Greenville	Darke	0	0	0	0	0	0	0	0	1,343,171
City of Grove City	Franklin	0	56,754	0	0	0	0	0	0	1,882,504
City of Groveport	Franklin	0	36,620	0	0	0	0	1,400,000	900,603	4,583,739
City Of Hamilton	Butler	0	0	675,450	2,803	253,760	0	0	585,487	5,582,299
City Of Harrison	Hamilton	0	0	0	0	0	0	1,770,000	35,411	2,244,008
City Of Heath	Licking	0	0	0	0	0	0	0	0	307,772
City Of Highland Heights	Cuyahoga	0	20,566	0	0	0	0	0	0	949,027
City Of Hilliard	Franklin	0	0	8,669	269,738	0	375,315	0	571,644	2,820,549
City Of Hillsboro	Highland	0	0	0	0	0	0	0	0	181,372
City Of Hubbard	Trumbull	0	0	0	0	0	0	0	0	108,291
City Of Huber Heights	Montgomery	0	34,004	8,129,429	0	0	0	1,375,000	397,899	12,225,812
City Of Hudson	Summit	0	15,213	553,364	466,667	0	0	0	0	2,260,461
City Of Huron	Erie	0	0	0	0	0	0	161,140	64,235	585,664
City Of Independence	Cuyahoga	0	157,177	16,042,000	0	0	0	400,000	2,889	18,795,095
City Of Jackson	Jackson	0	0	68,455	0	0	0	0	0	213,178
City Of Kent	Portage	0	229,989	2,592,480	0	5,914	0	4,174,422	21,883	8,484,603
City Of Kettering	Montgomery	0	0	0	0	0	2,100,929	0	0	6,654,380
City Of Kirtland	Lake	0	0	6,398	0	0	0	1,415,000	7,075	1,820,128
City Of Lakewood	Cuyahoga	0	162,733	517,772	0	0	0	365,000	0	4,424,282
City Of Lancaster	Fairfield	0	0	0	0	0	0	1,517,891	241,221	4,590,771
City of Lebanon	Warren	0	0	125,000	17,119	0	0	2,200,000	506,836	4,242,063
City Of Lima	Allen	0	0	114,700	206,850	0	0	0	35,594	2,589,774
City Of Logan	Hocking	0	0	0	0	0	0	0	0	29,326
City Of London	Madison	0	84,961	0	0	0	0	0	0	434,890
City Of Lorain	Lorain	0	280,475	511,287	0	0	0	0	23,832	3,763,471
City Of Louisville	Stark	0	0	130,360	0	1,552	0	0	67,286	474,842
City Of Loveland	Hamilton	0	0	1,776,931	0	56,659	0	620,000	0	2,712,985
City Of Lyndhurst	Cuyahoga	0	36,918	0	0	0	0	0	0	1,235,965
City Of Macedonia	Summit	0	0	24,978	0	0	0	0	0	679,406
City Of Madeira	Hamilton	0	77,276	0	0	0	0	720,000	0	831,957
City Of Mansfield	Richland	0	44,307	0	0	0	0	0	52,645	2,357,242

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

			Fund Balances						
City	County	Total Deferred Inflows Of Resources	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances	Total Liabilities Deferred Inflows Of Resources And Fund Balances
City Of Gahanna	Franklin	8,242,406	456,988	11,531,254	8,430,046	4,252,154	10,235,991	34,906,433	44,300,403
City Of Galion	Crawford	1,696,648	110,007	2,271,325	0	389,474	5,829,035	8,599,841	10,948,963
City Of Garfield Heights	Cuyahoga	15,760,316	111,369	2,993,487	0	4,079,916	(520,959)	6,663,813	25,138,885
City Of Geneva	Ashtabula	1,817,129	264,182	477,337	15,067	102,627	620,968	1,480,181	3,909,852
City Of Girard	Trumbull	3,695,040	51,768	1,300,145	0	74,414	195,014	1,621,341	5,746,249
City Of Grandview Heights	Franklin	5,532,856	228,757	1,742,683	1,363,343	203,371	6,889,979	10,428,133	19,070,035
City of Green	Summit	5,288,248	524,485	21,799,039	281,503	5,564,693	29,722,763	57,892,483	69,403,443
City Of Greenville	Darke	2,347,740	209,888	2,628,782	64,598	2,360,157	4,243,537	9,506,962	13,197,873
City of Grove City	Franklin	14,323,319	488,790	9,468,775	9,122,407	2,558,057	16,909,437	38,547,466	54,753,289
City of Groveport	Franklin	1,394,228	90,227	300,973	1,632,530	271,691	(992,531)	1,302,890	7,280,857
City Of Hamilton	Butler	12,594,901	431,591	9,753,522	4,492,651	5,106,654	7,888,014	27,672,432	45,849,632
City Of Harrison	Hamilton	4,033,928	107,952	680,849	0	457,167	(932,253)	313,715	6,591,651
City Of Heath	Licking	1,803,162	221,889	1,265,681	2,133,328	400,358	2,473,305	6,494,561	8,605,495
City Of Highland Heights	Cuyahoga	5,462,791	246,099	3,280,313	3,272,176	854,747	8,818,028	16,471,363	22,883,181
City Of Hilliard	Franklin	10,000,451	26,774	20,434,858	4,379,822	189,754	10,326,122	35,357,330	48,178,330
City Of Hillsboro	Highland	1,299,736	25,616	1,745,359	0	146,021	1,009,562	2,926,558	4,407,666
City Of Hubbard	Trumbull	718,525	36,226	399,051	38,553	588,207	899,512	1,961,549	2,788,365
City Of Huber Heights	Montgomery	20,926,307	369,721	17,709,050	0	1,367,239	1,128,145	20,574,155	53,726,274
City Of Hudson	Summit	9,114,236	820,247	1,129,590	9,436,525	4,044,762	7,963,989	23,395,113	34,769,810
City Of Huron	Erie	1,462,076	39,505	2,054,660	206,744	16,975	1,295,278	3,613,162	5,660,902
City Of Independence	Cuyahoga	6,772,807	14,482,965	8,698,280	355,523	2,469,127	(8,195,561)	17,810,334	43,378,236
City Of Jackson	Jackson	1,600,249	240,133	2,690,291	763,701	424,145	1,060,725	5,178,995	6,992,422
City Of Kent	Portage	7,541,140	9,406,340	11,641,915	4,855,521	294,510	4,488,988	30,687,274	46,713,017
City Of Kettering	Montgomery	15,672,725	749,536	4,595,254	53,966,140	0	44,283,918	103,594,848	125,921,953
City Of Kirtland	Lake	2,984,471	59,675	394,940	0	0	(792,814)	(338,199)	4,466,400
City Of Lakewood	Cuyahoga	25,844,262	1,262,767	8,439,921	6,070,832	5,768,149	8,133,955	29,675,624	59,944,168
City Of Lancaster	Fairfield	9,308,202	3,203,021	13,494,830	1,965,953	1,335,785	3,677,740	23,677,329	37,576,302
City of Lebanon	Warren	9,280,108	762,603	5,531,792	4,702,921	140,952	5,541,612	16,679,880	30,202,051
City Of Lima	Allen	13,520,414	552,650	4,247,458	1,002,145	2,946,900	7,076,685	15,825,838	31,936,026
City Of Logan	Hocking	731,007	442,799	468,895	25,922	0	0	937,616	1,697,949
City Of London	Madison	2,038,198	89,973	2,841,291	815,621	530,345	1,822,570	6,099,800	8,572,888
City Of Lorain	Lorain	14,400,858	634,050	27,183,010	2,494,321	237,340	2,124,744	32,673,465	50,837,794
City Of Louisville	Stark	975,400	60,932	434,601	350,370	102,453	2,425,929	3,374,285	4,824,527
City Of Loveland	Hamilton	4,186,304	37,775	1,960,928	0	1,489,819	2,764,096	6,252,618	13,151,907
City Of Lyndhurst	Cuyahoga	7,808,014	300,124	4,278,855	6,015,817	2,169,436	2,433,907	15,198,139	24,242,118
City Of Macedonia	Summit	5,328,867	110,716	1,469,016	2,502,432	2,740,556	2,167,540	8,990,260	14,998,533
City Of Madeira	Hamilton	133,700	0	23,155	571,799	0	(22,675)	572,279	1,537,936
City Of Mansfield	Richland	12,447,784	641,729	11,063,208	2,742,364	1,606,733	6,948,690	23,002,724	37,807,750

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Maple Heights	Cuyahoga	(12,958)	0	0	65,948	0	1,840,369	1,305,202	0	1,095,971
City Of Marietta	Washington	5,210,153	315,434	0	86,153	2,049	110,757	6,890	0	2,367,496
City Of Marion	Marion	6,679,321	0	0	210,173	13,907	655,142	2,077,944	0	0
City Of Martins Ferry	Belmont	1,377,928	179,569	0	8,323	0	345,268	0	0	316,198
City Of Marysville	Union	12,001,417	0	0	0	4,000	250,821	0	407,204	2,376,456
City Of Mason	Warren	54,837,252	0	0	291,948	84,565	731,722	5,600,000	0	3,033,711
City Of Massillon	Stark	7,731,747	0	0	80,816	1,362	1,099,411	70,000	0	1,364,324
City of Maumee	Lucas	4,977,974	22,888,047	0	80,379	0	386,470	0	1,277,954	822,347
City Of Mayfield Heights	Cuyahoga	5,532,859	11,188,287	0	82,899	23,847	389,223	0	0	732,993
City Of Medina	Medina	40,954,252	0	0	0	169,501	335,166	1,913,043	2,858,408	2,379,747
City Of Mentor	Lake	1,241,318	25,699,634	323,700	678,484	0	431,884	0	8,261,616	3,822,640
City of Mentor-on-the-Lake	Lake	726,452	0	0	13,456	0	19,766	0	0	431,262
City Of Miamisburg	Montgomery	12,878,771	5,266,220	0	419,447	0	83,584	12,000	1,197,476	1,058,954
City Of Middleburg Heights	Cuyahoga	9,840,468	0	0	423,088	7,630	215,893	395,000	0	626,189
City Of Middletown	Butler	16,786,683	0	0	519,154	150,512	557,936	0	754,785	22,104
City Of Milford	Clermont	4,097,162	0	0	0	0	30,685	415,000	0	0
City Of Monroe	Butler	15,128,780	0	0	0	0	171,150	0	1,625,000	0
City Of Montgomery	Hamilton	11,389,734	23,485,031	0	0	32,848	81,357	872,290	0	666,055
City Of Moraine	Montgomery	10,286,918	0	0	51,227	0	336,328	0	845,000	433,035
City Of Mount Vernon	Knox	1,472,976	7,174,986	0	22,758	0	86,996	0	0	2,042,928
City of Mt. Healthy	Hamilton	744,679	0	0	0	0	166,716	0	0	287,247
City Of Munroe Falls	Summit	3,474,954	0	0	64,571	7,634	105,749	0	0	309,215
City of Napoleon	Henry	5,094,872	0	0	172,943	14,847	577,194	0	0	381,492
City Of Nelsonville	Athens	2,220,040	0	0	0	0	0	0	0	104,005
City of New Albany	Franklin	44,404,991	0	0	207,041	40,133	64,607	48,059	0	0
City Of New Carlisle	Clark	1,159,114	72,506	0	0	0	198,001	0	0	0
City Of New Franklin	Summit	2,259,957	0	0	25,661	6	414,159	18,680	0	0
City of New Philadelphia	Tuscarawas	4,988,169	0	0	280,264	0	298,812	0	0	1,613,624
City of Newark	Licking	14,199,122	1,292,182	0	328,999	3,628	569,120	98,002	0	2,474,860
City Of Niles	Trumbull	2,295,313	0	0	0	9	58,755	30,000	1,366,848	0
City Of North Canton	Stark	14,944,017	0	0	16,071	6,696	234,419	0	0	682,428
City Of North Olmsted	Cuyahoga	15,229,356	0	0	370,158	0	438,810	3,175,895	780,145	1,717,311
City Of North Ridgeville	Lorain	11,679,614	0	0	0	0	357,500	226,000	0	1,744,423
City Of North Royalton	Cuyahoga	11,766,880	0	0	302,139	0	420,505	0	566,599	1,190,991
City Of Northwood	Wood	6,331,682	4,287,591	0	54,677	8,027	462,660	0	0	337,543
City Of Norton	Summit	9,689,994	0	0	180,062	68	304,068	290,337	0	752,213
City Of Norwalk	Huron	9,931,508	0	0	58,338	24,842	110,456	0	65,190	703,530
City Of Norwood	Hamilton	5,777,032	0	0	0	0	650,117	281,103	0	665,433

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)								
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets
City Of Maple Heights	Cuyahoga	113,484	3,695,545	4,598,311	0	0	0	0	0	12,701,872
City Of Marietta	Washington	92,387	1,262,403	536,273	106,338	0	0	7,253	38,880	10,142,466
City Of Marion	Marion	34,248	3,366,151	1,525,971	398,119	1,512,418	656,505	0	0	17,129,899
City Of Martins Ferry	Belmont	0	0	977,416	0	0	0	15,380	66,770	3,286,852
City Of Marysville	Union	114,819	3,171,643	1,524,790	1,077,395	0	0	0	90,310	21,018,855
City Of Mason	Warren	0	0	11,534,914	0	0	0	0	1,637,297	77,751,409
City Of Massillon	Stark	0	3,164,715	1,659,204	451,126	0	0	19,035	0	15,641,740
City of Maumee	Lucas	88,541	0	6,143,320	0	0	0	0	315,570	36,980,602
City Of Mayfield Heights	Cuyahoga	92,417	3,710,389	4,507,452	0	0	0	0	40,077	26,300,443
City Of Medina	Medina	146,120	3,317,630	2,467,247	0	0	0	0	122,697	54,663,811
City Of Mentor	Lake	215,795	9,463,718	17,318,808	0	0	0	0	0	67,457,597
City of Mentor-on-the-Lake	Lake	14,983	224,297	1,896,375	0	0	0	0	0	3,326,591
City Of Miamisburg	Montgomery	0	0	5,069,635	600,000	0	0	0	2,362,888	28,948,975
City Of Middleburg Heights	Cuyahoga	122,207	4,606,960	2,150,646	0	0	0	0	625,558	19,013,639
City Of Middletown	Butler	0	5,050,000	4,623,808	566,000	3,048,600	0	1,228,083	3,194,809	36,502,474
City Of Milford	Clermont	0	408,927	1,851,708	509,688	353,397	0	0	0	7,666,567
City Of Monroe	Butler	0	2,100,000	2,951,505	2,197,000	834,366	0	0	15,328,844	40,336,645
City Of Montgomery	Hamilton	57,502	0	6,470,168	0	0	0	0	2,068,608	45,123,593
City Of Moraine	Montgomery	82,082	2,340,606	540,142	266,000	0	0	97,200	220,601	15,499,139
City Of Mount Vernon	Knox	151,348	0	6,550,692	0	0	0	0	422,003	17,924,687
City of Mt. Healthy	Hamilton	0	479,000	833,000	0	0	0	0	0	2,510,642
City Of Munroe Falls	Summit	34,004	313,441	334,172	0	0	0	0	0	4,643,740
City of Napoleon	Henry	0	1,016,658	438,794	0	0	0	0	92,966	7,789,766
City Of Nelsonville	Athens	27,167	331,577	376,556	0	0	0	0	0	3,059,345
City of New Albany	Franklin	66,898	7,105,251	988,485	3,915,749	635,916	1,300,000	0	0	58,777,130
City Of New Carlisle	Clark	50,191	0	1,608,374	0	210,261	0	0	1,227,047	4,525,494
City Of New Franklin	Summit	13,388	362,876	3,130,658	0	771,875	0	0	0	6,997,260
City of New Philadelphia	Tuscarawas	0	0	2,967,439	0	0	0	0	0	10,148,308
City of Newark	Licking	50,745	0	6,274,486	0	0	0	3,986,476	0	29,277,620
City Of Niles	Trumbull	0	2,163,725	823,736	0	743,836	0	959,775	251,795	8,693,792
City Of North Canton	Stark	32,383	1,348,702	2,346,826	0	0	0	0	3,612	19,615,154
City Of North Olmsted	Cuyahoga	106,351	4,046,946	9,149,172	0	0	0	0	0	35,014,144
City Of North Ridgeville	Lorain	61,500	4,818,400	6,700,800	0	0	0	0	1,357,300	26,945,537
City Of North Royalton	Cuyahoga	95,670	10,171,070	463,315	0	0	0	0	0	24,977,169
City Of Northwood	Wood	56,165	0	1,152,159	0	0	0	0	65,880	12,756,384
City Of Norton	Summit	38,222	1,352,040	2,286,679	0	0	0	0	2,285,615	17,179,298
City Of Norwalk	Huron	0	0	2,196,341	0	0	1,219,558	0	43,801	14,353,564
City Of Norwood	Hamilton	0	3,199,969	4,299,760	2,120,855	0	0	0	340,874	17,335,143

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)		Liabilities					
City	County	Total Deferred Outflows Of Resources	Total Assets And Deferred Outflows Of Resources	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable
City Of Maple Heights	Cuyahoga	0	12,701,872	280,350	230,356	0	406,602	0	0
City Of Marietta	Washington	0	10,142,466	224,013	311,997	897,386	399,672	0	0
City Of Marion	Marion	0	17,129,899	289,293	501,273	2,539	0	295,464	0
City Of Martins Ferry	Belmont	0	3,286,852	7,706	96,951	0	131,557	0	0
City Of Marysville	Union	0	21,018,855	265,271	514,594	462,095	137,718	0	14,911
City Of Mason	Warren	0	77,751,409	591,820	1,135,636	525,770	0	0	15,959
City Of Massillon	Stark	0	15,641,740	243,396	621,354	270,799	587,383	0	0
City of Maumee	Lucas	0	36,980,602	331,785	994,898	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	26,300,443	218,033	305,975	13,019	455,879	0	0
City Of Medina	Medina	0	54,663,811	518,817	452,881	317,638	405,503	0	11,962
City Of Mentor	Lake	0	67,457,597	1,284,450	2,740,521	0	0	49,367	0
City of Mentor-on-the-Lake	Lake	0	3,326,591	22,184	72,168	0	95,557	0	5,412
City Of Miamisburg	Montgomery	0	28,948,975	659,526	215,927	0	319,551	0	0
City Of Middleburg Heights	Cuyahoga	0	19,013,639	472,005	530,460	0	442,162	0	0
City Of Middletown	Butler	0	36,502,474	521,496	1,475,968	0	0	123,499	0
City Of Milford	Clermont	0	7,666,567	116,045	61,919	0	0	163,851	0
City Of Monroe	Butler	0	40,336,645	258,919	201,779	0	0	15,094,747	0
City Of Montgomery	Hamilton	0	45,123,593	175,029	412,285	0	1,029	0	14,192
City Of Moraine	Montgomery	0	15,499,139	231,188	723,846	0	0	0	0
City Of Mount Vernon	Knox	0	17,924,687	347,588	210,499	493,922	0	0	0
City of Mt. Healthy	Hamilton	0	2,510,642	52,500	98,863	69,971	0	0	0
City Of Munroe Falls	Summit	0	4,643,740	42,119	56,114	0	103,729	0	0
City of Napoleon	Henry	0	7,789,766	65,993	282,140	0	0	0	0
City Of Nelsonville	Athens	0	3,059,345	16,005	32,027	0	60,564	0	0
City of New Albany	Franklin	0	58,777,130	841,555	109,473	1,299,890	0	1,759,473	0
City Of New Carlisle	Clark	0	4,525,494	17,018	50,351	0	0	62,756	0
City Of New Franklin	Summit	0	6,997,260	192,991	90,375	0	0	145,982	0
City of New Philadelphia	Tuscarawas	0	10,148,308	79,566	174,195	0	231,953	0	0
City of Newark	Licking	0	29,277,620	192,064	1,590,922	0	4,023	0	35,732
City Of Niles	Trumbull	0	8,693,792	46,487	218,917	42,656	30,000	360,380	0
City Of North Canton	Stark	0	19,615,154	140,038	244,710	303,936	218,826	0	0
City Of North Olmsted	Cuyahoga	0	35,014,144	303,619	749,470	0	7,748	0	0
City Of North Ridgeville	Lorain	0	26,945,537	295,783	499,591	0	0	439,652	0
City Of North Royalton	Cuyahoga	0	24,977,169	1,282,203	649,072	0	294,207	566,599	0
City Of Northwood	Wood	0	12,756,384	18,811	223,532	0	0	0	0
City Of Norton	Summit	0	17,179,298	64,165	101,844	43,881	199,244	0	0
City Of Norwalk	Huron	0	14,353,564	452,335	38,330	0	188,507	0	0
City Of Norwood	Hamilton	0	17,335,143	565,168	417,563	396,110	1,418,713	0	0

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)								
City	County	Matured Bonds Payable	Retainage Payable	Interfund Payable	Due To Other Funds	Claims Payable	Unearned Revenue	Notes Payable	Other Liabilities	Total Liabilities
City Of Maple Heights	Cuyahoga	0	0	1,910,332	625,888	165,600	0	0	23,172	3,642,300
City Of Marietta	Washington	0	52,538	6,890	0	0	0	95,000	756	1,988,252
City Of Marion	Marion	0	4,092	1,629,489	0	0	0	955,100	48,640	3,725,890
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0	35,366	271,580
City Of Marysville	Union	0	273,852	0	407,204	0	0	4,400,000	0	6,475,645
City Of Mason	Warren	8,500,000	77,815	350,000	0	366,875	0	0	0	11,563,875
City Of Massillon	Stark	0	112,146	70,000	0	0	132,307	0	28,833	2,066,218
City of Maumee	Lucas	0	0	0	1,291,494	0	0	0	194,708	2,812,885
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	992,906
City Of Medina	Medina	0	0	1,331,075	2,858,408	0	333,335	0	0	6,229,619
City Of Mentor	Lake	0	436,175	0	8,261,616	0	0	0	0	12,772,129
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	97,982	735,000	0	1,028,303
City Of Miamisburg	Montgomery	0	0	12,000	159,544	0	0	0	26,492	1,393,040
City Of Middleburg Heights	Cuyahoga	0	80,218	395,000	0	0	215,941	0	0	2,135,786
City Of Middletown	Butler	0	0	0	842,685	0	0	0	765,817	3,729,465
City Of Milford	Clermont	0	0	415,000	0	22,659	0	0	0	779,474
City Of Monroe	Butler	0	0	0	1,135,000	0	0	0	0	16,690,445
City Of Montgomery	Hamilton	0	77,704	872,290	0	0	0	2,800,000	31,825	4,384,354
City Of Moraine	Montgomery	0	0	0	845,000	0	0	0	0	1,800,034
City Of Mount Vernon	Knox	0	102,596	0	0	0	0	0	0	1,154,605
City of Mt. Healthy	Hamilton	0	0	0	0	38,123	0	0	0	259,457
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0	201,962
City of Napoleon	Henry	0	0	0	0	0	0	0	1,522	349,655
City Of Nelsonville	Athens	0	0	0	0	0	0	0	0	108,596
City of New Albany	Franklin	0	1,279,990	48,059	0	0	0	0	3,601	5,342,041
City Of New Carlisle	Clark	0	0	0	0	0	0	0	0	130,125
City Of New Franklin	Summit	0	0	18,680	0	0	0	0	0	448,028
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0	644	486,358
City of Newark	Licking	0	0	98,002	0	0	0	8,070,000	0	9,990,743
City Of Niles	Trumbull	0	0	0	29,954	0	0	0	0	728,394
City Of North Canton	Stark	0	0	0	0	0	0	0	87,816	995,326
City Of North Olmsted	Cuyahoga	0	0	34,654	0	0	0	150,000	0	1,245,491
City Of North Ridgeville	Lorain	0	0	226,000	0	0	0	250,000	3,300	1,714,326
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0	2,792,081
City Of Northwood	Wood	0	0	0	0	2,056	0	0	0	244,399
City Of Norton	Summit	0	0	290,337	0	0	0	465,000	2,147	1,166,618
City Of Norwalk	Huron	0	22,352	0	65,190	0	0	0	0	766,714
City Of Norwood	Hamilton	0	0	272,272	0	0	0	0	1,819,701	4,889,527

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

			Fund Balances						
City	County	Total Deferred Inflows Of Resources	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances	Total Liabilities Deferred Inflows Of Resources And Fund Balances
City Of Maple Heights	Cuyahoga	9,849,134	179,432	1,475,966	79,187	0	(2,524,147)	(789,562)	12,701,872
City Of Marietta	Washington	1,894,403	651,675	3,603,544	73,267	282,715	1,648,610	6,259,811	10,142,466
City Of Marion	Marion	5,720,388	424,021	5,671,537	7,843	541,532	1,038,688	7,683,621	17,129,899
City Of Martins Ferry	Belmont	1,118,493	203,532	293,850	1,181,308	228,718	(10,629)	1,896,779	3,286,852
City Of Marysville	Union	5,358,675	114,819	3,081,804	396,698	996,642	4,594,572	9,184,535	21,018,855
City Of Mason	Warren	11,423,989	363,895	14,283,876	686	22,663,841	17,451,247	54,763,545	77,751,409
City Of Massillon	Stark	4,908,559	173,012	4,556,603	1,773,892	258,746	1,904,710	8,666,963	15,641,740
City of Maumee	Lucas	3,712,509	205,179	19,002,256	740,152	132,872	10,374,749	30,455,208	36,980,602
City Of Mayfield Heights	Cuyahoga	6,515,469	175,316	1,643,751	4,988,391	1,018,819	10,965,791	18,792,068	26,300,443
City Of Medina	Medina	5,790,683	443,412	24,573,793	7,822,226	4,245,811	5,558,267	42,643,509	54,663,811
City Of Mentor	Lake	22,457,276	894,279	6,066,048	2,824,595	9,163,653	13,279,617	32,228,192	67,457,597
City of Mentor-on-the-Lake	Lake	2,442,344	28,439	245,578	46,641	60	(464,774)	(144,056)	3,326,591
City Of Miamisburg	Montgomery	7,682,766	419,447	9,664,193	2,023,339	2,326,333	5,439,857	19,873,169	28,948,975
City Of Middleburg Heights	Cuyahoga	4,735,663	545,295	1,689,335	2,937,584	291,201	6,678,775	12,142,190	19,013,639
City Of Middletown	Butler	13,159,226	1,195,352	7,511,162	2,909,559	400,000	7,597,710	19,613,783	36,502,474
City Of Milford	Clermont	2,863,837	0	1,451,307	0	246,828	2,325,121	4,023,256	7,666,567
City Of Monroe	Butler	7,487,081	1,625,000	6,803,746	158,604	1,774,325	5,797,444	16,159,119	40,336,645
City Of Montgomery	Hamilton	8,067,668	435,147	19,040,157	241,965	480,495	12,473,807	32,671,571	45,123,593
City Of Moraine	Montgomery	2,353,021	978,309	2,906,480	3,761,751	540,699	3,158,845	11,346,084	15,499,139
City Of Mount Vernon	Knox	5,773,856	591,464	6,266,749	141,041	103,043	3,893,929	10,996,226	17,924,687
City of Mt. Healthy	Hamilton	1,552,254	324,992	0	0	0	373,939	698,931	2,510,642
City Of Munroe Falls	Summit	675,434	98,575	1,446,542	143,212	336,224	1,741,791	3,766,344	4,643,740
City of Napoleon	Henry	1,336,851	180,055	2,434,009	1,567,063	787,312	1,134,821	6,103,260	7,789,766
City Of Nelsonville	Athens	692,919	47,607	1,385,804	0	498,038	326,381	2,257,830	3,059,345
City of New Albany	Franklin	8,621,321	275,707	18,111,868	7,407,752	10,252,980	8,765,461	44,813,768	58,777,130
City Of New Carlisle	Clark	2,871,837	50,191	1,316,298	0	38,027	119,016	1,523,532	4,525,494
City Of New Franklin	Summit	4,248,418	39,049	1,525,071	285,992	140,694	310,008	2,300,814	6,997,260
City of New Philadelphia	Tuscarawas	2,793,295	304,240	3,830,658	418,441	904,337	1,410,979	6,868,655	10,148,308
City of Newark	Licking	7,010,329	379,744	11,722,819	0	1,365,840	(1,191,855)	12,276,548	29,277,620
City Of Niles	Trumbull	3,400,203	1,117,996	1,646,812	0	560,512	1,239,875	4,565,195	8,693,792
City Of North Canton	Stark	3,941,155	48,454	3,421,318	8,586,644	1,793,923	828,334	14,678,673	19,615,154
City Of North Olmsted	Cuyahoga	12,431,411	1,256,654	10,134,313	3,961,110	4,714,841	1,270,324	21,337,242	35,014,144
City Of North Ridgeville	Lorain	13,571,969	61,500	5,989,908	785,077	2,640,151	2,182,606	11,659,242	26,945,537
City Of North Royalton	Cuyahoga	9,280,227	397,809	5,647,045	4,370,837	348,469	2,140,701	12,904,861	24,977,169
City Of Northwood	Wood	1,038,070	110,842	1,595,584	6,395,020	205,376	3,167,093	11,473,915	12,756,384
City Of Norton	Summit	6,185,848	226,613	4,047,258	1,939,689	2,368,654	1,244,618	9,826,832	17,179,298
City Of Norwalk	Huron	1,554,046	1,277,896	6,180,960	1,518,250	0	3,055,698	12,032,804	14,353,564
City Of Norwood	Hamilton	7,724,189	279,008	4,266,927	5,000	446,192	(275,700)	4,721,427	17,335,143

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Oakwood	Montgomery	9,320,238	0	0	88,075	5,291	171,002	0	0	443,820
City Of Oberlin	Lorain	2,149,996	10,594,698	0	58,142	105,872	83,040	0	694,298	333,752
City Of Olmsted Falls	Cuyahoga	5,795,289	0	0	15,015	0	204,204	306,681	0	380,505
City Of Ontario	Richland	6,581,693	0	0	106,112	7,963	129,754	0	0	375,322
City Of Oregon	Lucas	19,350,233	48,980,924	0	654,182	146,602	189,509	0	0	998,757
City Of Orrville	Wayne	7,273,414	0	0	79,535	2,948	502,435	392,492	0	0
City Of Oxford	Butler	16,284,016	0	0	259,358	66,147	48,667	0	1,320,000	662,898
City Of Painesville	Lake	12,578,401	0	0	0	66,126	119,671	260,000	0	938,604
City Of Parma	Cuyahoga	10,858,838	0	0	489,690	858	0	2,630,419	0	0
City Of Parma Heights	Cuyahoga	1,613,629	0	0	118,338	0	131,481	0	0	0
City Of Pataskala	Licking	8,896,279	0	0	33,516	12,753	92,921	0	0	0
City Of Pepper Pike	Cuyahoga	11,984,401	0	0	121,602	0	198,956	405,473	0	462,840
City Of Perrysburg	Wood	3,978,940	8,569,720	0	91,162	42,061	198,683	0	0	1,784,206
City Of Pickerington	Fairfield	6,989,250	0	0	120,224	7,701	117,921	324,335	0	924,150
City Of Piqua	Miami	15,758,164	1,320,000	0	0	2,234	1,290,273	24,926	0	191,460
City of Port Clinton	Ottawa	1,167,004	0	0	12,090	2,509	305	0	0	0
City Of Portsmouth	Scioto	4,722,301	0	0	98,555	0	487,444	0	438,578	1,288,330
City Of Powell	Delaware	13,596,304	0	0	19,227	41,267	52,731	0	175,000	647,022
City Of Ravenna	Portage	5,866,988	0	0	92,286	109	1,075,035	100,171	0	671,057
City Of Reading	Hamilton	2,325,916	0	0	0	0	169,175	113,960	0	615,085
City Of Reynoldsburg	Franklin	5,072,234	11,577,930	0	236,271	38,386	107,741	0	0	2,104,865
City Of Richmond Heights	Cuyahoga	5,298,110	0	0	84,428	0	168,414	606,807	0	590,719
City Of Rittman	Wayne	1,612,328	0	11,150	10,784	4,398	31,059	5,161	0	421,978
City Of Riverside	Montgomery	11,305,787	0	0	51,511	10,974	530,367	138,840	0	861,117
City of Rocky River	Cuyahoga	12,643,747	0	0	192,714	5,510	405,071	1,083,611	0	450,000
City Of Rossford	Wood	12,141,394	0	0	23,438	0	90,950	0	0	427,313
City Of Saint Marys	Auglaize	9,238,599	0	0	76,167	14,341	44,491	0	67,403	0
City Of Salem	Columbiana	3,080,340	0	0	198,458	32,822	36,774	24,327	0	447,101
City Of Sandusky	Erie	6,540,107	0	0	132,158	656	440,282	0	0	0
City Of Seven Hills	Cuyahoga	11,202,914	0	0	66,975	0	970,941	58,743	0	687,235
City Of Shaker Heights	Cuyahoga	38,348,660	0	0	145,338	4,802	1,651,208	209,986	0	2,662,322
City Of Sharonville	Hamilton	11,190,411	0	0	262,645	0	401,719	520,007	0	1,574,067
City Of Sheffield Lake	Lorain	1,526,337	0	0	15,212	0	141,031	0	0	0
City Of Shelby	Richland	3,082,778	0	0	190,068	276	0	0	0	480,431
City Of Sidney	Shelby	6,055,023	7,935,163	0	188,310	9,520	0	0	467,494	954,144
City Of Solon	Cuyahoga	46,581,310	0	0	726,654	0	123,889	0	0	1,070,148
City Of South Euclid	Cuyahoga	8,915,105	0	0	152,965	3,991	47,108	766,750	0	1,071,327
City Of Springboro	Warren	5,565,233	7,886,159	0	120,599	0	245	0	0	596,047

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)								
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets
City Of Oakwood	Montgomery	32,090	2,169,088	2,171,094	0	161,469	0	0	0	14,562,167
City Of Oberlin	Lorain	12,969	0	1,889,565	0	0	0	371,046	0	16,293,378
City Of Olmsted Falls	Cuyahoga	59,434	1,449,877	1,789,777	0	0	0	310,456	2,868,498	13,179,736
City Of Ontario	Richland	10,810	1,410,777	395,031	193,396	0	0	0	23,795	9,234,653
City Of Oregon	Lucas	147,528	0	3,801,757	0	0	0	131,504	3,171,021	77,572,017
City Of Orrville	Wayne	18,175	2,201,976	502,891	0	0	0	0	51,911	11,025,777
City Of Oxford	Butler	75,224	0	2,626,737	0	0	0	364,520	83,493	21,791,060
City Of Painesville	Lake	104,720	0	3,824,259	0	0	0	0	980,202	18,871,983
City Of Parma	Cuyahoga	0	5,604,138	9,133,080	0	3,900,799	0	12,605	1,315,945	33,946,372
City Of Parma Heights	Cuyahoga	13,030	4,951,803	3,032,603	0	1,149,209	0	0	2,620,471	13,630,564
City Of Pataskala	Licking	34,358	2,674,423	831,686	174,110	462,631	0	0	282,975	13,495,652
City Of Pepper Pike	Cuyahoga	44,389	1,392,990	3,474,869	0	0	0	0	5,816,317	23,901,837
City Of Perrysburg	Wood	135,896	0	4,851,223	0	0	0	113,095	972,218	20,737,204
City Of Pickerington	Fairfield	67,228	858,299	2,421,926	165,727	0	0	0	107,778	12,104,539
City Of Piqua	Miami	5,107	1,277,500	1,579,579	0	0	0	7,149	0	21,456,392
City of Port Clinton	Ottawa	0	0	218,801	20,161	166,886	1,045,512	0	142,852	2,776,120
City Of Portsmouth	Scioto	33,936	0	3,440,482	0	0	0	0	119,347	10,628,973
City Of Powell	Delaware	73,733	0	3,749,478	0	0	0	0	675,000	19,029,762
City Of Ravenna	Portage	62,976	1,233,508	556,663	0	0	0	5,947,744	34,958	15,641,495
City Of Reading	Hamilton	0	0	2,136,210	0	0	0	0	1,200,483	6,560,829
City Of Reynoldsburg	Franklin	49,302	0	4,709,939	0	0	0	0	743,655	24,640,323
City Of Richmond Heights	Cuyahoga	66,472	2,369,392	3,043,122	0	0	0	0	5,481,028	17,708,492
City Of Rittman	Wayne	15,308	564,530	612,422	0	0	0	0	112,888	3,402,006
City Of Riverside	Montgomery	0	2,658,768	1,991,680	112,627	0	0	0	99,846	17,761,517
City of Rocky River	Cuyahoga	0	2,924,375	6,622,765	0	0	0	0	624,125	24,951,918
City Of Rossford	Wood	92,376	1,393,721	897,013	1,328,638	0	0	0	542,833	16,937,676
City Of Saint Marys	Auglaize	64,106	892,455	372,484	0	297,620	124,109	1,015,750	213,745	12,421,270
City Of Salem	Columbiana	17,722	1,467,711	994,797	118,553	0	0	0	0	6,418,605
City Of Sandusky	Erie	0	242,802	725,574	564,267	980,188	2,267,046	3,826,025	33,650	15,752,755
City Of Seven Hills	Cuyahoga	29,627	2,415,611	3,012,810	0	0	0	0	1,932,048	20,376,904
City Of Shaker Heights	Cuyahoga	0	0	20,587,401	0	0	0	0	2,937,238	66,546,955
City Of Sharonville	Hamilton	85,485	0	3,665,805	0	0	0	0	6,274,014	23,974,153
City Of Sheffield Lake	Lorain	22,900	1,777,900	1,433,800	0	439,568	0	0	3,948,147	9,304,895
City Of Shelby	Richland	51,079	0	1,679,206	0	0	0	0	31,536	5,515,374
City Of Sidney	Shelby	30,190	3,606,861	1,111,491	0	0	0	567,942	438,955	21,365,093
City Of Solon	Cuyahoga	213,465	6,995,409	3,664,368	0	0	0	0	4,753,412	64,128,655
City Of South Euclid	Cuyahoga	110,020	5,642,313	5,365,599	0	0	0	0	5,591,351	27,666,529
City Of Springboro	Warren	205,636	2,591,903	763,793	0	0	0	0	4,408,375	22,137,990

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)		Liabilities					
City	County	Total Deferred Outflows Of Resources	Total Assets And Deferred Outflows Of Resources	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable
City Of Oakwood	Montgomery	0	14,562,167	14,463	261,861	29,596	302,504	0	0
City Of Oberlin	Lorain	0	16,293,378	110,725	227,047	0	0	0	0
City Of Olmsted Falls	Cuyahoga	0	13,179,736	387,290	45,129	0	99,683	0	0
City Of Ontario	Richland	0	9,234,653	50,108	51,589	19,720	126,951	0	0
City Of Oregon	Lucas	0	77,572,017	818,406	916,074	0	874	0	0
City Of Orrville	Wayne	0	11,025,777	384,646	85,739	0	152,131	0	0
City Of Oxford	Butler	0	21,791,060	181,011	250,195	0	196,041	0	0
City Of Painesville	Lake	0	18,871,983	123,423	449,280	0	43,294	0	0
City Of Parma	Cuyahoga	0	33,946,372	482,052	1,015,900	269,886	0	806,519	1,143
City Of Parma Heights	Cuyahoga	0	13,630,564	513,435	171,055	0	0	652,488	0
City Of Pataskala	Licking	0	13,495,652	110,277	62,705	250,743	0	80,057	0
City Of Pepper Pike	Cuyahoga	0	23,901,837	41,046	72,788	167,155	224,660	0	0
City Of Perrysburg	Wood	0	20,737,204	305,490	690,624	0	0	0	0
City Of Pickerington	Fairfield	0	12,104,539	264,347	129,595	55,891	110,707	0	0
City Of Piqua	Miami	0	21,456,392	144,526	407,827	0	0	0	0
City of Port Clinton	Ottawa	0	2,776,120	21,694	16,370	31,737	0	41,412	0
City Of Portsmouth	Scioto	0	10,628,973	190,687	20,150	0	498,074	0	0
City Of Powell	Delaware	0	19,029,762	160,222	35,906	224,824	0	57,750	0
City Of Ravenna	Portage	0	15,641,495	60,240	147,476	0	190,732	0	0
City Of Reading	Hamilton	0	6,560,829	80,949	500,012	225,373	0	0	3,000
City Of Reynoldsburg	Franklin	0	24,640,323	1,630,944	776,776	0	360,468	0	0
City Of Richmond Heights	Cuyahoga	0	17,708,492	131,998	135,792	314,704	187,760	0	0
City Of Rittman	Wayne	0	3,402,006	54,046	57,889	0	103,186	0	841
City Of Riverside	Montgomery	0	17,761,517	257,754	177,510	0	371,323	0	0
City of Rocky River	Cuyahoga	0	24,951,918	325,300	187,314	266,200	635,934	0	0
City Of Rossford	Wood	0	16,937,676	422,501	137,794	0	0	0	0
City Of Saint Marys	Auglaize	0	12,421,270	94,580	88,222	0	0	68,120	0
City Of Salem	Columbiana	0	6,418,605	33,807	178,477	0	133,495	0	0
City Of Sandusky	Erie	0	15,752,755	551,023	21,373	429,378	0	193,108	0
City Of Seven Hills	Cuyahoga	0	20,376,904	249,354	144,797	1,101,013	172,507	0	0
City Of Shaker Heights	Cuyahoga	0	66,546,955	2,105,296	1,419,962	0	0	0	0
City Of Sharonville	Hamilton	0	23,974,153	1,390,459	445,166	0	518,277	0	0
City Of Sheffield Lake	Lorain	0	9,304,895	87,848	57,337	0	0	106,232	0
City Of Shelby	Richland	0	5,515,374	63,055	258,597	0	0	0	0
City Of Sidney	Shelby	0	21,365,093	667,985	947,347	0	0	0	0
City Of Solon	Cuyahoga	0	64,128,655	415,891	629,086	690,379	445,297	0	0
City Of South Euclid	Cuyahoga	0	27,666,529	262,785	257,116	114,319	392,024	0	0
City Of Springboro	Warren	0	22,137,990	802,318	118,220	0	147,350	0	0

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)								
City	County	Matured Bonds Payable	Retainage Payable	Interfund Payable	Due To Other Funds	Claims Payable	Unearned Revenue	Notes Payable	Other Liabilities	Total Liabilities
City Of Oakwood	Montgomery	0	0	0	0	0	241,601	0	0	850,025
City Of Oberlin	Lorain	0	0	1,910	0	0	0	0	131,988	471,670
City Of Olmsted Falls	Cuyahoga	0	0	306,681	0	0	0	1,415,000	18,279	2,272,062
City Of Ontario	Richland	0	0	0	0	2,152	0	1,266,404	2,451	1,519,375
City Of Oregon	Lucas	0	139,552	0	0	0	0	0	0	1,874,906
City Of Orrville	Wayne	0	0	530,000	0	0	0	0	11,108	1,163,624
City Of Oxford	Butler	0	0	0	1,320,000	0	35,425	0	0	1,982,672
City Of Painesville	Lake	0	0	260,000	0	0	0	0	1,834	877,831
City Of Parma	Cuyahoga	0	0	2,485,164	164,996	0	0	1,540,000	0	6,765,660
City Of Parma Heights	Cuyahoga	0	0	0	0	206,166	0	2,620,000	33,108	4,196,252
City Of Pataskala	Licking	0	82,388	0	0	0	472	0	10,651	597,293
City Of Pepper Pike	Cuyahoga	0	0	405,473	0	0	0	0	402	911,524
City Of Perrysburg	Wood	0	0	0	0	0	0	0	0	996,114
City Of Pickerington	Fairfield	0	0	324,335	0	0	0	0	0	884,875
City Of Piqua	Miami	0	0	24,926	0	25,864	0	0	151,779	754,922
City of Port Clinton	Ottawa	0	10,000	10,306	0	0	0	0	0	131,519
City Of Portsmouth	Scioto	0	0	0	292,063	0	0	0	0	1,000,974
City Of Powell	Delaware	0	39,435	0	175,000	0	0	0	696,139	1,389,276
City Of Ravenna	Portage	0	0	203,621	0	0	0	552,000	1,059	1,155,128
City Of Reading	Hamilton	0	0	183,715	0	0	0	250,000	37,361	1,280,410
City Of Reynoldsburg	Franklin	0	147,225	0	0	43,820	0	0	0	2,959,233
City Of Richmond Heights	Cuyahoga	0	15,395	606,807	0	0	0	0	983	1,393,439
City Of Rittman	Wayne	2,000	0	5,161	0	0	0	0	17,686	240,809
City Of Riverside	Montgomery	0	79,137	138,840	0	0	0	0	0	1,024,564
City of Rocky River	Cuyahoga	0	350,175	450,000	0	0	0	0	108,140	2,323,063
City Of Rossford	Wood	0	0	0	0	0	0	0	0	560,295
City Of Saint Marys	Auglaize	0	0	122,560	0	0	0	0	22,996	396,478
City Of Salem	Columbiana	0	0	399,327	0	0	225,343	0	297	970,746
City Of Sandusky	Erie	0	54,654	8,100	0	0	0	2,692,500	2,544	3,952,680
City Of Seven Hills	Cuyahoga	0	156,620	58,743	0	0	0	3,835,203	0	5,718,237
City Of Shaker Heights	Cuyahoga	0	0	179,986	0	0	599,705	0	162,253	4,467,202
City Of Sharonville	Hamilton	0	0	15,007	0	0	0	0	4,182,778	6,551,687
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	3,045,000	62,770	3,359,187
City Of Shelby	Richland	0	16,338	0	0	0	0	0	39,475	377,465
City Of Sidney	Shelby	0	0	0	236,394	0	0	0	0	1,851,726
City Of Solon	Cuyahoga	0	907,181	0	0	272,600	0	0	23,197	3,383,631
City Of South Euclid	Cuyahoga	0	72,264	766,750	0	0	0	0	6,490	1,871,748
City Of Springboro	Warren	0	0	0	0	0	0	0	0	1,067,888

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

			Fund Balances						
City	County	Total Deferred Inflows Of Resources	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances	Total Liabilities Deferred Inflows Of Resources And Fund Balances
City Of Oakwood	Montgomery	4,344,457	184,500	1,815,111	1,110,156	104,277	6,153,641	9,367,685	14,562,167
City Of Oberlin	Lorain	1,671,437	98,370	2,286,215	1,812,088	1,006,284	8,947,314	14,150,271	16,293,378
City Of Olmsted Falls	Cuyahoga	5,971,768	384,905	3,391,592	65,746	654,609	439,054	4,935,906	13,179,736
City Of Ontario	Richland	1,964,788	116,922	838,919	792,150	1,264,717	2,737,782	5,750,490	9,234,653
City Of Oregon	Lucas	5,597,231	880,123	14,819,875	2,816,315	3,435,262	48,148,305	70,099,880	77,572,017
City Of Orrville	Wayne	1,658,466	97,710	1,410,482	2,043,936	2,516,699	2,134,860	8,203,687	11,025,777
City Of Oxford	Butler	2,958,778	334,582	3,306,221	0	7,235,202	5,973,605	16,849,610	21,791,060
City Of Painesville	Lake	3,111,481	2,013,265	4,804,819	1,436,758	923,785	5,704,044	14,882,671	18,871,983
City Of Parma	Cuyahoga	15,820,074	107,099	4,938,426	6,468,988	175,256	(329,131)	11,360,638	33,946,372
City Of Parma Heights	Cuyahoga	10,587,309	131,368	920,007	39,090	228,352	(2,471,814)	(1,152,997)	13,630,564
City Of Pataskala	Licking	3,340,549	67,899	8,456,579	44,412	120,649	868,271	9,557,810	13,495,652
City Of Pepper Pike	Cuyahoga	10,822,590	235,626	2,553,841	0	3,910	9,374,346	12,167,723	23,901,837
City Of Perrysburg	Wood	4,122,149	227,058	3,798,998	2,680,182	829,220	8,083,483	15,618,941	20,737,204
City Of Pickerington	Fairfield	3,740,055	269,434	1,466,933	1,598,878	955,515	3,188,849	7,479,609	12,104,539
City Of Piqua	Miami	2,802,736	12,256	7,133,709	0	3,352,381	7,400,388	17,898,734	21,456,392
City of Port Clinton	Ottawa	533,035	12,090	2,129,468	0	5,179	(35,171)	2,111,566	2,776,120
City Of Portsmouth	Scioto	3,485,760	159,334	4,723,099	74,273	373,351	812,182	6,142,239	10,628,973
City Of Powell	Delaware	4,021,161	767,960	6,138,070	310,357	917,821	5,485,117	13,619,325	19,029,762
City Of Ravenna	Portage	2,861,083	158,749	8,824,883	1,626,637	888,251	126,764	11,625,284	15,641,495
City Of Reading	Hamilton	1,890,670	1,200,483	1,845,073	0	0	344,193	3,389,749	6,560,829
City Of Reynoldsburg	Franklin	4,566,685	285,573	6,870,164	2,896,717	2,817,682	4,244,269	17,114,405	24,640,323
City Of Richmond Heights	Cuyahoga	10,482,762	150,900	1,627,341	999,577	229,029	2,825,444	5,832,291	17,708,492
City Of Rittman	Wayne	1,432,456	26,092	1,251,359	9,289	245,230	196,771	1,728,741	3,402,006
City Of Riverside	Montgomery	5,655,627	51,511	3,673,591	229	385,966	6,970,029	11,081,326	17,761,517
City of Rocky River	Cuyahoga	9,854,231	202,103	6,608,029	0	3,752,213	2,212,279	12,774,624	24,951,918
City Of Rossford	Wood	4,048,189	115,913	6,881,264	0	1,072,600	4,259,415	12,329,192	16,937,676
City Of Saint Marys	Auglaize	1,420,748	142,925	5,527,574	2,816,542	411,024	1,705,979	10,604,044	12,421,270
City Of Salem	Columbiana	2,204,730	222,644	726,440	213,159	509,693	1,571,193	3,243,129	6,418,605
City Of Sandusky	Erie	6,582,500	132,158	5,340,354	59,800	0	(314,737)	5,217,575	15,752,755
City Of Seven Hills	Cuyahoga	8,457,175	96,602	2,991,709	401,135	561,430	2,150,616	6,201,492	20,376,904
City Of Shaker Heights	Cuyahoga	20,277,111	145,338	3,888,199	14,787,696	6,318,448	16,662,961	41,802,642	66,546,955
City Of Sharonville	Hamilton	4,135,284	348,130	5,772,932	590,566	267,365	6,308,189	13,287,182	23,974,153
City Of Sheffield Lake	Lorain	3,320,135	38,112	1,578,917	0	394,399	614,145	2,625,573	9,304,895
City Of Shelby	Richland	1,413,885	261,147	3,022,123	0	158,188	282,566	3,724,024	5,515,374
City Of Sidney	Shelby	6,040,012	218,494	2,958,466	537,154	4,339,106	5,420,135	13,473,355	21,365,093
City Of Solon	Cuyahoga	12,651,458	1,045,014	19,805,734	1,310,255	1,477,408	24,455,155	48,093,566	64,128,655
City Of South Euclid	Cuyahoga	14,944,439	262,985	4,801,940	0	943,669	4,841,748	10,850,342	27,666,529
City Of Springboro	Warren	4,448,470	326,235	7,861,782	0	1,402,360	7,031,255	16,621,632	22,137,990

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Springdale	Hamilton	4,876,792	0	0	357,143	0	191,836	2,000	492,378	522,083
City Of Springfield	Clark	13,514,137	0	0	440,754	56,867	630,150	0	5,448,258	0
City Of St. Clairsville	Belmont	1,428,237	0	0	44,396	0	28,625	203,790	0	272,526
City Of Steubenville	Jefferson	9,471,751	0	0	262,272	0	70,320	0	0	0
City of Stow	Summit	12,960,560	0	0	504,912	18,648	389,666	150,000	0	1,720,811
City Of Streetsboro	Portage	8,854,970	0	0	64,530	0	386,424	0	0	511,690
City Of Strongsville	Cuyahoga	26,118,840	0	0	581,081	34,908	718,838	2,783,944	0	4,633,259
City Of Sylvania	Lucas	3,890,159	12,790,557	0	449,068	37,213	303,292	0	0	892,724
City of Tallmadge	Summit	8,028,363	0	0	165,322	19,748	171,719	0	0	904,912
City Of Tiffin	Seneca	6,976,707	0	0	121,704	2,301	198,623	40,000	0	0
City of Tipp City	Miami	5,814,102	832,946	0	120,303	5,494	299,256	101,934	78,706	547,032
City Of Toledo	Lucas	31,546	30,392	0	7,740	0	122,626	0	33,608	0
City Of Toronto	Jefferson	3,034,622	0	0	12,271	0	0	0	0	1,435,364
City Of Trenton	Butler	4,721,311	0	0	0	5,434	31,919	0	0	0
City Of Trotwood	Montgomery	3,522,343	0	0	0	0	116,496	187,900	0	1,785,461
City Of Troy	Miami	59,137,645	0	0	0	92,594	847,911	1,500,000	0	1,831,175
City Of Twinsburg	Summit	32,137,604	0	0	215,594	214	76,666	103,587	0	1,156,227
City Of Uhrichsville	Tuscarawas	746,575	0	0	9,234	0	19,012	80,000	0	248,133
City Of Union	Montgomery	1,432,640	0	0	39,646	0	193,531	0	0	353,223
City Of University Heights	Cuyahoga	6,957,605	0	0	76,212	7,436	328,500	0	0	617,406
City Of Upper Arlington	Franklin	48,164,788	0	1,300,000	179,378	100,259	508,282	1,897,000	0	3,046,073
City Of Upper Sandusky	Wyandot	2,298,031	0	0	48,001	0	89,261	0	0	0
City Of Urbana	Champaign	6,501,901	0	105,745	0	0	547,266	0	60,000	0
City Of Vandalia	Montgomery	17,839,500	0	2,201,061	122,387	15,927	556,572	125,000	0	0
City Of Vermilion	Erie	7,425,398	0	0	24,024	10,676	254,689	0	0	726,686
City of Village of Indian Hill	Hamilton	21,677,457	0	0	221,434	0	39,927	0	1,200	298,154
City Of Wadsworth	Medina	9,043,276	0	0	396,116	1,513	605,444	11,034,162	0	1,327,703
City of Wapakoneta	Auglaize	3,798,298	0	0	43,579	6,408	280,778	59,990	0	0
City Of Warren	Trumbull	8,045,464	0	0	5,192	19,426	388,716	0	852,131	1,695,338
City Of Warrensville Heights	Cuyahoga	7,240,724	0	0	56,591	0	564,866	122,708	0	522,501
City Of Washington Court House	Fayette	3,172,772	0	0	56,190	3,081	57,488	0	0	629,169
City of Waterville	Lucas	1,006,035	0	0	27,791	7,089	21,807	0	0	645,309
City of Wauseon	Fulton	3,226,682	1,161,946	0	45,347	529	72,089	0	0	294,061
City of Wellston	Jackson	1,854,699	2,608,835	0	6,500	0	0	157,126	0	196,292
City Of West Carrollton	Montgomery	2,971,022	0	0	0	2,656	50,819	0	100,394	823,801
City Of Westerville	Franklin	64,658,213	0	0	872,434	142,787	368,596	11,796,777	0	2,684,995
City Of Westlake	Cuyahoga	106,307,050	0	0	368,240	200,115	1,077,990	13,256,900	0	2,694,610
City Of Whitehall	Franklin	18,066,577	0	289,381	221,106	16,207	393,343	145,293	0	0

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)								
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets
City Of Springdale	Hamilton	343,942	0	5,062,195	639,000	0	0	0	219,538	12,706,907
City Of Springfield	Clark	0	7,434,911	3,830,265	0	3,540,603	0	14,303,924	3,270,593	52,470,462
City Of St. Clairsville	Belmont	0	679,282	939,690	0	0	0	625,384	32,955	4,254,885
City Of Steubenville	Jefferson	11,241	2,864,975	1,680,554	0	2,443,250	0	0	130,112	16,934,475
City of Stow	Summit	0	2,170,982	7,054,074	0	0	0	0	0	24,969,653
City Of Streetsboro	Portage	6,518	3,366,008	1,127,160	100,000	0	0	0	30,822	14,448,122
City Of Strongsville	Cuyahoga	228,003	9,005,410	9,701,468	0	0	0	0	566,497	54,372,248
City Of Sylvania	Lucas	53,229	0	3,454,061	0	0	0	0	1,028,888	22,899,191
City of Tallmadge	Summit	0	2,009,165	2,125,344	0	0	0	0	499,952	13,924,525
City Of Tiffin	Seneca	69,440	2,004,554	993,940	65,759	853,414	0	94,035	247,676	11,668,153
City of Tipp City	Miami	27,046	0	1,479,305	0	0	0	0	919,368	10,225,492
City Of Toledo	Lucas	0	0	0	0	12,645	0	0	0	238,557
City Of Toronto	Jefferson	25,244	0	1,223,735	0	0	0	0	0	5,731,236
City Of Trenton	Butler	0	304,298	1,281,314	190,160	541,861	0	0	0	7,076,297
City Of Trotwood	Montgomery	0	0	8,857,523	0	0	0	0	303,991	14,773,714
City Of Troy	Miami	0	0	2,639,363	0	0	2,424,536	0	348,493	68,821,717
City Of Twinsburg	Summit	0	3,661,762	1,112,032	0	0	0	0	1,194	38,464,880
City Of Uhrichsville	Tuscarawas	30,838	783,571	597,624	0	0	0	51,184	42,918	2,609,089
City Of Union	Montgomery	8,473	0	1,638,456	0	0	0	0	443,523	4,109,492
City Of University Heights	Cuyahoga	75,301	4,701,375	4,520,047	0	0	0	255,000	3,345,125	20,884,007
City Of Upper Arlington	Franklin	0	7,427,693	10,055,118	1,489,689	0	0	0	0	74,168,280
City Of Upper Sandusky	Wyandot	0	0	1,283,477	0	345,958	332,283	0	0	4,397,011
City Of Urbana	Champaign	40,814	1,191,859	613,472	0	416,966	811,970	0	0	10,289,993
City Of Vandalia	Montgomery	0	2,726,606	1,246,446	74,296	1,119,014	0	0	49,260	26,076,069
City Of Vermilion	Erie	1,613	772,113	2,734,962	0	0	0	0	935,609	12,885,770
City of Village of Indian Hill	Hamilton	4,203	0	10,476,486	0	0	0	0	0	32,718,861
City Of Wadsworth	Medina	67,386	3,430,627	1,268,649	636,116	0	0	0	70,352	27,881,344
City of Wapakoneta	Auglaize	30,470	987,892	464,969	0	399,354	215,053	0	124,029	6,410,820
City Of Warren	Trumbull	0	4,052,315	1,857,318	0	0	0	6,447,332	2,906,937	26,270,169
City Of Warrensville Heights	Cuyahoga	60,780	3,802,687	1,561,800	0	0	0	0	659,822	14,592,479
City Of Washington Court House	Fayette	23,144	1,870,459	1,123,019	936,380	0	0	70,651	0	7,942,353
City of Waterville	Lucas	5,704	307,094	31,881	0	0	0	0	35,482	2,088,192
City of Wauseon	Fulton	32,795	0	691,824	0	0	0	144,269	941	5,670,483
City of Wellston	Jackson	0	303,444	695,010	0	0	0	139,868	0	5,961,774
City Of West Carrollton	Montgomery	3,946	0	1,981,438	0	0	0	29,244	768,540	6,731,860
City Of Westerville	Franklin	441,439	4,626,638	13,699,058	1,637,410	0	31,582	300,640	0	101,260,569
City Of Westlake	Cuyahoga	227,061	7,181,888	11,774,311	0	0	0	0	3,425,236	146,513,401
City Of Whitehall	Franklin	125,923	2,428,400	364,764	982,178	724,094	0	0	497,836	24,255,102

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)		Liabilities					
City	County	Total Deferred Outflows Of Resources	Total Assets And Deferred Outflows Of Resources	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable
City Of Springdale	Hamilton	0	12,706,907	230,249	279,225	128,325	47,742	0	0
City Of Springfield	Clark	0	52,470,462	2,823,556	1,225,563	0	0	0	0
City Of St. Clairsville	Belmont	0	4,254,885	4,672	8,912	0	19,027	0	0
City Of Steubenville	Jefferson	0	16,934,475	27,803	155,330	580,732	0	397,876	0
City of Stow	Summit	0	24,969,653	490,536	485,663	81,321	991,846	0	0
City Of Streetsboro	Portage	0	14,448,122	216,447	236,461	166,103	290,578	0	0
City Of Strongsville	Cuyahoga	0	54,372,248	655,921	1,128,368	0	216,778	0	0
City Of Sylvania	Lucas	0	22,899,191	205,049	483,262	0	0	0	0
City of Tallmadge	Summit	0	13,924,525	135,020	232,097	6,385	385,613	0	0
City Of Tiffin	Seneca	0	11,668,153	110,317	194,880	36,400	0	279,705	0
City of Tipp City	Miami	0	10,225,492	106,989	288,263	0	7,415	0	0
City Of Toledo	Lucas	0	238,557	13,327	11,143	0	0	4,870	0
City Of Toronto	Jefferson	0	5,731,236	18,084	0	1,223	52,089	0	0
City Of Trenton	Butler	0	7,076,297	72,659	158,134	31,251	0	13,457	0
City Of Trotwood	Montgomery	0	14,773,714	244,262	461,007	0	0	0	15,716
City Of Troy	Miami	0	68,821,717	492,616	827,917	0	0	0	0
City Of Twinsburg	Summit	0	38,464,880	405,428	527,857	0	720,229	0	0
City Of Uhrichsville	Tuscarawas	0	2,609,089	27,088	25,122	0	37,499	0	0
City Of Union	Montgomery	11,088,693	15,198,185	35,524	21,459	0	0	11,126,432	0
City Of University Heights	Cuyahoga	0	20,884,007	312,840	211,314	154,524	414,890	0	0
City Of Upper Arlington	Franklin	0	74,168,280	961,659	767,301	0	156,912	11,045	0
City Of Upper Sandusky	Wyandot	0	4,397,011	86,955	76,522	1,155	0	104,604	0
City Of Urbana	Champaign	0	10,289,993	49,023	216,870	0	0	277,263	0
City Of Vandalia	Montgomery	0	26,076,069	269,329	421,168	101,933	0	394,140	0
City Of Vermilion	Erie	0	12,885,770	431,925	82,170	0	162,520	0	365
City of Village of Indian Hill	Hamilton	0	32,718,861	66,613	73,750	0	221,169	0	0
City Of Wadsworth	Medina	0	27,881,344	306,557	83,664	83,702	134,821	0	128
City of Wapakoneta	Auglaize	0	6,410,820	114,116	75,293	33,646	0	109,995	0
City Of Warren	Trumbull	0	26,270,169	268,705	530,250	920,180	0	155,425	0
City Of Warrensville Heights	Cuyahoga	0	14,592,479	621,991	113,544	0	468,911	0	13,290
City Of Washington Court House	Fayette	0	7,942,353	104,190	119,326	0	224,192	0	0
City of Waterville	Lucas	0	2,088,192	1,705	3,906	146,653	0	20,915	0
City of Wauseon	Fulton	0	5,670,483	16,477	202,672	0	0	0	0
City of Wellston	Jackson	0	5,961,774	36,521	27,369	0	90,482	0	0
City Of West Carrollton	Montgomery	0	6,731,860	64,258	383,128	0	0	0	0
City Of Westerville	Franklin	0	101,260,569	1,097,764	842,246	676,437	205,954	0	0
City Of Westlake	Cuyahoga	0	146,513,401	776,753	495,323	6,075,632	580,757	0	0
City Of Whitehall	Franklin	0	24,255,102	738,033	617,584	0	0	398,417	0

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)								
City	County	Matured Bonds Payable	Retainage Payable	Interfund Payable	Due To Other Funds	Claims Payable	Unearned Revenue	Notes Payable	Other Liabilities	Total Liabilities
City Of Springdale	Hamilton	0	0	2,000	492,378	4,007	156,690	0	309,320	1,649,936
City Of Springfield	Clark	0	0	0	4,858,793	0	0	0	0	8,907,912
City Of St. Clairsville	Belmont	0	0	453,790	0	0	0	0	16,281	502,682
City Of Steubenville	Jefferson	0	0	0	0	0	0	0	0	1,161,741
City of Stow	Summit	0	0	0	0	0	0	825,000	67,600	2,941,966
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0	909,589
City Of Strongsville	Cuyahoga	0	365,890	2,783,944	0	0	0	2,971,206	12,688	8,134,795
City Of Sylvania	Lucas	0	0	0	0	0	0	0	30,190	718,501
City of Tallmadge	Summit	0	0	0	0	0	0	0	0	759,115
City Of Tiffin	Seneca	0	0	40,000	0	0	0	0	46,134	707,436
City of Tipp City	Miami	0	0	101,934	2,364	0	0	2,239,600	4,955	2,751,520
City Of Toledo	Lucas	0	810	0	45,059	0	0	48,050	5,954	129,213
City Of Toronto	Jefferson	0	0	0	0	0	0	0	0	71,396
City Of Trenton	Butler	0	0	0	0	0	0	40,000	483	315,984
City Of Trotwood	Montgomery	0	0	187,900	0	0	0	1,831,000	21,570	2,761,455
City Of Troy	Miami	0	40,296	1,500,000	0	0	0	0	20,658	2,881,487
City Of Twinsburg	Summit	0	0	103,587	0	204,513	0	0	0	1,961,614
City Of Uhrichsville	Tuscarawas	0	0	80,000	0	0	0	0	0	169,709
City Of Union	Montgomery	0	0	0	0	0	0	0	0	11,183,415
City Of University Heights	Cuyahoga	0	0	0	0	0	59,170	0	0	1,152,738
City Of Upper Arlington	Franklin	0	0	1,897,000	369,025	0	0	1,000,000	0	5,162,942
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0	0	269,236
City Of Urbana	Champaign	0	0	0	60,000	0	2,168,192	0	7,369	2,778,717
City Of Vandalia	Montgomery	0	0	125,000	0	0	3,279	8,091,000	470,920	9,876,769
City Of Vermilion	Erie	0	0	0	41,250	0	0	2,618,000	40,890	3,377,120
City of Village of Indian Hill	Hamilton	0	0	0	1,061	151,941	0	0	0	514,534
City Of Wadsworth	Medina	0	0	3,201,809	0	0	0	1,095,000	68,035	4,973,716
City of Wapakoneta	Auglaize	0	0	29,362	0	0	0	0	0	362,412
City Of Warren	Trumbull	0	0	0	852,131	0	0	0	1,712	2,728,403
City Of Warrensville Heights	Cuyahoga	0	0	122,708	0	0	0	1,775,000	88,448	3,203,892
City Of Washington Court House	Fayette	0	0	0	0	0	0	110,000	82,291	639,999
City of Waterville	Lucas	0	19,774	0	0	0	0	105,699	446	299,098
City of Wauseon	Fulton	0	0	0	0	0	0	0	0	219,149
City of Wellston	Jackson	0	0	157,126	0	0	0	0	0	311,498
City Of West Carrollton	Montgomery	0	0	0	100,394	0	0	1,335,000	173,264	2,056,044
City Of Westerville	Franklin	0	1,028,665	9,125,239	42,507	0	0	8,000,000	220,733	21,239,545
City Of Westlake	Cuyahoga	0	2,708,631	12,551,900	0	0	0	0	0	23,188,996
City Of Whitehall	Franklin	0	0	145,293	0	203,973	0	0	613	2,103,913

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

			Fund Balances						
City	County	Total Deferred Inflows Of Resources	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances	Total Liabilities Deferred Inflows Of Resources And Fund Balances
City Of Springdale	Hamilton	3,253,221	1,191,012	568,712	0	475,793	5,568,233	7,803,750	12,706,907
City Of Springfield	Clark	11,587,003	827,707	25,435,490	2,408,677	1,491,283	1,812,390	31,975,547	52,470,462
City Of St. Clairsville	Belmont	1,618,434	47,820	1,462,987	0	0	622,962	2,133,769	4,254,885
City Of Steubenville	Jefferson	6,333,947	298,813	2,751,828	2,970,141	1,520,850	1,897,155	9,438,787	16,934,475
City of Stow	Summit	8,698,200	654,912	5,287,655	2,354,627	1,125,419	3,906,874	13,329,487	24,969,653
City Of Streetsboro	Portage	3,538,033	71,048	2,443,299	3,648,655	261,279	3,576,219	10,000,500	14,448,122
City Of Strongsville	Cuyahoga	17,775,069	809,084	11,780,476	4,242,909	0	11,629,915	28,462,384	54,372,248
City Of Sylvania	Lucas	4,162,012	503,360	2,003,045	10,752,747	700,721	4,058,805	18,018,678	22,899,191
City of Tallmadge	Summit	3,714,350	165,322	1,899,015	407,000	1,681,746	5,297,977	9,451,060	13,924,525
City Of Tiffin	Seneca	3,616,470	191,144	2,088,444	1,590,559	935,917	2,538,183	7,344,247	11,668,153
City of Tipp City	Miami	2,289,733	147,349	850,479	7,726	89,394	4,089,291	5,184,239	10,225,492
City Of Toledo	Lucas	97,826	7,740	49,099	15,885	0	(61,206)	11,518	238,557
City Of Toronto	Jefferson	2,483,101	37,916	584,883	72,425	1,117,201	1,364,314	3,176,739	5,731,236
City Of Trenton	Butler	2,170,763	1,197	2,934,960	0	712,787	940,606	4,589,550	7,076,297
City Of Trotwood	Montgomery	10,464,259	0	2,716,625	0	164,115	(1,332,740)	1,548,000	14,773,714
City Of Troy	Miami	3,454,444	0	10,926,789	33,508,812	2,400,393	15,649,792	62,485,786	68,821,717
City Of Twinsburg	Summit	4,030,023	216,414	1,992,020	377,545	9,897,342	19,989,922	32,473,243	38,464,880
City Of Uhrichsville	Tuscarawas	1,405,784	40,072	765,123	47,414	40,994	139,993	1,033,596	2,609,089
City Of Union	Montgomery	2,474,858	48,119	1,015,383	117,686	231,286	127,438	1,539,912	15,198,185
City Of University Heights	Cuyahoga	12,071,539	151,513	3,739,294	0	2,291,268	1,477,655	7,659,730	20,884,007
City Of Upper Arlington	Franklin	18,443,029	2,076,378	5,253,835	24,425,246	490,975	18,315,875	50,562,309	74,168,280
City Of Upper Sandusky	Wyandot	1,230,313	48,001	1,524,206	217,903	641,375	465,977	2,897,462	4,397,011
City Of Urbana	Champaign	1,707,070	206,559	1,244,953	358,829	2,611,743	1,382,122	5,804,206	10,289,993
City Of Vandalia	Montgomery	4,064,417	150,465	3,207,520	2,699,999	683,527	5,393,372	12,134,883	26,076,069
City Of Vermilion	Erie	4,343,578	82,361	5,268,474	117,759	365,384	(668,906)	5,165,072	12,885,770
City of Village of Indian Hill	Hamilton	9,635,387	1,980,885	210,783	5,671,562	21,016	14,684,694	22,568,940	32,718,861
City Of Wadsworth	Medina	5,466,351	1,943,937	11,769,497	339,963	713,106	2,674,774	17,441,277	27,881,344
City of Wapakoneta	Auglaize	1,878,582	116,890	2,094,503	0	1,112,607	845,826	4,169,826	6,410,820
City Of Warren	Trumbull	7,155,737	5,192	14,671,877	0	210,808	1,498,152	16,386,029	26,270,169
City Of Warrensville Heights	Cuyahoga	4,061,538	240,079	925,964	214,296	165,860	5,780,850	7,327,049	14,592,479
City Of Washington Court House	Fayette	3,452,464	79,334	2,738,630	57,960	144,928	829,038	3,849,890	7,942,353
City of Waterville	Lucas	506,738	33,495	1,122,388	126,473	0	0	1,282,356	2,088,192
City of Wauseon	Fulton	564,520	222,411	1,195,879	2,593,953	553,425	321,146	4,886,814	5,670,483
City of Wellston	Jackson	792,942	257,768	3,975,481	0	140,154	483,931	4,857,334	5,961,774
City Of West Carrollton	Montgomery	2,588,137	3,946	1,566,133	0	743,096	(225,496)	2,087,679	6,731,860
City Of Westerville	Franklin	20,011,574	11,234,132	16,138,859	7,360,127	14,909,082	10,367,250	60,009,450	101,260,569
City Of Westlake	Cuyahoga	20,696,219	14,906,913	43,708,157	2,475,887	20,353,989	21,183,240	102,628,186	146,513,401
City Of Whitehall	Franklin	3,431,786	637,010	5,490,113	5,369,729	1,154,196	6,068,355	18,719,403	24,255,102

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets								
City	County	Cash And Cash Equivalents	Investments	Inventory Held For Resale	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Due From Other Funds	Intergovernmental Receivable
City Of Wickliffe	Lake	6,258,338	0	0	72,855	8	52,940	500,000	0	910,233
City of Willard	Huron	5,522,444	0	0	39,623	33,176	306,652	46,000	0	0
City Of Willoughby	Lake	16,729,475	0	0	185,408	33,821	167,069	0	853,903	0
City Of Willoughby Hills	Lake	3,869,655	0	0	139,975	0	218,760	0	0	868,649
City Of Willowick	Lake	5,183,329	0	0	41,511	2,225	182,103	225,000	0	1,980,784
City Of Wilmington	Clinton	3,588,124	0	0	0	0	116,387	0	1,057,985	0
City Of Wooster	Wayne	17,509,179	0	0	322,731	2,377	235,729	0	0	0
City Of Worthington	Franklin	19,994,877	0	0	0	17,669	236,576	153,738	0	860,591
City Of Wyoming	Hamilton	4,712,278	0	0	52,433	4,718	204,436	532,781	0	449,378
City of Youngstown	Mahoning	11,864,602	0	0	461,422	0	1,285,684	0	1,000,000	0
City Of Zanesville	Muskingum	8,166,843	50,000	0	99,921	24,321	108,405	493,296	0	1,504,946

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
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		Assets (Continued)								
City	County	Prepaid Items	Income Taxes Receivable	Property Taxes Receivable	Revenue In Lieu Of Taxes Receivable	Due From Other Governments	Notes Receivable	Loans Receivable	Other Assets	Total Assets
City Of Wickliffe	Lake	23,593	0	3,314,645	0	0	0	0	33,166	11,165,778
City of Willard	Huron	55,978	679,241	320,731	70,000	202,087	0	0	11,375	7,287,307
City Of Willoughby	Lake	3,527	5,321,932	4,063,577	0	1,634,782	0	145,000	0	29,138,494
City Of Willoughby Hills	Lake	59,592	1,713,948	1,608,636	122,300	0	0	0	7,900,930	16,502,445
City Of Willowick	Lake	0	0	5,442,705	0	0	0	0	104,046	13,161,703
City Of Wilmington	Clinton	0	0	3,251,695	0	417,727	0	501,154	0	8,933,072
City Of Wooster	Wayne	0	0	4,869,397	0	4,426,061	2,028,316	85,584	0	29,479,374
City Of Worthington	Franklin	91,607	0	6,463,821	0	0	0	140,000	424,063	28,382,942
City Of Wyoming	Hamilton	0	0	4,057,813	0	0	0	636,000	0	10,649,837
City of Youngstown	Mahoning	0	11,013,083	2,582,983	0	5,499,455	146,474	0	0	33,853,703
City Of Zanesville	Muskingum	71,759	2,785,897	1,431,549	0	0	0	79,257	2,127,551	16,943,745

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
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		Assets (Continued)		Liabilities					
City	County	Total Deferred Outflows Of Resources	Total Assets And Deferred Outflows Of Resources	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Interest Payable
City Of Wickliffe	Lake	0	11,165,778	134,911	715,657	0	3,976	0	0
City of Willard	Huron	0	7,287,307	51,885	114,810	0	0	117,475	0
City Of Willoughby	Lake	0	29,138,494	707,025	1,340,841	0	0	1,276	0
City Of Willoughby Hills	Lake	0	16,502,445	28,356	139,144	42,595	242,290	0	0
City Of Willowick	Lake	0	13,161,703	343,772	298,054	0	182,809	0	0
City Of Wilmington	Clinton	0	8,933,072	95,067	370,011	0	0	0	0
City Of Wooster	Wayne	0	29,479,374	947,233	953,337	0	0	0	0
City Of Worthington	Franklin	0	28,382,942	273,069	368,920	636,360	784,134	0	166
City Of Wyoming	Hamilton	0	10,649,837	89,043	292,714	0	0	0	0
City of Youngstown	Mahoning	0	33,853,703	119,753	1,568,783	3,422	0	1,324,354	2,394
City Of Zanesville	Muskingum	0	16,943,745	491,617	645,325	0	807,041	0	0

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
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		Liabilities (Continued)								
City	**County**	**Matured Bonds Payable**	**Retainage Payable**	**Interfund Payable**	**Due To Other Funds**	**Claims Payable**	**Unearned Revenue**	**Notes Payable**	**Other Liabilities**	**Total Liabilities**
City Of Wickliffe	Lake	966	0	500,000	0	0	0	0	0	1,355,510
City of Willard	Huron	0	0	46,000	0	0	0	411,000	6,725	747,895
City Of Willoughby	Lake	2,940	0	0	0	0	0	5,700,000	0	7,752,082
City Of Willoughby Hills	Lake	0	0	0	0	0	0	200,000	1,500	653,885
City Of Willowick	Lake	0	0	25,000	0	0	0	0	0	849,635
City Of Wilmington	Clinton	0	0	0	386,010	275,200	0	0	0	1,126,288
City Of Wooster	Wayne	0	0	0	0	0	0	0	0	1,900,570
City Of Worthington	Franklin	0	115,173	153,738	0	0	0	0	4,588	2,336,148
City Of Wyoming	Hamilton	0	0	247,781	0	24,882	0	0	0	654,420
City of Youngstown	Mahoning	0	0	0	1,000,000	0	0	600,000	0	4,618,706
City Of Zanesville	Muskingum	0	0	702,752	0	0	0	0	29,860	2,676,595

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

			Fund Balances						
City	**County**	**Total Deferred Inflows Of Resources**	**Nonspendable**	**Restricted**	**Committed**	**Assigned**	**Unassigned**	**Total Fund Balances**	**Total Liabilities Deferred Inflows Of Resources And Fund Balances**
City Of Wickliffe	Lake	2,774,649	96,448	428,815	1,453,258	1,631,295	3,425,803	7,035,619	11,165,778
City of Willard	Huron	698,932	1,694,990	1,347,516	781,413	844,040	1,172,521	5,840,480	7,287,307
City Of Willoughby	Lake	7,733,155	514,107	4,048,455	486,502	1,930,782	6,673,411	13,653,257	29,138,494
City Of Willoughby Hills	Lake	11,913,177	234,558	1,881,288	357,643	664,290	797,604	3,935,383	16,502,445
City Of Willowick	Lake	7,300,372	41,511	3,674,909	162,773	1,132,503	0	5,011,696	13,161,703
City Of Wilmington	Clinton	2,599,790	35,000	1,119,108	836,127	880,814	2,335,945	5,206,994	8,933,072
City Of Wooster	Wayne	10,089,003	322,731	3,230,583	143,215	3,582,059	10,211,213	17,489,801	29,479,374
City Of Worthington	Franklin	4,651,972	91,607	2,420,720	7,360,594	396,974	11,124,927	21,394,822	28,382,942
City Of Wyoming	Hamilton	4,729,121	52,433	411,103	2,534,834	1,416,554	851,372	5,266,296	10,649,837
City of Youngstown	Mahoning	14,056,626	491,664	11,365,154	56,423	921,166	2,343,964	15,178,371	33,853,703
City Of Zanesville	Muskingum	5,220,369	846,557	3,650,244	265,375	137,003	4,147,602	9,046,781	16,943,745

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Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Akron	Summit	16,123,399	88,214,990	123,181	16,385,872	0	7,141,426	0	0	16,586,760
City Of Alliance	Stark	765,839	9,654,283	0	597,890	11,400	150,356	585,976	74,834	378,773
City Of Amherst	Lorain	774,000	3,571,576	0	591,400	53,108	155,661	62,999	0	228,406
City of Ashland	Ashland	542,066	7,596,204	0	532,222	7,869	43,066	685,350	10,413	783,232
City Of Ashtabula	Ashtabula	862,939	5,573,830	299,412	799,766	59	84,193	441,890	137,740	372,824
City Of Athens	Athens	1,017,232	7,105,147	1,040	780,766	17,792	623,531	1,262,008	0	908,738
City Of Aurora	Portage	1,214,802	12,603,520	0	373,463	66,619	292,395	21,287	7,235	306,584
City Of Avon	Lorain	1,526,786	7,085,347	0	585,905	117,587	1,261,717	252,229	7,735	377,381
City Of Avon Lake	Lorain	3,311,434	7,266,780	0	1,262,033	0	279,684	268,083	74,287	944,257
City Of Barberton	Summit	853,916	11,441,314	114,130	1,800,110	52,572	408,808	100,392	0	1,350,058
City Of Bay Village	Cuyahoga	3,122,461	5,822,823	0	835,868	80,130	0	636,464	7,241	584,631
City Of Beachwood	Cuyahoga	2,529,860	29,169,007	0	2,252,543	167,104	1,121,932	0	0	2,344,939
City Of Beavercreek	Greene	1,683,332	0	145,238	687,371	63,708	694,468	0	0	266,934
City Of Bedford	Cuyahoga	1,913,278	9,507,499	33,498	1,313,763	29,608	206,423	1,613,761	94,528	808,617
City Of Bedford Heights	Cuyahoga	1,028,038	8,439,104	0	417,897	163	156,621	220,877	0	1,692,440
City Of Bellbrook	Greene	574,334	0	1,942	179,661	12,811	150,320	0	0	33,808
City Of Bellefontaine	Logan	435,779	5,899,046	24,500	643,384	32,324	105,256	701,810	0	137,742
City Of Bellevue	Huron	225,318	3,314,047	0	330,510	7,176	54,119	182,543	0	18,723
City Of Belpre	Washington	299,913	1,363,151	0	220,637	24,259	146,042	87,420	3,240	916,383
City Of Berea	Cuyahoga	1,771,733	11,823,354	10,065	834,780	119,998	322,364	1,438,347	96,618	123,885
City Of Bexley	Franklin	884,560	10,236,582	0	732,803	168,725	264,174	127,433	174,808	1,076,449
City Of Blue Ash	Hamilton	1,944,826	33,566,176	0	692,788	20,869	553,898	94,055	0	935,413
City Of Bowling Green	Wood	1,490,167	6,687,864	0	1,100,980	275,323	25,215	521,711	0	1,867,001
City Of Brecksville	Cuyahoga	1,755,601	13,942,412	0	502,316	26,179	258,221	237,141	133,114	160,280
City Of Broadview Heights	Cuyahoga	1,534,142	9,629,682	29,434	560,583	14,965	627,482	235,447	178,003	699,076
City Of Brook Park	Cuyahoga	1,435,656	15,522,300	0	807,765	3,656	689,601	502,182	1,650	1,773,315
City Of Brooklyn	Cuyahoga	583,383	14,482,808	0	503,936	11,427	911,067	0	59,537	1,037,055
City Of Brookville	Montgomery	160,128	3,190,649	0	115,730	15,548	109,760	0	31,834	789,686
City Of Brunswick	Medina	1,378,299	2,697,071	0	823,985	31,457	1,199,886	3,948	0	66,913
City Of Bryan	Williams	6,673,802	0	0	320,160	7,622	111,475	419,284	0	296,665
City Of Bucyrus	Crawford	421,533	2,901,416	0	278,480	19,842	29,128	13,594	0	296,064
City Of Cambridge	Guernsey	301,663	6,092,196	0	448,119	21,654	105,428	552,562	22,709	210,935
City Of Campbell	Mahoning	287,632	1,539,670	0	422,022	2,626	582,940	0	0	43,892
City Of Canal Fulton	Stark	185,216	2,114,523	0	112,050	2,089	20,622	0	0	4,945
City of Canal Winchester	Franklin	373,177	4,974,449	218,432	213,299	99,901	0	472,877	5,875	177,210
City Of Canfield	Mahoning	0	2,952,731	644	281,266	4,326	146,263	57,477	0	353,556
City Of Canton	Stark	1,865,322	37,050,346	0	6,506,364	145,204	1,311,288	201,119	9,301	9,780,169
City Of Celina	Mercer	257,239	5,223,432	0	620,599	55,880	76,272	339,347	0	226,124
City Of Centerville	Montgomery	1,353,901	12,984,375	21,272	913,953	131,409	329,191	0	0	346,126
City Of Chardon	Geauga	399,014	5,440,015	0	189,099	39,142	184,030	780,120	0	93,199

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General
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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Akron	Summit	0	7,759,545	152,335,173	0	0	93,073,549	25,788,433	4,319,705
City Of Alliance	Stark	200	485,556	12,705,107	7,376,103	0	0	0	625,640
City Of Amherst	Lorain	27,061	35,435	5,499,646	3,468,690	0	0	0	56,238
City of Ashland	Ashland	589	213,986	10,414,997	6,297,480	0	0	0	297,640
City Of Ashtabula	Ashtabula	0	307,827	8,880,480	3,079,291	2,220,930	0	0	232,875
City Of Athens	Athens	50,000	248,813	12,015,067	3,649,121	2,627,996	0	0	0
City Of Aurora	Portage	0	972,520	15,858,425	6,489,531	0	0	0	0
City Of Avon	Lorain	150	421,736	11,636,573	0	0	0	0	0
City Of Avon Lake	Lorain	1,584	204,560	13,612,702	6,335,257	0	0	0	80,000
City Of Barberton	Summit	0	874,007	16,995,307	10,027,169	0	0	0	0
City Of Bay Village	Cuyahoga	8,157	116,288	11,214,063	4,594,275	0	0	0	254,006
City Of Beachwood	Cuyahoga	0	2,598,379	40,183,764	8,529,238	6,994,656	0	9,984,810	624,272
City Of Beavercreek	Greene	0	167,712	3,708,763	0	0	0	0	146,295
City Of Bedford	Cuyahoga	0	35,791	15,556,766	1,902,358	337,328	0	0	171,223
City Of Bedford Heights	Cuyahoga	0	461,412	12,416,552	2,590,928	0	0	0	363,438
City Of Bellbrook	Greene	0	52,641	1,005,517	0	0	10,711	0	0
City Of Bellefontaine	Logan	0	117,825	8,097,666	4,170,730	0	0	0	101,935
City Of Bellevue	Huron	0	54,805	4,187,241	2,040,129	0	0	0	0
City Of Belpre	Washington	9,831	87,616	3,158,492	1,251,302	130,090	0	0	696,061
City Of Berea	Cuyahoga	0	7,199	16,548,343	4,896,360	0	0	0	0
City Of Bexley	Franklin	16,173	23,063	13,704,770	5,729,725	0	0	0	85,521
City Of Blue Ash	Hamilton	0	1,129,559	38,937,584	9,695,825	0	0	0	0
City Of Bowling Green	Wood	0	2,535,504	14,503,765	4,106,239	2,212,732	125,954	0	67,356
City Of Brecksville	Cuyahoga	207,133	273,984	17,496,381	4,132,504	10,235	0	0	857,569
City Of Broadview Heights	Cuyahoga	10,450	20,184	13,539,448	4,521,474	0	0	0	326,602
City Of Brook Park	Cuyahoga	48,768	695,512	21,480,405	5,903,151	3,502,034	0	0	175,605
City Of Brooklyn	Cuyahoga	0	472,678	18,061,891	7,044,685	0	0	0	0
City Of Brookville	Montgomery	0	2,503	4,415,838	2,160,184	0	0	0	0
City Of Brunswick	Medina	0	203,143	6,404,702	97,301	0	0	0	5,206
City Of Bryan	Williams	156,401	92,814	8,078,223	1,913,128	0	0	0	40,395
City Of Bucyrus	Crawford	0	205,768	4,165,825	1,546,324	1,071,614	137,972	0	225,998
City Of Cambridge	Guernsey	49,246	786,677	8,591,189	2,769,209	0	0	0	0
City Of Campbell	Mahoning	0	164,884	3,043,666	1,342,595	398,748	0	0	0
City Of Canal Fulton	Stark	4,034	21,423	2,464,902	0	0	0	0	0
City of Canal Winchester	Franklin	0	70,444	6,605,664	1,071,964	0	0	0	112,436
City Of Canfield	Mahoning	0	49,970	3,846,233	2,521,299	0	0	0	55,733
City Of Canton	Stark	0	1,726,622	58,595,735	35,046,247	0	0	0	2,602,197
City Of Celina	Mercer	0	699,356	7,498,249	3,303,638	0	0	0	91,010
City Of Centerville	Montgomery	0	111,211	16,191,438	6,088,058	0	0	0	0
City Of Chardon	Geauga	0	231,351	7,355,970	1,744,639	0	0	0	16,800

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Akron	Summit	3,758,024	1,308,948	0	0	0	18,298,302	0	0
City Of Alliance	Stark	613,020	138,646	64,775	0	0	2,871,513	0	115
City Of Amherst	Lorain	0	211,546	0	0	0	1,007,532	0	254,103
City of Ashland	Ashland	0	182,134	0	0	0	3,483,858	0	0
City Of Ashtabula	Ashtabula	0	0	1,728	0	1,691	3,623,206	0	0
City Of Athens	Athens	0	565,732	0	0	492,023	4,232,339	0	0
City Of Aurora	Portage	0	835,933	0	0	2,088,999	2,042,290	0	14,028
City Of Avon	Lorain	15,659	1,626,764	0	0	0	2,905,655	0	0
City Of Avon Lake	Lorain	879,401	423,831	0	0	2,771,421	2,837,570	0	0
City Of Barberton	Summit	806,474	783,907	0	0	97,554	3,855,179	0	58,116
City Of Bay Village	Cuyahoga	0	493,608	1,817,480	0	149,855	2,810,123	0	0
City Of Beachwood	Cuyahoga	2,319,497	1,108,407	0	0	0	5,006,771	0	0
City Of Beavercreek	Greene	1,140,715	572,582	85,277	0	0	1,312,849	0	0
City Of Bedford	Cuyahoga	1,250,787	684,736	718,513	0	1,422,538	4,606,765	0	0
City Of Bedford Heights	Cuyahoga	1,152,717	411,933	703,642	0	1,242	3,757,195	0	0
City Of Bellbrook	Greene	17,221	82,112	0	0	0	411,988	0	0
City Of Bellefontaine	Logan	571,909	63,133	0	25,286	272,117	2,002,742	0	539,659
City Of Bellevue	Huron	0	55,972	0	0	0	1,714,070	0	0
City Of Belpre	Washington	75,001	0	0	0	84,616	655,164	0	160,636
City Of Berea	Cuyahoga	429,866	291,721	0	1,215,079	0	6,291,146	0	0
City Of Bexley	Franklin	1,574,920	0	0	0	0	3,200,628	0	2,719,933
City Of Blue Ash	Hamilton	0	1,034,206	0	0	0	7,915,755	0	0
City Of Bowling Green	Wood	766	646,707	704,747	0	2,199,615	4,524,779	0	0
City Of Brecksville	Cuyahoga	0	762,555	1,804,929	0	1,732,325	5,772,442	0	0
City Of Broadview Heights	Cuyahoga	298,346	409,648	908,440	0	599,875	4,444,055	0	303,366
City Of Brook Park	Cuyahoga	1,736,859	938,501	0	2,503,744	542,029	5,251,836	0	0
City Of Brooklyn	Cuyahoga	1,502,362	1,722,777	1,870,471	0	0	1,956,030	0	0
City Of Brookville	Montgomery	116,918	0	0	0	0	1,058,350	0	37,915
City Of Brunswick	Medina	125,406	957,941	0	0	0	2,950,309	0	0
City Of Bryan	Williams	967,936	0	0	0	0	3,065,492	0	0
City Of Bucyrus	Crawford	26,476	0	0	0	31,535	1,126,197	0	0
City Of Cambridge	Guernsey	878,586	254,756	0	0	125,000	3,194,923	0	191,456
City Of Campbell	Mahoning	0	0	0	0	0	1,269,312	0	9,800
City Of Canal Fulton	Stark	64,129	0	0	0	15,602	806,201	0	0
City of Canal Winchester	Franklin	429,940	616,951	0	0	754,584	2,054,210	0	267,813
City Of Canfield	Mahoning	0	103,875	0	0	0	1,021,049	0	27,900
City Of Canton	Stark	374,270	2,775,041	0	0	1,873,655	17,671,262	0	0
City Of Celina	Mercer	62,290	300,000	209,431	0	205,396	1,348,477	0	0
City Of Centerville	Montgomery	174,644	245,177	0	0	0	4,421,965	0	220,346
City Of Chardon	Geauga	0	157,202	0	0	1,274,494	2,545,345	0	0

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Akron	Summit	825,599	230,522	11,210	0	0	147,614,292	4,720,881
City Of Alliance	Stark	0	0	0	0	0	11,689,812	1,015,295
City Of Amherst	Lorain	2,607	250	0	0	0	5,000,966	498,680
City of Ashland	Ashland	0	0	0	0	0	10,261,112	153,885
City Of Ashtabula	Ashtabula	0	4,098	0	0	0	9,163,819	(283,339)
City Of Athens	Athens	0	773	0	0	0	11,567,984	447,083
City Of Aurora	Portage	0	0	0	0	0	11,470,781	4,387,644
City Of Avon	Lorain	0	0	0	0	0	4,548,078	7,088,495
City Of Avon Lake	Lorain	0	2,831	0	0	0	13,330,311	282,391
City Of Barberton	Summit	15,448	1,880	0	0	0	15,645,727	1,349,580
City Of Bay Village	Cuyahoga	0	0	0	0	0	10,119,347	1,094,716
City Of Beachwood	Cuyahoga	0	0	0	0	0	34,567,651	5,616,113
City Of Beavercreek	Greene	0	0	0	0	0	3,257,718	451,045
City Of Bedford	Cuyahoga	8,986	7,255	0	0	0	11,110,489	4,446,277
City Of Bedford Heights	Cuyahoga	2,036	0	0	0	0	8,983,131	3,433,421
City Of Bellbrook	Greene	0	0	0	0	0	522,032	483,485
City Of Bellefontaine	Logan	30,963	15,623	0	0	0	7,794,097	303,569
City Of Bellevue	Huron	0	0	0	0	0	3,810,171	377,070
City Of Belpre	Washington	170,827	23,834	0	0	0	3,247,531	(89,039)
City Of Berea	Cuyahoga	0	0	0	0	0	13,124,172	3,424,171
City Of Bexley	Franklin	0	0	61,553	0	0	13,372,280	332,490
City Of Blue Ash	Hamilton	0	0	0	0	0	18,645,786	20,291,798
City Of Bowling Green	Wood	60,000	11,848	0	0	0	14,660,743	(156,978)
City Of Brecksville	Cuyahoga	0	0	0	0	0	15,072,559	2,423,822
City Of Broadview Heights	Cuyahoga	413,840	62,203	58,167	0	0	12,346,016	1,193,432
City Of Brook Park	Cuyahoga	0	0	0	0	0	20,553,759	926,646
City Of Brooklyn	Cuyahoga	1,481	280	0	0	0	14,098,086	3,963,805
City Of Brookville	Montgomery	0	0	0	0	0	3,373,367	1,042,471
City Of Brunswick	Medina	0	0	0	0	0	4,136,163	2,268,539
City Of Bryan	Williams	0	0	0	0	0	5,986,951	2,091,272
City Of Bucyrus	Crawford	7,800	11,224	0	0	0	4,185,140	(19,315)
City Of Cambridge	Guernsey	77,116	3,675	0	0	0	7,494,721	1,096,468
City Of Campbell	Mahoning	1,287	518	0	0	0	3,022,260	21,406
City Of Canal Fulton	Stark	0	0	0	0	0	885,932	1,578,970
City of Canal Winchester	Franklin	29,453	795	0	0	0	5,338,146	1,267,518
City Of Canfield	Mahoning	0	0	0	0	0	3,729,856	116,377
City Of Canton	Stark	430,000	119,925	0	0	0	60,892,597	(2,296,862)
City Of Celina	Mercer	0	0	0	0	0	5,520,242	1,978,007
City Of Centerville	Montgomery	0	0	0	0	0	11,150,190	5,041,248
City Of Chardon	Geauga	5,311	0	0	0	0	5,743,791	1,612,179

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Other Debt Proceeds	Transfers In	Transfers Out	Other Financing Sources	Other Financing Uses	Total Other Financing Sources Uses
City Of Akron	Summit	0	74,398	0	0	0	(3,193,000)	0	0	(3,118,602)
City Of Alliance	Stark	0	0	0	0	0	(922,107)	0	0	(922,107)
City Of Amherst	Lorain	0	0	0	0	0	(485,000)	0	0	(485,000)
City of Ashland	Ashland	9,182	0	0	0	0	(216,034)	0	0	(206,852)
City Of Ashtabula	Ashtabula	0	0	0	0	115,000	(276,110)	0	0	(161,110)
City Of Athens	Athens	0	0	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	(3,387,000)	0	0	(3,387,000)
City Of Avon	Lorain	1,064	0	0	0	0	(7,825,814)	0	0	(7,824,750)
City Of Avon Lake	Lorain	2,321	0	0	0	0	(490,723)	0	0	(488,402)
City Of Barberton	Summit	1,777	0	0	0	0	(671,000)	0	0	(669,223)
City Of Bay Village	Cuyahoga	0	0	0	0	0	(765,429)	0	0	(765,429)
City Of Beachwood	Cuyahoga	0	0	0	0	0	(11,810,604)	0	0	(11,810,604)
City Of Beavercreek	Greene	2,274	0	0	0	0	(1,149,827)	0	0	(1,147,553)
City Of Bedford	Cuyahoga	6,120	0	0	0	0	(4,060,131)	0	0	(4,054,011)
City Of Bedford Heights	Cuyahoga	0	22,143	0	0	0	(4,106,571)	0	0	(4,084,428)
City Of Bellbrook	Greene	0	0	0	0	0	(450,000)	0	0	(450,000)
City Of Bellefontaine	Logan	752	0	0	0	1,925	(443,763)	0	0	(441,086)
City Of Bellevue	Huron	10,939	0	0	0	130,900	(1,099,578)	0	0	(957,739)
City Of Belpre	Washington	0	111,699	0	0	0	(300,000)	0	0	(188,301)
City Of Berea	Cuyahoga	0	0	0	0	0	(3,372,410)	0	0	(3,372,410)
City Of Bexley	Franklin	0	0	2,625,000	61,553	0	(2,508,571)	0	0	177,982
City Of Blue Ash	Hamilton	0	0	0	0	0	(15,135,807)	0	0	(15,135,807)
City Of Bowling Green	Wood	9,050	0	0	0	0	(30,491)	0	0	(21,441)
City Of Brecksville	Cuyahoga	0	0	0	0	0	(1,200,000)	0	0	(1,200,000)
City Of Broadview Heights	Cuyahoga	0	0	945,000	0	86,000	(890,000)	0	0	141,000
City Of Brook Park	Cuyahoga	1,756	0	0	0	0	(1,020,000)	0	0	(1,018,244)
City Of Brooklyn	Cuyahoga	14,850	0	0	0	0	(1,275,273)	0	0	(1,260,423)
City Of Brookville	Montgomery	1,131	0	0	0	0	(807,492)	0	0	(806,361)
City Of Brunswick	Medina	1,384	0	0	0	0	(1,517,278)	0	0	(1,515,894)
City Of Bryan	Williams	6,021	0	0	0	113,506	(2,601,389)	0	0	(2,481,862)
City Of Bucyrus	Crawford	0	0	0	0	0	(260,277)	0	0	(260,277)
City Of Cambridge	Guernsey	0	69,860	0	91,596	0	(952,752)	29,456	0	(761,840)
City Of Campbell	Mahoning	0	9,800	0	0	0	(6,123)	0	0	3,677
City Of Canal Fulton	Stark	0	0	0	0	0	(1,682,000)	0	0	(1,682,000)
City of Canal Winchester	Franklin	4,016	36,181	0	300,000	0	(1,359,468)	0	0	(1,019,271)
City Of Canfield	Mahoning	0	0	0	0	0	(56,967)	0	0	(56,967)
City Of Canton	Stark	0	0	0	0	0	0	0	0	0
City Of Celina	Mercer	1,143	0	0	0	0	(1,487,574)	0	0	(1,486,431)
City Of Centerville	Montgomery	0	0	0	0	0	(3,991,052)	0	0	(3,991,052)
City Of Chardon	Geauga	0	0	0	0	0	(1,093,589)	0	0	(1,093,589)

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		Special and Extraordinary Items					
City	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase (Decrease) In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Akron	Summit	0	0	1,602,279	11,232,996	0	12,835,275
City Of Alliance	Stark	0	0	93,188	2,805,255	0	2,898,443
City Of Amherst	Lorain	0	0	13,680	2,526,318	0	2,539,998
City of Ashland	Ashland	0	0	(52,967)	1,381,295	0	1,328,328
City Of Ashtabula	Ashtabula	0	0	(444,449)	708,164	0	263,715
City Of Athens	Athens	0	0	447,083	2,033,606	0	2,480,689
City Of Aurora	Portage	0	0	1,000,644	8,229,927	0	9,230,571
City Of Avon	Lorain	0	0	(736,255)	6,079,407	0	5,343,152
City Of Avon Lake	Lorain	0	0	(206,011)	3,068,320	0	2,862,309
City Of Barberton	Summit	0	0	680,357	3,520,180	0	4,200,537
City Of Bay Village	Cuyahoga	0	0	329,287	2,349,448	0	2,678,735
City Of Beachwood	Cuyahoga	0	0	(6,194,491)	31,563,489	0	25,368,998
City Of Beavercreek	Greene	0	0	(696,508)	2,314,093	0	1,617,585
City Of Bedford	Cuyahoga	0	0	392,266	10,921,371	0	11,313,637
City Of Bedford Heights	Cuyahoga	0	0	(651,007)	3,434,763	0	2,783,756
City Of Bellbrook	Greene	0	0	33,485	1,191,703	0	1,225,188
City Of Bellefontaine	Logan	0	0	(137,517)	3,087,916	0	2,950,399
City Of Bellevue	Huron	0	0	(580,669)	2,331,496	0	1,750,827
City Of Belpre	Washington	0	0	(277,340)	1,889,097	0	1,611,757
City Of Berea	Cuyahoga	0	0	51,761	4,627,413	0	4,679,174
City Of Bexley	Franklin	0	0	510,472	5,117,230	0	5,627,702
City Of Blue Ash	Hamilton	0	0	5,155,991	38,668,138	1,471	43,825,600
City Of Bowling Green	Wood	0	0	(178,419)	3,641,465	0	3,463,046
City Of Brecksville	Cuyahoga	(2,250,000)	(2,250,000)	(1,026,178)	9,686,185	0	8,660,007
City Of Broadview Heights	Cuyahoga	0	0	1,334,432	3,077,610	0	4,412,042
City Of Brook Park	Cuyahoga	0	0	(91,598)	5,473,130	0	5,381,532
City Of Brooklyn	Cuyahoga	0	0	2,703,382	17,303,334	0	20,006,716
City Of Brookville	Montgomery	0	0	236,110	1,739,559	0	1,975,669
City Of Brunswick	Medina	0	0	752,645	10,451,975	0	11,204,620
City Of Bryan	Williams	0	0	(390,590)	7,119,249	0	6,728,659
City Of Bucyrus	Crawford	0	0	(279,592)	1,035,458	0	755,866
City Of Cambridge	Guernsey	0	0	334,628	2,606,155	0	2,940,783
City Of Campbell	Mahoning	0	0	25,083	1,208,431	0	1,233,514
City Of Canal Fulton	Stark	0	0	(103,030)	1,366,866	0	1,263,836
City of Canal Winchester	Franklin	0	0	248,247	3,460,036	0	3,708,283
City Of Canfield	Mahoning	0	0	59,410	1,336,885	0	1,396,295
City Of Canton	Stark	0	0	(2,296,862)	8,384,814	0	6,087,952
City Of Celina	Mercer	0	0	491,576	2,229,807	0	2,721,383
City Of Centerville	Montgomery	0	0	1,050,196	11,283,057	489	12,333,742
City Of Chardon	Geauga	0	0	518,590	3,432,074	0	3,950,664

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Cheviot	Hamilton	1,547,933	1,934,897	0	391,198	0	15,566	76,236	74,197	616,554
City Of Chillicothe	Ross	1,117,458	9,171,038	3,752	904,631	17,177	1,688,850	0	0	3,209,241
**City Of Cincinnati*	*Hamilton*	*24,551,000*	*254,413,000*	*0*	*27,840,000*	*5,146,000*	*12,682,000*	*4,086,000*	*0*	*20,748,000*
City Of Circleville	Pickaway	842,802	1,961,454	0	502,099	103,731	87,564	523,027	0	371,479
City Of Clayton	Montgomery	330,729	2,016,029	0	224,282	109,751	7,625	0	0	787,481
City Of Cleveland	Cuyahoga	32,349,000	299,669,000	0	80,175,000	507,000	13,046,000	23,348,000	0	33,512,000
City Of Cleveland Heights	Cuyahoga	6,547,736	23,281,969	0	3,293,012	69,994	4,914,643	2,173,704	0	1,195,866
City Of Clyde	Sandusky	556,335	3,116,730	8,617	192,326	22,276	39,616	7,893	39,966	193,778
City Of Columbiana	Columbiana	2,401,279	0	0	449,840	9,115	106,618	25,864	0	177,750
City Of Columbus	Franklin	44,311,000	578,552,000	0	29,465,000	4,376,000	11,636,000	18,953,000	162,000	61,157,000
City Of Conneaut	Ashtabula	362,299	2,371,679	0	420,123	5,172	474,847	203,865	20,000	32,686
City Of Cortland	Trumbull	471,255	0	0	138,216	5,289	71,776	9,556	0	85,660
City Of Coshocton	Coshocton	409,218	2,256,906	0	412,174	5,069	136,482	409	0	300,732
City Of Cuyahoga Falls	Summit	8,761,174	13,577,268	0	2,743,758	0	129,040	222,754	0	870,013
City Of Dayton	Montgomery	5,670,907	103,916,809	177,352	12,859,291	1,616,111	1,348,270	3,344,171	0	25,945,726
City Of Deer Park	Hamilton	2,101,131	0	0	197,557	955	58,897	0	0	71,261
City Of Defiance	Defiance	592,600	6,119,385	0	377,082	5,497	121,994	452,665	0	677,255
City Of Delaware	Delaware	1,200,518	11,723,961	0	961,950	156,334	931,856	97,455	0	930,904
City of Dover	Tuscarawas	902,124	4,704,490	0	1,209,950	7,452	31,959	0	0	860,733
City Of Dublin	Franklin	0	65,804,123	0	656,793	418,420	3,216,927	0	185,025	1,520,970
City Of East Cleveland	Cuyahoga	918,110	5,403,537	222	1,834,190	12	322,724	1,000,952	353,341	1,472,363
City Of East Liverpool	Columbiana	163,550	2,893,226	0	156,921	1,047	469,165	117,580	0	8,317
City Of Eastlake	Lake	991,498	6,209,530	0	1,459,445	7,776	237,905	123,660	1,530	646,742
City Of Eaton	Preble	486,640	1,144,531	0	199,538	4,105	109,443	507,255	0	84,672
City Of Elyria	Lorain	996,675	19,034,148	42,149	1,736,501	11,681	353,165	455,046	0	1,396,697
City of Englewood	Montgomery	853,636	6,548,133	31,014	309,077	366,163	154,565	0	11,770	195,485
City Of Euclid	Cuyahoga	1,522,088	24,730,550	986,697	1,813,785	52,745	274,714	1,782,508	56,038	5,685,571
City Of Fairborn	Greene	837,021	7,942,785	0	1,083,431	408,113	0	1,255,272	0	3,112,725
City Of Fairfield	Butler	1,997,561	17,948,325	17,271	1,378,887	76,227	1,211,144	0	0	1,547,768
City Of Fairlawn	Summit	873,163	8,098,125	0	3,924,403	30,316	157,330	135,625	52,886	452,942
City Of Fairview Park	Cuyahoga	2,625,704	5,133,238	0	927,625	10,614	414,234	0	0	39,011
City Of Findlay	Hancock	2,397,716	20,938,843	0	1,217,567	35,291	314,881	1,103,923	74,303	2,341,892
City Of Forest Park	Hamilton	913,649	8,637,251	1,744	346,691	22,584	320,079	0	0	71,770
City Of Fostoria	Seneca	568,759	4,572,884	0	255,421	7,780	10,269	2,839	0	584,088
City Of Franklin	Warren	578,766	7,305,812	0	220,286	71,341	82,483	437,286	0	13,615
City Of Fremont	Sandusky	968,875	8,686,745	0	586,384	62,477	27,456	235,017	0	25,025
City Of Gahanna	Franklin	1,417,649	17,066,389	0	1,182,642	592,496	1,700,201	512,823	33,995	1,682,517
City Of Galion	Crawford	302,722	2,316,614	0	306,823	2,234	129,154	15,969	0	1,042,618
City Of Garfield Heights	Cuyahoga	6,354,069	9,325,635	0	1,890,677	13,914	382,728	463,658	0	3,849,369
City Of Geneva	Ashtabula	313,114	2,713,859	0	161,784	4,688	142,340	0	0	387,947

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Cheviot	Hamilton	0	51,549	4,708,130	2,132,365	0	0	0	6,718
City Of Chillicothe	Ross	0	537,022	16,649,169	4,488,164	4,469,422	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*7,208,000*	*356,674,000*	*123,783,000*	*95,501,000*	*49,000*	*20,991,000*	*21,863,000*
City Of Circleville	Pickaway	12,337	75,867	4,480,360	2,052,808	0	0	0	185,164
City Of Clayton	Montgomery	0	201,105	3,677,002	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	8,208,000	490,814,000	285,937,000	0	0	0	5,604,000
City Of Cleveland Heights	Cuyahoga	0	1,748,882	43,225,806	0	0	15,762,827	0	353,752
City Of Clyde	Sandusky	12,243	79,636	4,269,416	2,390,128	0	0	0	578,292
City Of Columbiana	Columbiana	0	32,487	3,202,953	1,255,666	0	0	0	15,654
City Of Columbus	Franklin	0	9,390,000	758,002,000	0	0	523,944,000	52,853,000	20,728,000
City Of Conneaut	Ashtabula	17,098	275,282	4,183,051	2,360,387	0	0	0	174,357
City Of Cortland	Trumbull	0	33,050	814,802	47,081	0	0	0	0
City Of Coshocton	Coshocton	0	108,618	3,629,608	1,862,585	0	0	0	330,396
City Of Cuyahoga Falls	Summit	0	510,085	26,814,092	16,337,401	0	0	0	0
City Of Dayton	Montgomery	0	3,374,509	158,253,146	91,571,422	0	0	43,715	0
City Of Deer Park	Hamilton	0	0	2,429,801	1,172,138	0	0	0	0
City Of Defiance	Defiance	1,500	270,822	8,618,800	44,437	0	0	0	252,955
City Of Delaware	Delaware	20	1,368,532	17,371,530	6,742,982	0	878,777	0	0
City of Dover	Tuscarawas	20,108	170,988	7,907,804	4,064,927	0	0	0	8,657
City Of Dublin	Franklin	0	415,512	72,217,770	357,390	0	0	0	296,834
City Of East Cleveland	Cuyahoga	0	321,899	11,627,350	0	0	6,635,691	0	0
City Of East Liverpool	Columbiana	12,900	7,346	3,830,052	0	0	0	0	159,532
City Of Eastlake	Lake	43,862	304,591	10,026,539	0	0	5,299,866	0	155,388
City Of Eaton	Preble	0	213,374	2,749,558	0	0	0	0	21,027
City Of Elyria	Lorain	60,130	749,352	24,835,544	7,141,244	6,684,254	445,464	0	1,584,229
City of Englewood	Montgomery	2,720	44,575	8,517,138	0	0	0	0	4,444
City Of Euclid	Cuyahoga	41,375	668,719	37,614,790	20,554,061	0	0	0	273,132
City Of Fairborn	Greene	0	896,116	15,535,463	0	0	0	0	0
City Of Fairfield	Butler	0	343,336	24,520,519	10,403,519	0	0	0	21,581
City Of Fairlawn	Summit	27,816	69,814	13,822,420	6,031,477	0	0	0	118,475
City Of Fairview Park	Cuyahoga	300	77,572	9,228,298	0	0	5,038,523	0	715
City Of Findlay	Hancock	10,917	1,130,406	29,565,739	13,930,163	0	0	0	2,127,934
City Of Forest Park	Hamilton	0	129,307	10,443,075	5,199,751	0	0	0	16,129
City Of Fostoria	Seneca	3,640	204,041	6,209,721	4,970,259	0	0	0	168,860
City Of Franklin	Warren	3,352	78,534	8,791,475	3,194,298	0	176,174	0	0
City Of Fremont	Sandusky	193,190	362,397	11,147,566	5,939,536	0	0	0	10,446
City Of Gahanna	Franklin	0	568,426	24,757,138	8,159,404	0	0	0	223,003
City Of Galion	Crawford	0	1,076,668	5,192,802	841,837	773,474	0	0	450,336
City Of Garfield Heights	Cuyahoga	0	1,108,160	23,388,210	0	0	11,444,792	0	997,582
City Of Geneva	Ashtabula	0	138,502	3,862,234	1,812,488	0	0	0	0

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Cheviot	Hamilton	126,624	0	0	506,184	108,512	1,354,319	0	0
City Of Chillicothe	Ross	108,617	45,015	1,101,188	0	317,033	5,202,316	0	50,264
**City Of Cincinnati*	*Hamilton*	*24,049,000*	*6,607,000*	*0*	*0*	*3,779,000*	*60,078,000*	*0*	*0*
City Of Circleville	Pickaway	124,409	7,104	0	0	284,548	2,022,326	0	0
City Of Clayton	Montgomery	0	0	0	0	0	1,982,354	0	36,554
City Of Cleveland	Cuyahoga	0	1,759,000	0	66,553,000	0	84,408,000	0	716,000
City Of Cleveland Heights	Cuyahoga	1,875,932	2,608,598	2,258,106	0	3,599,612	13,402,957	0	0
City Of Clyde	Sandusky	0	365,447	0	0	0	1,026,575	0	0
City Of Columbiana	Columbiana	340,193	0	0	0	0	320,819	0	0
City Of Columbus	Franklin	34,294,000	34,873,000	0	0	0	107,915,000	0	7,198,000
City Of Conneaut	Ashtabula	55,711	49,986	0	0	0	1,210,043	0	0
City Of Cortland	Trumbull	33,768	41,574	24,623	0	0	622,190	0	452,703
City Of Coshocton	Coshocton	117,673	13,367	0	0	0	1,443,468	0	8,919
City Of Cuyahoga Falls	Summit	1,880,639	1,139,269	0	0	0	5,077,793	0	0
City Of Dayton	Montgomery	0	23,783,698	0	0	0	35,816,302	0	0
City Of Deer Park	Hamilton	45,419	0	0	0	37,301	991,570	0	16,550
City Of Defiance	Defiance	557,923	486,539	0	0	0	2,336,326	0	0
City Of Delaware	Delaware	1,021,444	258,790	0	0	0	4,061,526	0	0
City of Dover	Tuscarawas	973,292	127,164	783,122	0	0	1,840,339	0	0
City Of Dublin	Franklin	6,616,654	5,843,911	3,316,844	0	0	25,804,035	0	288,434
City Of East Cleveland	Cuyahoga	150,374	79,704	1,097,827	0	598,060	3,092,002	0	0
City Of East Liverpool	Columbiana	119,475	89,373	0	0	0	1,361,143	0	0
City Of Eastlake	Lake	553,921	237,284	82,845	0	257,914	3,297,315	0	0
City Of Eaton	Preble	92,565	200,617	0	0	93,705	1,197,564	0	0
City Of Elyria	Lorain	1,501,174	946,155	0	0	0	7,229,075	0	35,815
City of Englewood	Montgomery	376,397	547,441	0	0	206,416	1,256,296	0	0
City Of Euclid	Cuyahoga	836,349	1,388,353	2,412,938	0	0	12,954,513	0	0
City Of Fairborn	Greene	229,166	1,105,639	0	0	0	6,568,073	0	173,160
City Of Fairfield	Butler	2,526,615	1,436,719	442,800	0	0	7,602,755	0	22,377
City Of Fairlawn	Summit	389,558	464,670	248,527	0	1,983,577	2,519,474	0	0
City Of Fairview Park	Cuyahoga	494,318	380,760	188,574	0	319,719	2,953,862	0	0
City Of Findlay	Hancock	1,178,546	0	0	0	0	6,455,841	0	939,610
City Of Forest Park	Hamilton	269,921	657,351	0	0	1,130,357	2,212,932	0	0
City Of Fostoria	Seneca	386	118,334	0	0	179,147	963,902	0	0
City Of Franklin	Warren	34,406	0	0	0	0	2,311,045	0	192,000
City Of Fremont	Sandusky	998,286	179,743	0	0	0	2,163,214	0	0
City Of Gahanna	Franklin	2,992,690	3,164,192	465,908	0	958,225	3,387,176	0	372,913
City Of Galion	Crawford	0	4,053	0	0	0	1,278,352	0	0
City Of Garfield Heights	Cuyahoga	326,478	271,717	1,326,661	0	0	6,703,729	0	0
City Of Geneva	Ashtabula	164,283	134,405	0	0	0	929,017	0	0

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Cheviot	Hamilton	0	0	0	0	0	4,234,722	473,408
City Of Chillicothe	Ross	111,404	88,570	0	0	0	15,981,993	667,176
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*356,700,000*	*(26,000)*
City Of Circleville	Pickaway	2,246	725	0	0	0	4,679,330	(198,970)
City Of Clayton	Montgomery	0	0	0	0	0	2,018,908	1,658,094
City Of Cleveland	Cuyahoga	250,000	0	0	0	19,190,000	464,417,000	26,397,000
City Of Cleveland Heights	Cuyahoga	91,877	3,513	0	0	0	39,957,174	3,268,632
City Of Clyde	Sandusky	63,395	3,027	0	0	0	4,426,864	(157,448)
City Of Columbiana	Columbiana	0	0	0	0	0	1,932,332	1,270,621
City Of Columbus	Franklin	0	0	0	0	0	781,805,000	(23,803,000)
City Of Conneaut	Ashtabula	90,928	29,727	0	0	0	3,971,139	211,912
City Of Cortland	Trumbull	7,546	0	0	0	0	1,229,485	(414,683)
City Of Coshocton	Coshocton	7,104	674	0	0	0	3,784,186	(154,578)
City Of Cuyahoga Falls	Summit	50,453	4,234	0	0	0	24,489,789	2,324,303
City Of Dayton	Montgomery	0	0	0	0	0	151,215,137	7,038,009
City Of Deer Park	Hamilton	7,162	0	0	0	0	2,270,140	159,661
City Of Defiance	Defiance	0	0	0	0	0	3,678,180	4,940,620
City Of Delaware	Delaware	0	0	0	0	0	12,963,519	4,408,011
City of Dover	Tuscarawas	0	0	0	0	0	7,797,501	110,303
City Of Dublin	Franklin	0	0	0	0	0	42,524,102	29,693,668
City Of East Cleveland	Cuyahoga	2,467	92	0	0	0	11,656,217	(28,867)
City Of East Liverpool	Columbiana	5,753	1,079	0	0	0	1,736,355	2,093,697
City Of Eastlake	Lake	3,455	38	0	0	0	9,888,026	138,513
City Of Eaton	Preble	0	0	0	0	0	1,605,478	1,144,080
City Of Elyria	Lorain	0	0	0	0	0	25,567,410	(731,866)
City of Englewood	Montgomery	0	0	0	0	0	2,390,994	6,126,144
City Of Euclid	Cuyahoga	170,000	23,055	0	0	0	38,612,401	(997,611)
City Of Fairborn	Greene	11,856	1,912	0	0	0	8,089,806	7,445,657
City Of Fairfield	Butler	29,765	330	0	0	0	22,486,461	2,034,058
City Of Fairlawn	Summit	0	0	0	0	0	11,755,758	2,066,662
City Of Fairview Park	Cuyahoga	0	0	0	0	0	9,376,471	(148,173)
City Of Findlay	Hancock	0	0	0	0	0	24,632,094	4,933,645
City Of Forest Park	Hamilton	0	0	0	0	0	9,486,441	956,634
City Of Fostoria	Seneca	0	0	0	0	0	6,400,888	(191,167)
City Of Franklin	Warren	0	0	0	0	0	5,907,923	2,883,552
City Of Fremont	Sandusky	0	0	0	0	0	9,291,225	1,856,341
City Of Gahanna	Franklin	3,095	0	0	0	0	19,726,606	5,030,532
City Of Galion	Crawford	31,889	9,683	0	0	0	3,389,624	1,803,178
City Of Garfield Heights	Cuyahoga	0	21,587	0	0	0	21,092,546	2,295,664
City Of Geneva	Ashtabula	67,651	2,694	0	0	0	3,110,538	751,696

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Other Debt Proceeds	Transfers In	Transfers Out	Other Financing Sources	Other Financing Uses	Total Other Financing Sources Uses
City Of Cheviot	Hamilton	0	0	0	0	20,083	(45,530)	0	0	(25,447)
City Of Chillicothe	Ross	0	19,025	0	0	510,957	(1,289,036)	0	0	(759,054)
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*1,715,000*	*(6,502,000)*	*0*	*0*	*(4,787,000)*
City Of Circleville	Pickaway	0	0	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	(1,675,995)	0	0	(1,675,995)
City Of Cleveland	Cuyahoga	1,044,000	0	0	0	5,597,000	(28,459,000)	0	0	(21,818,000)
City Of Cleveland Heights	Cuyahoga	19,477	0	0	0	19,192	(2,489,712)	0	0	(2,451,043)
City Of Clyde	Sandusky	3,723	0	0	0	0	(119,714)	0	0	(115,991)
City Of Columbiana	Columbiana	0	0	0	0	0	(1,031,500)	0	0	(1,031,500)
City Of Columbus	Franklin	0	0	0	0	22,869,000	(1,356,000)	0	0	21,513,000
City Of Conneaut	Ashtabula	0	0	55,000	0	0	(161,234)	0	0	(106,234)
City Of Cortland	Trumbull	0	0	0	277,795	0	0	0	0	277,795
City Of Coshocton	Coshocton	0	13,218	0	0	0	0	0	0	13,218
City Of Cuyahoga Falls	Summit	0	0	0	0	2,243,767	(4,628,503)	0	0	(2,384,736)
City Of Dayton	Montgomery	0	0	0	0	0	(6,318,132)	0	0	(6,318,132)
City Of Deer Park	Hamilton	0	0	0	0	0	(190,425)	0	0	(190,425)
City Of Defiance	Defiance	0	0	0	0	0	(4,159,163)	0	0	(4,159,163)
City Of Delaware	Delaware	5,898	0	0	0	0	(5,044,259)	0	0	(5,038,361)
City of Dover	Tuscarawas	0	0	0	0	0	(24,000)	0	0	(24,000)
City Of Dublin	Franklin	324,307	0	0	0	0	(14,330,000)	0	0	(14,005,693)
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	(2,337,392)	0	0	(2,337,392)
City Of Eastlake	Lake	0	0	300,000	0	0	(867,400)	0	0	(567,400)
City Of Eaton	Preble	0	0	0	0	0	(1,123,908)	0	0	(1,123,908)
City Of Elyria	Lorain	0	0	0	0	200,000	(582,500)	0	0	(382,500)
City of Englewood	Montgomery	106,088	0	0	0	0	(6,986,150)	0	0	(6,880,062)
City Of Euclid	Cuyahoga	367	0	0	0	209,544	(867,771)	0	0	(657,860)
City Of Fairborn	Greene	0	0	0	0	0	(6,640,818)	0	0	(6,640,818)
City Of Fairfield	Butler	17,673	0	0	0	0	(3,275,000)	0	0	(3,257,327)
City Of Fairlawn	Summit	9,108	0	0	0	0	(1,921,900)	45,000	(45,000)	(1,912,792)
City Of Fairview Park	Cuyahoga	0	0	0	0	30,534	(758,577)	0	0	(728,043)
City Of Findlay	Hancock	0	0	0	0	1,003,728	(5,604,001)	0	0	(4,600,273)
City Of Forest Park	Hamilton	4,485	0	0	0	0	(549,218)	0	0	(544,733)
City Of Fostoria	Seneca	0	0	0	0	0	(540,000)	0	0	(540,000)
City Of Franklin	Warren	0	0	0	0	228,029	(2,955,741)	0	0	(2,727,712)
City Of Fremont	Sandusky	0	0	0	0	0	(2,569,725)	0	0	(2,569,725)
City Of Gahanna	Franklin	29,827	0	0	0	500,000	(3,119,501)	28,996	0	(2,560,678)
City Of Galion	Crawford	0	0	0	0	0	(2,155,979)	0	0	(2,155,979)
City Of Garfield Heights	Cuyahoga	0	0	0	0	814,761	(1,610,485)	0	0	(795,724)
City Of Geneva	Ashtabula	4,795	0	0	0	0	(733,168)	0	0	(728,373)

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City	County	Special and Extraordinary Items: Special Item	Special and Extraordinary Items: Total Special And Extraordinary Items	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase (Decrease) In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Cheviot	Hamilton	0	0	447,961	1,048,346	1,085	1,497,392
City Of Chillicothe	Ross	0	0	(91,878)	2,076,555	0	1,984,677
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*(4,813,000)*	*86,308,000*	*0*	*81,495,000*
City Of Circleville	Pickaway	0	0	(198,970)	1,085,256	0	886,286
City Of Clayton	Montgomery	0	0	(17,901)	5,015,013	0	4,997,112
City Of Cleveland	Cuyahoga	0	0	4,579,000	89,748,000	0	94,327,000
City Of Cleveland Heights	Cuyahoga	0	0	817,589	3,958,712	0	4,776,301
City Of Clyde	Sandusky	0	0	(273,439)	1,998,564	0	1,725,125
City Of Columbiana	Columbiana	0	0	239,121	917,150	(609)	1,155,662
City Of Columbus	Franklin	0	0	(2,290,000)	139,628,000	0	137,338,000
City Of Conneaut	Ashtabula	0	0	105,678	1,590,826	0	1,696,504
City Of Cortland	Trumbull	0	0	(136,888)	242,683	0	105,795
City Of Coshocton	Coshocton	0	0	(141,360)	261,172	0	119,812
City Of Cuyahoga Falls	Summit	0	0	(60,433)	11,047,153	28,727	11,015,447
City Of Dayton	Montgomery	0	0	719,877	60,868,976	0	61,588,853
City Of Deer Park	Hamilton	0	0	(30,764)	1,630,998	0	1,600,234
City Of Defiance	Defiance	0	0	781,457	1,839,700	0	2,621,157
City Of Delaware	Delaware	0	0	(630,350)	7,034,697	0	6,404,347
City of Dover	Tuscarawas	0	0	86,303	2,274,121	0	2,360,424
City Of Dublin	Franklin	0	0	15,687,975	64,866,968	0	80,554,943
City Of East Cleveland	Cuyahoga	0	0	(28,867)	(3,198,115)	0	(3,226,982)
City Of East Liverpool	Columbiana	0	0	(243,695)	889,522	0	645,827
City Of Eastlake	Lake	0	0	(428,887)	2,046,735	0	1,617,848
City Of Eaton	Preble	0	0	20,172	1,753,989	0	1,774,161
City Of Elyria	Lorain	0	0	(1,114,366)	5,326,946	0	4,212,580
City of Englewood	Montgomery	0	0	(753,918)	7,047,163	0	6,293,245
City Of Euclid	Cuyahoga	0	0	(1,655,471)	7,763,687	0	6,108,216
City Of Fairborn	Greene	0	0	804,839	10,016,500	0	10,821,339
City Of Fairfield	Butler	0	0	(1,223,269)	15,594,579	0	14,371,310
City Of Fairlawn	Summit	0	0	153,870	13,583,556	(44,728)	13,692,698
City Of Fairview Park	Cuyahoga	0	0	(876,216)	4,230,422	0	3,354,206
City Of Findlay	Hancock	0	0	333,372	23,329,355	(1,569)	23,661,158
City Of Forest Park	Hamilton	0	0	411,901	2,327,433	0	2,739,334
City Of Fostoria	Seneca	0	0	(731,167)	993,412	0	262,245
City Of Franklin	Warren	0	0	155,840	6,648,828	0	6,804,668
City Of Fremont	Sandusky	0	0	(713,384)	6,152,696	0	5,439,312
City Of Gahanna	Franklin	0	0	2,469,854	20,059,965	0	22,529,819
City Of Galion	Crawford	0	0	(352,801)	6,893,526	0	6,540,725
City Of Garfield Heights	Cuyahoga	0	0	1,499,940	2,435,925	0	3,935,865
City Of Geneva	Ashtabula	0	0	23,323	1,251,749	0	1,275,072

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Girard	Trumbull	235,215	3,534,739	14,885	265,684	54	245,802	625,640	18,090	0
City Of Grandview Heights	Franklin	1,924,698	7,156,618	0	1,937,745	65,526	254,827	75,238	0	1,062,371
City of Green	Summit	1,336,008	19,895,118	6,680	2,984,437	378,899	355,535	24,814	31,315	230,107
City Of Greenville	Darke	959,616	7,524,857	12,206	379,280	4,545	131,792	68,033	0	40,997
City of Grove City	Franklin	1,630,737	21,913,234	39,283	923,843	526,076	1,192,658	290,926	0	161,724
City of Groveport	Franklin	271,811	8,768,215	17,791	135,947	56,837	566,551	0	0	2,477,864
City Of Hamilton	Butler	5,317,466	17,660,591	0	2,242,701	158,185	668,382	689,562	0	4,840,873
City Of Harrison	Hamilton	1,101,592	3,592,445	0	428,803	16,071	298,993	145,774	0	2,296
City Of Heath	Licking	5,799,171	0	0	464,164	64,633	17,872	11,643	0	451,589
City Of Highland Heights	Cuyahoga	755,856	10,804,096	2,603	318,829	4,867	453,890	0	0	444,006
City Of Hilliard	Franklin	1,441,796	13,684,226	0	579,377	72,759	1,326,535	278,932	0	3,716,989
City Of Hillsboro	Highland	3,652,790	0	0	131,920	2,345	51,818	229,239	8,000	567
City Of Hubbard	Trumbull	235,865	2,018,181	0	147,209	66,593	108,302	16,791	0	599
City Of Huber Heights	Montgomery	977,651	5,820,134	0	786,149	273,384	640,352	0	99,908	1,478,074
City Of Hudson	Summit	2,254,244	13,113,226	52,294	1,578,420	282,265	0	73,977	0	403,821
City Of Huron	Erie	226,259	2,147,961	0	173,747	13,653	139,935	344,489	0	674,190
City Of Independence	Cuyahoga	799,824	24,106,639	0	312,724	43,425	371,831	204,770	241,628	533,921
City Of Jackson	Jackson	1,051,346	0	0	187,840	154,089	94,769	42,395	2,170	2,265,584
City Of Kent	Portage	1,400,628	2,914,785	0	1,487,001	163,747	151,876	208,522	0	1,358,286
City Of Kettering	Montgomery	6,383,176	41,624,574	407,844	1,003,956	770,437	514,255	1,137,979	0	181,506
City Of Kirtland	Lake	556,156	3,164,320	0	275,232	107	19,102	28,684	162,535	170,897
City Of Lakewood	Cuyahoga	6,376,854	21,158,365	0	4,802,820	45,050	2,203,740	1,677,451	0	1,537,706
City Of Lancaster	Fairfield	12,078,854	0	0	1,232,427	307,765	29,088	821,770	0	3,434,628
City of Lebanon	Warren	2,387,164	3,962,058	0	658,360	289,245	709,716	0	0	2,345,491
City Of Lima	Allen	1,117,935	16,489,310	0	1,315,977	165,892	828,058	1,416,680	0	7,150,145
City Of Logan	Hocking	213,757	2,409,322	0	354,190	7,487	0	41,151	0	225,426
City Of London	Madison	4,196,883	0	9,816	172,293	4,701	128,100	128,100	0	87,556
City Of Lorain	Lorain	1,919,641	20,834,994	0	2,930,592	31,279	1,540,878	1,091,821	0	1,156,026
City Of Louisville	Stark	354,749	3,196,332	0	236,128	1,798	136,182	41,550	0	111,458
City Of Loveland	Hamilton	781,984	3,755,985	1,048	330,595	0	327,265	114,259	0	18,596
City Of Lyndhurst	Cuyahoga	2,520,076	6,983,853	0	915,709	0	141,951	1,308,250	0	603,335
City Of Macedonia	Summit	1,745,218	7,692,363	15,964	632,028	29,997	411,119	418,461	23,785	532,369
City Of Madeira	Hamilton	4,490,912	0	0	758,545	2,540	176,173	73,631	0	208,158
City Of Mansfield	Richland	1,461,808	14,200,490	20,146	2,092,406	276,328	975,759	1,079,794	0	2,648,351
City Of Maple Heights	Cuyahoga	1,667,571	7,128,733	0	1,198,330	196	2,247,304	0	0	243,119
City Of Marietta	Washington	541,353	7,204,644	0	480,593	40,696	622,751	0	28,048	1,293,014
City Of Marion	Marion	1,074,914	7,421,925	0	962,003	123,514	327,397	733,755	0	1,178,644
City Of Martins Ferry	Belmont	163,821	1,302,832	0	206,677	2,197	70,071	74,180	0	176,870
City Of Marysville	Union	1,274,865	15,176,475	0	399,026	85,490	186,842	590,430	0	2,080,046
City Of Mason	Warren	1,436,806	26,841,190	0	344,981	224,305	2,110,292	0	0	1,601,895

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Girard	Trumbull	0	131,796	5,071,905	3,172,448	0	0	0	138,306
City Of Grandview Heights	Franklin	50,435	426,840	12,954,298	4,722,983	0	0	0	39,947
City of Green	Summit	24,515	1,070,140	26,337,568	6,978,521	0	0	0	247,320
City Of Greenville	Darke	51,879	95,825	9,269,030	4,037,937	0	0	0	3,551
City of Grove City	Franklin	0	222,924	26,901,405	8,680,008	0	0	0	278,242
City of Groveport	Franklin	0	314,375	12,609,391	3,221,620	0	0	0	33,086
City Of Hamilton	Butler	0	1,595	31,579,355	20,307,218	0	0	0	1,056,668
City Of Harrison	Hamilton	1,500	27,736	5,615,210	2,292,398	0	0	0	13,206
City Of Heath	Licking	0	106,763	6,915,835	3,991,066	0	0	0	55,970
City Of Highland Heights	Cuyahoga	10,820	220,140	13,015,107	5,922,922	0	0	0	40,978
City Of Hilliard	Franklin	0	93,731	21,194,345	8,741,811	0	0	0	194,357
City Of Hillsboro	Highland	0	48,172	4,124,851	2,289,374	0	0	0	19,243
City Of Hubbard	Trumbull	0	36,135	2,629,675	1,396,161	0	0	0	13,397
City Of Huber Heights	Montgomery	0	302,108	10,377,760	1,118,382	0	127,233	0	0
City Of Hudson	Summit	0	236,105	17,994,352	4,161,636	0	0	0	889,220
City Of Huron	Erie	0	103,281	3,823,515	1,257,508	0	0	0	0
City Of Independence	Cuyahoga	0	1,722,764	28,337,526	7,655,018	0	0	0	0
City Of Jackson	Jackson	0	106,455	3,904,648	2,129,745	0	0	0	0
City Of Kent	Portage	0	471,495	8,156,340	52,579	0	0	0	474,232
City Of Kettering	Montgomery	0	1,924,583	53,948,310	13,434,912	11,070,796	0	0	0
City Of Kirtland	Lake	0	68,321	4,445,354	1,510,910	0	0	0	0
City Of Lakewood	Cuyahoga	0	97,800	37,899,786	10,795,790	6,280,541	0	0	526,334
City Of Lancaster	Fairfield	0	242,951	18,147,483	433,084	0	0	0	286,460
City of Lebanon	Warren	20,000	293,858	10,665,892	4,403,038	0	0	0	0
City Of Lima	Allen	0	210,881	28,694,878	16,243,558	0	0	0	0
City Of Logan	Hocking	100	10,700	3,262,133	1,858,783	631,162	0	0	384,637
City Of London	Madison	0	59,043	4,786,492	979,313	979,312	0	0	0
City Of Lorain	Lorain	160,114	667,633	30,332,978	19,240,514	0	0	0	194,970
City Of Louisville	Stark	4,050	25,270	4,107,517	1,957,628	0	0	0	81,088
City Of Loveland	Hamilton	0	242,971	5,572,703	2,462,140	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	556,314	13,029,488	6,885,372	0	0	0	54,884
City Of Macedonia	Summit	699	157,635	11,659,638	5,216,290	0	0	0	209,714
City Of Madeira	Hamilton	0	275,299	5,985,258	3,256,419	0	0	0	0
City Of Mansfield	Richland	0	42,005	22,797,087	0	0	0	0	1,878
City Of Maple Heights	Cuyahoga	20,419	883,917	13,389,589	9,535,407	0	0	0	90,701
City Of Marietta	Washington	0	965,638	11,176,737	3,460,966	2,250,580	0	0	434,414
City Of Marion	Marion	0	514,368	12,336,520	0	0	0	296,116	390,859
City Of Martins Ferry	Belmont	0	47,011	2,043,659	1,491,849	0	0	0	18,202
City Of Marysville	Union	0	395,009	20,188,183	3,979,456	5,098,904	752,785	0	322,132
City Of Mason	Warren	0	2,021,752	34,581,221	6,955,085	0	0	0	0

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Girard	Trumbull	82,003	0	0	0	19,619	2,089,773	0	0
City Of Grandview Heights	Franklin	940,644	1,518,591	670,904	0	572,973	2,831,765	0	10,269
City of Green	Summit	753,002	882,416	0	0	0	7,074,801	0	0
City Of Greenville	Darke	127,875	577	124,740	0	67,372	2,284,903	0	106,955
City of Grove City	Franklin	957,656	1,070,643	0	0	8,208	10,082,272	0	1,441,455
City of Groveport	Franklin	4,852,079	530,595	0	0	0	5,038,140	0	17,371
City Of Hamilton	Butler	1,338,373	543,304	251,830	0	0	5,320,697	0	0
City Of Harrison	Hamilton	53,427	43,646	0	0	0	558,250	0	6,212
City Of Heath	Licking	621,782	249,678	0	0	0	1,400,963	0	0
City Of Highland Heights	Cuyahoga	40,134	106,286	1,986,814	0	0	2,369,335	0	0
City Of Hilliard	Franklin	2,862,881	3,199,954	0	0	0	4,928,282	0	0
City Of Hillsboro	Highland	0	5,006	0	0	0	1,149,818	0	15,334
City Of Hubbard	Trumbull	3,054	160	0	0	0	363,615	0	0
City Of Huber Heights	Montgomery	801,205	573,747	0	0	0	2,621,782	0	94,415
City Of Hudson	Summit	0	1,214,459	0	0	0	4,639,398	0	326,150
City Of Huron	Erie	0	0	0	0	0	1,064,292	0	0
City Of Independence	Cuyahoga	2,876,148	2,942,887	448,869	0	673,169	5,482,575	0	0
City Of Jackson	Jackson	0	16,172	0	0	157,995	1,316,904	0	0
City Of Kent	Portage	0	1,157,064	0	0	0	2,777,963	0	0
City Of Kettering	Montgomery	0	0	0	2,601,098	0	12,430,770	0	0
City Of Kirtland	Lake	182,791	68,743	0	0	1,024,619	1,932,782	0	0
City Of Lakewood	Cuyahoga	2,141,599	2,119,697	3,068,909	0	0	8,660,593	0	1,548,891
City Of Lancaster	Fairfield	0	153,548	0	0	0	6,532,708	0	0
City of Lebanon	Warren	750,673	878,737	0	0	0	3,992,797	0	0
City Of Lima	Allen	1,111,215	968,389	0	0	852,175	8,310,993	0	908,267
City Of Logan	Hocking	0	12,165	2,631	0	200,643	522,423	0	0
City Of London	Madison	184,823	164,729	0	0	0	1,329,563	0	0
City Of Lorain	Lorain	645,139	825,332	0	0	0	7,893,076	0	0
City Of Louisville	Stark	128,965	286,094	0	0	0	1,079,209	0	226,356
City Of Loveland	Hamilton	434,864	189,090	0	0	0	1,458,941	0	0
City Of Lyndhurst	Cuyahoga	919,337	389,779	1,077,178	0	0	3,706,789	0	0
City Of Macedonia	Summit	1,578	521,168	105,655	0	0	2,270,837	0	339,830
City Of Madeira	Hamilton	98,013	104,138	0	495,597	514,152	915,433	0	0
City Of Mansfield	Richland	2,711	435,061	0	0	0	9,466,908	0	0
City Of Maple Heights	Cuyahoga	504,651	418,490	243,577	0	0	2,420,626	0	0
City Of Marietta	Washington	0	0	0	0	0	4,757,519	0	0
City Of Marion	Marion	802,185	249,777	0	0	255,734	3,603,571	0	0
City Of Martins Ferry	Belmont	0	0	0	0	0	576,326	0	0
City Of Marysville	Union	1,771	685,066	0	0	0	3,533,573	0	0
City Of Mason	Warren	1,959,721	2,249,985	283,225	0	3,747,061	7,139,966	0	5,002,940

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Girard	Trumbull	0	0	0	0	0	5,502,149	(430,244)
City Of Grandview Heights	Franklin	0	0	0	0	0	11,308,076	1,646,222
City of Green	Summit	514,019	485,981	0	0	0	16,936,060	9,401,508
City Of Greenville	Darke	63,562	12,820	0	0	0	6,830,292	2,438,738
City of Grove City	Franklin	0	0	0	0	0	22,518,484	4,382,921
City of Groveport	Franklin	271,514	27,006	0	0	0	13,991,411	(1,382,020)
City Of Hamilton	Butler	0	0	0	0	0	28,818,090	2,761,265
City Of Harrison	Hamilton	55,998	1,713	0	0	0	3,024,850	2,590,360
City Of Heath	Licking	0	0	0	0	0	6,319,459	596,376
City Of Highland Heights	Cuyahoga	0	0	0	0	0	10,466,469	2,548,638
City Of Hilliard	Franklin	0	0	0	0	0	19,927,285	1,267,060
City Of Hillsboro	Highland	15,556	1,088	0	0	0	3,495,419	629,432
City Of Hubbard	Trumbull	0	0	0	0	60	1,776,447	853,228
City Of Huber Heights	Montgomery	0	0	0	0	0	5,336,764	5,040,996
City Of Hudson	Summit	0	0	0	0	0	11,230,863	6,763,489
City Of Huron	Erie	0	0	0	0	618,120	2,939,920	883,595
City Of Independence	Cuyahoga	0	0	0	0	0	20,078,666	8,258,860
City Of Jackson	Jackson	940	1,355	0	0	0	3,623,111	281,537
City Of Kent	Portage	0	0	0	0	0	4,461,838	3,694,502
City Of Kettering	Montgomery	0	0	0	0	0	39,537,576	14,410,734
City Of Kirtland	Lake	0	5,875	0	0	0	4,725,720	(280,366)
City Of Lakewood	Cuyahoga	1,133,298	193,944	0	0	0	36,469,596	1,430,190
City Of Lancaster	Fairfield	90,479	40,685	0	0	0	7,536,964	10,610,519
City of Lebanon	Warren	519	747	0	0	0	10,026,511	639,381
City Of Lima	Allen	0	0	0	0	0	28,394,597	300,281
City Of Logan	Hocking	23,527	7,305	0	0	0	3,643,276	(381,143)
City Of London	Madison	0	0	0	0	0	3,637,740	1,148,752
City Of Lorain	Lorain	386,410	24,637	0	0	0	29,210,078	1,122,900
City Of Louisville	Stark	35,013	3,262	0	0	0	3,797,615	309,902
City Of Loveland	Hamilton	0	0	0	0	0	4,545,035	1,027,668
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	13,033,339	(3,851)
City Of Macedonia	Summit	581,766	215,869	0	0	0	9,462,707	2,196,931
City Of Madeira	Hamilton	0	0	0	0	0	5,383,752	601,506
City Of Mansfield	Richland	0	0	0	0	0	9,906,558	12,890,529
City Of Maple Heights	Cuyahoga	0	0	0	0	0	13,213,452	176,137
City Of Marietta	Washington	58,500	6,580	0	0	0	10,968,559	208,178
City Of Marion	Marion	0	0	0	0	0	5,598,242	6,738,278
City Of Martins Ferry	Belmont	0	0	0	0	0	2,086,377	(42,718)
City Of Marysville	Union	0	0	0	0	0	14,373,687	5,814,496
City Of Mason	Warren	0	61,527	0	0	0	27,399,510	7,181,711

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Other Debt Proceeds	Transfers In	Transfers Out	Other Financing Sources	Other Financing Uses	Total Other Financing Sources Uses
City Of Girard	Trumbull	0	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	3,875	0	0	0	0	(250,000)	18,247	0	(227,878)
City of Green	Summit	0	0	0	0	0	(4,475,000)	0	0	(4,475,000)
City Of Greenville	Darke	0	0	0	0	80,574	(958,600)	0	0	(878,026)
City of Grove City	Franklin	46,740	0	0	0	0	(6,478,675)	0	0	(6,431,935)
City of Groveport	Franklin	5,122	238,448	0	0	0	(633,572)	0	0	(390,002)
City Of Hamilton	Butler	2,438	0	0	0	915,025	(4,138,608)	0	0	(3,221,145)
City Of Harrison	Hamilton	0	0	0	0	0	(2,256,290)	0	0	(2,256,290)
City Of Heath	Licking	0	0	0	0	0	(1,271,720)	0	0	(1,271,720)
City Of Highland Heights	Cuyahoga	0	0	0	0	0	(2,476,500)	0	0	(2,476,500)
City Of Hilliard	Franklin	1,848	0	0	0	0	0	0	0	1,848
City Of Hillsboro	Highland	500	0	0	0	0	(789,000)	0	0	(788,500)
City Of Hubbard	Trumbull	0	0	0	0	0	(741,565)	0	0	(741,565)
City Of Huber Heights	Montgomery	0	0	0	0	0	(7,140,000)	0	0	(7,140,000)
City Of Hudson	Summit	2,053	0	0	0	0	(9,600,089)	0	0	(9,598,036)
City Of Huron	Erie	0	0	0	0	0	(690,385)	0	0	(690,385)
City Of Independence	Cuyahoga	0	0	0	0	0	(7,821,500)	0	0	(7,821,500)
City Of Jackson	Jackson	0	0	0	0	0	(502,590)	0	0	(502,590)
City Of Kent	Portage	13,784	0	0	0	0	(3,419,948)	0	0	(3,406,164)
City Of Kettering	Montgomery	90,765	0	0	0	0	(14,354,474)	0	0	(14,263,709)
City Of Kirtland	Lake	3,000	0	0	0	0	(245,768)	0	0	(242,768)
City Of Lakewood	Cuyahoga	0	1,881,855	0	0	1,327,242	(7,529,817)	0	0	(4,320,720)
City Of Lancaster	Fairfield	0	5,862	165,000	0	0	(10,476,637)	0	0	(10,305,775)
City of Lebanon	Warren	3,480	0	0	0	0	(90,000)	0	0	(86,520)
City Of Lima	Allen	32,667	6,606	0	669,915	0	(599,850)	0	0	109,338
City Of Logan	Hocking	0	0	0	0	0	(775)	0	0	(775)
City Of London	Madison	85	0	0	0	0	(826,932)	0	0	(826,847)
City Of Lorain	Lorain	0	0	0	0	116,340	(2,066,561)	0	0	(1,950,221)
City Of Louisville	Stark	9,500	0	0	0	0	(471,700)	0	0	(462,200)
City Of Loveland	Hamilton	7,859	0	0	0	62,938	(691,092)	0	0	(620,295)
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	(841,242)	0	0	(841,242)
City Of Macedonia	Summit	0	255,676	0	0	0	(2,375,662)	0	0	(2,119,986)
City Of Madeira	Hamilton	0	0	0	0	0	(875,000)	0	0	(875,000)
City Of Mansfield	Richland	0	0	0	0	798,176	(11,705,689)	0	0	(10,907,513)
City Of Maple Heights	Cuyahoga	0	0	0	0	0	(729,845)	0	0	(729,845)
City Of Marietta	Washington	0	0	0	0	0	(188,155)	5,679	0	(182,476)
City Of Marion	Marion	6,250	0	0	0	0	(6,120,193)	0	0	(6,113,943)
City Of Martins Ferry	Belmont	0	0	0	0	90,000	(227,000)	0	0	(137,000)
City Of Marysville	Union	7,119	312,632	0	0	0	(4,554,362)	0	0	(4,234,611)
City Of Mason	Warren	0	0	0	0	0	(4,674,000)	0	0	(4,674,000)

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Special and Extraordinary Items					
City	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase (Decrease) In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Girard	Trumbull	0	0	(430,244)	785,295	0	355,051
City Of Grandview Heights	Franklin	0	0	1,418,344	6,207,085	0	7,625,429
City of Green	Summit	0	0	4,926,508	30,518,114	0	35,444,622
City Of Greenville	Darke	0	0	1,560,712	3,674,661	0	5,235,373
City of Grove City	Franklin	0	0	(2,049,014)	21,906,298	0	19,857,284
City of Groveport	Franklin	0	0	(1,772,022)	2,130,527	0	358,505
City Of Hamilton	Butler	0	0	(459,880)	10,430,772	(5,965)	9,964,927
City Of Harrison	Hamilton	0	0	334,070	553,078	0	887,148
City Of Heath	Licking	0	0	(675,344)	3,664,920	(4,514)	2,985,062
City Of Highland Heights	Cuyahoga	0	0	72,138	9,692,536	3,537	9,768,211
City Of Hilliard	Franklin	0	0	1,268,908	9,510,375	0	10,779,283
City Of Hillsboro	Highland	(128,085)	(128,085)	(287,153)	1,468,352	0	1,181,199
City Of Hubbard	Trumbull	0	0	111,663	942,118	0	1,053,781
City Of Huber Heights	Montgomery	0	0	(2,099,004)	7,097,445	0	4,998,441
City Of Hudson	Summit	0	0	(2,834,547)	15,523,226	0	12,688,679
City Of Huron	Erie	0	0	193,210	1,127,938	0	1,321,148
City Of Independence	Cuyahoga	0	0	437,360	20,735,274	0	21,172,634
City Of Jackson	Jackson	0	0	(221,053)	1,748,543	0	1,527,490
City Of Kent	Portage	0	0	288,338	12,682,080	0	12,970,418
City Of Kettering	Montgomery	0	0	147,025	47,074,738	0	47,221,763
City Of Kirtland	Lake	0	0	(523,134)	176,400	0	(346,734)
City Of Lakewood	Cuyahoga	0	0	(2,890,530)	18,028,154	0	15,137,624
City Of Lancaster	Fairfield	0	0	304,744	6,712,201	(14,137)	7,002,808
City of Lebanon	Warren	0	0	552,861	5,933,177	0	6,486,038
City Of Lima	Allen	0	0	409,619	9,694,739	0	10,104,358
City Of Logan	Hocking	0	0	(381,918)	807,263	0	425,345
City Of London	Madison	0	0	321,905	2,055,104	0	2,377,009
City Of Lorain	Lorain	0	0	(827,321)	4,974,767	0	4,147,446
City Of Louisville	Stark	0	0	(152,298)	2,689,170	0	2,536,872
City Of Loveland	Hamilton	0	0	407,373	4,371,670	0	4,779,043
City Of Lyndhurst	Cuyahoga	0	0	(845,093)	5,624,544	54,171	4,833,622
City Of Macedonia	Summit	0	0	76,945	5,385,585	0	5,462,530
City Of Madeira	Hamilton	0	0	(273,494)	2,385,358	0	2,111,864
City Of Mansfield	Richland	0	0	1,983,016	8,276,004	0	10,259,020
City Of Maple Heights	Cuyahoga	0	0	(553,708)	(1,786,375)	0	(2,340,083)
City Of Marietta	Washington	0	0	25,702	2,034,739	0	2,060,441
City Of Marion	Marion	0	0	624,335	1,376,858	0	2,001,193
City Of Martins Ferry	Belmont	0	0	(179,718)	424,864	0	245,146
City Of Marysville	Union	0	0	1,579,885	8,537,615	0	10,117,500
City Of Mason	Warren	0	0	2,507,711	35,953,740	50,553	38,512,004

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Massillon	Stark	1,154,889	13,215,139	0	2,059,881	13,587	683,761	1,202,793	0	1,295,866
City of Maumee	Lucas	1,221,893	10,739,703	11,667	2,135,510	267,115	282,768	794,580	0	1,294,693
City Of Mayfield Heights	Cuyahoga	3,528,631	14,601,262	1,396	917,323	206,579	636,970	0	0	980,661
City Of Medina	Medina	1,264,820	2,283,679	0	808,862	312,277	561,956	839,967	17,265	594,303
City Of Mentor	Lake	733,871	38,838,792	0	2,465,885	624,272	1,638,219	1,134,206	0	5,864,288
City of Mentor-on-the-Lake	Lake	299,368	862,174	0	324,971	202	15,409	16,861	0	407,310
City Of Miamisburg	Montgomery	1,403,166	11,860,403	75,090	619,107	272,121	0	978,562	0	2,216,745
City Of Middleburg Heights	Cuyahoga	1,462,993	14,174,794	0	476,876	68,447	959,326	0	0	408,268
City Of Middletown	Butler	2,587,929	15,819,305	0	1,845,989	90,738	295,175	192,247	0	4,389,619
City Of Milford	Clermont	645,512	3,036,481	0	265,333	5,123	44,508	185,914	0	142,901
City Of Monroe	Butler	567,695	7,600,866	0	588,596	94,359	474,015	221,783	0	63,426
City Of Montgomery	Hamilton	8,364,875	0	0	412,409	246,278	455,962	139,965	691,149	140,210
City Of Moraine	Montgomery	431,578	13,451,675	0	291,871	51,219	148,012	257,316	0	512,339
City Of Mount Vernon	Knox	6,944,116	0	0	479,589	10,282	15,603	555,831	0	1,483,869
City of Mt. Healthy	Hamilton	323,872	1,306,996	0	106,563	815	74,713	151,600	0	763,183
City Of Munroe Falls	Summit	221,258	979,240	0	251,223	50,705	209,277	0	0	19,660
City of Napoleon	Henry	254,919	3,776,631	0	247,984	23,670	70,252	195,945	0	294,231
City Of Nelsonville	Athens	158,188	1,296,297	0	83,247	8,152	10,259	35,435	0	10,042
City of New Albany	Franklin	1,106,254	11,402,759	0	390,677	124,162	607,477	56,370	41,600	401,145
City Of New Carlisle	Clark	146,189	962,722	17,987	54,599	0	29,257	20,421	0	0
City Of New Franklin	Summit	147,172	1,090,258	0	623,606	262	102,790	0	31,507	243,588
City of New Philadelphia	Tuscarawas	1,121,096	3,016,237	0	640,745	17,444	33,061	465,408	66,034	272,830
City of Newark	Licking	22,473,842	0	0	1,721,445	96,048	83,409	1,395,451	0	2,136,312
City Of Niles	Trumbull	490,054	4,098,224	14,320	699,913	6,544	333,338	401,131	27,653	503,463
City Of North Canton	Stark	712,928	5,703,717	0	1,529,164	63,551	397,787	113,793	181,267	231,043
City Of North Olmsted	Cuyahoga	4,499,303	10,022,252	0	1,751,070	36,130	0	1,382,204	0	1,615,654
City Of North Ridgeville	Lorain	1,045,063	9,234,502	0	685,273	10,802	1,163,447	0	0	0
City Of North Royalton	Cuyahoga	936,814	11,963,826	0	542,287	15,375	343,333	416,215	0	285,752
City Of Northwood	Wood	222,569	3,941,045	83,231	281,739	3,200	118,993	141,303	0	117,738
City Of Norton	Summit	341,327	4,360,237	0	540,031	214,571	157,191	58,710	0	181,383
City Of Norwalk	Huron	589,955	4,378,056	9,919	870,719	60,225	211,506	596,258	0	134,109
City Of Norwood	Hamilton	2,594,822	14,611,208	0	1,011,148	0	676,307	256,726	13,892	577,880
City Of Oakwood	Montgomery	2,331,484	6,105,953	20,744	594,648	83,180	136,498	0	0	1,806,754
City Of Oberlin	Lorain	466,381	3,705,753	10,958	729,643	98,718	273,196	698,887	0	193,840
City Of Olmsted Falls	Cuyahoga	448,045	2,770,736	0	166,717	608	180,126	91,039	0	742,447
City Of Ontario	Richland	306,304	3,337,030	0	186,241	69,813	251,180	0	0	59,336
City Of Oregon	Lucas	630,020	26,281,932	8,005	666,521	997,787	292,307	297,818	0	1,950,060
City Of Orrville	Wayne	431,947	4,042,710	0	325,886	15,498	36,498	0	4,739	255,578
City Of Oxford	Butler	1,327,283	7,905,917	0	397,192	101,430	445,730	211,706	0	525,119
City Of Painesville	Lake	360,959	7,900,150	0	831,379	147,069	476,660	1,019,718	0	45,755

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Massillon	Stark	0	334,346	19,960,262	9,051,764	0	0	0	320,272
City of Maumee	Lucas	0	631,066	17,378,995	8,893,220	0	0	0	175,356
City Of Mayfield Heights	Cuyahoga	8,450	311,084	21,192,356	11,545,781	0	0	0	354,792
City Of Medina	Medina	0	52,575	6,735,704	165,873	0	0	0	207,511
City Of Mentor	Lake	265,613	2,709	51,567,855	12,369,023	10,053,442	0	0	0
City of Mentor-on-the-Lake	Lake	0	20,918	1,947,213	918,103	0	0	0	53,076
City Of Miamisburg	Montgomery	32,776	1,210,930	18,668,900	7,700,016	0	0	3,285	0
City Of Middleburg Heights	Cuyahoga	0	1,073,544	18,624,248	5,125,777	3,688,636	66,791	0	143,257
City Of Middletown	Butler	0	1,240,964	26,461,966	0	0	18,354,203	0	0
City Of Milford	Clermont	0	54,355	4,380,127	2,202,261	0	0	0	276,557
City Of Monroe	Butler	0	43,680	9,654,420	304,802	0	0	0	0
City Of Montgomery	Hamilton	0	118,140	10,568,988	2,996,911	0	0	0	0
City Of Moraine	Montgomery	0	278,330	15,422,340	6,427,465	0	0	0	112,073
City Of Mount Vernon	Knox	0	238,093	9,727,383	1,308,397	0	0	0	400,666
City of Mt. Healthy	Hamilton	0	44,550	2,772,292	1,182,361	0	0	0	0
City Of Munroe Falls	Summit	3,006	52,580	1,786,949	1,032,151	0	0	0	39,818
City of Napoleon	Henry	0	787,431	5,651,063	2,673,231	0	0	0	107,365
City Of Nelsonville	Athens	5,635	46,487	1,653,742	783,266	428,598	0	0	0
City of New Albany	Franklin	0	399,106	14,529,550	3,136,538	0	0	0	0
City Of New Carlisle	Clark	0	150,045	1,381,220	394,287	0	0	0	0
City Of New Franklin	Summit	502	23,101	2,262,786	372,032	0	0	0	112,795
City of New Philadelphia	Tuscarawas	25,035	89,880	5,747,770	2,255,787	0	0	0	255,174
City of Newark	Licking	0	619,901	28,526,408	16,007,174	0	0	0	0
City Of Niles	Trumbull	0	1,147,128	7,721,768	326,586	0	0	0	553,495
City Of North Canton	Stark	0	91,727	9,024,977	3,266,604	23,195	0	0	133,375
City Of North Olmsted	Cuyahoga	0	62,479	19,369,092	12,010,031	0	0	0	455,551
City Of North Ridgeville	Lorain	0	1,011,534	13,150,621	6,124,017	0	0	0	390,519
City Of North Royalton	Cuyahoga	0	168,611	14,672,213	5,612,012	0	0	0	145,689
City Of Northwood	Wood	270	141,770	5,051,858	2,622,305	0	0	0	6,465
City Of Norton	Summit	0	72,501	5,925,951	2,226,123	0	0	0	356
City Of Norwalk	Huron	6,390	73,031	6,930,168	3,994,164	0	0	0	101,737
City Of Norwood	Hamilton	2,025	16,855	19,760,863	6,620,832	7,425,045	0	8,750	822,884
City Of Oakwood	Montgomery	11,205	121,719	11,212,185	4,751,878	0	0	0	0
City Of Oberlin	Lorain	0	813,980	6,991,356	3,000,482	0	0	0	119,039
City Of Olmsted Falls	Cuyahoga	0	43,994	4,443,712	2,094,053	0	0	0	494,683
City Of Ontario	Richland	0	173,224	4,383,128	2,185,785	0	0	0	0
City Of Oregon	Lucas	0	363,615	31,488,065	9,383,099	0	0	0	427,165
City Of Orrville	Wayne	11,483	1,000,930	6,125,269	2,105,718	463,480	0	0	178,694
City Of Oxford	Butler	11,962	256,735	11,183,074	4,460,130	0	0	0	122,530
City Of Painesville	Lake	0	455,830	11,237,520	5,813,330	0	0	0	121,064

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Massillon	Stark	0	12,585	0	0	1,304,227	6,026,025	0	0
City of Maumee	Lucas	1,795,092	798,551	975,995	0	1,631,098	3,614,748	0	0
City Of Mayfield Heights	Cuyahoga	1,335,663	1,025,281	756,717	0	1,308,965	2,550,435	0	0
City Of Medina	Medina	0	629,866	0	0	56,084	6,603,741	0	0
City Of Mentor	Lake	7,156,381	2,700,710	0	9,808,734	0	6,873,856	0	3,342,364
City of Mentor-on-the-Lake	Lake	20,362	0	154,579	0	126,611	654,926	0	6,292
City Of Miamisburg	Montgomery	2,456,054	1,014,969	1,023,726	0	78,994	6,008,727	0	0
City Of Middleburg Heights	Cuyahoga	0	1,007,967	0	1,135,741	0	7,382,991	0	0
City Of Middletown	Butler	868,712	1,296,410	0	0	17,610	3,563,736	0	0
City Of Milford	Clermont	123,239	0	0	0	344,636	1,733,269	87,923	0
City Of Monroe	Butler	161,006	0	0	0	216,105	2,235,028	0	0
City Of Montgomery	Hamilton	798,501	582,466	0	553,186	0	3,017,557	0	0
City Of Moraine	Montgomery	745,097	179,924	303,240	0	307,517	3,186,596	0	0
City Of Mount Vernon	Knox	791,379	30,619	0	0	47,785	5,760,906	0	0
City of Mt. Healthy	Hamilton	167,539	95,060	0	473,719	0	587,923	0	0
City Of Munroe Falls	Summit	52,378	0	0	0	72,414	633,912	0	0
City of Napoleon	Henry	0	146,366	0	0	0	883,554	0	0
City Of Nelsonville	Athens	0	0	0	0	80,443	615,788	0	0
City of New Albany	Franklin	0	1,801,347	0	0	2,367,632	3,755,374	0	440,906
City Of New Carlisle	Clark	60,816	61,906	0	0	0	702,909	0	22,807
City Of New Franklin	Summit	51,424	145,591	0	0	48,720	957,046	0	68,704
City of New Philadelphia	Tuscarawas	716,141	0	0	0	30,942	2,403,285	0	63,927
City of Newark	Licking	746,428	253,299	0	0	0	9,770,339	0	0
City Of Niles	Trumbull	10,194	267,781	0	0	414,585	1,248,490	0	0
City Of North Canton	Stark	753,355	447,225	0	0	0	1,532,984	0	0
City Of North Olmsted	Cuyahoga	0	315,772	0	0	2,803,312	4,029,150	0	0
City Of North Ridgeville	Lorain	264,131	1,283,729	0	0	0	3,770,590	0	0
City Of North Royalton	Cuyahoga	425,637	748,050	0	1,142,846	75,748	2,812,797	0	86,940
City Of Northwood	Wood	45,030	103,810	0	0	133,506	1,346,708	0	0
City Of Norton	Summit	63,375	209,388	0	0	480,945	1,850,957	0	0
City Of Norwalk	Huron	0	10,280	0	0	8,031	2,034,606	0	0
City Of Norwood	Hamilton	118,575	0	0	0	0	3,587,023	0	0
City Of Oakwood	Montgomery	874,077	1,645,236	0	0	0	1,785,400	0	0
City Of Oberlin	Lorain	458,031	344,807	0	0	186,524	2,986,489	0	0
City Of Olmsted Falls	Cuyahoga	14,474	274,962	19,173	0	496,940	1,181,780	0	0
City Of Ontario	Richland	105,843	28,207	0	0	0	1,338,572	0	56,551
City Of Oregon	Lucas	10,500	674,550	0	0	2,883,954	3,959,335	0	0
City Of Orrville	Wayne	299,689	0	0	0	422,057	1,184,587	0	0
City Of Oxford	Butler	1,339,864	846,588	0	0	0	1,520,666	0	0
City Of Painesville	Lake	574,406	113,556	0	0	692,760	3,339,470	0	0

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Massillon	Stark	0	0	0	0	0	16,714,873	3,245,389
City of Maumee	Lucas	0	0	0	0	0	17,884,060	(505,065)
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	18,877,634	2,314,722
City Of Medina	Medina	0	0	0	0	0	7,663,075	(927,371)
City Of Mentor	Lake	25,427	0	0	0	0	52,329,937	(762,082)
City of Mentor-on-the-Lake	Lake	2,517	1,855	0	0	0	1,938,321	8,892
City Of Miamisburg	Montgomery	114,167	46,067	0	0	0	18,446,005	222,895
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	18,551,160	73,088
City Of Middletown	Butler	0	0	0	1,193,142	0	25,293,813	1,168,153
City Of Milford	Clermont	6,668	1,012	0	0	0	4,775,565	(395,438)
City Of Monroe	Butler	0	0	0	0	0	2,916,941	6,737,479
City Of Montgomery	Hamilton	0	0	0	0	0	7,948,621	2,620,367
City Of Moraine	Montgomery	0	0	0	0	0	11,261,912	4,160,428
City Of Mount Vernon	Knox	11,427	16,448	0	0	0	8,367,627	1,359,756
City of Mt. Healthy	Hamilton	25,851	2,737	0	0	0	2,535,190	237,102
City Of Munroe Falls	Summit	0	0	0	0	0	1,830,673	(43,724)
City of Napoleon	Henry	0	0	0	0	0	3,810,516	1,840,547
City Of Nelsonville	Athens	23,407	3,049	0	0	0	1,934,551	(280,809)
City of New Albany	Franklin	23,151	2,450	0	0	0	11,527,398	3,002,152
City Of New Carlisle	Clark	4,675	984	0	0	0	1,248,384	132,836
City Of New Franklin	Summit	0	0	0	0	0	1,756,312	506,474
City of New Philadelphia	Tuscarawas	0	0	0	0	0	5,725,256	22,514
City of Newark	Licking	0	0	0	0	0	26,777,240	1,749,168
City Of Niles	Trumbull	130,000	101,712	0	261,592	0	3,314,435	4,407,333
City Of North Canton	Stark	65,000	25,450	0	0	0	6,247,188	2,777,789
City Of North Olmsted	Cuyahoga	14,242	3,900	0	0	0	19,631,958	(262,866)
City Of North Ridgeville	Lorain	19,568	3,958	0	0	0	11,856,512	1,294,109
City Of North Royalton	Cuyahoga	0	0	0	0	0	11,049,719	3,622,494
City Of Northwood	Wood	0	0	0	0	0	4,257,824	794,034
City Of Norton	Summit	480,000	5,831	0	0	0	5,316,975	608,976
City Of Norwalk	Huron	9,569	6,191	0	0	0	6,164,578	765,590
City Of Norwood	Hamilton	137,254	10,136	0	0	0	18,730,499	1,030,364
City Of Oakwood	Montgomery	0	0	0	0	0	9,056,591	2,155,594
City Of Oberlin	Lorain	0	0	0	0	0	7,095,372	(104,016)
City Of Olmsted Falls	Cuyahoga	19,403	0	0	0	0	4,595,468	(151,756)
City Of Ontario	Richland	4,847	296	0	0	0	3,720,101	663,027
City Of Oregon	Lucas	29,703	2,992	0	0	0	17,371,298	14,116,767
City Of Orrville	Wayne	0	0	0	0	0	4,654,225	1,471,044
City Of Oxford	Butler	0	0	0	0	0	8,289,778	2,893,296
City Of Painesville	Lake	67,592	8,204	0	0	0	10,730,382	507,138

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Other Debt Proceeds	Transfers In	Transfers Out	Other Financing Sources	Other Financing Uses	Total Other Financing Sources Uses
City Of Massillon	Stark	0	0	0	0	0	(1,829,869)	0	0	(1,829,869)
City of Maumee	Lucas	78,786	0	0	0	0	(489,600)	0	0	(410,814)
City Of Mayfield Heights	Cuyahoga	4,641	0	0	0	0	(2,120,000)	0	0	(2,115,359)
City Of Medina	Medina	9,717	0	0	0	0	(100,000)	0	0	(90,283)
City Of Mentor	Lake	0	0	0	0	0	(894,635)	0	0	(894,635)
City of Mentor-on-the-Lake	Lake	0	0	0	0	36,650	(137,300)	0	0	(100,650)
City Of Miamisburg	Montgomery	0	0	0	0	0	(707,460)	0	0	(707,460)
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	(850,000)	0	0	(850,000)
City Of Middletown	Butler	0	0	0	0	0	(2,009,411)	0	0	(2,009,411)
City Of Milford	Clermont	137,026	0	0	0	4,151	(168,000)	0	0	(26,823)
City Of Monroe	Butler	0	0	0	0	0	(6,319,482)	0	0	(6,319,482)
City Of Montgomery	Hamilton	11,979	0	0	0	0	(2,928,911)	0	0	(2,916,932)
City Of Moraine	Montgomery	2,763	0	0	0	0	(1,860,000)	0	0	(1,857,237)
City Of Mount Vernon	Knox	2,214	0	0	0	0	(1,004,085)	0	0	(1,001,871)
City of Mt. Healthy	Hamilton	0	0	0	0	0	(289,900)	0	0	(289,900)
City Of Munroe Falls	Summit	8,311	0	0	0	1,217	(75,000)	0	0	(65,472)
City of Napoleon	Henry	17,289	0	0	0	51,063	(1,876,333)	0	0	(1,807,981)
City Of Nelsonville	Athens	0	0	0	0	0	(5,000)	0	0	(5,000)
City of New Albany	Franklin	56,700	0	0	0	0	(3,412,507)	0	0	(3,355,807)
City Of New Carlisle	Clark	20,000	0	0	0	0	(257,150)	0	0	(237,150)
City Of New Franklin	Summit	0	0	0	0	0	(650,000)	0	0	(650,000)
City of New Philadelphia	Tuscarawas	725	0	0	0	0	(7,564)	0	0	(6,839)
City of Newark	Licking	48,375	0	0	0	0	(2,593,025)	0	0	(2,544,650)
City Of Niles	Trumbull	0	0	0	0	0	(6,179,284)	0	0	(6,179,284)
City Of North Canton	Stark	0	0	0	0	174,400	(1,505,000)	0	0	(1,330,600)
City Of North Olmsted	Cuyahoga	3,400	0	0	0	53,354	0	0	0	56,754
City Of North Ridgeville	Lorain	0	0	0	0	57,000	(1,310,585)	0	0	(1,253,585)
City Of North Royalton	Cuyahoga	17,444	0	0	0	32,382	(2,965,000)	0	0	(2,915,174)
City Of Northwood	Wood	0	8,259	0	0	0	0	0	0	8,259
City Of Norton	Summit	0	0	0	0	0	(667,500)	0	0	(667,500)
City Of Norwalk	Huron	13,701	0	0	0	0	(835,703)	0	0	(822,002)
City Of Norwood	Hamilton	0	0	0	0	0	(229,435)	0	0	(229,435)
City Of Oakwood	Montgomery	0	0	0	0	0	(1,208,152)	0	0	(1,208,152)
City Of Oberlin	Lorain	5,978	0	0	0	500	(416,575)	0	0	(410,097)
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	6,000	9,374	0	0	0	(310,407)	0	0	(295,033)
City Of Oregon	Lucas	376	0	0	0	2,000	(7,546,182)	0	0	(7,543,806)
City Of Orrville	Wayne	0	0	0	0	0	(1,898,437)	0	0	(1,898,437)
City Of Oxford	Butler	0	0	0	0	0	(2,057,003)	0	0	(2,057,003)
City Of Painesville	Lake	10	0	0	0	1,438,310	(1,900,000)	0	0	(461,680)

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		Special and Extraordinary Items					
City	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase (Decrease) In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Massillon	Stark	0	0	1,415,520	953,514	0	2,369,034
City of Maumee	Lucas	0	0	(915,879)	11,734,076	(6,649)	10,811,548
City Of Mayfield Heights	Cuyahoga	0	0	199,363	12,110,157	(5,835)	12,303,685
City Of Medina	Medina	0	0	(1,017,654)	10,549,034	0	9,531,380
City Of Mentor	Lake	0	0	(1,656,717)	29,893,972	242,710	28,479,965
City of Mentor-on-the-Lake	Lake	0	0	(91,758)	322,862	0	231,104
City Of Miamisburg	Montgomery	0	0	(484,565)	8,437,578	0	7,953,013
City Of Middleburg Heights	Cuyahoga	0	0	(776,912)	7,960,738	0	7,183,826
City Of Middletown	Butler	0	0	(841,258)	9,805,456	0	8,964,198
City Of Milford	Clermont	0	0	(422,261)	3,364,001	0	2,941,740
City Of Monroe	Butler	0	0	417,997	8,842,844	0	9,260,841
City Of Montgomery	Hamilton	0	0	(296,565)	15,149,115	0	14,852,550
City Of Moraine	Montgomery	0	0	2,303,191	2,932,986	0	5,236,177
City Of Mount Vernon	Knox	0	0	357,885	3,811,563	(190)	4,169,258
City of Mt. Healthy	Hamilton	0	0	(52,798)	426,737	0	373,939
City Of Munroe Falls	Summit	0	0	(109,196)	2,340,522	0	2,231,326
City of Napoleon	Henry	0	0	32,566	1,929,022	(215)	1,961,373
City Of Nelsonville	Athens	0	0	(285,809)	1,152,424	0	866,615
City of New Albany	Franklin	0	0	(353,655)	13,422,508	0	13,068,853
City Of New Carlisle	Clark	0	0	(104,314)	355,265	0	250,951
City Of New Franklin	Summit	0	0	(143,526)	658,643	0	515,117
City of New Philadelphia	Tuscarawas	0	0	15,675	2,402,431	0	2,418,106
City of Newark	Licking	0	0	(795,482)	3,516,323	(2,643)	2,718,198
City Of Niles	Trumbull	0	0	(1,771,951)	4,719,375	0	2,947,424
City Of North Canton	Stark	0	0	1,447,189	5,148,552	0	6,595,741
City Of North Olmsted	Cuyahoga	0	0	(206,112)	7,371,996	0	7,165,884
City Of North Ridgeville	Lorain	0	0	40,524	5,723,552	0	5,764,076
City Of North Royalton	Cuyahoga	0	0	707,320	3,187,307	0	3,894,627
City Of Northwood	Wood	0	0	802,293	2,625,393	7,040	3,434,726
City Of Norton	Summit	0	0	(58,524)	3,946,553	0	3,888,029
City Of Norwalk	Huron	0	0	(56,412)	3,340,166	0	3,283,754
City Of Norwood	Hamilton	0	0	800,929	(629,811)	0	171,118
City Of Oakwood	Montgomery	0	0	947,442	5,709,194	0	6,656,636
City Of Oberlin	Lorain	0	0	(514,113)	10,449,342	(1,096)	9,934,133
City Of Olmsted Falls	Cuyahoga	0	0	(151,756)	2,995,037	0	2,843,281
City Of Ontario	Richland	0	0	367,994	4,616,601	0	4,984,595
City Of Oregon	Lucas	0	0	6,572,961	46,422,100	375,101	53,370,162
City Of Orrville	Wayne	0	0	(427,393)	5,146,002	0	4,718,609
City Of Oxford	Butler	0	0	836,293	7,071,985	0	7,908,278
City Of Painesville	Lake	0	0	45,458	7,719,519	(150,367)	7,614,610

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Parma	Cuyahoga	3,480,492	29,476,106	0	2,990,419	3,882	2,619,840	3,746,064	130,389	1,142,904
City Of Parma Heights	Cuyahoga	1,855,959	8,456,091	0	1,612,990	2,573	947,904	0	0	1,531,823
City Of Pataskala	Licking	819,665	0	4,169	189,359	4,662	270,812	168,540	121,059	0
City Of Pepper Pike	Cuyahoga	1,553,516	5,344,744	0	410,583	10,622	281,336	31,253	73,347	4,862
City Of Perrysburg	Wood	979,467	16,430,256	188,976	1,215,732	60,563	212,485	794,847	0	927,673
City Of Pickerington	Fairfield	856,557	5,629,111	0	314,445	55,177	491,590	152,617	0	356,279
City Of Piqua	Miami	1,074,537	5,961,327	0	650,069	44,758	1,299,701	101,404	0	0
City of Port Clinton	Ottawa	516,860	2,198,286	0	337,403	6,001	54,774	2,152	0	233,069
City Of Portsmouth	Scioto	10,478,016	0	0	904,843	0	199,938	553,137	0	240,926
City Of Powell	Delaware	510,885	4,948,747	0	253,684	67,277	821,232	3,983	0	51,247
City Of Ravenna	Portage	553,038	3,753,549	0	508,464	71,615	449,293	15,035	5,576	0
City Of Reading	Hamilton	325,808	6,769,899	0	231,660	0	228,962	0	0	670,588
City Of Reynoldsburg	Franklin	11,618,650	0	0	966,416	148,247	268,897	532,282	0	249,166
City Of Richmond Heights	Cuyahoga	955,165	6,046,689	413,112	385,324	0	453,889	6,941	45,383	6,746
City Of Rittman	Wayne	310,261	814,013	0	336,655	29,089	0	40,758	0	523,837
City Of Riverside	Montgomery	356,717	3,780,967	0	521,929	14	13,665	0	1,363,203	22,109
City of Rocky River	Cuyahoga	3,774,360	10,194,101	0	1,149,016	19,798	3,062,596	0	84,477	41,662
City Of Rossford	Wood	1,008,921	3,644,929	0	472,696	20,282	0	37,765	0	195,147
City Of Saint Marys	Auglaize	1,125,617	2,550,057	0	275,599	54,819	90,726	13,325	41,500	518,944
City Of Salem	Columbiana	497,315	3,917,138	278	268,566	64,881	169,155	28,172	0	66,095
City Of Sandusky	Erie	1,505,564	6,982,743	0	686,405	220,196	644,747	913,088	0	1,006,220
City Of Seven Hills	Cuyahoga	864,677	5,180,944	0	715,265	581	296,022	141,286	0	1,033,758
City Of Shaker Heights	Cuyahoga	6,045,752	31,341,737	136,011	2,583,929	59,971	1,186,841	484,440	0	5,583,191
City Of Sharonville	Hamilton	15,510,046	0	0	424,601	143,318	658,217	308,043	0	359,915
City Of Sheffield Lake	Lorain	303,994	1,864,642	0	240,523	3,737	0	199,649	0	1,056,523
City Of Shelby	Richland	575,853	2,281,228	0	408,364	6,111	177,325	0	0	1,003,138
City Of Sidney	Shelby	1,246,866	11,898,818	241,285	680,690	76,988	124,045	0	0	1,394,034
City Of Solon	Cuyahoga	1,823,510	30,866,371	0	788,373	360,954	802,792	317,370	6,087	941,777
City Of South Euclid	Cuyahoga	3,404,418	9,709,718	55,547	1,117,270	20,771	627,930	664,083	53,187	349,273
City Of Springboro	Warren	733,980	7,752,162	30,819	265,495	72,505	487,241	0	0	0
City Of Springdale	Hamilton	1,167,087	13,234,481	17,483	463,539	7,587	394,914	222,889	0	537,209
City Of Springfield	Clark	0	27,968,004	12,439	408,017	247,007	550,478	1,619,760	0	1,111,566
City Of St. Clairsville	Belmont	641,110	649,204	0	168,980	30,147	122,812	26,462	0	0
City Of Steubenville	Jefferson	1,312,576	8,391,450	0	959,062	1,967	687,375	334,475	118,643	45,926
City of Stow	Summit	4,600,906	9,915,300	5,014	2,418,414	57,177	949,862	2,268,982	186,068	395,878
City Of Streetsboro	Portage	1,199,441	8,516,142	0	263,221	2,047	410,950	95,303	0	196,533
City Of Strongsville	Cuyahoga	452,351	29,527,901	0	741,633	71,790	1,153,134	660,328	0	838,458
City Of Sylvania	Lucas	824,638	7,865,808	0	832,162	42,977	381,784	854,684	0	492,333
City of Tallmadge	Summit	693,238	9,560,660	5,480	1,192,865	33,662	366,293	0	0	1,661,695
City Of Tiffin	Seneca	823,603	8,164,190	0	477,468	15,135	43,738	499,238	0	520,263

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Parma	Cuyahoga	2,234	6,437	43,598,767	22,360,288	0	0	0	319,977
City Of Parma Heights	Cuyahoga	0	285,476	14,692,816	9,312,851	0	0	0	376,683
City Of Pataskala	Licking	2,141	169,727	1,750,134	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	500,910	8,211,173	2,166,700	335	0	0	29,051
City Of Perrysburg	Wood	0	324,347	21,134,346	7,948,193	0	0	0	29,095
City Of Pickerington	Fairfield	59,461	543,567	8,458,804	87,635	0	0	0	151,150
City Of Piqua	Miami	629,162	1,212,000	10,972,958	4,049,982	3,961,105	0	0	390,896
City of Port Clinton	Ottawa	0	226,932	3,575,477	1,877,263	0	0	0	215,903
City Of Portsmouth	Scioto	0	383,203	12,760,063	8,132,414	0	0	0	630,007
City Of Powell	Delaware	0	56,932	6,713,987	2,393,975	0	0	746,230	0
City Of Ravenna	Portage	2,000	15,664	5,374,234	3,275,230	1,232,166	0	0	138,207
City Of Reading	Hamilton	0	110,787	8,337,704	4,968,112	0	0	0	0
City Of Reynoldsburg	Franklin	0	732,388	14,516,046	8,628,829	0	0	0	219,428
City Of Richmond Heights	Cuyahoga	28	147,678	8,460,955	2,545,921	0	0	0	0
City Of Rittman	Wayne	370	34,052	2,089,035	1,074,190	0	0	0	86,486
City Of Riverside	Montgomery	150	435,990	6,494,744	0	0	0	0	0
City of Rocky River	Cuyahoga	0	171,349	18,497,359	0	0	7,483,354	0	0
City Of Rossford	Wood	0	97,860	5,477,600	2,115,180	0	0	0	0
City Of Saint Marys	Auglaize	1,431	297,208	4,969,226	2,872,993	0	0	0	68,227
City Of Salem	Columbiana	0	109,909	5,121,509	3,201,171	0	0	0	0
City Of Sandusky	Erie	0	4,652,688	16,611,651	4,493,033	4,374,308	271,810	0	220,213
City Of Seven Hills	Cuyahoga	0	18,466	8,250,999	3,066,325	0	0	0	46,272
City Of Shaker Heights	Cuyahoga	0	373,641	47,795,513	9,435,568	6,515,020	74,881	421,555	0
City Of Sharonville	Hamilton	0	588,806	17,992,946	5,930,406	0	0	0	368,868
City Of Sheffield Lake	Lorain	0	576,234	4,245,302	1,746,820	0	0	0	33,900
City Of Shelby	Richland	0	102,459	4,554,478	2,827,662	0	0	0	0
City Of Sidney	Shelby	0	358,867	16,021,593	5,594,109	4,660,447	1,318,971	0	0
City Of Solon	Cuyahoga	0	245,819	36,153,053	6,886,287	5,812,014	0	0	93,873
City Of South Euclid	Cuyahoga	17,712	339,529	16,359,438	4,749,398	3,258,085	0	0	136,714
City Of Springboro	Warren	0	198,036	9,540,238	2,961,836	0	0	0	16,704
City Of Springdale	Hamilton	0	358,348	16,403,537	8,493,596	0	0	0	368,953
City Of Springfield	Clark	0	3,223,646	35,140,917	22,032,150	0	0	0	60,053
City Of St. Clairsville	Belmont	2,189	15,419	1,656,323	0	0	0	0	29,724
City Of Steubenville	Jefferson	10,320	340,661	12,202,455	7,002,308	0	0	0	547,569
City of Stow	Summit	6,110	337,603	21,141,314	10,278,251	0	0	0	384,022
City Of Streetsboro	Portage	0	350,990	11,034,627	5,263,806	0	0	0	0
City Of Strongsville	Cuyahoga	3,130	400,463	33,849,188	11,608,037	0	0	0	287,690
City Of Sylvania	Lucas	0	339,782	11,634,168	4,413,936	0	0	0	131,856
City of Tallmadge	Summit	0	166,274	13,680,167	3,382,671	0	27,287	0	0
City Of Tiffin	Seneca	22,637	321,402	10,887,674	6,017,069	0	0	0	0

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As of December 31, 2014
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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Parma	Cuyahoga	2,596,394	745,284	0	0	0	15,794,125	0	22,116
City Of Parma Heights	Cuyahoga	192,462	3,048,435	191,196	0	40,373	2,372,155	0	0
City Of Pataskala	Licking	77,118	191,308	0	0	0	928,889	0	0
City Of Pepper Pike	Cuyahoga	0	225,924	1,170,580	0	905,052	1,055,215	0	0
City Of Perrysburg	Wood	1,450,614	412,324	0	0	1,706,672	4,510,067	0	0
City Of Pickerington	Fairfield	100,345	696,043	0	0	0	2,509,527	0	0
City Of Piqua	Miami	451,705	57,557	0	0	0	1,283,002	0	344,463
City of Port Clinton	Ottawa	98,433	16,626	0	0	0	1,185,130	0	0
City Of Portsmouth	Scioto	0	279,769	0	0	344,167	2,929,096	0	0
City Of Powell	Delaware	439,720	1,034,338	0	0	0	1,821,008	0	0
City Of Ravenna	Portage	0	65,873	0	0	0	1,591,367	0	0
City Of Reading	Hamilton	278,201	158,243	476,257	0	0	1,916,322	0	0
City Of Reynoldsburg	Franklin	1,112,254	1,270,986	0	0	0	3,055,186	0	0
City Of Richmond Heights	Cuyahoga	124,241	184,639	0	0	1,157,211	1,548,665	0	0
City Of Rittman	Wayne	474,163	0	0	0	94,032	609,611	0	0
City Of Riverside	Montgomery	47,344	196,616	0	0	0	2,953,428	0	219,934
City of Rocky River	Cuyahoga	268,147	669,155	0	0	712,660	4,492,773	0	19,316
City Of Rossford	Wood	9,756	0	318,993	0	527,698	1,268,775	0	0
City Of Saint Marys	Auglaize	200,423	23,051	0	0	0	1,060,473	0	0
City Of Salem	Columbiana	0	86,816	0	0	14,762	1,247,273	0	0
City Of Sandusky	Erie	406,415	1,368,715	0	0	864	3,532,006	0	825
City Of Seven Hills	Cuyahoga	1,129,969	467,260	0	0	779,593	1,668,299	0	0
City Of Shaker Heights	Cuyahoga	3,378,569	4,591,466	0	6,625,828	0	6,525,737	0	0
City Of Sharonville	Hamilton	2,597,876	499,794	611,860	0	0	3,859,162	0	0
City Of Sheffield Lake	Lorain	104,983	95,939	696,915	0	0	968,380	0	26,159
City Of Shelby	Richland	0	78,226	0	0	41,031	1,138,736	0	0
City Of Sidney	Shelby	1,196,673	711,439	0	0	0	1,076,602	0	44,350
City Of Solon	Cuyahoga	560,242	2,503,308	1,987,411	0	3,582,506	8,895,229	0	0
City Of South Euclid	Cuyahoga	265,387	268,158	1,327,920	0	929,717	3,037,826	0	0
City Of Springboro	Warren	589,217	644,956	0	0	0	3,237,348	0	0
City Of Springdale	Hamilton	1,471,098	580,376	0	0	1,150,993	3,283,315	0	341,953
City Of Springfield	Clark	1,004,064	721,899	0	0	354,661	9,803,563	0	41,355
City Of St. Clairsville	Belmont	12,492	91,351	0	0	0	365,338	0	0
City Of Steubenville	Jefferson	381,384	70,570	0	0	867,966	2,569,187	0	0
City of Stow	Summit	1,153,410	1,054,992	0	0	366,780	7,498,570	0	0
City Of Streetsboro	Portage	311,291	538,965	716,651	0	0	3,657,579	0	0
City Of Strongsville	Cuyahoga	242,690	1,382,051	2,122,695	0	22,984	3,974,477	0	219,252
City Of Sylvania	Lucas	967,514	339,094	734,230	0	120,241	4,603,897	0	0
City of Tallmadge	Summit	1,581,156	145,941	0	0	240,887	3,597,422	0	289,503
City Of Tiffin	Seneca	0	160,100	0	0	0	2,289,723	0	0

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Parma	Cuyahoga	0	0	0	0	0	41,838,184	1,760,583
City Of Parma Heights	Cuyahoga	0	14,133	0	292,686	0	15,840,974	(1,148,158)
City Of Pataskala	Licking	5,925	847	0	0	0	1,204,087	546,047
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	5,552,857	2,658,316
City Of Perrysburg	Wood	0	0	0	0	0	16,056,965	5,077,381
City Of Pickerington	Fairfield	11,972	1,827	0	0	0	3,558,499	4,900,305
City Of Piqua	Miami	0	0	0	0	0	10,538,710	434,248
City of Port Clinton	Ottawa	29,576	1,909	0	0	0	3,424,840	150,637
City Of Portsmouth	Scioto	0	0	0	0	0	12,315,453	444,610
City Of Powell	Delaware	0	0	0	0	0	6,435,271	278,716
City Of Ravenna	Portage	49,958	1,221	0	0	0	6,354,022	(979,788)
City Of Reading	Hamilton	50,000	10,200	0	0	0	7,857,335	480,369
City Of Reynoldsburg	Franklin	0	0	0	0	0	14,286,683	229,363
City Of Richmond Heights	Cuyahoga	7,710	1,730	0	0	0	5,570,117	2,890,838
City Of Rittman	Wayne	7,000	0	0	0	0	2,345,482	(256,447)
City Of Riverside	Montgomery	4,622,128	67,748	0	0	0	8,107,198	(1,612,454)
City of Rocky River	Cuyahoga	0	0	0	0	0	13,645,405	4,851,954
City Of Rossford	Wood	0	0	0	0	0	4,240,402	1,237,198
City Of Saint Marys	Auglaize	0	0	0	0	0	4,225,167	744,059
City Of Salem	Columbiana	0	0	0	0	0	4,550,022	571,487
City Of Sandusky	Erie	76,326	13,030	0	0	0	14,757,545	1,854,106
City Of Seven Hills	Cuyahoga	0	21,683	0	0	0	7,179,401	1,071,598
City Of Shaker Heights	Cuyahoga	48,415	3,765	0	0	0	37,620,804	10,174,709
City Of Sharonville	Hamilton	0	0	0	0	0	13,867,966	4,124,980
City Of Sheffield Lake	Lorain	65,494	34,743	0	0	0	3,773,333	471,969
City Of Shelby	Richland	0	0	0	0	0	4,085,655	468,823
City Of Sidney	Shelby	30,000	6,194	0	0	0	14,638,785	1,382,808
City Of Solon	Cuyahoga	0	0	0	0	0	30,320,870	5,832,183
City Of South Euclid	Cuyahoga	8,015	11,535	0	0	940,358	14,933,113	1,426,325
City Of Springboro	Warren	0	0	0	0	0	7,450,061	2,090,177
City Of Springdale	Hamilton	382	14	0	0	0	15,690,680	712,857
City Of Springfield	Clark	0	0	0	0	0	34,017,745	1,123,172
City Of St. Clairsville	Belmont	0	0	0	0	0	498,905	1,157,418
City Of Steubenville	Jefferson	57,559	77,122	0	0	0	11,573,665	628,790
City of Stow	Summit	0	0	0	0	0	20,736,025	405,289
City Of Streetsboro	Portage	0	0	0	0	0	10,488,292	546,335
City Of Strongsville	Cuyahoga	0	0	0	0	0	19,859,876	13,989,312
City Of Sylvania	Lucas	0	0	0	0	0	11,310,768	323,400
City of Tallmadge	Summit	16,262	3,126	0	0	0	9,284,255	4,395,912
City Of Tiffin	Seneca	0	0	0	0	0	8,466,892	2,420,782

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Other Debt Proceeds	Transfers In	Transfers Out	Other Financing Sources	Other Financing Uses	Total Other Financing Sources Uses
City Of Parma	Cuyahoga	0	0	0	0	499,452	(4,451,231)	0	0	(3,951,779)
City Of Parma Heights	Cuyahoga	0	202,901	0	0	0	(50,000)	0	0	152,901
City Of Pataskala	Licking	0	0	0	0	0	(242,413)	0	0	(242,413)
City Of Pepper Pike	Cuyahoga	38,570	0	0	0	0	(1,732,224)	0	0	(1,693,654)
City Of Perrysburg	Wood	0	0	0	0	240,277	(6,687,285)	0	0	(6,447,008)
City Of Pickerington	Fairfield	2,613	8,197	0	0	0	(4,140,727)	0	0	(4,129,917)
City Of Piqua	Miami	44,551	0	0	0	0	(790,078)	0	0	(745,527)
City of Port Clinton	Ottawa	16,810	92,952	0	0	0	(595,000)	0	0	(485,238)
City Of Portsmouth	Scioto	0	0	0	0	13,020	(130,926)	0	0	(117,906)
City Of Powell	Delaware	16,495	0	0	0	246,500	(453,000)	4,896	0	(185,109)
City Of Ravenna	Portage	0	0	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	5,000	(340,879)	0	0	(335,879)
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	(3,711,297)	0	0	(3,711,297)
City Of Rittman	Wayne	20	0	0	7,000	0	(35,000)	0	0	(27,980)
City Of Riverside	Montgomery	0	0	0	0	626	(3,433,225)	0	5,452,724	2,020,125
City of Rocky River	Cuyahoga	17,646	0	0	0	0	(3,353,300)	0	0	(3,335,654)
City Of Rossford	Wood	0	0	0	0	0	(1,731,138)	0	0	(1,731,138)
City Of Saint Marys	Auglaize	0	0	0	0	0	(1,264,346)	0	0	(1,264,346)
City Of Salem	Columbiana	93	0	0	0	6,000	(678,074)	0	0	(671,981)
City Of Sandusky	Erie	3,216	0	0	0	0	(2,085,788)	0	0	(2,082,572)
City Of Seven Hills	Cuyahoga	315	0	0	0	211,666	(847,716)	0	0	(635,735)
City Of Shaker Heights	Cuyahoga	29,534	360,000	0	0	0	(7,348,524)	0	0	(6,958,990)
City Of Sharonville	Hamilton	18	0	0	0	0	(2,588,072)	0	0	(2,588,054)
City Of Sheffield Lake	Lorain	0	0	0	0	0	(111,163)	0	0	(111,163)
City Of Shelby	Richland	0	0	0	0	0	(338,000)	0	0	(338,000)
City Of Sidney	Shelby	0	0	0	0	0	(427,178)	0	0	(427,178)
City Of Solon	Cuyahoga	66,285	0	0	0	0	(2,105,000)	0	0	(2,038,715)
City Of South Euclid	Cuyahoga	31,929	0	0	0	0	(997,000)	0	0	(965,071)
City Of Springboro	Warren	0	0	0	0	0	(1,385,350)	0	0	(1,385,350)
City Of Springdale	Hamilton	0	0	0	0	0	(533,150)	0	0	(533,150)
City Of Springfield	Clark	0	0	0	0	0	(1,840,000)	0	0	(1,840,000)
City Of St. Clairsville	Belmont	0	0	0	0	0	(1,296,704)	0	0	(1,296,704)
City Of Steubenville	Jefferson	1,156	0	0	0	0	(52,993)	0	0	(51,837)
City of Stow	Summit	0	0	0	0	390,000	(838,278)	0	0	(448,278)
City Of Streetsboro	Portage	0	0	0	0	0	(301,496)	0	0	(301,496)
City Of Strongsville	Cuyahoga	58,693	0	0	0	0	(13,852,800)	0	0	(13,794,107)
City Of Sylvania	Lucas	0	0	0	0	4,000,000	(4,900,198)	0	0	(900,198)
City of Tallmadge	Summit	0	0	0	0	0	(5,588,777)	0	0	(5,588,777)
City Of Tiffin	Seneca	0	0	0	0	0	(1,506,039)	0	0	(1,506,039)

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		Special and Extraordinary Items					
City	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase (Decrease) In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Parma	Cuyahoga	0	0	(2,191,196)	5,200,970	0	3,009,774
City Of Parma Heights	Cuyahoga	0	0	(995,257)	1,397,253	0	401,996
City Of Pataskala	Licking	0	0	303,634	692,308	0	995,942
City Of Pepper Pike	Cuyahoga	0	0	964,662	8,698,118	0	9,662,780
City Of Perrysburg	Wood	0	0	(1,369,627)	10,346,451	0	8,976,824
City Of Pickerington	Fairfield	0	0	770,388	3,787,225	0	4,557,613
City Of Piqua	Miami	(9,793,197)	(9,793,197)	(10,104,476)	20,865,982	0	10,761,506
City of Port Clinton	Ottawa	0	0	(334,601)	894,334	0	559,733
City Of Portsmouth	Scioto	0	0	326,704	973,936	33,303	1,333,943
City Of Powell	Delaware	0	0	93,607	7,658,087	0	7,751,694
City Of Ravenna	Portage	0	0	(979,788)	2,151,371	0	1,171,583
City Of Reading	Hamilton	0	0	144,490	457,320	0	601,810
City Of Reynoldsburg	Franklin	0	0	229,363	5,040,087	1,963	5,271,413
City Of Richmond Heights	Cuyahoga	0	0	(820,459)	4,600,109	0	3,779,650
City Of Rittman	Wayne	0	0	(284,427)	751,797	0	467,370
City Of Riverside	Montgomery	0	0	407,671	6,949,582	0	7,357,253
City of Rocky River	Cuyahoga	0	0	1,516,300	4,972,511	0	6,488,811
City Of Rossford	Wood	0	0	(493,940)	5,908,051	0	5,414,111
City Of Saint Marys	Auglaize	0	0	(520,287)	2,830,256	24,227	2,334,196
City Of Salem	Columbiana	0	0	(100,494)	2,436,853	0	2,336,359
City Of Sandusky	Erie	0	0	(228,466)	4,529,171	0	4,300,705
City Of Seven Hills	Cuyahoga	0	0	435,863	4,247,860	0	4,683,723
City Of Shaker Heights	Cuyahoga	0	0	3,215,719	20,153,279	0	23,368,998
City Of Sharonville	Hamilton	0	0	1,536,926	8,327,071	0	9,863,997
City Of Sheffield Lake	Lorain	0	0	360,806	675,067	0	1,035,873
City Of Shelby	Richland	0	0	130,823	362,102	79,064	571,989
City Of Sidney	Shelby	0	0	955,630	6,611,350	0	7,566,980
City Of Solon	Cuyahoga	0	0	3,793,468	26,842,910	0	30,636,378
City Of South Euclid	Cuyahoga	0	0	461,254	5,492,835	0	5,954,089
City Of Springboro	Warren	0	0	704,827	7,947,809	(730)	8,651,906
City Of Springdale	Hamilton	0	0	179,707	7,542,638	0	7,722,345
City Of Springfield	Clark	0	0	(716,828)	5,297,478	0	4,580,650
City Of St. Clairsville	Belmont	0	0	(139,286)	816,645	0	677,359
City Of Steubenville	Jefferson	0	0	576,953	3,086,082	0	3,663,035
City of Stow	Summit	0	0	(42,989)	5,872,500	0	5,829,511
City Of Streetsboro	Portage	0	0	244,839	3,733,983	0	3,978,822
City Of Strongsville	Cuyahoga	0	0	195,205	16,676,141	0	16,871,346
City Of Sylvania	Lucas	0	0	(576,798)	5,523,783	(18,925)	4,928,060
City of Tallmadge	Summit	0	0	(1,192,865)	8,207,669	0	7,014,804
City Of Tiffin	Seneca	0	0	914,743	3,120,081	13,792	4,048,616

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City of Tipp City	Miami	3,240,572	0	1,197	936,470	29,358	33,575	12,569	0	1,545,003
City Of Toledo	Lucas	9,552	164,787	0	17,708	230	2,468	5,876	0	26,265
City Of Toronto	Jefferson	104,787	3,201,842	0	175,861	1,572	57,143	41,583	0	0
City Of Trenton	Butler	478,686	1,609,437	77,473	256,782	19,373	75,325	107,173	0	113,623
City Of Trotwood	Montgomery	1,692,890	4,939,670	97,570	624,121	3,636	277,092	0	0	319,586
City Of Troy	Miami	1,653,649	16,316,396	3,897	875,487	1,070,486	269,837	0	0	3,586,637
City Of Twinsburg	Summit	336	22,867,654	0	451,926	21,396	327,088	113,649	0	1,307,196
City Of Uhrichsville	Tuscarawas	262,985	1,072,824	0	236,484	1,364	53,538	18,739	2,349	18,163
City Of Union	Montgomery	158,045	594,041	0	109,955	309	90,360	0	0	115,992
City Of University Heights	Cuyahoga	2,447,216	9,163,890	58,637	787,893	51,244	385,011	192,242	0	550,275
City Of Upper Arlington	Franklin	8,533,837	17,269,967	0	2,783,102	656,784	1,115,342	320,686	0	1,736,661
City Of Upper Sandusky	Wyandot	299,354	2,245,751	0	291,096	3,822	82,255	638,557	0	58,417
City Of Urbana	Champaign	381,044	3,176,642	0	349,203	31,374	264,552	264,551	0	869,673
City Of Vandalia	Montgomery	1,281,724	13,019,647	0	1,117,010	215,329	314,064	1,190,886	0	3,230,626
City Of Vermilion	Erie	1,744,699	2,045,397	6,749	466,335	57,768	291,567	381,153	0	102,854
City of Village of Indian Hill	Hamilton	719,254	11,018,024	0	267,949	114,964	9,150	25,373	0	364,863
City Of Wadsworth	Medina	956,539	5,551,319	8,378	1,535,751	212,384	418,013	459,073	25,952	255,962
City of Wapakoneta	Auglaize	362,690	2,594,506	0	268,911	9,256	134,013	13,423	0	721,085
City Of Warren	Trumbull	0	16,409,208	0	1,801,270	60,434	2,020,183	1,148,146	47,749	2,118,099
City Of Warrensville Heights	Cuyahoga	422,671	15,872,496	0	517,432	6,639	812,181	103,872	0	433,772
City Of Washington Court House	Fayette	325,303	3,643,462	0	576,870	46,391	0	415,534	0	1,045,409
City of Waterville	Lucas	333,453	2,057,586	0	289,435	29,943	21,361	20,097	0	347,636
City of Wauseon	Fulton	2,931,658	0	0	212,516	8,913	9,272	24,088	0	484,547
City of Wellston	Jackson	156,841	1,137,147	0	167,201	67,593	19,324	29,671	25,804	15,647
City Of West Carrollton	Montgomery	5,638,996	0	69,468	344,286	13,631	60,349	256,162	0	360,364
City Of Westerville	Franklin	3,464,339	27,046,577	0	4,458,545	1,471,303	635,013	470,598	0	270,117
City Of Westlake	Cuyahoga	9,832,772	16,320,810	0	2,296,584	498,163	788,851	196,861	139,969	376,815
City Of Whitehall	Franklin	297,377	22,224,376	202,060	889,402	77,833	433,817	309,459	205,462	258,437
City Of Wickliffe	Lake	1,113,704	7,830,941	0	1,125,860	8,908	639,152	142,441	0	342,749
City of Willard	Huron	255,644	1,898,405	0	235,158	80,612	58,290	18,812	0	619,604
City Of Willoughby	Lake	1,641,852	16,999,234	0	1,316,480	94,495	227,991	2,192,302	0	1,385,316
City Of Willoughby Hills	Lake	495,824	3,731,078	0	567,415	295	192,271	865,695	148,778	73,231
City Of Willowick	Lake	2,038,297	2,561,912	61,442	1,224,138	0	247,943	75,746	0	419,615
City Of Wilmington	Clinton	410,320	4,448,417	97,661	358,516	30,131	124,969	563,185	0	1,396,277
City Of Wooster	Wayne	16,712,690	0	0	886,532	49,166	0	875,647	0	1,251,704
City Of Worthington	Franklin	2,176,911	18,825,371	21,111	908,667	34,178	503,885	254,040	0	2,452,769
City Of Wyoming	Hamilton	2,406,985	4,483,120	0	554,441	31,000	105,659	0	0	1,055,408
City of Youngstown	Mahoning	0	22,907,450	0	3,751,926	29,333	448,830	543,214	271,598	7,298,484
City Of Zanesville	Muskingum	912,410	8,801,134	0	2,721,694	38,535	316,057	0	35,822	652,515

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City of Tipp City	Miami	0	299,259	6,098,003	3,364,152	0	0	0	0
City Of Toledo	Lucas	0	898	227,784	0	0	164,410	1,839	4,272
City Of Toronto	Jefferson	0	17,116	3,599,904	1,438,812	0	0	0	25,762
City Of Trenton	Butler	0	70,591	2,808,463	2,111,025	0	0	0	46,262
City Of Trotwood	Montgomery	0	733,460	8,688,025	4,033,952	0	0	0	0
City Of Troy	Miami	0	478,699	24,255,088	10,208,049	0	0	0	0
City Of Twinsburg	Summit	0	1,056,274	26,145,519	7,282,558	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	34,451	1,700,897	1,110,659	0	0	0	1,993
City Of Union	Montgomery	0	140,930	1,209,632	0	0	0	0	0
City Of University Heights	Cuyahoga	0	34,823	13,671,231	6,756,334	0	0	0	53,030
City Of Upper Arlington	Franklin	0	1,264,246	33,680,625	15,365,576	0	0	901,300	0
City Of Upper Sandusky	Wyandot	0	40,501	3,659,753	2,477,346	0	0	0	32,440
City Of Urbana	Champaign	0	177,721	5,514,760	3,218,093	0	0	0	41,954
City Of Vandalia	Montgomery	0	220,773	20,590,059	4,557,459	1,983,789	0	0	0
City Of Vermilion	Erie	9,776	113,493	5,219,791	2,253,079	0	0	0	0
City of Village of Indian Hill	Hamilton	0	180,985	12,700,562	4,490,630	0	0	0	83,785
City Of Wadsworth	Medina	2,592	128,627	9,554,590	4,683,917	0	0	0	120,002
City of Wapakoneta	Auglaize	1,458	776,232	4,881,574	1,712,344	1,481,619	4,792	0	149,970
City Of Warren	Trumbull	0	648,567	24,253,656	14,936,227	0	0	0	650,352
City Of Warrensville Heights	Cuyahoga	0	431,061	18,600,124	4,651,614	3,205,270	0	0	53,085
City Of Washington Court House	Fayette	0	222,271	6,275,240	3,293,903	0	0	0	34,750
City of Waterville	Lucas	0	119,386	3,218,897	1,100,208	431,508	82,441	0	0
City of Wauseon	Fulton	0	227,200	3,898,194	2,369,880	0	0	0	0
City of Wellston	Jackson	0	27,258	1,646,486	787,212	0	0	0	0
City Of West Carrollton	Montgomery	0	259,358	7,002,614	2,948,450	1,587,627	0	0	0
City Of Westerville	Franklin	0	32,378	37,848,870	14,271,754	0	0	0	14,874
City Of Westlake	Cuyahoga	13,736	3,319,099	33,783,660	0	0	11,782,969	0	999,629
City Of Whitehall	Franklin	3,144	773,918	25,675,285	12,026,593	0	0	0	120,624
City Of Wickliffe	Lake	0	330,100	11,533,855	6,374,679	0	0	0	11,275
City of Willard	Huron	500	7,910	3,174,935	2,126,504	0	0	0	40,964
City Of Willoughby	Lake	0	0	23,857,670	12,039,649	0	0	0	387,280
City Of Willoughby Hills	Lake	3,503	160,715	6,238,805	0	0	0	0	0
City Of Willowick	Lake	0	361,262	6,990,355	3,797,487	0	0	0	101,316
City Of Wilmington	Clinton	0	402,188	7,831,664	7,123	0	0	0	0
City Of Wooster	Wayne	0	2,003,596	21,779,335	10,260,748	0	0	0	132,785
City Of Worthington	Franklin	0	455,430	25,632,362	9,984,889	0	0	0	54,180
City Of Wyoming	Hamilton	0	240,342	8,876,955	2,462,502	0	0	0	66,911
City of Youngstown	Mahoning	0	1,057,671	36,308,506	0	0	2,623,976	0	1,362,355
City Of Zanesville	Muskingum	0	381,889	13,860,056	1,426	0	137,805	0	0

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City of Tipp City	Miami	443,590	302,715	226,658	0	0	1,372,472	0	48,614
City Of Toledo	Lucas	2,623	4,394	0	8	0	25,555	0	0
City Of Toronto	Jefferson	8,500	0	0	0	68,331	514,689	0	39,154
City Of Trenton	Butler	75,443	161,862	0	0	0	419,134	0	0
City Of Trotwood	Montgomery	366,683	598,621	0	0	214,543	2,960,761	0	68,921
City Of Troy	Miami	1,409,945	816,075	1,303,914	0	0	4,237,653	0	405,114
City Of Twinsburg	Summit	919,503	1,719,775	93,879	0	5,016,237	5,880,728	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	588,523	0	1,853
City Of Union	Montgomery	70,033	0	0	0	0	802,489	0	118,272
City Of University Heights	Cuyahoga	265,257	483,431	1,030,383	0	479,246	1,574,443	0	0
City Of Upper Arlington	Franklin	2,742,446	958,286	0	0	0	7,696,750	0	1,455,944
City Of Upper Sandusky	Wyandot	0	91,858	0	0	0	1,459,850	0	0
City Of Urbana	Champaign	298,952	0	0	0	0	1,692,377	0	0
City Of Vandalia	Montgomery	3,313,075	0	0	2,462,207	0	4,914,924	0	5,305
City Of Vermilion	Erie	123,990	152,198	105,324	0	0	1,906,659	0	0
City of Village of Indian Hill	Hamilton	738,184	1,665,120	0	0	0	1,692,346	0	0
City Of Wadsworth	Medina	1,287,407	256,810	0	0	229	3,473,452	0	48,594
City of Wapakoneta	Auglaize	200,400	121,163	0	0	0	579,587	0	0
City Of Warren	Trumbull	730,344	1,825,474	0	0	0	7,485,316	0	0
City Of Warrensville Heights	Cuyahoga	470,772	556,125	1,186,403	0	1,338,207	3,522,684	0	187,290
City Of Washington Court House	Fayette	18,055	822,112	0	0	0	1,938,918	0	0
City of Waterville	Lucas	19,785	30,136	242,743	0	0	969,835	0	0
City of Wauseon	Fulton	440,479	181,334	29,368	0	281,672	639,412	0	1,221
City of Wellston	Jackson	0	0	0	0	0	638,999	0	0
City Of West Carrollton	Montgomery	591,503	446,364	0	0	0	900,580	0	0
City Of Westerville	Franklin	0	3,604,493	830,315	0	0	18,845,911	0	0
City Of Westlake	Cuyahoga	947,809	1,655,400	677,189	0	5,304,501	7,583,713	0	0
City Of Whitehall	Franklin	726,097	22,677	1,037,624	0	535,619	8,420,437	0	66,489
City Of Wickliffe	Lake	283,420	231,018	836,364	0	1,241,979	4,616,367	0	0
City of Willard	Huron	0	194,359	0	0	291,126	584,910	0	0
City Of Willoughby	Lake	886,402	938,678	48,438	0	0	6,431,281	0	50,717
City Of Willoughby Hills	Lake	215,747	129,321	0	0	167,500	1,256,139	0	0
City Of Willowick	Lake	884,915	345,285	79,528	0	249,606	1,548,998	0	0
City Of Wilmington	Clinton	0	0	0	0	0	3,911,158	0	23,000
City Of Wooster	Wayne	1,548,370	848,599	0	0	664,760	3,694,512	0	0
City Of Worthington	Franklin	3,381,180	626,599	1,804,023	0	1,838,459	5,535,900	0	0
City Of Wyoming	Hamilton	1,141,457	267,803	556,180	0	765,026	2,983,964	0	0
City of Youngstown	Mahoning	107,797	882,116	2,056,638	0	0	11,646,892	0	0
City Of Zanesville	Muskingum	385,272	420,943	0	0	444,372	5,046,967	0	62,378

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City of Tipp City	Miami	0	0	0	0	0	5,758,201	339,802
City Of Toledo	Lucas	548	178	0	0	0	203,827	23,957
City Of Toronto	Jefferson	47,950	6,736	0	0	0	2,149,934	1,449,970
City Of Trenton	Butler	0	0	0	0	54,003	2,867,729	(59,266)
City Of Trotwood	Montgomery	117,523	120,477	0	0	0	8,481,481	206,544
City Of Troy	Miami	0	0	0	0	0	18,380,750	5,874,338
City Of Twinsburg	Summit	0	0	0	0	0	20,912,680	5,232,839
City Of Uhrichsville	Tuscarawas	21,030	13,175	0	0	0	1,737,233	(36,336)
City Of Union	Montgomery	0	0	0	0	0	990,794	218,838
City Of University Heights	Cuyahoga	40,148	839	0	0	0	10,683,111	2,988,120
City Of Upper Arlington	Franklin	177,246	12,840	0	0	0	29,310,388	4,370,237
City Of Upper Sandusky	Wyandot	56,332	1,079	0	0	0	4,118,905	(459,152)
City Of Urbana	Champaign	0	0	0	0	0	5,251,376	263,384
City Of Vandalia	Montgomery	0	0	0	0	0	17,236,759	3,353,300
City Of Vermilion	Erie	0	1,000	0	0	0	4,542,250	677,541
City of Village of Indian Hill	Hamilton	0	0	0	0	0	8,670,065	4,030,497
City Of Wadsworth	Medina	2,558	2,991	0	0	0	9,875,960	(321,370)
City of Wapakoneta	Auglaize	71,243	7,838	0	0	0	4,328,956	552,618
City Of Warren	Trumbull	0	1,124	0	0	0	25,628,837	(1,375,181)
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	15,171,450	3,428,674
City Of Washington Court House	Fayette	0	0	0	0	0	6,107,738	167,502
City of Waterville	Lucas	644	2	0	0	0	2,877,302	341,595
City of Wauseon	Fulton	0	0	0	0	0	3,943,366	(45,172)
City of Wellston	Jackson	0	0	0	0	0	1,426,211	220,275
City Of West Carrollton	Montgomery	0	0	0	0	0	6,474,524	528,090
City Of Westerville	Franklin	754	738	0	40,784	0	37,609,623	239,247
City Of Westlake	Cuyahoga	0	0	0	0	0	28,951,210	4,832,450
City Of Whitehall	Franklin	100,000	0	0	0	0	23,056,160	2,619,125
City Of Wickliffe	Lake	0	0	0	0	0	13,595,102	(2,061,247)
City of Willard	Huron	0	0	0	0	0	3,237,863	(62,928)
City Of Willoughby	Lake	0	0	0	0	0	20,782,445	3,075,225
City Of Willoughby Hills	Lake	0	0	0	0	0	1,768,707	4,470,098
City Of Willowick	Lake	0	0	0	0	0	7,007,135	(16,780)
City Of Wilmington	Clinton	75,484	53,403	0	0	0	4,070,168	3,761,496
City Of Wooster	Wayne	134,311	15,213	0	0	0	17,299,298	4,480,037
City Of Worthington	Franklin	0	0	0	0	0	23,225,230	2,407,132
City Of Wyoming	Hamilton	4,606	6,628	0	0	0	8,255,077	621,878
City of Youngstown	Mahoning	0	0	0	0	0	18,679,774	17,628,732
City Of Zanesville	Muskingum	0	0	0	0	0	6,499,163	7,360,893

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Other Debt Proceeds	Transfers In	Transfers Out	Other Financing Sources	Other Financing Uses	Total Other Financing Sources Uses
City of Tipp City	Miami	0	0	0	0	0	(107,500)	0	0	(107,500)
City Of Toledo	Lucas	0	0	0	0	13,573	(36,008)	0	0	(22,435)
City Of Toronto	Jefferson	0	0	0	0	0	(780,000)	0	0	(780,000)
City Of Trenton	Butler	7,136	0	0	93,000	0	(90,333)	0	0	9,803
City Of Trotwood	Montgomery	0	42,766	0	0	0	0	0	0	42,766
City Of Troy	Miami	37,767	0	0	0	4,459	(5,133,355)	0	0	(5,091,129)
City Of Twinsburg	Summit	0	0	0	0	0	(7,641,531)	0	0	(7,641,531)
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	(2,000)	0	0	(2,000)
City Of Union	Montgomery	35	0	0	0	0	(8,000)	0	0	(7,965)
City Of University Heights	Cuyahoga	12,900	0	0	0	41	(2,888,668)	0	0	(2,875,727)
City Of Upper Arlington	Franklin	58,060	0	0	0	0	(5,858,644)	0	0	(5,800,584)
City Of Upper Sandusky	Wyandot	73,868	98,429	415,875	0	100,000	(327,974)	0	483	360,681
City Of Urbana	Champaign	0	0	0	0	0	(255,000)	0	0	(255,000)
City Of Vandalia	Montgomery	0	0	0	0	0	(3,456,840)	0	0	(3,456,840)
City Of Vermilion	Erie	0	0	0	0	0	(436,700)	0	0	(436,700)
City of Village of Indian Hill	Hamilton	0	0	0	0	0	(2,946,303)	0	0	(2,946,303)
City Of Wadsworth	Medina	54,264	0	0	0	3,405	(105,895)	0	0	(48,226)
City of Wapakoneta	Auglaize	0	91,929	0	0	0	(817,225)	0	0	(725,296)
City Of Warren	Trumbull	0	0	0	0	0	(323,000)	0	0	(323,000)
City Of Warrensville Heights	Cuyahoga	0	187,290	0	0	0	(1,841,016)	0	0	(1,653,726)
City Of Washington Court House	Fayette	0	0	0	0	0	0	0	0	0
City of Waterville	Lucas	2,060	0	0	0	0	(60,000)	0	0	(57,940)
City of Wauseon	Fulton	0	0	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	(43,725)	0	0	(43,725)
City Of West Carrollton	Montgomery	0	0	0	0	0	(401,218)	0	0	(401,218)
City Of Westerville	Franklin	403,399	0	0	6,385,000	0	(9,340,895)	0	0	(2,552,496)
City Of Westlake	Cuyahoga	72,460	0	0	0	8,757	(944,000)	0	0	(862,783)
City Of Whitehall	Franklin	192,360	0	0	0	4,853	(2,484,346)	0	0	(2,287,133)
City Of Wickliffe	Lake	0	0	0	0	0	(214,079)	0	0	(214,079)
City of Willard	Huron	0	0	0	0	0	(6,000)	0	0	(6,000)
City Of Willoughby	Lake	0	0	0	0	0	(4,147,785)	0	0	(4,147,785)
City Of Willoughby Hills	Lake	30,266	0	0	0	0	(3,903,626)	0	0	(3,873,360)
City Of Willowick	Lake	2,725	0	0	0	0	(330,068)	0	0	(327,343)
City Of Wilmington	Clinton	0	0	0	0	0	(4,412,417)	0	0	(4,412,417)
City Of Wooster	Wayne	0	0	0	0	0	(2,830,000)	0	0	(2,830,000)
City Of Worthington	Franklin	0	0	0	0	0	(674,000)	0	0	(674,000)
City Of Wyoming	Hamilton	0	0	0	0	0	(1,409,418)	0	0	(1,409,418)
City of Youngstown	Mahoning	359,657	0	0	0	2,841,000	(19,803,000)	0	0	(16,602,343)
City Of Zanesville	Muskingum	0	0	0	0	0	(7,885,194)	0	0	(7,885,194)

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		Special and Extraordinary Items					
City	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase (Decrease) In Inventory Or Prepaid Assets	Fund Balances End Of Year
City of Tipp City	Miami	0	0	232,302	5,381,341	(3,349)	5,610,294
City Of Toledo	Lucas	0	0	1,522	7,977	451	9,950
City Of Toronto	Jefferson	0	0	669,970	1,211,421	0	1,881,391
City Of Trenton	Butler	0	0	(49,463)	1,631,212	0	1,581,749
City Of Trotwood	Montgomery	0	0	249,310	705,170	0	954,480
City Of Troy	Miami	0	0	783,209	52,268,434	0	53,051,643
City Of Twinsburg	Summit	0	0	(2,408,692)	28,616,708	0	26,208,016
City Of Uhrichsville	Tuscarawas	0	0	(38,336)	257,417	0	219,081
City Of Union	Montgomery	0	0	210,873	167,474	0	378,347
City Of University Heights	Cuyahoga	0	0	112,393	3,778,603	0	3,890,996
City Of Upper Arlington	Franklin	0	0	(1,430,347)	31,893,782	0	30,463,435
City Of Upper Sandusky	Wyandot	0	0	(98,471)	1,207,207	430	1,109,166
City Of Urbana	Champaign	0	0	8,384	1,567,006	0	1,575,390
City Of Vandalia	Montgomery	0	0	(103,540)	12,533,179	0	12,429,639
City Of Vermilion	Erie	0	0	240,841	1,068,644	0	1,309,485
City of Village of Indian Hill	Hamilton	0	0	1,084,194	13,800,341	67,990	14,952,525
City Of Wadsworth	Medina	0	0	(369,596)	7,594,900	0	7,225,304
City of Wapakoneta	Auglaize	0	0	(172,678)	1,840,982	0	1,668,304
City Of Warren	Trumbull	(39,538)	(39,538)	(1,737,719)	4,070,694	0	2,332,975
City Of Warrensville Heights	Cuyahoga	0	0	1,774,948	5,294,457	0	7,069,405
City Of Washington Court House	Fayette	0	0	167,502	926,055	0	1,093,557
City of Waterville	Lucas	0	0	283,655	1,028,338	0	1,311,993
City of Wauseon	Fulton	0	0	(45,172)	988,320	(8,244)	934,904
City of Wellston	Jackson	0	0	176,550	608,128	0	784,678
City Of West Carrollton	Montgomery	0	0	126,872	620,170	0	747,042
City Of Westerville	Franklin	0	0	(2,313,249)	40,245,836	0	37,932,587
City Of Westlake	Cuyahoga	0	0	3,969,667	42,832,266	0	46,801,933
City Of Whitehall	Franklin	(900,000)	(900,000)	(568,008)	8,968,452	0	8,400,444
City Of Wickliffe	Lake	0	0	(2,275,326)	7,404,246	31,988	5,160,908
City of Willard	Huron	0	0	(68,928)	3,814,100	0	3,745,172
City Of Willoughby	Lake	0	0	(1,072,560)	11,459,168	(13,004)	10,373,604
City Of Willoughby Hills	Lake	0	0	596,738	985,981	0	1,582,719
City Of Willowick	Lake	0	0	(344,123)	1,373,087	0	1,028,964
City Of Wilmington	Clinton	0	0	(650,921)	4,269,648	0	3,618,727
City Of Wooster	Wayne	0	0	1,650,037	11,031,013	0	12,681,050
City Of Worthington	Franklin	0	0	1,733,132	10,430,851	0	12,163,983
City Of Wyoming	Hamilton	0	0	(787,540)	3,122,970	0	2,335,430
City of Youngstown	Mahoning	0	0	1,026,389	2,813,511	0	3,839,900
City Of Zanesville	Muskingum	0	0	(524,301)	5,075,662	0	4,551,361

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Akron	Summit	23,518,118	140,311,367	31,952,817	47,351,951	0	10,192,771	0	0	23,500,665
City Of Alliance	Stark	897,977	10,701,172	67,295	2,796,166	44,593	225,825	851,808	74,834	378,773
City Of Amherst	Lorain	1,238,339	4,732,241	0	1,495,492	53,622	302,645	66,015	0	400,023
City of Ashland	Ashland	1,081,501	8,658,845	3,389	4,367,505	12,566	43,066	1,238,736	79,450	1,313,538
City Of Ashtabula	Ashtabula	1,724,033	6,188,837	309,064	2,983,575	112	316,089	579,395	137,740	381,197
City Of Athens	Athens	1,674,858	11,476,805	15,067	2,419,538	65,476	731,380	1,468,317	0	1,722,049
City Of Aurora	Portage	2,989,382	13,203,520	0	1,873,350	71,563	292,395	22,695	7,235	698,150
City Of Avon	Lorain	4,234,545	14,103,568	837,217	2,247,864	124,974	1,472,885	262,517	422,160	1,383,468
City Of Avon Lake	Lorain	5,393,371	10,424,202	398,003	2,975,550	143,406	283,496	379,546	74,287	1,088,715
City Of Barberton	Summit	1,251,352	12,700,473	192,030	4,006,819	55,559	408,808	1,254,398	0	1,529,314
City Of Bay Village	Cuyahoga	6,797,209	5,941,657	47,012	2,608,177	111,519	0	639,439	63,027	797,650
City Of Beachwood	Cuyahoga	2,738,844	29,169,007	531,205	2,817,522	172,286	1,436,960	0	0	2,344,939
City Of Beavercreek	Greene	13,473,157	0	892,052	6,433,244	64,801	872,232	0	0	664,228
City Of Bedford	Cuyahoga	4,405,478	10,577,142	402,243	2,819,122	41,413	206,441	1,846,563	94,528	809,192
City Of Bedford Heights	Cuyahoga	4,111,658	8,439,104	0	4,926,673	202	215,636	223,202	0	2,047,693
City Of Bellbrook	Greene	2,641,689	0	1,942	1,043,944	12,811	150,320	0	0	129,537
City Of Bellefontaine	Logan	574,061	5,899,046	54,466	2,957,711	38,631	287,325	856,950	6,980	167,710
City Of Bellevue	Huron	690,326	3,314,047	0	983,546	13,058	54,119	215,646	0	274,756
City Of Belpre	Washington	299,913	1,363,151	0	698,960	26,766	146,042	97,854	3,240	950,413
City Of Berea	Cuyahoga	4,013,444	11,823,354	687,958	2,083,875	134,515	359,641	2,536,488	140,231	1,046,221
City Of Bexley	Franklin	2,012,268	10,236,582	3,710	2,363,455	171,007	264,174	135,233	174,808	1,077,917
City Of Blue Ash	Hamilton	3,849,249	33,566,176	0	2,128,138	24,479	553,898	113,796	0	2,003,962
City Of Bowling Green	Wood	827,878	11,146,444	54,017	2,507,975	14,022	4,009	293,763	0	1,090,174
City Of Brecksville	Cuyahoga	4,106,405	16,542,412	510,313	3,138,374	64,798	342,268	368,109	190,031	1,272,274
City Of Broadview Heights	Cuyahoga	4,069,149	11,365,329	598,772	2,254,298	24,293	714,340	280,556	211,435	2,422,596
City Of Brook Park	Cuyahoga	1,735,105	18,097,977	82,455	3,952,536	4,746	699,901	535,859	1,650	1,773,668
City Of Brooklyn	Cuyahoga	1,508,916	17,177,758	0	1,796,415	11,427	1,016,886	0	59,537	1,039,380
City Of Brookville	Montgomery	160,128	3,190,649	0	544,275	16,173	109,760	0	31,834	1,024,726
City Of Brunswick	Medina	1,560,606	15,122,537	188,768	4,540,671	31,481	1,267,515	487,248	0	1,930,400
City Of Bryan	Williams	7,788,744	0	59,678	2,571,222	11,927	111,475	609,022	0	377,575
City Of Bucyrus	Crawford	497,999	5,456,304	8,830	1,403,250	23,547	170,817	13,812	0	296,064
City Of Cambridge	Guernsey	1,521,924	7,871,468	81,074	1,969,606	24,370	110,754	1,093,577	22,909	568,649
City Of Campbell	Mahoning	622,701	1,710,745	0	1,814,034	2,671	862,177	0	9,460	43,892
City Of Canal Fulton	Stark	303,213	2,266,371	0	853,520	2,178	22,490	0	0	171,066
City of Canal Winchester	Franklin	437,383	4,974,449	0	1,796,700	100,062	476,721	0	5,875	177,210
City Of Canfield	Mahoning	513,791	2,952,731	31,578	1,305,953	5,507	179,785	57,563	0	382,466
City Of Canton	Stark	4,218,152	48,536,712	0	23,723,172	180,059	1,530,879	427,981	54,916	11,414,960
City Of Celina	Mercer	339,681	5,223,432	3,741	1,582,026	61,122	76,272	520,961	0	349,326
City Of Centerville	Montgomery	1,353,901	12,984,375	490,761	2,389,194	183,705	330,828	0	0	347,548

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Akron	Summit	0	64,675,020	341,502,709	0	0	122,016,445	85,996,542	4,602,144
City Of Alliance	Stark	13,092	1,095,294	17,146,829	8,618,050	0	0	0	926,077
City Of Amherst	Lorain	33,906	59,826	8,382,109	3,609,814	0	0	0	156,262
City of Ashland	Ashland	12,947	344,740	17,156,283	7,180,490	0	0	0	300,114
City Of Ashtabula	Ashtabula	0	354,537	12,974,579	3,503,212	2,634,535	0	0	331,273
City Of Athens	Athens	107,314	668,022	20,348,826	3,698,209	2,627,996	0	0	0
City Of Aurora	Portage	15,950	1,094,550	20,268,790	7,545,109	0	0	0	0
City Of Avon	Lorain	4,606	3,085,648	28,179,452	9,752,745	0	0	0	0
City Of Avon Lake	Lorain	10,005	205,110	21,375,691	8,284,112	0	0	0	80,000
City Of Barberton	Summit	0	1,183,255	22,582,008	10,292,503	0	0	0	0
City Of Bay Village	Cuyahoga	33,361	206,310	17,245,361	6,742,110	0	0	0	258,977
City Of Beachwood	Cuyahoga	0	2,644,951	41,855,714	8,740,855	6,994,656	0	10,844,374	624,272
City Of Beavercreek	Greene	0	444,648	22,844,362	8,302,334	0	0	0	146,295
City Of Bedford	Cuyahoga	1,430	225,746	21,429,298	5,324,905	4,147,726	0	0	191,430
City Of Bedford Heights	Cuyahoga	0	600,873	20,565,041	12,496,423	0	0	0	363,438
City Of Bellbrook	Greene	0	131,039	4,111,282	2,751,429	0	0	0	0
City Of Bellefontaine	Logan	124,376	158,388	11,125,644	4,203,542	0	0	0	158,821
City Of Bellevue	Huron	187,829	67,339	5,800,666	2,828,935	0	0	0	120,136
City Of Belpre	Washington	15,831	122,573	3,724,743	1,251,902	130,090	0	0	696,061
City Of Berea	Cuyahoga	51,111	19,217	22,896,055	6,354,515	0	0	0	151,971
City Of Bexley	Franklin	24,228	258,730	16,722,112	6,225,256	0	0	0	85,521
City Of Blue Ash	Hamilton	0	1,411,320	43,651,018	10,044,375	0	0	0	0
City Of Bowling Green	Wood	0	518,336	16,456,618	1,408,518	3,244,366	0	0	5,926
City Of Brecksville	Cuyahoga	208,943	321,424	27,065,351	4,285,136	2,379,842	0	0	857,569
City Of Broadview Heights	Cuyahoga	12,445	41,197	21,994,410	7,533,543	0	0	0	326,602
City Of Brook Park	Cuyahoga	72,075	788,474	27,744,446	6,613,182	4,186,508	0	0	272,808
City Of Brooklyn	Cuyahoga	0	505,785	23,116,104	8,195,616	0	0	0	0
City Of Brookville	Montgomery	0	10,347	5,087,892	2,164,778	0	0	0	0
City Of Brunswick	Medina	20,800	301,188	25,451,214	10,680,818	0	0	0	5,206
City Of Bryan	Williams	161,633	236,130	11,927,406	2,770,498	0	0	0	40,395
City Of Bucyrus	Crawford	0	319,160	8,189,783	2,321,341	1,591,079	137,972	0	226,041
City Of Cambridge	Guernsey	49,371	826,683	14,140,385	4,917,258	0	0	0	387,371
City Of Campbell	Mahoning	0	353,029	5,418,709	1,703,219	459,705	0	0	0
City Of Canal Fulton	Stark	4,572	64,497	3,687,907	1,627,886	0	0	0	0
City of Canal Winchester	Franklin	0	487,191	8,455,591	1,071,964	0	0	0	112,436
City Of Canfield	Mahoning	0	165,767	5,595,141	2,787,828	0	0	0	89,685
City Of Canton	Stark	2,984	1,887,278	91,977,093	37,200,157	0	0	0	6,002,662
City Of Celina	Mercer	0	1,511,038	9,667,599	3,760,134	0	0	0	111,352
City Of Centerville	Montgomery	0	358,383	18,438,695	6,088,834	0	0	0	0

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Akron	Summit	6,189,669	50,393,604	0	0	0	37,323,779	0	0
City Of Alliance	Stark	613,020	1,357,378	64,775	0	897,753	3,104,014	0	1,382,029
City Of Amherst	Lorain	198,148	263,640	0	0	1,161,236	1,091,763	0	2,314,792
City of Ashland	Ashland	837,813	631,993	0	0	1,579,847	4,338,231	0	1,950,716
City Of Ashtabula	Ashtabula	28,040	817,751	1,728	0	876,214	3,675,434	0	4,346,012
City Of Athens	Athens	1,630,222	890,385	0	0	3,616,418	5,030,719	0	2,234,088
City Of Aurora	Portage	1,518,410	1,010,084	0	0	2,849,751	2,086,777	0	1,308,787
City Of Avon	Lorain	1,119,428	1,742,815	0	0	2,809,212	4,585,168	0	4,318,458
City Of Avon Lake	Lorain	898,760	452,526	0	0	3,980,188	2,860,068	0	5,255,871
City Of Barberton	Summit	1,193,344	1,497,352	0	0	1,260,053	4,349,902	0	3,209,208
City Of Bay Village	Cuyahoga	984,588	515,562	1,823,032	0	1,061,021	2,917,519	0	1,692,693
City Of Beachwood	Cuyahoga	2,319,497	1,108,407	0	0	0	5,008,868	0	2,305,856
City Of Beavercreek	Greene	1,525,419	572,582	85,277	0	6,105,632	1,646,694	0	4,671,084
City Of Bedford	Cuyahoga	1,267,915	882,144	1,040,927	0	2,099,274	4,723,290	0	202,915
City Of Bedford Heights	Cuyahoga	1,157,385	411,933	703,642	0	1,611,518	3,849,260	0	430,639
City Of Bellbrook	Greene	17,221	82,112	0	0	368,130	412,716	0	389,072
City Of Bellefontaine	Logan	601,935	402,167	0	25,286	705,259	2,167,945	0	1,904,201
City Of Bellevue	Huron	535,778	1,065,293	0	0	964,237	1,719,225	0	0
City Of Belpre	Washington	274,428	0	0	0	735,392	655,164	0	196,361
City Of Berea	Cuyahoga	2,034,896	291,721	0	1,215,079	925,472	7,183,125	0	4,152,414
City Of Bexley	Franklin	1,582,420	0	0	0	668,625	3,206,179	0	5,934,771
City Of Blue Ash	Hamilton	4,421,432	1,034,206	0	0	4,850,076	8,850,822	0	10,223,364
City Of Bowling Green	Wood	2,348,419	262,473	0	0	2,254,989	711,185	0	3,506,648
City Of Brecksville	Cuyahoga	1,869,032	808,555	1,809,942	0	3,225,278	5,782,366	0	4,297,901
City Of Broadview Heights	Cuyahoga	1,158,929	412,595	908,440	0	1,671,628	4,798,920	0	3,380,887
City Of Brook Park	Cuyahoga	1,841,553	1,372,890	0	2,795,928	1,250,950	5,589,126	0	3,985,506
City Of Brooklyn	Cuyahoga	1,502,651	1,722,779	2,067,673	0	992,636	2,106,570	0	2,267,733
City Of Brookville	Montgomery	116,918	0	0	0	637,678	1,058,350	0	646,377
City Of Brunswick	Medina	1,703,202	1,392,521	0	0	2,472,800	2,982,429	0	1,386,610
City Of Bryan	Williams	967,936	134,389	0	0	973,779	3,320,988	0	3,092,629
City Of Bucyrus	Crawford	117,589	110,348	75,200	0	2,218,297	1,307,766	0	0
City Of Cambridge	Guernsey	950,607	422,451	0	0	2,026,826	3,476,715	0	881,410
City Of Campbell	Mahoning	186,548	661,807	0	0	528,813	1,312,456	0	125,247
City Of Canal Fulton	Stark	110,282	0	0	0	335,527	806,201	0	901,987
City of Canal Winchester	Franklin	480,737	616,951	0	0	1,039,565	2,066,782	0	1,607,514
City Of Canfield	Mahoning	69,897	103,875	0	0	467,325	1,043,795	0	933,051
City Of Canton	Stark	2,759,895	8,044,733	0	0	4,527,506	18,767,059	0	15,712,045
City Of Celina	Mercer	3,562,506	300,000	395,618	0	1,403,897	1,411,209	0	0
City Of Centerville	Montgomery	174,644	245,177	0	0	2,666,032	4,450,048	0	4,715,440

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Akron	Summit	122,499,902	28,714,831	1,811,645	0	0	459,548,561	(118,045,852)
City Of Alliance	Stark	551,581	42,434	0	0	0	17,557,111	(410,282)
City Of Amherst	Lorain	327,915	81,323	0	0	0	9,204,893	(822,784)
City of Ashland	Ashland	424,164	60,376	0	0	0	17,303,744	(147,461)
City Of Ashtabula	Ashtabula	188,758	17,941	0	0	0	16,420,898	(3,446,319)
City Of Athens	Athens	630,000	34,564	0	0	0	20,392,601	(43,775)
City Of Aurora	Portage	898,740	244,509	0	0	0	17,462,167	2,806,623
City Of Avon	Lorain	2,602,713	3,226,688	106,786	0	0	30,264,013	(2,084,561)
City Of Avon Lake	Lorain	2,958,998	379,746	9,955	0	0	25,160,224	(3,784,533)
City Of Barberton	Summit	275,445	93,688	0	0	0	22,171,495	410,513
City Of Bay Village	Cuyahoga	1,737,307	269,391	0	10,580	0	18,012,780	(767,419)
City Of Beachwood	Cuyahoga	1,800,000	517,584	0	0	0	40,264,369	1,591,345
City Of Beavercreek	Greene	934,170	482,757	0	0	0	24,472,244	(1,627,882)
City Of Bedford	Cuyahoga	946,462	410,107	29,459	0	0	21,266,554	162,744
City Of Bedford Heights	Cuyahoga	855,085	62,104	0	0	0	21,941,427	(1,376,386)
City Of Bellbrook	Greene	0	0	0	0	0	4,020,680	90,602
City Of Bellefontaine	Logan	142,695	24,342	0	0	0	10,336,193	789,451
City Of Bellevue	Huron	183,498	17,080	0	0	0	7,434,182	(1,633,516)
City Of Belpre	Washington	170,827	23,834	0	0	0	4,134,059	(409,316)
City Of Berea	Cuyahoga	5,466,560	486,428	0	0	0	28,262,181	(5,366,126)
City Of Bexley	Franklin	1,215,736	785,000	61,553	0	0	19,765,061	(3,042,949)
City Of Blue Ash	Hamilton	2,860,784	2,344,190	0	0	0	44,629,249	(978,231)
City Of Bowling Green	Wood	2,748,817	738,247	0	0	0	17,229,588	(772,970)
City Of Brecksville	Cuyahoga	1,005,335	422,517	0	0	0	26,743,473	321,878
City Of Broadview Heights	Cuyahoga	1,104,369	315,721	80,061	0	0	21,691,695	302,715
City Of Brook Park	Cuyahoga	608,374	314,141	0	0	0	28,830,966	(1,086,520)
City Of Brooklyn	Cuyahoga	1,667,780	241,834	8,528	0	0	20,773,800	2,342,304
City Of Brookville	Montgomery	122,572	30,952	0	0	0	4,777,625	310,267
City Of Brunswick	Medina	237,136	109,118	0	0	0	20,969,840	4,481,374
City Of Bryan	Williams	195,000	164,365	0	0	0	11,659,979	267,427
City Of Bucyrus	Crawford	47,899	14,884	0	0	0	8,168,416	21,367
City Of Cambridge	Guernsey	247,315	170,845	0	0	0	13,480,798	659,587
City Of Campbell	Mahoning	15,830	21,450	0	0	0	5,015,075	403,634
City Of Canal Fulton	Stark	88,241	52,542	0	0	0	3,922,666	(234,759)
City of Canal Winchester	Franklin	1,204,425	192,595	0	0	0	8,392,969	62,622
City Of Canfield	Mahoning	153,099	27,191	0	0	0	5,675,746	(80,605)
City Of Canton	Stark	3,095,171	443,691	0	0	0	96,552,919	(4,575,826)
City Of Celina	Mercer	324,792	96,244	0	100,000	0	11,465,752	(1,798,153)
City Of Centerville	Montgomery	329,751	219,200	0	0	0	18,889,126	(450,431)

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Refunding Bonds Issued	Other Debt Proceeds	Payment To Refunded Bond Escrow Agent	Transfers In	Transfers Out	Other Financing Sources
City Of Akron	Summit	0	159,284	88,288,000	88,085,000	0	0	2,727,000	(3,193,000)	10,207,735
City Of Alliance	Stark	0	0	0	0	0	0	1,734,266	(1,187,377)	167,839
City Of Amherst	Lorain	0	0	0	0	68,719	0	485,000	(485,000)	0
City of Ashland	Ashland	9,182	0	0	0	0	0	193,528	(216,034)	0
City Of Ashtabula	Ashtabula	0	121,330	0	0	1,061,145	0	411,624	(441,097)	0
City Of Athens	Athens	0	0	430,130	0	145,000	0	261,995	(261,995)	0
City Of Aurora	Portage	0	0	0	0	19,010	0	3,173,000	(3,387,000)	0
City Of Avon	Lorain	22,322	0	5,235,000	0	325,800	0	8,713,420	(8,700,814)	0
City Of Avon Lake	Lorain	2,731	0	0	0	125,000	0	1,810,984	(1,810,984)	0
City Of Barberton	Summit	1,777	0	0	0	2,000,000	0	671,000	(671,000)	0
City Of Bay Village	Cuyahoga	0	0	0	0	1,820,454	0	1,949,300	(2,093,550)	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	11,810,604	(11,810,604)	0
City Of Beavercreek	Greene	56,056	0	0	0	0	0	153,725	(1,260,789)	0
City Of Bedford	Cuyahoga	6,820	0	0	835,000	39,099	(850,000)	4,104,476	(4,104,476)	0
City Of Bedford Heights	Cuyahoga	0	22,143	0	0	0	0	4,106,571	(4,106,571)	103,635
City Of Bellbrook	Greene	18,351	0	0	0	0	0	450,000	(450,000)	0
City Of Bellefontaine	Logan	752	0	0	0	0	0	170,568	(452,902)	0
City Of Bellevue	Huron	10,939	0	0	0	0	0	1,230,478	(1,230,478)	0
City Of Belpre	Washington	420	111,699	0	0	0	0	300,000	(300,000)	0
City Of Berea	Cuyahoga	2,722	0	0	0	7,467,500	0	3,347,410	(4,510,410)	42,965
City Of Bexley	Franklin	0	0	2,625,000	0	723,183	0	2,915,613	(2,915,613)	0
City Of Blue Ash	Hamilton	0	0	19,505,000	0	898,618	0	15,288,053	(15,488,874)	0
City Of Bowling Green	Wood	0	0	0	2,187,357	0	0	1,686,166	(1,657,675)	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	2,232,116	(2,232,116)	0
City Of Broadview Heights	Cuyahoga	59,250	0	1,875,000	0	27,523	0	1,170,704	(1,170,704)	0
City Of Brook Park	Cuyahoga	53,531	150,879	0	0	0	0	2,010,532	(2,010,532)	0
City Of Brooklyn	Cuyahoga	14,850	0	0	0	880,000	0	1,830,546	(1,830,546)	4,559
City Of Brookville	Montgomery	68,609	0	0	0	0	0	1,009,992	(1,009,992)	0
City Of Brunswick	Medina	16,583	0	0	0	0	0	1,517,278	(1,517,278)	0
City Of Bryan	Williams	6,021	0	0	0	0	0	3,150,401	(3,440,799)	0
City Of Bucyrus	Crawford	0	75,968	0	0	0	0	332,010	(332,010)	0
City Of Cambridge	Guernsey	0	1,134,847	0	0	94,196	0	1,023,049	(1,023,049)	29,456
City Of Campbell	Mahoning	0	9,800	0	0	0	0	3,000	(6,123)	0
City Of Canal Fulton	Stark	0	0	0	0	137,727	0	1,627,000	(1,682,000)	0
City of Canal Winchester	Franklin	4,016	81,313	0	0	300,000	0	1,359,468	(1,359,468)	0
City Of Canfield	Mahoning	0	0	0	0	0	0	141,497	(137,997)	0
City Of Canton	Stark	97,758	681,022	0	0	455,595	0	0	0	0
City Of Celina	Mercer	1,143	0	0	0	0	0	1,586,290	(1,505,424)	1,900,000
City Of Centerville	Montgomery	0	0	0	0	0	0	3,596,052	(3,991,052)	0

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		Other Financing Sources (Uses) (Continued)		Special and Extraordianary Items		
City	County	Other Financing Uses	Total Other Financing Sources (Uses)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
City Of Akron	Summit	(431,029)	185,842,990	0	0	0
City Of Alliance	Stark	0	714,728	0	0	0
City Of Amherst	Lorain	0	68,719	0	0	0
City of Ashland	Ashland	0	(13,324)	0	0	0
City Of Ashtabula	Ashtabula	0	1,153,002	0	0	0
City Of Athens	Athens	0	575,130	0	0	0
City Of Aurora	Portage	0	(194,990)	0	0	0
City Of Avon	Lorain	0	5,595,728	0	0	0
City Of Avon Lake	Lorain	0	127,731	0	0	0
City Of Barberton	Summit	0	2,001,777	0	0	0
City Of Bay Village	Cuyahoga	0	1,676,204	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0
City Of Beavercreek	Greene	0	(1,051,008)	0	0	0
City Of Bedford	Cuyahoga	0	30,919	0	0	0
City Of Bedford Heights	Cuyahoga	0	125,778	0	0	0
City Of Bellbrook	Greene	0	18,351	0	0	0
City Of Bellefontaine	Logan	0	(281,582)	0	0	0
City Of Bellevue	Huron	0	10,939	0	0	0
City Of Belpre	Washington	0	112,119	0	0	0
City Of Berea	Cuyahoga	0	6,350,187	0	(174,900)	(174,900)
City Of Bexley	Franklin	0	3,348,183	0	0	0
City Of Blue Ash	Hamilton	0	20,202,797	0	0	0
City Of Bowling Green	Wood	0	2,215,848	0	0	0
City Of Brecksville	Cuyahoga	0	0	(2,250,000)	0	(2,250,000)
City Of Broadview Heights	Cuyahoga	0	1,961,773	0	0	0
City Of Brook Park	Cuyahoga	0	204,410	0	0	0
City Of Brooklyn	Cuyahoga	0	899,409	0	0	0
City Of Brookville	Montgomery	0	68,609	0	0	0
City Of Brunswick	Medina	0	16,583	0	0	0
City Of Bryan	Williams	0	(284,377)	0	0	0
City Of Bucyrus	Crawford	0	75,968	0	0	0
City Of Cambridge	Guernsey	0	1,258,499	0	0	0
City Of Campbell	Mahoning	0	6,677	0	0	0
City Of Canal Fulton	Stark	0	82,727	0	0	0
City of Canal Winchester	Franklin	0	385,329	0	0	0
City Of Canfield	Mahoning	0	3,500	0	0	0
City Of Canton	Stark	0	1,234,375	0	0	0
City Of Celina	Mercer	(700,000)	1,282,009	0	0	0
City Of Centerville	Montgomery	0	(395,000)	0	0	0

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City	County	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase Decrease In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Akron	Summit	67,797,138	105,539,709	0	173,336,847
City Of Alliance	Stark	304,446	9,315,300	0	9,619,746
City Of Amherst	Lorain	(754,065)	8,837,520	0	8,083,455
City of Ashland	Ashland	(160,785)	5,115,107	0	4,954,322
City Of Ashtabula	Ashtabula	(2,293,317)	3,258,980	0	965,663
City Of Athens	Athens	531,355	7,828,072	0	8,359,427
City Of Aurora	Portage	2,611,633	18,624,398	0	21,236,031
City Of Avon	Lorain	3,511,167	6,270,516	0	9,781,683
City Of Avon Lake	Lorain	(3,656,802)	14,721,065	0	11,064,263
City Of Barberton	Summit	2,412,290	7,461,435	0	9,873,725
City Of Bay Village	Cuyahoga	908,785	9,442,825	0	10,351,610
City Of Beachwood	Cuyahoga	1,591,345	38,961,903	0	40,553,248
City Of Beavercreek	Greene	(2,678,890)	10,392,874	220,642	7,934,626
City Of Bedford	Cuyahoga	193,663	14,668,430	0	14,862,093
City Of Bedford Heights	Cuyahoga	(1,250,608)	5,880,214	0	4,629,606
City Of Bellbrook	Greene	108,953	3,119,586	0	3,228,539
City Of Bellefontaine	Logan	507,869	6,772,175	0	7,280,044
City Of Bellevue	Huron	(1,622,577)	5,960,443	3,727	4,341,593
City Of Belpre	Washington	(297,197)	2,277,601	0	1,980,404
City Of Berea	Cuyahoga	809,161	12,196,948	0	13,006,109
City Of Bexley	Franklin	305,234	8,521,318	0	8,826,552
City Of Blue Ash	Hamilton	19,224,566	39,938,056	76,385	59,239,007
City Of Bowling Green	Wood	1,442,878	11,259,968	0	12,702,846
City Of Brecksville	Cuyahoga	(1,928,122)	16,041,272	0	14,113,150
City Of Broadview Heights	Cuyahoga	2,264,488	6,104,558	0	8,369,046
City Of Brook Park	Cuyahoga	(882,110)	17,288,258	0	16,406,148
City Of Brooklyn	Cuyahoga	3,241,713	22,284,866	0	25,526,579
City Of Brookville	Montgomery	378,876	2,904,859	0	3,283,735
City Of Brunswick	Medina	4,497,957	24,688,106	0	29,186,063
City Of Bryan	Williams	(16,950)	15,643,657	32,106	15,658,813
City Of Bucyrus	Crawford	97,335	4,080,830	0	4,178,165
City Of Cambridge	Guernsey	1,918,086	6,013,602	0	7,931,688
City Of Campbell	Mahoning	410,311	1,988,472	0	2,398,783
City Of Canal Fulton	Stark	(152,032)	2,298,938	0	2,146,906
City of Canal Winchester	Franklin	447,951	4,579,506	0	5,027,457
City Of Canfield	Mahoning	(77,105)	3,449,883	0	3,372,778
City Of Canton	Stark	(3,341,451)	23,659,926	0	20,318,475
City Of Celina	Mercer	(516,144)	4,920,751	0	4,404,607
City Of Centerville	Montgomery	(845,431)	16,587,573	172,146	15,914,288

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Chardon	Geauga	1,310,008	5,609,158	161,647	1,169,464	40,388	184,030	1,160,116	93,636	408,543
City Of Cheviot	Hamilton	1,681,093	1,934,897	0	1,124,728	0	15,566	80,081	74,197	644,574
City Of Chillicothe	Ross	1,337,708	11,303,794	3,752	3,980,613	17,177	1,734,819	0	0	5,255,945
**City Of Cincinnati*	*Hamilton*	*58,714,000*	*350,910,000*	*6,061,000*	*55,963,000*	*40,695,000*	*14,041,000*	*4,086,000*	*0*	*40,675,000*
City Of Circleville	Pickaway	959,137	5,148,053	0	1,401,900	113,207	140,632	960,793	0	839,023
City Of Clayton	Montgomery	2,367,292	3,021,618	28,352	1,380,501	115,848	7,625	30,987	0	1,196,793
City Of Cleveland	Cuyahoga	49,198,000	336,743,000	0	227,192,000	858,000	15,404,000	28,928,000	0	36,120,000
City Of Cleveland Heights	Cuyahoga	9,329,219	23,281,969	2,158,785	9,891,209	70,034	4,941,868	2,596,790	50,198	3,819,341
City Of Clyde	Sandusky	587,663	4,310,519	23,166	1,374,358	23,046	39,616	8,373	48,342	260,746
City Of Columbiana	Columbiana	2,708,789	0	2,562	854,464	9,406	106,618	25,999	0	275,112
City Of Columbus	Franklin	44,311,000	771,407,000	0	192,408,000	4,709,000	34,164,000	27,392,000	2,732,000	97,237,000
City Of Conneaut	Ashtabula	1,632,504	3,021,077	113,575	1,616,276	5,253	718,035	316,332	51,725	56,976
City Of Cortland	Trumbull	2,129,289	0	0	1,208,622	5,683	71,776	11,901	0	469,349
City Of Coshocton	Coshocton	525,888	4,340,708	46	1,365,276	17,553	168,092	73,697	0	1,076,065
City Of Cuyahoga Falls	Summit	9,278,950	21,337,597	121,022	8,737,618	176,526	940,841	652,005	0	2,038,438
City Of Dayton	Montgomery	12,807,189	103,916,809	754,970	47,455,862	1,672,200	1,381,915	3,815,470	0	27,395,234
City Of Deer Park	Hamilton	2,125,647	0	0	885,631	997	65,106	0	0	72,794
City Of Defiance	Defiance	1,031,890	9,059,983	34,246	2,346,937	57,564	303,813	741,019	0	677,255
City Of Delaware	Delaware	1,561,621	21,634,501	83,062	4,773,815	291,240	931,856	2,882,641	0	3,072,065
City of Dover	Tuscarawas	1,034,679	8,213,458	0	2,163,138	11,633	32,803	0	0	1,391,234
City Of Dublin	Franklin	3,466,600	87,838,495	260,828	4,947,542	773,043	3,856,371	0	624,776	8,814,071
City Of East Cleveland	Cuyahoga	1,149,985	5,403,537	222	3,816,164	13	366,628	1,122,051	353,341	2,168,746
City Of East Liverpool	Columbiana	1,363,838	3,125,929	5,200	2,617,137	1,085	488,495	283,579	0	120,233
City Of Eastlake	Lake	2,114,427	6,209,530	0	3,010,330	8,264	408,972	141,280	297,456	646,742
City Of Eaton	Preble	624,241	4,287,064	19,822	3,741,532	4,169	110,008	750,811	0	762,952
City Of Elyria	Lorain	3,012,256	22,335,577	91,257	7,686,681	20,297	397,963	1,765,783	0	1,484,307
City of Englewood	Montgomery	1,616,313	6,548,133	145,389	1,320,912	375,129	154,565	16,786	16,146	1,141,099
City Of Euclid	Cuyahoga	4,105,028	24,730,550	1,103,167	5,479,675	64,882	274,714	2,049,775	74,938	6,082,512
City Of Fairborn	Greene	5,270,213	11,911,179	295,972	4,722,891	488,097	29,619	1,780,182	0	5,370,812
City Of Fairfield	Butler	5,627,600	22,607,009	40,587	5,461,873	142,171	1,859,215	0	0	2,675,730
City Of Fairlawn	Summit	1,042,093	10,434,281	133,311	4,262,694	30,785	157,330	141,315	52,886	584,442
City Of Fairview Park	Cuyahoga	3,668,973	8,174,821	988,155	1,985,134	10,715	505,856	0	0	1,719,720
City Of Findlay	Hancock	2,839,762	20,938,843	1,466	4,770,643	59,771	314,881	1,293,710	77,890	2,762,250
City Of Forest Park	Hamilton	3,722,834	8,637,251	24,382	1,845,709	58,550	340,717	0	0	445,828
City Of Fostoria	Seneca	662,698	4,572,884	55,851	3,297,877	61,389	10,269	30,975	7,336	619,949
City Of Franklin	Warren	1,951,055	7,305,812	469,089	1,243,956	284,892	84,349	660,652	0	562,753
City Of Fremont	Sandusky	968,875	8,686,745	27,587	2,364,860	72,596	27,456	394,905	0	438,973
City Of Gahanna	Franklin	1,891,759	17,066,389	0	4,905,347	593,294	1,875,386	626,312	36,655	1,803,476
City Of Galion	Crawford	357,912	4,633,229	818	3,457,133	5,986	129,154	21,087	0	1,162,099

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Chardon	Geauga	50,000	766,929	10,953,919	3,127,029	0	0	0	83,094
City Of Cheviot	Hamilton	0	59,339	5,614,475	2,135,065	0	0	0	20,029
City Of Chillicothe	Ross	0	767,139	24,400,947	5,072,888	5,171,591	0	0	0
**City Of Cincinnati*	*Hamilton*	*79,213,000*	*47,628,000*	*697,986,000*	*128,429,000*	*101,178,000*	*0*	*40,661,000*	*44,464,000*
City Of Circleville	Pickaway	41,469	130,401	9,734,615	4,560,959	0	0	0	185,164
City Of Clayton	Montgomery	1,346	840,068	8,990,430	3,364,352	0	0	0	390
City Of Cleveland	Cuyahoga	2,571,000	18,534,000	715,548,000	294,605,000	0	0	0	17,722,000
City Of Cleveland Heights	Cuyahoga	21,902	1,908,615	58,069,930	0	0	22,462,442	0	366,334
City Of Clyde	Sandusky	58,518	93,307	6,827,654	2,390,726	0	0	0	642,119
City Of Columbiana	Columbiana	0	139,495	4,122,445	1,496,080	0	0	0	187,325
City Of Columbus	Franklin	903,000	81,062,000	1,256,325,000	0	0	530,080,000	108,417,000	49,230,000
City Of Conneaut	Ashtabula	17,598	328,795	7,878,146	3,212,086	0	0	0	174,357
City Of Cortland	Trumbull	750	81,527	3,978,897	2,365,116	0	0	0	33
City Of Coshocton	Coshocton	0	332,830	7,900,155	2,977,495	0	0	0	1,202,364
City Of Cuyahoga Falls	Summit	0	1,334,924	44,617,921	18,555,134	0	0	0	0
City Of Dayton	Montgomery	0	7,119,434	206,319,083	95,477,660	0	0	708,900	0
City Of Deer Park	Hamilton	15,263	31,781	3,197,219	1,174,107	0	0	0	0
City Of Defiance	Defiance	52,343	429,910	14,734,960	5,505,787	0	0	0	252,955
City Of Delaware	Delaware	79,842	3,049,818	38,360,461	7,108,706	7,753,521	878,777	2,566,389	0
City of Dover	Tuscarawas	20,108	240,256	13,107,309	4,674,192	0	0	0	994,453
City Of Dublin	Franklin	320,930	11,453,882	122,356,538	11,452,100	0	0	0	419,773
City Of East Cleveland	Cuyahoga	0	473,476	14,854,163	0	0	8,149,984	0	0
City Of East Liverpool	Columbiana	25,037	47,559	8,078,092	3,167,871	0	0	0	209,124
City Of Eastlake	Lake	43,862	455,831	13,336,694	0	0	5,703,222	0	155,388
City Of Eaton	Preble	0	277,503	10,578,102	3,300,048	0	0	0	160,684
City Of Elyria	Lorain	132,535	2,638,117	39,564,773	11,711,507	7,938,227	445,464	0	2,068,656
City of Englewood	Montgomery	2,720	535,289	11,872,481	5,280,895	0	0	0	4,444
City Of Euclid	Cuyahoga	50,905	1,231,675	45,247,821	20,997,711	0	0	0	273,132
City Of Fairborn	Greene	5,384	1,828,239	31,702,588	0	0	13,496,787	0	115,122
City Of Fairfield	Butler	0	441,998	38,856,183	16,171,407	0	0	0	21,581
City Of Fairlawn	Summit	27,816	83,416	16,950,369	6,649,439	0	0	0	118,475
City Of Fairview Park	Cuyahoga	18,085	381,748	17,453,207	0	0	6,794,351	0	715
City Of Findlay	Hancock	33,239	1,217,819	34,310,274	13,945,852	0	0	0	2,128,398
City Of Forest Park	Hamilton	0	3,348,139	18,423,410	9,253,878	0	0	0	16,129
City Of Fostoria	Seneca	6,181	337,221	9,662,630	5,245,602	0	0	0	262,349
City Of Franklin	Warren	3,352	208,223	12,774,133	3,691,499	2,258,476	316,766	0	27,356
City Of Fremont	Sandusky	199,260	724,659	13,905,916	6,025,020	0	0	0	10,446
City Of Gahanna	Franklin	0	2,311,001	31,109,619	9,120,846	0	0	0	223,003
City Of Galion	Crawford	0	1,780,549	11,547,967	1,934,561	1,967,346	0	0	450,336

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Chardon	Geauga	243,971	215,149	0	0	1,521,100	3,076,441	0	529,201
City Of Cheviot	Hamilton	126,624	71,793	0	506,184	581,466	1,373,160	0	136,217
City Of Chillicothe	Ross	613,047	299,055	1,101,188	0	5,584,486	5,202,316	0	587,718
**City Of Cincinnati*	*Hamilton*	*35,930,000*	*12,928,000*	*0*	*0*	*58,093,000*	*92,091,000*	*0*	*186,742,000*
City Of Circleville	Pickaway	124,488	150,821	0	0	1,008,162	2,743,011	0	1,281,875
City Of Clayton	Montgomery	0	15,303	0	0	873,304	2,675,569	0	327,248
City Of Cleveland	Cuyahoga	0	69,551,000	0	89,042,000	0	91,199,000	0	100,868,000
City Of Cleveland Heights	Cuyahoga	2,642,396	6,027,779	2,258,106	0	6,014,505	14,836,528	0	2,630,003
City Of Clyde	Sandusky	194,109	421,776	0	0	352,032	1,026,575	0	1,494,988
City Of Columbiana	Columbiana	349,609	0	0	0	344,744	332,238	0	940,919
City Of Columbus	Franklin	114,131,000	79,765,000	0	0	0	135,133,000	0	242,240,000
City Of Conneaut	Ashtabula	98,353	369,484	163,261	0	1,269,511	1,215,590	0	836,317
City Of Cortland	Trumbull	33,768	41,574	24,623	0	222,672	622,190	0	1,115,199
City Of Coshocton	Coshocton	133,123	16,402	0	0	1,015,791	1,808,043	0	952,319
City Of Cuyahoga Falls	Summit	2,068,837	1,534,194	0	0	3,711,222	5,079,261	0	9,322,999
City Of Dayton	Montgomery	0	39,079,771	0	0	0	48,271,759	0	16,329,574
City Of Deer Park	Hamilton	70,648	3,811	0	0	655,195	991,570	0	222,471
City Of Defiance	Defiance	557,923	899,505	0	0	873,971	2,845,060	0	2,551,370
City Of Delaware	Delaware	1,831,678	1,898,134	0	5,153,101	1,196,372	4,585,133	0	0
City of Dover	Tuscarawas	973,292	127,164	783,122	0	1,300,051	1,840,339	0	1,769,293
City Of Dublin	Franklin	18,318,343	5,843,911	3,316,844	0	3,217,818	28,015,690	0	53,874,122
City Of East Cleveland	Cuyahoga	150,374	1,777,042	1,097,827	0	866,536	3,102,174	0	42,182
City Of East Liverpool	Columbiana	119,475	476,031	0	0	908,914	1,389,867	0	1,575,606
City Of Eastlake	Lake	695,586	260,649	82,845	0	2,383,913	3,299,747	0	399,803
City Of Eaton	Preble	268,329	200,617	0	0	959,766	1,739,499	0	3,066,398
City Of Elyria	Lorain	1,595,204	2,760,543	0	0	2,078,500	8,101,477	0	1,809,805
City of Englewood	Montgomery	376,397	547,441	0	0	2,140,341	1,486,483	0	1,381,519
City Of Euclid	Cuyahoga	1,731,598	2,603,656	2,412,938	0	1,931,627	13,590,209	0	1,297,529
City Of Fairborn	Greene	229,166	1,655,251	0	0	3,258,464	7,121,226	253,670	3,399,872
City Of Fairfield	Butler	2,526,615	1,436,719	442,800	0	5,315,894	8,066,758	0	3,633,918
City Of Fairlawn	Summit	389,558	464,670	336,541	0	2,328,111	2,519,474	0	2,460,694
City Of Fairview Park	Cuyahoga	3,054,147	380,760	906,108	0	1,059,139	2,969,601	0	946,854
City Of Findlay	Hancock	1,178,546	0	0	0	2,366,790	6,929,984	0	5,031,019
City Of Forest Park	Hamilton	272,026	695,614	0	0	2,202,250	4,600,666	0	751,037
City Of Fostoria	Seneca	89,727	1,514,440	0	0	1,239,352	1,231,955	0	785,746
City Of Franklin	Warren	315,950	51,449	0	0	1,068,905	2,423,409	0	550,529
City Of Fremont	Sandusky	1,831,530	407,316	0	0	1,287,835	2,849,347	0	1,494,736
City Of Gahanna	Franklin	3,052,861	4,445,993	478,318	0	2,907,602	3,408,521	0	1,828,163
City Of Galion	Crawford	269,880	30,477	0	0	4,630,097	2,131,277	0	0

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Chardon	Geauga	299,315	132,410	0	0	0	9,227,710	1,726,209
City Of Cheviot	Hamilton	30,400	18,951	0	0	0	4,999,889	614,586
City Of Chillicothe	Ross	388,174	173,042	0	0	0	24,193,505	207,442
**City Of Cincinnati*	*Hamilton*	*59,635,000*	*20,812,000*	*900,000*	*0*	*0*	*781,863,000*	*(83,877,000)*
City Of Circleville	Pickaway	940,768	105,686	12,198	0	0	11,113,132	(1,378,517)
City Of Clayton	Montgomery	428,157	155,923	0	0	0	7,840,246	1,150,184
City Of Cleveland	Cuyahoga	47,752,000	27,935,000	1,114,000	1,077,000	21,465,000	762,330,000	(46,782,000)
City Of Cleveland Heights	Cuyahoga	2,045,393	603,299	95,463	0	0	59,982,248	(1,912,318)
City Of Clyde	Sandusky	328,477	133,680	0	0	0	6,984,482	(156,828)
City Of Columbiana	Columbiana	30,097	613	0	0	0	3,681,625	440,820
City Of Columbus	Franklin	113,009,000	53,062,000	0	0	0	1,425,067,000	(168,742,000)
City Of Conneaut	Ashtabula	415,430	81,440	0	0	0	7,835,829	42,317
City Of Cortland	Trumbull	7,546	0	0	0	0	4,432,721	(453,824)
City Of Coshocton	Coshocton	31,536	674	0	0	252,220	8,389,967	(489,812)
City Of Cuyahoga Falls	Summit	7,748,929	191,604	0	0	0	48,212,180	(3,594,259)
City Of Dayton	Montgomery	7,708,143	2,843,361	195,142	0	0	210,614,310	(4,295,227)
City Of Deer Park	Hamilton	55,260	142,327	0	0	0	3,315,389	(118,170)
City Of Defiance	Defiance	331,625	120,850	0	0	0	13,939,046	795,914
City Of Delaware	Delaware	1,692,120	1,271,476	0	0	67,835	36,003,242	2,357,219
City of Dover	Tuscarawas	231,639	102,812	0	0	0	12,796,357	310,952
City Of Dublin	Franklin	14,757,681	1,999,989	0	0	0	141,216,271	(18,859,733)
City Of East Cleveland	Cuyahoga	160,120	4,970	0	0	0	15,351,209	(497,046)
City Of East Liverpool	Columbiana	483,618	81,281	0	0	0	8,411,787	(333,695)
City Of Eastlake	Lake	868,455	556,943	0	0	0	14,406,551	(1,069,857)
City Of Eaton	Preble	237,291	23,648	0	0	0	9,956,280	621,822
City Of Elyria	Lorain	2,163,974	913,234	0	0	0	41,586,591	(2,021,818)
City of Englewood	Montgomery	0	0	0	0	0	11,217,520	654,961
City Of Euclid	Cuyahoga	2,963,741	668,179	101,649	148,751	0	48,720,720	(3,472,899)
City Of Fairborn	Greene	2,136,024	255,058	0	0	0	31,920,640	(218,052)
City Of Fairfield	Butler	1,654,765	835,371	0	0	0	40,105,828	(1,249,645)
City Of Fairlawn	Summit	551,778	87,349	0	0	0	15,906,089	1,044,280
City Of Fairview Park	Cuyahoga	1,131,604	795,085	0	0	0	18,038,364	(585,157)
City Of Findlay	Hancock	617,524	364,146	3,205	0	0	32,565,464	1,744,810
City Of Forest Park	Hamilton	339,065	114,719	0	0	0	18,245,384	178,026
City Of Fostoria	Seneca	209,600	22,888	0	0	0	10,601,659	(939,029)
City Of Franklin	Warren	694,161	264,634	0	0	0	11,663,134	1,110,999
City Of Fremont	Sandusky	355,000	76,485	0	0	0	14,337,715	(431,799)
City Of Gahanna	Franklin	2,515,355	769,261	0	0	0	28,749,923	2,359,696
City Of Galion	Crawford	1,168,278	46,343	0	0	0	12,628,595	(1,080,628)

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Refunding Bonds Issued	Other Debt Proceeds	Payment To Refunded Bond Escrow Agent	Transfers In	Transfers Out	Other Financing Sources
City Of Chardon	Geauga	0	0	0	0	0	0	1,108,241	(1,479,330)	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	54,113	(65,613)	0
City Of Chillicothe	Ross	0	19,025	0	0	100,000	0	1,690,227	(1,715,670)	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*94,721,000*	*42,045,000*	*16,309,000*	*(46,959,000)*	*101,424,000*	*(101,650,000)*	*0*
City Of Circleville	Pickaway	0	166,436	0	0	0	0	318,640	(318,640)	12,821
City Of Clayton	Montgomery	0	0	0	0	0	0	1,470,778	(1,772,568)	0
City Of Cleveland	Cuyahoga	1,044,000	(6,044,000)	0	20,110,000	75,853,000	(20,635,000)	77,659,000	(79,766,000)	0
City Of Cleveland Heights	Cuyahoga	26,477	730,133	5,635,000	0	0	(2,464,988)	3,325,327	(3,308,906)	0
City Of Clyde	Sandusky	4,612	0	0	0	0	0	320,088	(339,802)	0
City Of Columbiana	Columbiana	0	0	0	0	0	0	1,031,500	(1,031,500)	0
City Of Columbus	Franklin	0	0	178,224,000	104,425,000	39,058,000	(121,256,000)	64,952,000	(67,849,000)	0
City Of Conneaut	Ashtabula	0	0	360,000	0	0	0	161,234	(161,234)	0
City Of Cortland	Trumbull	3,300	0	0	0	277,795	0	0	0	0
City Of Coshocton	Coshocton	0	13,218	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	0	0	0	4,778,527	(6,278,503)	0
City Of Dayton	Montgomery	0	1,995,320	9,240,000	0	2,500,000	0	6,076,041	(6,318,132)	249,270
City Of Deer Park	Hamilton	0	0	0	0	0	0	230,925	(230,925)	0
City Of Defiance	Defiance	0	196,890	0	0	110,722	0	4,200,300	(4,167,713)	0
City Of Delaware	Delaware	13,080	0	0	0	14,885,000	0	8,332,187	(8,332,187)	0
City of Dover	Tuscarawas	0	0	0	0	0	0	24,000	(24,000)	0
City Of Dublin	Franklin	324,307	0	11,845,000	8,210,000	596,264	0	21,950,871	(22,350,871)	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	(73,707)	0
City Of East Liverpool	Columbiana	1,200	26,890	0	0	342,563	0	2,357,892	(2,362,892)	0
City Of Eastlake	Lake	0	0	300,000	0	0	0	1,254,587	(1,252,400)	0
City Of Eaton	Preble	61,330	0	0	0	0	0	1,123,908	(1,123,908)	0
City Of Elyria	Lorain	0	0	0	0	464	0	902,500	(902,500)	0
City of Englewood	Montgomery	159,011	0	0	0	0	0	7,158,310	(7,186,460)	0
City Of Euclid	Cuyahoga	192,874	420,000	0	7,023,229	0	(6,941,477)	944,815	(1,077,315)	0
City Of Fairborn	Greene	4,171	0	0	0	0	0	6,654,118	(6,654,118)	316,935
City Of Fairfield	Butler	73,910	0	0	0	0	0	6,531,244	(7,026,244)	0
City Of Fairlawn	Summit	9,108	0	0	0	0	0	1,921,900	(1,921,900)	90,000
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	814,112	(793,566)	0
City Of Findlay	Hancock	0	0	0	584,500	0	(576,672)	6,521,041	(6,739,034)	0
City Of Forest Park	Hamilton	37,744	0	0	0	0	0	624,116	(590,116)	0
City Of Fostoria	Seneca	0	258,930	0	0	0	0	626,505	(626,505)	0
City Of Franklin	Warren	0	0	0	0	0	0	3,740,844	(3,434,515)	0
City Of Fremont	Sandusky	0	0	0	0	0	0	3,333,027	(3,333,027)	0
City Of Gahanna	Franklin	43,227	0	0	0	0	0	4,325,720	(4,345,720)	40,053
City Of Galion	Crawford	0	0	0	0	0	0	1,967,106	(2,227,784)	0

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		Other Financing Sources (Uses) (Continued)		Special and Extraordianary Items		
City	County	Other Financing Uses	Total Other Financing Sources (Uses)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
City Of Chardon	Geauga	0	(371,089)	0	0	0
City Of Cheviot	Hamilton	0	(11,500)	0	0	0
City Of Chillicothe	Ross	0	93,582	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*105,890,000*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	179,257	0	0	0
City Of Clayton	Montgomery	0	(301,790)	0	0	0
City Of Cleveland	Cuyahoga	0	68,221,000	0	0	0
City Of Cleveland Heights	Cuyahoga	0	3,943,043	0	0	0
City Of Clyde	Sandusky	0	(15,102)	0	0	0
City Of Columbiana	Columbiana	0	0	0	0	0
City Of Columbus	Franklin	0	197,554,000	0	0	0
City Of Conneaut	Ashtabula	0	360,000	0	0	0
City Of Cortland	Trumbull	0	281,095	0	0	0
City Of Coshocton	Coshocton	0	13,218	0	0	0
City Of Cuyahoga Falls	Summit	0	(1,499,976)	0	0	0
City Of Dayton	Montgomery	(60,196)	13,682,303	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0
City Of Defiance	Defiance	0	340,199	0	0	0
City Of Delaware	Delaware	0	14,898,080	0	0	0
City of Dover	Tuscarawas	0	0	0	0	0
City Of Dublin	Franklin	0	20,575,571	0	0	0
City Of East Cleveland	Cuyahoga	0	(73,707)	0	0	0
City Of East Liverpool	Columbiana	0	365,653	0	0	0
City Of Eastlake	Lake	0	302,187	0	0	0
City Of Eaton	Preble	0	61,330	0	0	0
City Of Elyria	Lorain	0	464	0	0	0
City of Englewood	Montgomery	0	130,861	0	0	0
City Of Euclid	Cuyahoga	0	562,126	0	0	0
City Of Fairborn	Greene	0	321,106	0	0	0
City Of Fairfield	Butler	0	(421,090)	0	0	0
City Of Fairlawn	Summit	(90,000)	9,108	0	0	0
City Of Fairview Park	Cuyahoga	0	20,546	0	0	0
City Of Findlay	Hancock	0	(210,165)	0	0	0
City Of Forest Park	Hamilton	0	71,744	0	0	0
City Of Fostoria	Seneca	0	258,930	0	0	0
City Of Franklin	Warren	0	306,329	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0
City Of Gahanna	Franklin	0	63,280	0	0	0
City Of Galion	Crawford	0	(260,678)	0	0	0

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City	County	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase Decrease In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Chardon	Geauga	1,355,120	5,979,998	0	7,335,118
City Of Cheviot	Hamilton	603,086	1,542,972	9,902	2,155,960
City Of Chillicothe	Ross	301,024	4,466,124	0	4,767,148
**City Of Cincinnati*	*Hamilton*	*22,013,000*	*408,298,000*	*0*	*430,311,000*
City Of Circleville	Pickaway	(1,199,260)	3,674,949	0	2,475,689
City Of Clayton	Montgomery	848,394	7,084,932	0	7,933,326
City Of Cleveland	Cuyahoga	21,439,000	433,927,000	0	455,366,000
City Of Cleveland Heights	Cuyahoga	2,030,725	13,363,448	0	15,394,173
City Of Clyde	Sandusky	(171,930)	3,786,466	0	3,614,536
City Of Columbiana	Columbiana	440,820	2,558,517	(15,441)	2,983,896
City Of Columbus	Franklin	28,812,000	729,853,000	0	758,665,000
City Of Conneaut	Ashtabula	402,317	2,774,999	0	3,177,316
City Of Cortland	Trumbull	(172,729)	1,391,950	0	1,219,221
City Of Coshocton	Coshocton	(476,594)	3,388,532	0	2,911,938
City Of Cuyahoga Falls	Summit	(5,094,235)	17,844,405	192,284	12,942,454
City Of Dayton	Montgomery	9,387,076	129,034,619	0	138,421,695
City Of Deer Park	Hamilton	(118,170)	1,970,805	0	1,852,635
City Of Defiance	Defiance	1,136,113	6,960,638	0	8,096,751
City Of Delaware	Delaware	17,255,299	24,600,860	0	41,856,159
City of Dover	Tuscarawas	310,952	6,261,785	0	6,572,737
City Of Dublin	Franklin	1,715,838	120,574,900	0	122,290,738
City Of East Cleveland	Cuyahoga	(570,753)	(531,809)	0	(1,102,562)
City Of East Liverpool	Columbiana	31,958	1,818,393	0	1,850,351
City Of Eastlake	Lake	(767,670)	4,217,781	0	3,450,111
City Of Eaton	Preble	683,152	6,386,246	0	7,069,398
City Of Elyria	Lorain	(2,021,354)	15,125,239	0	13,103,885
City of Englewood	Montgomery	785,822	15,876,219	1,399	16,663,440
City Of Euclid	Cuyahoga	(2,910,773)	7,623,482	0	4,712,709
City Of Fairborn	Greene	103,054	17,793,533	0	17,896,587
City Of Fairfield	Butler	(1,670,735)	30,505,263	0	28,834,528
City Of Fairlawn	Summit	1,053,388	18,666,326	(44,728)	19,674,986
City Of Fairview Park	Cuyahoga	(564,611)	8,679,893	0	8,115,282
City Of Findlay	Hancock	1,534,645	28,883,428	120,208	30,538,281
City Of Forest Park	Hamilton	249,770	2,387,682	0	2,637,452
City Of Fostoria	Seneca	(680,099)	4,445,085	0	3,764,986
City Of Franklin	Warren	1,417,328	11,772,405	0	13,189,733
City Of Fremont	Sandusky	(431,799)	11,230,891	0	10,799,092
City Of Gahanna	Franklin	2,422,976	32,483,457	0	34,906,433
City Of Galion	Crawford	(1,341,306)	9,941,147	0	8,599,841

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Garfield Heights	Cuyahoga	8,322,298	11,456,607	187,276	3,692,667	15,744	382,728	914,352	0	3,849,677
City Of Geneva	Ashtabula	486,338	2,713,859	328,808	1,072,127	4,786	196,207	0	0	396,215
City Of Girard	Trumbull	1,216,232	3,987,479	14,885	1,801,875	2,264	245,802	1,172,326	18,090	44,637
City Of Grandview Heights	Franklin	3,556,443	7,717,493	0	6,716,096	76,155	254,827	81,283	0	1,452,820
City of Green	Summit	1,450,868	21,350,051	65,944	6,937,291	425,018	477,380	24,814	31,315	791,932
City Of Greenville	Darke	1,074,749	7,524,857	12,806	1,786,749	5,483	131,792	69,284	0	174,610
City of Grove City	Franklin	3,736,012	21,913,234	327,791	3,731,644	583,542	1,383,665	321,299	68,722	1,489,825
City of Groveport	Franklin	271,811	10,999,939	17,791	1,783,500	58,207	576,459	0	0	2,619,191
City Of Hamilton	Butler	8,647,405	23,146,452	626,396	10,403,668	245,482	1,036,845	947,713	0	12,274,857
City Of Harrison	Hamilton	2,450,474	3,592,445	0	1,679,228	16,071	298,993	152,163	0	769,224
City Of Heath	Licking	6,903,383	0	0	1,617,442	65,477	17,872	42,425	0	853,057
City Of Highland Heights	Cuyahoga	1,563,964	11,680,104	937,395	843,126	8,167	507,258	660	0	696,076
City Of Hilliard	Franklin	1,441,796	20,227,766	0	4,550,308	73,377	1,968,205	337,475	0	6,755,577
City Of Hillsboro	Highland	3,867,660	0	0	564,049	13,292	103,620	359,726	29,643	567
City Of Hubbard	Trumbull	263,503	2,018,181	0	580,588	68,440	108,302	19,544	0	3,874
City Of Huber Heights	Montgomery	2,820,045	14,398,138	1,105,711	3,990,051	276,565	727,443	0	237,488	1,480,580
City Of Hudson	Summit	4,272,627	16,717,361	300,451	4,255,353	359,577	0	75,152	0	1,177,691
City Of Huron	Erie	767,412	2,535,461	139,983	1,284,034	17,879	139,935	423,818	0	1,804,257
City Of Independence	Cuyahoga	918,773	24,106,639	175,629	2,409,871	45,874	737,548	259,754	241,628	557,486
City Of Jackson	Jackson	1,430,875	0	0	1,294,040	175,694	94,769	44,289	2,170	2,373,239
City Of Kent	Portage	2,860,664	14,947,349	166,455	3,763,838	173,655	423,085	215,851	0	2,117,668
City Of Kettering	Montgomery	7,649,073	41,624,574	934,463	7,781,607	563,252	524,535	1,586,868	0	9,349,002
City Of Kirtland	Lake	1,538,651	3,164,320	0	1,192,891	117	19,102	29,437	162,535	334,032
City Of Lakewood	Cuyahoga	11,379,654	21,158,365	73,672	11,422,657	49,548	2,203,740	1,913,424	0	3,937,040
City Of Lancaster	Fairfield	22,629,962	0	116,689	10,402,482	322,355	30,544	2,339,400	0	5,376,488
City of Lebanon	Warren	4,320,838	6,765,581	37,671	2,407,179	397,885	906,570	0	0	2,902,988
City Of Lima	Allen	1,117,935	16,489,310	69,281	7,733,093	200,432	828,058	2,052,234	0	7,633,283
City Of Logan	Hocking	308,394	267,703	0	623,183	1,080	0	873	0	143,903
City Of London	Madison	6,202,523	0	49,159	842,016	8,023	128,608	128,607	0	369,068
City Of Lorain	Lorain	3,110,920	26,011,440	79,496	8,757,035	41,999	1,937,375	1,872,416	0	3,292,996
City Of Louisville	Stark	354,749	3,196,332	0	745,403	1,909	136,182	61,281	0	569,033
City Of Loveland	Hamilton	2,870,722	3,755,985	109,106	2,108,775	36,690	367,765	122,785	0	78,596
City Of Lyndhurst	Cuyahoga	3,916,334	6,983,853	1,124,468	1,896,044	7,691	141,951	1,540,044	0	603,335
City Of Macedonia	Summit	2,218,370	8,790,940	285,677	1,579,465	29,997	450,119	446,516	114,635	1,494,907
City Of Madeira	Hamilton	0	0	0	737,852	132	0	4,939	0	9,118
City Of Mansfield	Richland	1,763,332	27,919,093	23,199	11,002,716	333,355	1,129,323	2,190,646	0	4,424,862
City Of Maple Heights	Cuyahoga	3,578,363	7,128,733	0	2,915,515	196	2,334,085	0	0	1,613,772
City Of Marietta	Washington	557,595	10,010,113	0	8,852,080	50,441	1,208,875	0	28,048	2,158,245
City Of Marion	Marion	1,270,829	14,853,318	0	6,742,967	137,753	343,397	1,110,859	0	1,294,317

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Garfield Heights	Cuyahoga	225	3,728,300	32,549,874	0	0	13,066,124	0	997,582
City Of Geneva	Ashtabula	0	158,501	5,356,841	2,513,260	0	0	0	0
City Of Girard	Trumbull	1,830	135,276	8,640,696	3,583,299	0	0	0	248,607
City Of Grandview Heights	Franklin	1,375,507	439,973	21,670,597	4,876,991	0	0	0	39,947
City of Green	Summit	26,315	2,614,012	34,194,940	7,948,786	0	0	0	291,763
City Of Greenville	Darke	51,879	521,371	11,353,580	4,598,110	0	0	0	3,551
City of Grove City	Franklin	174,660	5,231,586	38,961,980	9,934,148	0	0	0	295,393
City of Groveport	Franklin	0	439,960	16,766,858	3,223,249	0	0	0	48,709
City Of Hamilton	Butler	0	595,499	57,924,317	26,527,614	0	0	0	1,144,033
City Of Harrison	Hamilton	26,105	523,645	9,508,348	5,665,366	0	0	0	237,289
City Of Heath	Licking	0	146,084	9,645,740	5,232,686	0	0	0	55,970
City Of Highland Heights	Cuyahoga	10,820	245,830	16,493,400	6,777,618	0	0	0	40,978
City Of Hilliard	Franklin	0	8,266,127	43,620,631	11,635,540	0	0	0	194,357
City Of Hillsboro	Highland	0	57,639	4,996,196	2,454,953	0	0	0	19,243
City Of Hubbard	Trumbull	0	50,157	3,112,589	1,445,499	0	0	0	20,889
City Of Huber Heights	Montgomery	0	2,331,849	27,367,870	8,025,569	6,352,318	432,026	0	0
City Of Hudson	Summit	0	350,081	27,508,293	6,544,869	0	0	0	1,102,551
City Of Huron	Erie	0	230,567	7,343,346	1,542,427	1,643,623	130,784	0	0
City Of Independence	Cuyahoga	0	3,143,297	32,596,499	8,313,475	0	0	0	76,612
City Of Jackson	Jackson	28,308	125,676	5,569,060	2,266,782	0	0	0	52,237
City Of Kent	Portage	0	1,451,750	26,120,315	10,723,832	0	0	0	719,149
City Of Kettering	Montgomery	0	3,487,064	73,500,438	15,117,925	12,648,860	0	0	0
City Of Kirtland	Lake	0	132,470	6,573,555	2,480,910	0	0	0	0
City Of Lakewood	Cuyahoga	62,312	1,002,801	53,203,213	12,339,318	9,480,970	0	0	1,742,634
City Of Lancaster	Fairfield	0	770,866	41,988,786	16,387,166	0	0	0	791,543
City of Lebanon	Warren	20,000	2,157,213	19,915,925	4,491,399	2,960,394	0	0	180,868
City Of Lima	Allen	0	669,614	36,793,240	16,634,501	0	0	0	0
City Of Logan	Hocking	120,422	4,720	1,470,278	52,323	247,028	0	0	147
City Of London	Madison	0	93,139	7,821,143	1,780,280	1,780,280	0	0	0
City Of Lorain	Lorain	160,114	2,090,340	47,354,131	22,246,274	0	0	0	963,816
City Of Louisville	Stark	4,050	34,729	5,103,668	2,189,232	0	0	0	81,088
City Of Loveland	Hamilton	0	318,017	9,768,441	5,833,472	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	693,899	16,907,619	8,257,071	0	0	0	54,884
City Of Macedonia	Summit	35,609	1,103,809	16,550,044	5,943,892	0	0	0	209,714
City Of Madeira	Hamilton	0	610,738	1,362,779	5,270	0	0	0	0
City Of Mansfield	Richland	27,455	1,126,482	49,940,463	21,574,972	0	0	0	1,878
City Of Maple Heights	Cuyahoga	53,514	974,677	18,598,855	10,864,288	0	0	0	90,701
City Of Marietta	Washington	9,608	1,444,464	24,319,469	3,541,529	3,532,218	0	0	909,018
City Of Marion	Marion	0	1,030,021	26,783,461	6,001,812	5,641,142	296,116	0	390,859

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Garfield Heights	Cuyahoga	326,478	277,098	1,921,947	0	1,607,223	7,527,314	0	1,464,562
City Of Geneva	Ashtabula	164,283	228,428	0	0	583,904	1,329,479	0	180,045
City Of Girard	Trumbull	284,080	704,257	497,824	0	952,779	2,089,773	0	226,770
City Of Grandview Heights	Franklin	955,151	2,895,156	964,210	0	684,828	2,935,640	0	9,795,274
City of Green	Summit	943,100	753,002	0	0	7,988,848	7,624,511	0	1,216,952
City Of Greenville	Darke	127,875	577	124,740	0	1,524,970	2,285,423	0	885,845
City of Grove City	Franklin	2,303,090	1,414,576	0	0	3,616,580	10,334,142	1,768,750	13,397,811
City of Groveport	Franklin	5,132,509	530,595	0	0	2,198,534	5,182,888	0	1,188,374
City Of Hamilton	Butler	2,406,632	4,195,166	5,847,541	0	3,761,881	5,367,791	0	8,688,731
City Of Harrison	Hamilton	177,236	43,646	0	0	613,396	779,533	0	1,234,142
City Of Heath	Licking	1,111,702	249,678	0	0	1,376,248	1,400,963	0	0
City Of Highland Heights	Cuyahoga	593,264	123,141	1,986,814	0	1,486,638	2,771,241	0	1,656,212
City Of Hilliard	Franklin	4,412,240	3,326,671	2,480,971	0	10,158,186	6,881,917	0	0
City Of Hillsboro	Highland	23,380	191,503	0	0	407,299	1,283,264	0	397,687
City Of Hubbard	Trumbull	20,307	160	0	0	534,556	370,615	0	224,753
City Of Huber Heights	Montgomery	801,205	633,617	0	0	2,510,723	2,953,411	0	20,391,711
City Of Hudson	Summit	1,183,812	1,421,685	0	0	3,184,056	4,677,710	0	7,187,997
City Of Huron	Erie	641,055	12,207	0	0	559,053	1,859,739	0	597,426
City Of Independence	Cuyahoga	3,449,266	2,942,887	448,869	0	2,589,496	5,549,948	0	8,437,594
City Of Jackson	Jackson	176,399	527,157	0	0	1,078,785	1,316,904	0	241,118
City Of Kent	Portage	1,617,012	2,144,934	0	0	2,112,695	2,831,873	0	3,835,844
City Of Kettering	Montgomery	13,727,217	0	0	9,072,077	0	13,863,291	0	11,342,544
City Of Kirtland	Lake	394,328	68,743	0	0	1,434,619	1,932,782	0	312,167
City Of Lakewood	Cuyahoga	2,141,599	5,797,278	3,068,909	0	1,915,695	8,838,958	0	5,501,475
City Of Lancaster	Fairfield	1,994,089	884,703	0	0	6,722,387	8,216,413	0	6,324,867
City of Lebanon	Warren	750,673	990,247	0	0	947,545	4,022,641	407,960	8,522,810
City Of Lima	Allen	1,158,284	2,608,628	0	0	4,345,424	8,800,884	0	4,180,747
City Of Logan	Hocking	118,939	122,267	0	0	277,915	0	0	429,063
City Of London	Madison	184,823	283,966	0	0	896,064	1,377,133	0	533,013
City Of Lorain	Lorain	645,139	2,902,741	0	0	4,564,655	8,270,583	0	13,465,979
City Of Louisville	Stark	128,965	286,094	0	0	791,766	1,116,650	0	1,028,059
City Of Loveland	Hamilton	434,864	189,090	0	0	780,618	2,263,090	0	1,353,063
City Of Lyndhurst	Cuyahoga	971,073	613,017	2,202,328	0	1,893,865	4,383,644	0	0
City Of Macedonia	Summit	1,618,658	1,288,903	165,827	0	1,630,047	2,311,491	0	1,626,845
City Of Madeira	Hamilton	11,632	3,078	0	0	174,858	0	0	1,234,234
City Of Mansfield	Richland	455,504	2,026,344	0	0	2,684,333	13,888,293	0	4,783,401
City Of Maple Heights	Cuyahoga	511,678	420,893	389,650	0	836,879	2,900,208	0	215,733
City Of Marietta	Washington	330,392	357,394	0	0	6,607,119	5,206,407	1,878,174	3,229,895
City Of Marion	Marion	901,399	803,809	0	0	5,687,086	4,509,036	0	0

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Garfield Heights	Cuyahoga	2,554,587	1,021,109	0	0	0	30,764,024	1,785,850
City Of Geneva	Ashtabula	570,946	101,898	0	0	0	5,672,243	(315,402)
City Of Girard	Trumbull	392,481	110,599	0	0	0	9,090,469	(449,773)
City Of Grandview Heights	Franklin	168,005	92,005	0	0	0	23,407,207	(1,736,610)
City of Green	Summit	6,275,000	1,956,255	202,256	0	0	35,200,473	(1,005,533)
City Of Greenville	Darke	482,270	105,264	0	0	0	10,138,625	1,214,955
City of Grove City	Franklin	1,434,252	1,413,194	0	0	0	45,911,936	(6,949,956)
City of Groveport	Franklin	1,617,125	547,414	7,280	0	0	19,676,677	(2,909,819)
City Of Hamilton	Butler	2,405,000	1,134,543	0	0	0	61,478,932	(3,554,615)
City Of Harrison	Hamilton	743,128	232,916	0	0	0	9,726,652	(218,304)
City Of Heath	Licking	371,439	85,509	0	0	0	9,884,195	(238,455)
City Of Highland Heights	Cuyahoga	1,193,143	303,247	20,938	0	0	16,953,234	(459,834)
City Of Hilliard	Franklin	8,515,167	1,660,868	147,271	0	0	49,413,188	(5,792,557)
City Of Hillsboro	Highland	183,631	132,936	0	0	0	5,093,896	(97,700)
City Of Hubbard	Trumbull	335,000	45,285	0	0	60	2,997,124	115,465
City Of Huber Heights	Montgomery	1,832,301	1,514,168	113,749	0	0	45,560,798	(18,192,928)
City Of Hudson	Summit	3,903,205	927,049	0	0	0	30,132,934	(2,624,641)
City Of Huron	Erie	890,359	53,918	0	0	618,120	8,548,711	(1,205,365)
City Of Independence	Cuyahoga	6,240,123	719,884	124,813	0	0	38,892,967	(6,296,468)
City Of Jackson	Jackson	11,860	6,496	0	0	0	5,677,738	(108,678)
City Of Kent	Portage	29,947	357,801	114,419	0	0	24,487,506	1,632,809
City Of Kettering	Montgomery	869,735	539,555	0	0	0	77,181,204	(3,680,766)
City Of Kirtland	Lake	311,694	97,049	0	0	0	7,032,292	(458,737)
City Of Lakewood	Cuyahoga	9,855,339	1,414,906	40,184	0	0	62,137,265	(8,934,052)
City Of Lancaster	Fairfield	1,390,042	395,077	0	0	0	43,106,287	(1,117,501)
City of Lebanon	Warren	2,080,519	283,889	0	0	0	25,638,945	(5,723,020)
City Of Lima	Allen	444,000	135,501	0	0	0	38,307,969	(1,514,729)
City Of Logan	Hocking	106,396	10,736	0	0	0	1,364,814	105,464
City Of London	Madison	318,905	125,940	0	0	0	7,280,404	540,739
City Of Lorain	Lorain	5,139,956	2,141,567	157,197	0	0	60,497,907	(13,143,776)
City Of Louisville	Stark	156,500	7,987	0	0	0	5,786,341	(682,673)
City Of Loveland	Hamilton	572,243	159,283	0	0	0	11,585,723	(1,817,282)
City Of Lyndhurst	Cuyahoga	1,200,000	10,412	0	0	0	19,586,294	(2,678,675)
City Of Macedonia	Summit	1,281,864	352,457	0	0	0	16,429,698	120,346
City Of Madeira	Hamilton	0	8,377	0	0	0	1,437,449	(74,670)
City Of Mansfield	Richland	483,253	181,178	0	0	0	46,079,156	3,861,307
City Of Maple Heights	Cuyahoga	1,174,174	564,327	0	0	0	17,968,531	630,324
City Of Marietta	Washington	245,274	123,194	82,157	95,000	0	26,137,771	(1,818,302)
City Of Marion	Marion	393,015	154,340	0	0	0	24,778,614	2,004,847

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Refunding Bonds Issued	Other Debt Proceeds	Payment To Refunded Bond Escrow Agent	Transfers In	Transfers Out	Other Financing Sources
City Of Garfield Heights	Cuyahoga	0	299,616	0	0	0	0	3,227,405	(3,227,405)	0
City Of Geneva	Ashtabula	4,795	0	0	0	104,211	0	828,533	(828,533)	0
City Of Girard	Trumbull	0	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	16,853	447,259	0	0	1,592,091	0	250,000	(250,000)	18,247
City of Green	Summit	88,053	0	6,970,000	0	125,272	0	3,825,000	(4,475,000)	0
City Of Greenville	Darke	0	0	0	785,000	0	0	1,276,492	(1,306,867)	0
City of Grove City	Franklin	46,740	0	0	0	1,503,189	0	8,078,675	(8,078,675)	0
City of Groveport	Franklin	5,122	341,358	0	0	130,718	0	686,732	(733,572)	0
City Of Hamilton	Butler	29,359	0	0	0	0	0	11,699,277	(11,699,277)	0
City Of Harrison	Hamilton	0	24,651	0	0	317,712	0	2,504,385	(2,475,917)	0
City Of Heath	Licking	0	0	0	0	0	0	1,281,395	(1,281,395)	0
City Of Highland Heights	Cuyahoga	0	0	0	0	3,666,316	0	2,576,500	(2,576,500)	0
City Of Hilliard	Franklin	1,848	0	0	5,160,000	0	(5,486,754)	0	0	11,220,398
City Of Hillsboro	Highland	500	0	0	0	0	0	789,000	(789,000)	0
City Of Hubbard	Trumbull	0	0	0	0	0	0	741,565	(741,565)	0
City Of Huber Heights	Montgomery	13,000	0	0	0	23,161,016	0	9,572,964	(9,368,897)	0
City Of Hudson	Summit	11,476	0	0	0	0	0	7,433,245	(10,323,245)	0
City Of Huron	Erie	0	60,535	0	0	1,361,802	0	747,635	(747,635)	0
City Of Independence	Cuyahoga	0	0	4,305,000	0	4,599,647	(4,503,365)	7,821,500	(7,821,500)	0
City Of Jackson	Jackson	17,809	0	0	0	0	0	481,933	(506,933)	0
City Of Kent	Portage	23,761	0	4,535,000	0	456,315	0	3,259,948	(3,419,948)	0
City Of Kettering	Montgomery	224,538	0	0	0	0	0	24,189,786	(24,189,786)	0
City Of Kirtland	Lake	3,000	0	0	0	49,600	0	394,818	(394,818)	0
City Of Lakewood	Cuyahoga	17,237	1,881,855	0	0	10,187,000	0	9,021,394	(9,190,396)	78,314
City Of Lancaster	Fairfield	0	423,428	9,350,000	2,380,000	0	(2,359,891)	11,404,518	(11,469,006)	165,362
City of Lebanon	Warren	19,541	0	0	0	2,040,352	0	1,632,500	(1,632,500)	0
City Of Lima	Allen	32,989	6,606	0	0	2,033,674	0	659,310	(659,310)	47,869
City Of Logan	Hocking	575	0	0	0	0	0	775	0	0
City Of London	Madison	85	0	0	0	0	0	786,932	(826,932)	0
City Of Lorain	Lorain	0	0	5,790,000	0	5,176,714	0	4,085,388	(3,993,828)	0
City Of Louisville	Stark	19,500	377,126	0	0	0	0	471,700	(471,700)	0
City Of Loveland	Hamilton	7,859	1,137,762	0	0	465,000	0	1,237,184	(1,189,844)	0
City Of Lyndhurst	Cuyahoga	1,334	0	0	0	1,000,000	0	841,242	(841,242)	0
City Of Macedonia	Summit	0	255,676	0	0	0	0	2,375,662	(2,375,662)	0
City Of Madeira	Hamilton	0	0	0	0	0	0	815,000	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	12,873,590	(12,858,290)	0
City Of Maple Heights	Cuyahoga	0	0	0	0	42,725	0	729,845	(729,845)	0
City Of Marietta	Washington	14,452	0	3,081,000	0	2,896,600	0	350,180	(350,180)	125,494
City Of Marion	Marion	87,969	0	0	0	0	0	6,386,264	(6,385,764)	0

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		Other Financing Sources (Uses) (Continued)		Special and Extraordianary Items		
City	County	Other Financing Uses	Total Other Financing Sources (Uses)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
City Of Garfield Heights	Cuyahoga	0	299,616	0	0	0
City Of Geneva	Ashtabula	0	109,006	0	0	0
City Of Girard	Trumbull	0	0	0	0	0
City Of Grandview Heights	Franklin	0	2,074,450	0	0	0
City of Green	Summit	0	6,533,325	0	0	0
City Of Greenville	Darke	0	754,625	0	0	0
City of Grove City	Franklin	0	1,549,929	0	0	0
City of Groveport	Franklin	0	430,358	0	0	0
City Of Hamilton	Butler	0	29,359	0	0	0
City Of Harrison	Hamilton	0	370,831	0	0	0
City Of Heath	Licking	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	3,666,316	0	0	0
City Of Hilliard	Franklin	0	10,895,492	0	0	0
City Of Hillsboro	Highland	0	500	(128,085)	0	(128,085)
City Of Hubbard	Trumbull	0	0	0	0	0
City Of Huber Heights	Montgomery	0	23,378,083	0	0	0
City Of Hudson	Summit	0	(2,878,524)	0	0	0
City Of Huron	Erie	0	1,422,337	0	0	0
City Of Independence	Cuyahoga	0	4,401,282	0	0	0
City Of Jackson	Jackson	0	(7,191)	0	0	0
City Of Kent	Portage	0	4,855,076	0	0	0
City Of Kettering	Montgomery	0	224,538	0	0	0
City Of Kirtland	Lake	0	52,600	0	0	0
City Of Lakewood	Cuyahoga	0	11,995,404	0	0	0
City Of Lancaster	Fairfield	0	9,894,411	0	0	0
City of Lebanon	Warren	0	2,059,893	0	0	0
City Of Lima	Allen	0	2,121,138	0	0	0
City Of Logan	Hocking	0	1,350	0	0	0
City Of London	Madison	0	(39,915)	0	0	0
City Of Lorain	Lorain	(26,816)	11,031,458	0	0	0
City Of Louisville	Stark	0	396,626	0	0	0
City Of Loveland	Hamilton	0	1,657,961	0	0	0
City Of Lyndhurst	Cuyahoga	0	1,001,334	0	0	0
City Of Macedonia	Summit	0	255,676	0	0	0
City Of Madeira	Hamilton	0	815,000	0	0	0
City Of Mansfield	Richland	0	15,300	0	0	0
City Of Maple Heights	Cuyahoga	0	42,725	0	0	0
City Of Marietta	Washington	(4,795,000)	1,322,546	0	0	0
City Of Marion	Marion	0	88,469	0	0	0

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City	County	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase Decrease In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Garfield Heights	Cuyahoga	2,085,466	4,578,347	0	6,663,813
City Of Geneva	Ashtabula	(206,396)	1,686,577	0	1,480,181
City Of Girard	Trumbull	(449,773)	2,071,114	0	1,621,341
City Of Grandview Heights	Franklin	337,840	10,090,293	0	10,428,133
City of Green	Summit	5,527,792	52,364,691	0	57,892,483
City Of Greenville	Darke	1,969,580	7,537,382	0	9,506,962
City of Grove City	Franklin	(5,400,027)	43,947,493	0	38,547,466
City of Groveport	Franklin	(2,479,461)	3,782,351	0	1,302,890
City Of Hamilton	Butler	(3,525,256)	31,190,365	7,323	27,672,432
City Of Harrison	Hamilton	152,527	161,188	0	313,715
City Of Heath	Licking	(238,455)	6,694,848	38,168	6,494,561
City Of Highland Heights	Cuyahoga	3,206,482	13,171,051	93,830	16,471,363
City Of Hilliard	Franklin	5,102,935	30,254,395	0	35,357,330
City Of Hillsboro	Highland	(225,285)	3,151,843	0	2,926,558
City Of Hubbard	Trumbull	115,465	1,846,084	0	1,961,549
City Of Huber Heights	Montgomery	5,185,155	15,389,000	0	20,574,155
City Of Hudson	Summit	(5,503,165)	28,898,278	0	23,395,113
City Of Huron	Erie	216,972	3,396,190	0	3,613,162
City Of Independence	Cuyahoga	(1,895,186)	19,705,520	0	17,810,334
City Of Jackson	Jackson	(115,869)	5,294,864	0	5,178,995
City Of Kent	Portage	6,487,885	24,199,389	0	30,687,274
City Of Kettering	Montgomery	(3,456,228)	107,051,076	0	103,594,848
City Of Kirtland	Lake	(406,137)	67,938	0	(338,199)
City Of Lakewood	Cuyahoga	3,061,352	26,614,272	0	29,675,624
City Of Lancaster	Fairfield	8,776,910	14,924,637	(24,218)	23,677,329
City of Lebanon	Warren	(3,663,127)	20,343,007	0	16,679,880
City Of Lima	Allen	606,409	15,219,429	0	15,825,838
City Of Logan	Hocking	106,814	830,802	0	937,616
City Of London	Madison	500,824	5,598,976	0	6,099,800
City Of Lorain	Lorain	(2,112,318)	34,785,783	0	32,673,465
City Of Louisville	Stark	(286,047)	3,660,332	0	3,374,285
City Of Loveland	Hamilton	(159,321)	6,405,322	6,617	6,252,618
City Of Lyndhurst	Cuyahoga	(1,677,341)	16,846,502	28,978	15,198,139
City Of Macedonia	Summit	376,022	8,614,238	0	8,990,260
City Of Madeira	Hamilton	740,330	(168,051)	0	572,279
City Of Mansfield	Richland	3,876,607	19,126,117	0	23,002,724
City Of Maple Heights	Cuyahoga	673,049	(1,462,611)	0	(789,562)
City Of Marietta	Washington	(495,756)	6,755,567	0	6,259,811
City Of Marion	Marion	2,093,316	5,590,305	0	7,683,621

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Martins Ferry	Belmont	393,908	1,302,832	0	690,317	4,693	82,236	74,867	9,100	1,187,824
City Of Marysville	Union	1,479,717	15,176,475	20,464	3,365,498	90,539	338,642	749,824	0	2,433,662
City Of Mason	Warren	6,870,608	26,841,190	6,477	4,612,903	307,704	3,003,599	0	0	2,135,411
City Of Massillon	Stark	1,414,737	15,909,120	4,494	5,260,262	13,587	805,302	1,878,285	0	3,512,188
City of Maumee	Lucas	3,577,714	16,107,839	377,112	6,068,460	271,477	282,768	1,012,948	0	1,294,693
City Of Mayfield Heights	Cuyahoga	4,410,789	14,601,262	3,618	1,728,232	228,568	653,076	0	0	1,350,494
City Of Medina	Medina	2,587,259	12,581,640	146,433	3,220,603	327,183	565,647	1,516,893	36,777	1,601,734
City Of Mentor	Lake	4,866,839	38,838,792	2,002,261	7,631,942	665,650	1,655,379	1,483,167	0	5,928,141
City of Mentor-on-the-Lake	Lake	1,478,662	862,174	0	909,261	1,263	15,409	44,859	0	433,234
City Of Miamisburg	Montgomery	2,780,701	14,270,835	198,070	2,377,020	254,350	0	1,475,250	0	2,221,575
City Of Middleburg Heights	Cuyahoga	2,097,879	18,412,558	173,538	1,421,965	80,535	967,832	0	0	1,963,858
City Of Middletown	Butler	4,310,541	20,575,681	746,105	17,129,083	96,135	295,175	1,883,166	0	4,593,461
City Of Milford	Clermont	2,061,637	3,222,256	0	755,954	6,655	44,508	212,154	0	232,204
City Of Monroe	Butler	1,910,551	7,600,866	841,894	1,538,341	102,004	577,289	250,971	0	919,787
City Of Montgomery	Hamilton	13,493,807	0	210,214	1,729,466	349,700	455,962	161,109	691,149	604,663
City Of Moraine	Montgomery	748,578	13,451,675	0	1,306,320	72,544	148,012	274,685	0	516,119
City Of Mount Vernon	Knox	14,018,827	0	0	2,726,561	11,260	18,747	676,215	0	1,565,290
City of Mt. Healthy	Hamilton	781,217	1,321,028	0	705,310	815	74,713	152,299	0	779,259
City Of Munroe Falls	Summit	686,823	1,160,809	22,599	716,444	52,251	212,805	0	0	158,760
City of Napoleon	Henry	371,753	3,776,631	28,815	1,248,507	34,162	70,252	354,229	0	819,227
City Of Nelsonville	Athens	397,909	1,519,978	0	658,601	8,630	10,259	40,177	0	84,434
City of New Albany	Franklin	1,106,254	23,802,071	0	1,204,929	376,742	685,758	59,517	66,288	1,051,808
City Of New Carlisle	Clark	662,979	962,722	116,696	417,360	0	29,257	20,421	0	639,872
City Of New Franklin	Summit	2,953,591	1,147,796	0	1,861,004	1,484	102,790	4,577	31,507	423,442
City of New Philadelphia	Tuscarawas	1,282,216	7,237,614	0	1,889,100	19,464	347,850	1,185,478	66,034	855,170
City of Newark	Licking	23,321,413	0	6,828	6,188,662	146,950	83,409	1,884,913	0	2,141,130
City Of Niles	Trumbull	738,651	6,111,271	14,320	2,677,779	6,584	506,699	440,206	27,653	663,249
City Of North Canton	Stark	2,257,951	6,784,333	0	5,886,372	63,556	397,787	283,297	181,267	756,126
City Of North Olmsted	Cuyahoga	9,291,474	14,317,492	0	4,131,025	39,775	0	1,681,117	0	2,750,607
City Of North Ridgeville	Lorain	5,860,474	9,234,502	114,311	3,948,199	49,527	1,227,529	0	0	3,864,423
City Of North Royalton	Cuyahoga	4,461,400	14,343,586	182,371	3,443,980	15,958	726,943	433,150	0	1,112,990
City Of Northwood	Wood	222,569	5,631,575	88,456	774,666	4,850	121,665	166,747	0	499,966
City Of Norton	Summit	2,026,631	4,963,954	216,399	1,998,353	214,712	157,191	74,276	0	850,157
City Of Norwalk	Huron	1,121,373	5,472,569	96,464	2,486,404	70,225	223,722	655,050	0	1,157,859
City Of Norwood	Hamilton	2,594,822	14,611,208	314,170	2,898,655	66,877	820,660	466,050	13,892	621,719
City Of Oakwood	Montgomery	2,479,105	6,105,953	156,375	1,022,431	93,215	186,046	0	0	1,876,509
City Of Oberlin	Lorain	748,950	5,471,164	10,958	1,416,774	101,229	273,196	863,126	0	220,222
City Of Olmsted Falls	Cuyahoga	1,764,837	3,133,889	439,513	1,169,280	608	180,126	99,931	0	1,534,747
City Of Ontario	Richland	410,208	4,650,792	5,331	2,904,319	69,866	282,951	298,476	2,500	84,568

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Martins Ferry	Belmont	200	130,829	3,876,806	2,789,221	0	0	0	63,764
City Of Marysville	Union	0	1,989,628	25,644,449	4,100,065	5,212,089	803,246	0	322,132
City Of Mason	Warren	0	3,386,979	47,164,871	13,017,332	0	0	0	0
City Of Massillon	Stark	91,707	1,119,747	30,009,429	10,297,193	0	0	0	632,607
City of Maumee	Lucas	0	1,093,452	30,086,463	9,802,996	0	0	0	175,356
City Of Mayfield Heights	Cuyahoga	8,450	441,107	23,425,596	11,963,834	0	0	0	354,792
City Of Medina	Medina	40,873	130,766	22,755,808	7,965,715	0	0	0	213,655
City Of Mentor	Lake	13,114	1,312,721	64,398,006	12,834,404	11,360,997	0	0	0
City of Mentor-on-the-Lake	Lake	0	33,966	3,778,828	2,246,975	0	0	0	53,076
City Of Miamisburg	Montgomery	32,776	2,122,720	25,733,297	9,239,302	0	0	0	3,285
City Of Middleburg Heights	Cuyahoga	0	1,307,472	26,425,637	5,271,017	3,910,628	66,791	0	310,506
City Of Middletown	Butler	0	3,255,301	52,884,648	0	0	23,850,999	0	389,487
City Of Milford	Clermont	0	577,083	7,112,451	3,964,278	0	0	0	438,212
City Of Monroe	Butler	0	9,574,249	23,315,952	6,826,765	0	0	0	0
City Of Montgomery	Hamilton	0	225,331	17,921,401	5,211,409	0	0	0	0
City Of Moraine	Montgomery	0	305,612	16,823,545	7,519,276	0	0	0	112,073
City Of Mount Vernon	Knox	0	1,549,515	20,566,415	6,173,136	0	0	0	747,707
City of Mt. Healthy	Hamilton	0	340,392	4,155,033	1,733,817	0	0	0	0
City Of Munroe Falls	Summit	6,554	133,002	3,150,047	1,380,856	0	0	0	39,818
City of Napoleon	Henry	0	976,777	7,680,353	3,559,821	0	0	0	107,365
City Of Nelsonville	Athens	11,130	68,899	2,800,017	786,214	428,598	0	0	0
City of New Albany	Franklin	13,929,891	6,402,948	48,686,206	3,160,903	0	0	0	0
City Of New Carlisle	Clark	0	164,191	3,013,498	635,285	0	0	0	820,277
City Of New Franklin	Summit	2,130	101,291	6,629,612	3,967,701	0	0	0	126,483
City of New Philadelphia	Tuscarawas	25,335	230,530	13,138,791	5,396,754	0	0	0	730,914
City of Newark	Licking	0	867,854	34,641,159	17,441,213	0	0	0	186,078
City Of Niles	Trumbull	0	1,169,988	12,356,400	8,058,893	0	0	0	585,159
City Of North Canton	Stark	11,417	137,983	16,760,089	3,269,463	504,635	0	0	1,658,889
City Of North Olmsted	Cuyahoga	0	662,055	32,873,545	13,194,930	0	0	0	522,122
City Of North Ridgeville	Lorain	0	1,272,297	25,571,262	11,102,582	0	0	0	421,351
City Of North Royalton	Cuyahoga	0	780,786	25,501,164	12,359,255	0	0	0	342,487
City Of Northwood	Wood	515	340,854	7,851,863	2,631,091	0	0	0	6,465
City Of Norton	Summit	0	112,396	10,614,069	3,992,931	0	0	0	138,189
City Of Norwalk	Huron	11,945	311,550	11,607,161	4,724,920	0	0	0	138,493
City Of Norwood	Hamilton	4,837	1,986,139	24,399,029	6,857,266	7,590,263	0	8,750	928,066
City Of Oakwood	Montgomery	61,759	144,192	12,125,585	4,973,476	0	0	0	112,190
City Of Oberlin	Lorain	0	1,207,659	10,313,278	3,474,940	0	0	0	124,219
City Of Olmsted Falls	Cuyahoga	320	72,542	8,395,793	3,280,634	0	0	0	542,391
City Of Ontario	Richland	0	366,967	9,075,978	2,430,567	0	0	0	4,145

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Martins Ferry	Belmont	47,661	60,335	0	0	504,061	576,506	0	294,060
City Of Marysville	Union	181,693	1,921,614	0	0	2,150,804	3,683,749	0	3,835,006
City Of Mason	Warren	1,959,721	2,904,994	283,225	0	4,998,074	7,598,473	0	8,248,954
City Of Massillon	Stark	3,302,027	684,678	4,281	0	3,016,170	6,734,055	0	1,947,696
City of Maumee	Lucas	1,795,092	4,447,846	975,995	0	2,576,246	7,140,940	0	588,845
City Of Mayfield Heights	Cuyahoga	1,655,125	1,044,681	771,319	0	4,019,790	2,611,695	0	0
City Of Medina	Medina	985,120	1,104,597	89,483	0	5,920,638	7,047,881	0	1,685,626
City Of Mentor	Lake	8,687,796	2,865,376	0	13,661,681	0	7,113,745	0	7,594,659
City of Mentor-on-the-Lake	Lake	20,862	0	154,579	0	464,439	690,126	0	65,608
City Of Miamisburg	Montgomery	2,456,054	1,014,969	1,023,726	0	987,260	6,531,844	0	3,010,483
City Of Middleburg Heights	Cuyahoga	2,826,499	1,007,967	0	1,135,741	1,794,482	7,391,588	0	4,122,436
City Of Middletown	Butler	886,936	11,632,720	0	0	5,676,285	3,695,136	0	0
City Of Milford	Clermont	123,239	0	0	0	1,091,508	1,746,016	87,923	474,907
City Of Monroe	Butler	161,394	0	0	0	1,883,332	2,247,630	1,395,577	2,062,854
City Of Montgomery	Hamilton	1,048,008	619,162	0	1,574,078	0	3,809,334	0	12,264,416
City Of Moraine	Montgomery	760,197	857,043	303,240	0	2,557,547	3,342,460	0	65,793
City Of Mount Vernon	Knox	848,879	323,093	0	0	3,526,598	6,243,714	0	0
City of Mt. Healthy	Hamilton	288,456	96,280	0	473,719	740,935	601,923	0	4,213
City Of Munroe Falls	Summit	52,378	0	0	0	443,253	659,818	0	205,270
City of Napoleon	Henry	717,360	151,254	0	0	554,015	936,313	0	1,177,632
City Of Nelsonville	Athens	198,386	361,868	0	0	1,257,396	615,788	0	257,398
City of New Albany	Franklin	0	11,867,972	0	0	2,533,587	4,833,895	0	17,068,780
City Of New Carlisle	Clark	60,816	61,906	0	0	320,442	703,565	0	52,735
City Of New Franklin	Summit	63,116	175,591	0	0	1,427,016	957,046	0	392,519
City of New Philadelphia	Tuscarawas	723,027	241,659	0	0	1,170,845	3,202,171	0	1,250,787
City of Newark	Licking	746,428	1,569,877	0	0	2,059,898	10,641,150	0	2,205,873
City Of Niles	Trumbull	435,611	848,045	0	0	1,412,973	1,398,686	0	995,650
City Of North Canton	Stark	754,214	2,153,345	467,576	0	937,326	1,706,095	0	2,458,593
City Of North Olmsted	Cuyahoga	2,620,445	321,058	1,923,981	0	5,249,876	4,190,529	0	1,746,234
City Of North Ridgeville	Lorain	412,335	1,320,664	0	0	3,244,895	6,814,538	0	981,766
City Of North Royalton	Cuyahoga	444,703	749,208	0	1,799,856	3,880,862	3,296,165	0	5,697,617
City Of Northwood	Wood	45,030	117,622	356,071	0	501,402	1,381,368	0	743,592
City Of Norton	Summit	63,375	209,388	0	0	1,758,558	1,859,765	0	1,160,198
City Of Norwalk	Huron	1,593,907	370,701	0	0	856,202	2,092,529	0	1,739,810
City Of Norwood	Hamilton	293,809	14,263	0	0	923,378	3,596,753	468,514	366,936
City Of Oakwood	Montgomery	952,916	1,645,831	0	0	819,983	1,798,466	0	820,401
City Of Oberlin	Lorain	458,041	430,449	257,184	0	754,001	3,069,788	0	1,516,084
City Of Olmsted Falls	Cuyahoga	100,193	328,010	321,604	0	940,515	1,231,887	0	406,992
City Of Ontario	Richland	146,700	28,207	0	0	4,668,080	2,022,501	0	399,516

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Martins Ferry	Belmont	107,323	17,513	0	0	0	4,460,444	(583,638)
City Of Marysville	Union	1,155,000	1,017,578	0	0	0	24,382,976	1,261,473
City Of Mason	Warren	2,371,250	1,578,415	0	0	0	42,960,438	4,204,433
City Of Massillon	Stark	1,382,738	983,431	0	75,543	0	29,060,419	949,010
City of Maumee	Lucas	10,729,983	824,646	0	0	0	39,057,945	(8,971,482)
City Of Mayfield Heights	Cuyahoga	1,049,759	9,500	0	0	0	23,480,495	(54,899)
City Of Medina	Medina	842,348	353,811	0	0	0	26,208,874	(3,453,066)
City Of Mentor	Lake	2,518,781	1,172,374	0	0	0	67,809,813	(3,411,807)
City of Mentor-on-the-Lake	Lake	90,676	41,246	0	25	0	3,827,612	(48,784)
City Of Miamisburg	Montgomery	1,252,386	193,417	18,273	0	0	25,730,999	2,298
City Of Middleburg Heights	Cuyahoga	1,573,272	385,190	0	0	0	29,796,117	(3,370,480)
City Of Middletown	Butler	3,329,067	1,065,413	0	1,953,713	0	52,479,756	404,892
City Of Milford	Clermont	331,668	100,765	0	0	0	8,358,516	(1,246,065)
City Of Monroe	Butler	1,110,900	411,926	0	0	6,128,431	22,228,809	1,087,143
City Of Montgomery	Hamilton	1,282,883	624,701	0	0	0	26,433,991	(8,512,590)
City Of Moraine	Montgomery	110,210	251,561	0	0	0	15,879,400	944,145
City Of Mount Vernon	Knox	515,327	264,038	0	0	0	18,642,492	1,923,923
City of Mt. Healthy	Hamilton	197,531	93,329	0	0	0	4,230,203	(75,170)
City Of Munroe Falls	Summit	100,798	176,025	0	0	0	3,058,216	91,831
City of Napoleon	Henry	119,151	71,499	0	0	0	7,394,410	285,943
City Of Nelsonville	Athens	49,687	6,700	0	0	0	3,962,035	(1,162,018)
City of New Albany	Franklin	2,430,838	1,150,318	193,833	0	0	43,240,126	5,446,080
City Of New Carlisle	Clark	136,246	115,963	0	0	0	2,907,235	106,263
City Of New Franklin	Summit	0	0	0	0	0	7,109,472	(479,860)
City of New Philadelphia	Tuscarawas	232,500	26,855	0	0	0	12,975,512	163,279
City of Newark	Licking	685,592	732,569	0	0	0	36,268,678	(1,627,519)
City Of Niles	Trumbull	140,673	117,073	0	261,592	0	14,254,355	(1,897,955)
City Of North Canton	Stark	159,427	91,075	0	0	0	14,160,638	2,599,451
City Of North Olmsted	Cuyahoga	3,872,081	974,312	28,056	0	0	34,643,624	(1,770,079)
City Of North Ridgeville	Lorain	3,226,141	321,668	0	0	0	27,845,940	(2,274,678)
City Of North Royalton	Cuyahoga	10,996,053	719,913	36,971	0	0	40,323,090	(14,821,926)
City Of Northwood	Wood	134,390	78,865	0	0	0	5,995,896	1,855,967
City Of Norton	Summit	1,459,298	241,729	0	0	0	10,883,431	(269,362)
City Of Norwalk	Huron	360,692	60,237	0	0	0	11,937,491	(330,330)
City Of Norwood	Hamilton	819,941	1,350,855	0	0	0	23,218,794	1,180,235
City Of Oakwood	Montgomery	14,734	21,207	0	0	0	11,159,204	966,381
City Of Oberlin	Lorain	540,445	291,508	0	0	0	10,916,659	(603,381)
City Of Olmsted Falls	Cuyahoga	372,038	124,195	0	0	0	7,648,459	747,334
City Of Ontario	Richland	84,847	55,340	0	0	17,850	9,857,753	(781,775)

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Refunding Bonds Issued	Other Debt Proceeds	Payment To Refunded Bond Escrow Agent	Transfers In	Transfers Out	Other Financing Sources
City Of Martins Ferry	Belmont	160,001	0	0	0	0	0	322,628	(254,008)	0
City Of Marysville	Union	7,119	312,632	10,730,000	0	1,200,000	0	4,554,432	(4,554,432)	176,080
City Of Mason	Warren	0	0	0	0	0	0	4,114,144	(5,160,144)	0
City Of Massillon	Stark	0	0	0	0	953,324	0	1,829,869	(1,829,869)	0
City of Maumee	Lucas	78,786	0	9,035,000	0	0	0	5,039,133	(5,174,751)	0
City Of Mayfield Heights	Cuyahoga	46,377	0	0	0	0	0	2,120,000	(2,120,000)	0
City Of Medina	Medina	26,698	0	0	0	0	0	100,000	(100,000)	18,814
City Of Mentor	Lake	0	0	0	0	0	0	1,035,791	(1,035,791)	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	321,591	(321,591)	0
City Of Miamisburg	Montgomery	0	0	0	0	23,865	0	1,314,543	(1,556,125)	0
City Of Middleburg Heights	Cuyahoga	20,054	0	0	0	0	0	850,000	(850,000)	0
City Of Middletown	Butler	0	0	0	0	445,947	0	67,398	(2,009,411)	0
City Of Milford	Clermont	138,807	0	0	0	0	0	172,151	(172,151)	0
City Of Monroe	Butler	0	0	2,902,597	0	0	0	6,686,928	(6,686,928)	0
City Of Montgomery	Hamilton	18,251	0	0	0	0	0	2,928,911	(2,928,911)	0
City Of Moraine	Montgomery	10,926	0	0	0	186,866	0	1,860,000	(1,860,000)	0
City Of Mount Vernon	Knox	3,148	0	0	0	0	0	1,252,978	(1,252,978)	0
City of Mt. Healthy	Hamilton	0	0	122,016	0	0	0	289,900	(289,900)	0
City Of Munroe Falls	Summit	11,270	87,500	0	0	0	0	91,026	(90,769)	0
City of Napoleon	Henry	17,289	0	0	0	0	0	2,137,016	(2,266,206)	0
City Of Nelsonville	Athens	0	31,291	0	0	697,386	0	5,000	(5,000)	0
City of New Albany	Franklin	56,700	0	10,475,000	0	3,107,951	0	10,015,343	(10,015,343)	0
City Of New Carlisle	Clark	20,000	0	0	0	0	0	190,301	(257,150)	0
City Of New Franklin	Summit	0	0	0	0	0	0	650,000	(650,000)	0
City of New Philadelphia	Tuscarawas	2,840	0	0	0	602,000	0	9,391	(9,391)	0
City of Newark	Licking	48,375	0	0	7,930,000	182,694	(7,945,049)	2,628,597	(2,633,973)	0
City Of Niles	Trumbull	0	0	0	0	0	0	6,176,654	(6,179,284)	0
City Of North Canton	Stark	0	0	0	0	0	0	1,679,400	(1,564,400)	0
City Of North Olmsted	Cuyahoga	3,400	176,472	0	0	0	0	1,595,893	(1,555,670)	2,436,510
City Of North Ridgeville	Lorain	0	0	2,264,000	0	550,796	0	1,367,585	(1,367,585)	61,874
City Of North Royalton	Cuyahoga	21,948	0	16,013,090	0	0	(2,319,029)	3,979,374	(3,990,392)	0
City Of Northwood	Wood	1,602	8,259	0	0	0	0	100,000	(100,000)	0
City Of Norton	Summit	0	256,409	0	0	0	0	844,785	(844,785)	0
City Of Norwalk	Huron	52,698	104,388	0	0	0	0	835,705	(835,705)	0
City Of Norwood	Hamilton	0	0	0	0	0	0	229,435	(229,435)	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	1,208,152	(1,208,152)	0
City Of Oberlin	Lorain	5,978	0	0	0	0	0	1,695,201	(1,398,529)	0
City Of Olmsted Falls	Cuyahoga	1,401	86,554	0	0	29,487	0	0	0	0
City Of Ontario	Richland	88,555	9,374	0	0	0	0	310,407	(310,407)	0

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		Other Financing Sources (Uses) (Continued)		Special and Extraordianary Items		
City	County	Other Financing Uses	Total Other Financing Sources (Uses)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
City Of Martins Ferry	Belmont	0	228,621	0	0	0
City Of Marysville	Union	0	12,425,831	0	0	0
City Of Mason	Warren	0	(1,046,000)	0	0	0
City Of Massillon	Stark	0	953,324	0	0	0
City of Maumee	Lucas	0	8,978,168	0	0	0
City Of Mayfield Heights	Cuyahoga	0	46,377	0	0	0
City Of Medina	Medina	0	45,512	0	0	0
City Of Mentor	Lake	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0
City Of Miamisburg	Montgomery	0	(217,717)	0	0	0
City Of Middleburg Heights	Cuyahoga	0	20,054	0	0	0
City Of Middletown	Butler	0	(1,496,066)	0	0	0
City Of Milford	Clermont	0	138,807	0	0	0
City Of Monroe	Butler	0	2,902,597	0	0	0
City Of Montgomery	Hamilton	0	18,251	0	0	0
City Of Moraine	Montgomery	0	197,792	0	0	0
City Of Mount Vernon	Knox	0	3,148	0	0	0
City of Mt. Healthy	Hamilton	0	122,016	0	0	0
City Of Munroe Falls	Summit	0	99,027	0	0	0
City of Napoleon	Henry	0	(111,901)	0	0	0
City Of Nelsonville	Athens	0	728,677	0	0	0
City of New Albany	Franklin	0	13,639,651	0	0	0
City Of New Carlisle	Clark	0	(46,849)	0	0	0
City Of New Franklin	Summit	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	604,840	0	0	0
City of Newark	Licking	0	210,644	0	0	0
City Of Niles	Trumbull	0	(2,630)	0	0	0
City Of North Canton	Stark	0	115,000	0	0	0
City Of North Olmsted	Cuyahoga	0	2,656,605	0	0	0
City Of North Ridgeville	Lorain	0	2,876,670	0	0	0
City Of North Royalton	Cuyahoga	0	13,704,991	0	0	0
City Of Northwood	Wood	0	9,861	0	0	0
City Of Norton	Summit	0	256,409	0	0	0
City Of Norwalk	Huron	0	157,086	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0
City Of Oberlin	Lorain	0	302,650	0	0	0
City Of Olmsted Falls	Cuyahoga	0	117,442	0	0	0
City Of Ontario	Richland	0	97,929	0	0	0

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City	County	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase Decrease In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Martins Ferry	Belmont	(355,017)	2,251,796	0	1,896,779
City Of Marysville	Union	13,687,304	(4,502,769)	0	9,184,535
City Of Mason	Warren	3,158,433	51,562,401	42,711	54,763,545
City Of Massillon	Stark	1,902,334	6,764,629	0	8,666,963
City of Maumee	Lucas	6,686	30,429,535	18,987	30,455,208
City Of Mayfield Heights	Cuyahoga	(8,522)	18,773,156	27,434	18,792,068
City Of Medina	Medina	(3,407,554)	46,051,063	0	42,643,509
City Of Mentor	Lake	(3,411,807)	35,397,289	242,710	32,228,192
City of Mentor-on-the-Lake	Lake	(48,784)	(95,272)	0	(144,056)
City Of Miamisburg	Montgomery	(215,419)	20,088,588	0	19,873,169
City Of Middleburg Heights	Cuyahoga	(3,350,426)	15,492,616	0	12,142,190
City Of Middletown	Butler	(1,091,174)	20,704,957	0	19,613,783
City Of Milford	Clermont	(1,107,258)	5,130,514	0	4,023,256
City Of Monroe	Butler	3,989,740	12,169,379	0	16,159,119
City Of Montgomery	Hamilton	(8,494,339)	41,165,910	0	32,671,571
City Of Moraine	Montgomery	1,141,937	10,204,147	0	11,346,084
City Of Mount Vernon	Knox	1,927,071	9,054,585	14,570	10,996,226
City of Mt. Healthy	Hamilton	46,846	652,085	0	698,931
City Of Munroe Falls	Summit	190,858	3,575,486	0	3,766,344
City of Napoleon	Henry	174,042	5,936,085	(6,867)	6,103,260
City Of Nelsonville	Athens	(433,341)	2,691,171	0	2,257,830
City of New Albany	Franklin	19,085,731	25,728,037	0	44,813,768
City Of New Carlisle	Clark	59,414	1,464,118	0	1,523,532
City Of New Franklin	Summit	(479,860)	2,780,674	0	2,300,814
City of New Philadelphia	Tuscarawas	768,119	6,100,536	0	6,868,655
City of Newark	Licking	(1,416,875)	13,625,655	67,768	12,276,548
City Of Niles	Trumbull	(1,900,585)	6,465,780	0	4,565,195
City Of North Canton	Stark	2,714,451	11,964,222	0	14,678,673
City Of North Olmsted	Cuyahoga	886,526	20,450,716	0	21,337,242
City Of North Ridgeville	Lorain	601,992	11,057,250	0	11,659,242
City Of North Royalton	Cuyahoga	(1,116,935)	14,021,796	0	12,904,861
City Of Northwood	Wood	1,865,828	9,600,490	7,597	11,473,915
City Of Norton	Summit	(12,953)	9,839,785	0	9,826,832
City Of Norwalk	Huron	(173,244)	12,206,048	0	12,032,804
City Of Norwood	Hamilton	1,180,235	3,541,192	0	4,721,427
City Of Oakwood	Montgomery	966,381	8,401,304	0	9,367,685
City Of Oberlin	Lorain	(300,731)	14,458,004	(7,002)	14,150,271
City Of Olmsted Falls	Cuyahoga	864,776	4,071,130	0	4,935,906
City Of Ontario	Richland	(683,846)	6,434,336	0	5,750,490

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Oregon	Lucas	1,522,798	31,624,456	660,322	4,318,108	997,904	292,307	452,733	0	2,237,849
City Of Orrville	Wayne	431,947	6,119,991	22,907	1,698,141	16,398	102,280	0	4,739	1,364,068
City Of Oxford	Butler	1,327,283	9,045,760	26,663	994,881	109,707	445,730	354,517	0	1,605,605
City Of Painesville	Lake	2,012,275	7,900,150	91,321	3,369,400	147,622	476,660	1,428,419	0	678,643
City Of Parma	Cuyahoga	8,685,548	37,429,939	1,402,273	17,646,305	4,011	2,745,409	4,219,259	1,021,110	3,430,400
City Of Parma Heights	Cuyahoga	2,758,628	8,456,091	68,067	3,413,877	2,687	962,095	0	0	1,720,942
City Of Pataskala	Licking	819,665	4,725,721	4,169	1,927,690	49,971	270,812	221,825	121,059	18,893
City Of Pepper Pike	Cuyahoga	3,419,342	5,344,744	584,093	1,067,529	10,966	281,336	36,253	73,347	156,943
City Of Perrysburg	Wood	3,220,029	16,430,256	300,268	3,405,888	66,600	255,894	983,392	0	1,033,772
City Of Pickerington	Fairfield	2,398,110	5,629,111	0	1,437,964	57,178	552,266	163,208	0	655,088
City Of Piqua	Miami	1,169,263	8,551,480	0	1,858,968	63,403	1,301,751	241,036	0	0
City of Port Clinton	Ottawa	234,649	0	28,242	1,462,528	2,627	0	1,810	0	150,578
City Of Portsmouth	Scioto	12,500,502	0	0	4,414,477	182	238,668	1,109,375	0	403,816
City Of Powell	Delaware	2,065,573	4,948,747	0	1,035,277	85,236	821,232	10,074	0	283,772
City Of Ravenna	Portage	553,038	6,073,377	45,786	2,366,354	114,650	449,293	16,313	48,251	1,031,761
City Of Reading	Hamilton	606,887	6,769,899	0	1,764,363	0	261,881	0	0	945,212
City Of Reynoldsburg	Franklin	15,827,003	0	37,845	5,817,230	168,910	278,188	719,483	0	300,789
City Of Richmond Heights	Cuyahoga	3,169,548	6,046,689	1,020,014	1,530,870	17	453,889	6,941	147,923	362,108
City Of Rittman	Wayne	542,639	1,221,022	52,937	915,616	29,412	0	42,060	0	709,554
City Of Riverside	Montgomery	2,044,938	5,283,638	147,883	2,784,692	595	13,665	90,163	1,366,803	1,830,129
City of Rocky River	Cuyahoga	6,536,524	10,194,101	53,920	3,199,672	21,536	3,432,285	0	92,875	2,835,023
City Of Rossford	Wood	1,364,654	3,644,929	451,821	1,011,696	20,368	0	108,259	0	339,382
City Of Saint Marys	Auglaize	1,220,465	4,564,020	58,885	793,091	77,280	90,726	14,865	41,500	584,653
City Of Salem	Columbiana	907,218	4,610,047	278	1,186,370	64,884	211,961	29,883	4,119	117,126
City Of Sandusky	Erie	659,919	832,767	790,084	5,295,604	38,993	349,897	79,252	0	1,173,774
City Of Seven Hills	Cuyahoga	2,939,223	5,180,944	347,258	3,093,232	3,825	296,022	157,443	0	1,289,341
City Of Shaker Heights	Cuyahoga	6,435,800	31,341,737	1,485,323	8,319,959	63,187	1,186,841	813,715	0	6,648,614
City Of Sharonville	Hamilton	23,268,446	0	297,894	3,512,276	155,836	658,217	366,993	0	912,351
City Of Sheffield Lake	Lorain	1,190,686	2,282,089	0	908,380	3,906	0	201,437	0	1,056,523
City Of Shelby	Richland	978,208	3,186,668	25,433	1,064,919	7,118	261,023	0	0	1,161,753
City Of Sidney	Shelby	1,452,946	14,620,120	272,883	2,757,853	118,525	183,193	0	0	1,692,992
City Of Solon	Cuyahoga	3,975,911	41,225,082	607,313	5,075,368	366,629	995,024	341,694	29,605	3,746,356
City Of South Euclid	Cuyahoga	5,390,905	9,709,718	2,909,024	4,324,620	20,784	627,930	689,714	57,862	602,639
City Of Springboro	Warren	951,075	11,627,659	400,731	1,348,059	77,679	573,421	0	0	0
City Of Springdale	Hamilton	1,167,087	13,234,481	200,825	1,365,268	7,897	403,135	225,759	0	537,209
City Of Springfield	Clark	2,424,449	31,075,560	210,791	10,046,294	324,901	586,357	2,631,451	0	3,821,364
City Of St. Clairsville	Belmont	1,153,202	1,298,408	0	949,584	31,403	122,812	28,062	0	174,009
City Of Steubenville	Jefferson	1,624,641	9,505,320	96,479	5,482,153	1,982	893,575	382,097	129,643	52,638
City of Stow	Summit	6,869,238	14,151,477	70,989	8,340,406	68,642	949,862	3,345,709	316,572	1,211,598

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Oregon	Lucas	1,877,316	730,028	44,713,821	11,056,577	0	0	0	430,966
City Of Orrville	Wayne	19,718	1,006,491	10,786,680	2,113,519	463,480	0	0	178,694
City Of Oxford	Butler	14,720	1,936,666	15,861,532	5,888,581	0	0	0	122,530
City Of Painesville	Lake	0	519,613	16,624,103	6,591,728	0	0	0	480,801
City Of Parma	Cuyahoga	287,174	18,749	76,890,177	30,930,958	0	0	0	319,977
City Of Parma Heights	Cuyahoga	0	456,429	17,838,816	9,641,033	0	0	0	376,683
City Of Pataskala	Licking	2,141	444,726	8,606,672	2,216,466	0	0	0	0
City Of Pepper Pike	Cuyahoga	101	509,364	11,484,018	2,417,507	1,744,958	0	0	29,051
City Of Perrysburg	Wood	0	1,289,545	26,985,644	8,895,404	0	0	0	29,095
City Of Pickerington	Fairfield	91,461	1,332,087	12,316,473	4,746,507	0	0	0	151,150
City Of Piqua	Miami	2,515,324	1,212,000	16,913,225	4,049,982	3,961,105	0	0	416,363
City of Port Clinton	Ottawa	0	236,522	2,116,956	47,123	512,055	0	0	0
City Of Portsmouth	Scioto	0	574,018	19,241,038	8,560,561	0	0	0	2,939,025
City Of Powell	Delaware	0	1,723,400	10,973,311	2,398,963	0	0	853,198	0
City Of Ravenna	Portage	3,667	87,402	10,789,892	3,283,370	2,000,491	0	0	138,207
City Of Reading	Hamilton	0	113,450	10,461,692	5,187,804	0	0	0	0
City Of Reynoldsburg	Franklin	0	821,019	23,970,467	9,034,101	0	0	0	219,428
City Of Richmond Heights	Cuyahoga	3,748	194,227	12,935,974	5,205,962	0	0	0	0
City Of Rittman	Wayne	370	55,501	3,569,111	1,659,144	0	0	0	86,486
City Of Riverside	Montgomery	1,600	711,014	14,275,120	6,098,133	0	0	0	5,250
City of Rocky River	Cuyahoga	0	688,370	27,054,306	0	0	9,180,199	1,153,116	0
City Of Rossford	Wood	0	1,121,643	8,062,752	2,466,247	0	0	0	0
City Of Saint Marys	Auglaize	4,796	386,674	7,836,955	3,273,662	0	0	0	68,227
City Of Salem	Columbiana	0	967,213	8,099,099	3,658,864	0	0	0	91,801
City Of Sandusky	Erie	0	1,381,609	10,601,899	732,031	1,229,571	0	0	62,427
City Of Seven Hills	Cuyahoga	0	65,225	13,372,513	3,913,135	0	0	0	880,335
City Of Shaker Heights	Cuyahoga	0	384,331	56,679,507	14,933,870	7,756,609	838,764	0	421,555
City Of Sharonville	Hamilton	0	672,156	29,844,169	12,241,157	0	0	0	368,868
City Of Sheffield Lake	Lorain	0	603,964	6,246,985	2,694,148	0	0	0	33,900
City Of Shelby	Richland	0	118,325	6,803,447	3,235,392	0	0	0	212,667
City Of Sidney	Shelby	0	815,675	21,914,187	5,665,204	4,688,533	1,569,513	0	172,049
City Of Solon	Cuyahoga	91,552	1,061,743	57,516,277	7,738,602	7,036,681	0	0	93,873
City Of South Euclid	Cuyahoga	33,619	397,841	24,764,656	5,378,340	3,892,763	0	0	136,714
City Of Springboro	Warren	800	778,062	15,757,486	3,042,822	0	0	0	16,704
City Of Springdale	Hamilton	0	1,204,121	18,345,782	8,542,578	0	0	0	381,686
City Of Springfield	Clark	0	9,271,297	60,392,464	29,391,850	0	0	0	242,811
City Of St. Clairsville	Belmont	17,100	18,814	3,793,394	1,011,038	0	0	0	29,724
City Of Steubenville	Jefferson	11,390	375,019	18,554,937	7,005,187	0	0	0	639,995
City of Stow	Summit	74,081	846,910	36,245,484	13,790,021	0	0	0	440,029

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Oregon	Lucas	939,728	1,011,037	1,363,410	0	4,016,531	6,499,586	0	4,853,339
City Of Orrville	Wayne	306,991	0	436,292	0	1,246,065	1,185,189	0	3,884,488
City Of Oxford	Butler	1,339,864	885,993	0	0	1,306,384	1,520,666	0	1,744,731
City Of Painesville	Lake	574,406	113,556	0	0	4,394,199	3,785,221	0	1,493,091
City Of Parma	Cuyahoga	3,145,021	6,991,368	1,746,513	0	5,344,358	24,638,905	0	1,578,514
City Of Parma Heights	Cuyahoga	624,338	3,048,435	191,196	0	964,191	2,372,155	0	719,670
City Of Pataskala	Licking	77,118	677,224	0	0	1,621,694	1,585,981	0	2,614,077
City Of Pepper Pike	Cuyahoga	0	233,408	1,170,580	0	1,001,383	1,063,969	0	3,829,274
City Of Perrysburg	Wood	1,450,614	650,394	1,127,797	0	2,943,637	4,905,796	0	4,661,992
City Of Pickerington	Fairfield	762,477	753,043	0	0	1,076,791	2,518,065	0	716,828
City Of Piqua	Miami	451,705	324,512	0	4,181,086	0	1,283,002	0	1,276,685
City of Port Clinton	Ottawa	0	165,101	0	0	330,142	709,835	0	691,784
City Of Portsmouth	Scioto	56,452	904,167	0	0	1,297,001	3,672,978	0	1,161,110
City Of Powell	Delaware	614,705	1,034,338	0	0	0	1,840,989	0	1,806,440
City Of Ravenna	Portage	755,526	1,062,547	0	0	1,448,852	1,593,255	0	1,219,223
City Of Reading	Hamilton	278,201	158,243	476,257	0	606,184	1,916,322	0	1,263,784
City Of Reynoldsburg	Franklin	1,112,254	1,316,623	0	0	1,120,517	4,179,397	0	4,514,838
City Of Richmond Heights	Cuyahoga	206,306	199,341	0	0	1,467,457	1,583,423	0	919,888
City Of Rittman	Wayne	474,163	0	0	0	443,121	617,861	0	450,770
City Of Riverside	Montgomery	47,344	260,342	0	0	2,028,075	4,048,681	0	1,155,811
City of Rocky River	Cuyahoga	3,159,934	669,155	1,511,655	0	1,963,888	4,972,508	0	2,081,172
City Of Rossford	Wood	401,836	0	318,993	0	900,158	1,413,647	0	1,179,569
City Of Saint Marys	Auglaize	278,653	31,791	0	0	1,029,069	1,060,473	0	2,724,637
City Of Salem	Columbiana	459,785	428,075	0	0	661,236	1,368,806	0	1,823,072
City Of Sandusky	Erie	39,028	2,302,361	0	0	4,711,852	163,764	0	1,163,617
City Of Seven Hills	Cuyahoga	1,129,969	467,260	303	0	1,630,452	1,671,491	0	4,537,001
City Of Shaker Heights	Cuyahoga	3,574,222	5,645,429	0	11,392,138	0	7,332,496	0	0
City Of Sharonville	Hamilton	2,597,876	499,794	611,860	0	2,166,899	4,079,195	0	5,506,072
City Of Sheffield Lake	Lorain	104,983	168,828	696,915	0	705,258	970,917	0	248,953
City Of Shelby	Richland	70,617	591,681	0	0	686,528	1,138,736	0	1,520,556
City Of Sidney	Shelby	1,196,673	861,934	0	0	1,231,476	1,076,602	0	2,544,470
City Of Solon	Cuyahoga	4,784,990	2,503,875	2,123,557	0	4,886,506	8,926,410	0	14,044,012
City Of South Euclid	Cuyahoga	265,387	268,158	2,602,419	0	1,693,834	3,141,283	0	3,659,757
City Of Springboro	Warren	589,217	644,956	0	0	1,368,605	3,546,195	0	3,044,966
City Of Springdale	Hamilton	1,478,464	618,921	0	0	1,580,438	4,028,048	0	1,340,386
City Of Springfield	Clark	1,600,511	4,902,375	0	252,562	4,629,730	11,274,468	0	6,444,284
City Of St. Clairsville	Belmont	297,083	99,356	0	0	539,101	368,609	0	941,177
City Of Steubenville	Jefferson	490,645	500,175	0	0	1,518,671	2,696,811	0	2,600,886
City of Stow	Summit	1,292,695	1,103,909	0	0	2,539,841	7,957,517	0	6,240,117

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Oregon	Lucas	559,920	225,292	0	0	0	30,956,386	13,757,435
City Of Orrville	Wayne	9,030	32,406	0	0	0	9,856,154	930,526
City Of Oxford	Butler	250,000	56,800	0	0	0	13,115,549	2,745,983
City Of Painesville	Lake	1,292,115	327,143	0	0	0	19,052,260	(2,428,157)
City Of Parma	Cuyahoga	3,250,472	848,253	0	0	0	78,794,339	(1,904,162)
City Of Parma Heights	Cuyahoga	1,333,302	195,493	0	292,686	0	19,759,182	(1,920,366)
City Of Pataskala	Licking	422,208	95,665	91,118	0	0	9,401,551	(794,879)
City Of Pepper Pike	Cuyahoga	473,408	305,693	0	0	0	12,269,231	(785,213)
City Of Perrysburg	Wood	0	5,520	0	0	0	24,670,249	2,315,395
City Of Pickerington	Fairfield	717,704	256,424	0	0	0	11,698,989	617,484
City Of Piqua	Miami	504,209	51,524	0	74,565	0	16,574,738	338,487
City of Port Clinton	Ottawa	32,810	8,999	0	0	0	2,497,849	(380,893)
City Of Portsmouth	Scioto	255,331	102,147	0	0	0	18,948,772	292,266
City Of Powell	Delaware	1,965,000	1,132,876	0	0	0	11,646,509	(673,198)
City Of Ravenna	Portage	538,216	259,587	0	0	0	12,299,274	(1,509,382)
City Of Reading	Hamilton	291,754	79,072	0	0	0	10,257,621	204,071
City Of Reynoldsburg	Franklin	1,903,440	581,836	0	0	0	23,982,434	(11,967)
City Of Richmond Heights	Cuyahoga	3,020,524	449,403	0	0	0	13,052,304	(116,330)
City Of Rittman	Wayne	146,204	26,169	8,034	0	0	3,911,952	(342,841)
City Of Riverside	Montgomery	4,975,659	122,038	0	0	0	18,741,333	(4,466,213)
City of Rocky River	Cuyahoga	1,338,224	423,666	128,353	0	0	26,581,870	472,436
City Of Rossford	Wood	377,231	67,073	0	0	0	7,124,754	937,998
City Of Saint Marys	Auglaize	37,000	7,413	0	0	0	8,510,925	(673,970)
City Of Salem	Columbiana	330,107	119,023	34,365	0	0	8,975,134	(876,035)
City Of Sandusky	Erie	2,347,008	799,218	0	0	181,625	13,732,502	(3,130,603)
City Of Seven Hills	Cuyahoga	853,559	666,004	106,895	0	0	15,856,404	(2,483,891)
City Of Shaker Heights	Cuyahoga	2,784,346	636,275	0	0	0	55,315,704	1,363,803
City Of Sharonville	Hamilton	1,375,000	355,268	0	0	0	29,801,989	42,180
City Of Sheffield Lake	Lorain	381,533	119,345	0	0	0	6,124,780	122,205
City Of Shelby	Richland	191,892	255,805	0	0	28,000	7,931,874	(1,128,427)
City Of Sidney	Shelby	650,000	166,982	0	0	0	19,823,436	2,090,751
City Of Solon	Cuyahoga	714,860	207,341	0	0	0	53,060,707	4,455,570
City Of South Euclid	Cuyahoga	1,066,043	861,749	93,750	0	940,358	24,000,555	764,101
City Of Springboro	Warren	1,190,000	499,621	0	0	0	13,943,086	1,814,400
City Of Springdale	Hamilton	689,579	174,499	0	0	0	18,834,599	(488,817)
City Of Springfield	Clark	1,916,841	264,684	0	0	0	60,920,116	(527,652)
City Of St. Clairsville	Belmont	78,841	34,143	0	0	0	3,399,072	394,322
City Of Steubenville	Jefferson	243,199	239,611	25,712	0	0	15,960,892	2,594,045
City of Stow	Summit	5,145,674	681,765	82,659	0	0	39,274,227	(3,028,743)

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Refunding Bonds Issued	Other Debt Proceeds	Payment To Refunded Bond Escrow Agent	Transfers In	Transfers Out	Other Financing Sources
City Of Oregon	Lucas	376	0	0	0	432,230	0	6,489,357	(9,876,162)	0
City Of Orrville	Wayne	0	0	0	0	0	0	981,385	(1,898,437)	0
City Of Oxford	Butler	0	0	0	0	0	0	2,102,269	(2,132,269)	0
City Of Painesville	Lake	10	147,000	0	0	1,563,406	0	3,228,310	(2,160,000)	0
City Of Parma	Cuyahoga	448,506	695,706	0	0	0	0	9,206,092	(10,696,237)	5,023
City Of Parma Heights	Cuyahoga	0	202,901	0	0	700,000	0	257,922	(257,922)	10,179
City Of Pataskala	Licking	285	267,774	6,630,000	0	451,530	0	1,615,815	(1,615,815)	0
City Of Pepper Pike	Cuyahoga	38,570	0	0	0	359,817	0	1,807,224	(1,807,224)	0
City Of Perrysburg	Wood	0	0	0	0	0	0	5,860,277	(6,927,562)	0
City Of Pickerington	Fairfield	23,341	8,197	0	0	0	0	4,352,066	(4,352,066)	0
City Of Piqua	Miami	61,575	0	0	0	0	0	458,288	(963,832)	0
City of Port Clinton	Ottawa	0	0	0	0	0	0	595,000	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	178,410	(225,735)	0
City Of Powell	Delaware	16,495	0	0	0	0	0	699,500	(699,500)	4,896
City Of Ravenna	Portage	95,504	0	0	0	0	0	217,357	(122,052)	0
City Of Reading	Hamilton	0	0	0	0	103,887	0	345,879	(345,879)	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	1,190,000	0	0	0	3,711,297	(3,711,297)	0
City Of Rittman	Wayne	22,020	0	40,000	645,000	7,000	(638,455)	154,323	(154,323)	0
City Of Riverside	Montgomery	0	0	0	0	0	0	4,883,607	(4,883,607)	0
City of Rocky River	Cuyahoga	17,646	0	0	0	9,772,633	(9,644,280)	3,353,300	(3,353,300)	0
City Of Rossford	Wood	0	0	0	0	71,391	0	1,726,443	(2,020,496)	0
City Of Saint Marys	Auglaize	0	0	0	0	25,000	0	413,276	(1,284,622)	0
City Of Salem	Columbiana	27,357	0	0	1,540,000	0	(1,505,635)	684,074	(678,074)	0
City Of Sandusky	Erie	3,145	0	370,000	0	45,000	0	2,913,091	(770,361)	0
City Of Seven Hills	Cuyahoga	315	0	1,920,969	0	157,244	0	1,235,350	(1,235,350)	0
City Of Shaker Heights	Cuyahoga	29,534	540,000	0	0	1,237,724	0	7,536,702	(7,536,702)	0
City Of Sharonville	Hamilton	18	0	0	0	0	0	3,900,372	(3,900,372)	0
City Of Sheffield Lake	Lorain	0	0	0	0	648,000	0	111,163	(111,163)	0
City Of Shelby	Richland	0	0	0	0	0	0	338,000	(338,000)	0
City Of Sidney	Shelby	55,124	0	0	0	0	0	215,000	(427,178)	0
City Of Solon	Cuyahoga	66,285	0	0	0	0	0	2,105,000	(2,105,000)	0
City Of South Euclid	Cuyahoga	145,393	135,853	0	0	3,840,000	0	997,000	(997,000)	20,500
City Of Springboro	Warren	2,305	0	0	0	1,500,000	0	5,798,965	(7,062,034)	0
City Of Springdale	Hamilton	0	270,000	0	0	0	0	533,150	(533,150)	0
City Of Springfield	Clark	80,731	0	0	0	0	0	2,498,969	(3,511,546)	0
City Of St. Clairsville	Belmont	0	38,590	0	0	64,794	0	1,180,926	(1,396,007)	0
City Of Steubenville	Jefferson	1,156	0	1,000,000	0	0	0	52,993	(52,993)	31,224
City of Stow	Summit	0	0	0	3,790,000	3,380,616	(3,755,105)	1,888,151	(1,888,151)	0

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		Other Financing Sources (Uses) (Continued)		Special and Extraordianary Items		
City	County	Other Financing Uses	Total Other Financing Sources (Uses)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
City Of Oregon	Lucas	0	(2,954,199)	0	0	0
City Of Orrville	Wayne	0	(917,052)	0	0	0
City Of Oxford	Butler	0	(30,000)	0	0	0
City Of Painesville	Lake	0	2,778,726	0	0	0
City Of Parma	Cuyahoga	0	(340,910)	0	0	0
City Of Parma Heights	Cuyahoga	0	913,080	0	0	0
City Of Pataskala	Licking	0	7,349,589	0	0	0
City Of Pepper Pike	Cuyahoga	0	398,387	0	0	0
City Of Perrysburg	Wood	0	(1,067,285)	0	0	0
City Of Pickerington	Fairfield	0	31,538	0	0	0
City Of Piqua	Miami	0	(443,969)	(9,793,197)	0	(9,793,197)
City of Port Clinton	Ottawa	0	595,000	0	0	0
City Of Portsmouth	Scioto	0	(47,325)	0	0	0
City Of Powell	Delaware	0	21,391	0	0	0
City Of Ravenna	Portage	0	190,809	0	0	0
City Of Reading	Hamilton	0	103,887	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	1,190,000	0	0	0
City Of Rittman	Wayne	0	75,565	0	0	0
City Of Riverside	Montgomery	5,889,097	5,889,097	0	0	0
City of Rocky River	Cuyahoga	0	145,999	0	0	0
City Of Rossford	Wood	0	(222,662)	0	0	0
City Of Saint Marys	Auglaize	0	(846,346)	0	0	0
City Of Salem	Columbiana	0	67,722	0	0	0
City Of Sandusky	Erie	0	2,560,875	0	0	0
City Of Seven Hills	Cuyahoga	0	2,078,528	0	0	0
City Of Shaker Heights	Cuyahoga	0	1,807,258	0	0	0
City Of Sharonville	Hamilton	0	18	0	0	0
City Of Sheffield Lake	Lorain	0	648,000	0	0	0
City Of Shelby	Richland	0	0	0	0	0
City Of Sidney	Shelby	0	(157,054)	0	0	0
City Of Solon	Cuyahoga	0	66,285	0	0	0
City Of South Euclid	Cuyahoga	0	4,141,746	0	0	0
City Of Springboro	Warren	0	239,236	0	0	0
City Of Springdale	Hamilton	0	270,000	0	0	0
City Of Springfield	Clark	0	(931,846)	0	0	0
City Of St. Clairsville	Belmont	0	(111,697)	0	0	0
City Of Steubenville	Jefferson	0	1,032,380	0	0	0
City of Stow	Summit	0	3,415,511	0	0	0

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City	County	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase Decrease In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Oregon	Lucas	10,803,236	58,921,543	375,101	70,099,880
City Of Orrville	Wayne	13,474	8,190,213	0	8,203,687
City Of Oxford	Butler	2,715,983	14,133,627	0	16,849,610
City Of Painesville	Lake	350,569	14,684,546	(152,444)	14,882,671
City Of Parma	Cuyahoga	(2,245,072)	13,605,710	0	11,360,638
City Of Parma Heights	Cuyahoga	(1,007,286)	(145,711)	0	(1,152,997)
City Of Pataskala	Licking	6,554,710	3,003,100	0	9,557,810
City Of Pepper Pike	Cuyahoga	(386,826)	12,554,549	0	12,167,723
City Of Perrysburg	Wood	1,248,110	14,332,098	38,733	15,618,941
City Of Pickerington	Fairfield	649,022	6,830,587	0	7,479,609
City Of Piqua	Miami	(9,898,679)	27,797,413	0	17,898,734
City of Port Clinton	Ottawa	214,107	1,897,459	0	2,111,566
City Of Portsmouth	Scioto	244,941	5,834,501	62,797	6,142,239
City Of Powell	Delaware	(651,807)	14,271,132	0	13,619,325
City Of Ravenna	Portage	(1,318,573)	12,943,857	0	11,625,284
City Of Reading	Hamilton	307,958	3,081,791	0	3,389,749
City Of Reynoldsburg	Franklin	(11,967)	17,075,611	50,761	17,114,405
City Of Richmond Heights	Cuyahoga	1,073,670	4,758,621	0	5,832,291
City Of Rittman	Wayne	(267,276)	1,996,017	0	1,728,741
City Of Riverside	Montgomery	1,422,884	9,658,442	0	11,081,326
City of Rocky River	Cuyahoga	618,435	12,156,189	0	12,774,624
City Of Rossford	Wood	715,336	11,613,856	0	12,329,192
City Of Saint Marys	Auglaize	(1,520,316)	12,099,276	25,084	10,604,044
City Of Salem	Columbiana	(808,313)	4,051,442	0	3,243,129
City Of Sandusky	Erie	(569,728)	5,787,303	0	5,217,575
City Of Seven Hills	Cuyahoga	(405,363)	6,606,855	0	6,201,492
City Of Shaker Heights	Cuyahoga	3,171,061	38,631,581	0	41,802,642
City Of Sharonville	Hamilton	42,198	13,077,736	167,248	13,287,182
City Of Sheffield Lake	Lorain	770,205	1,855,368	0	2,625,573
City Of Shelby	Richland	(1,128,427)	4,747,502	104,949	3,724,024
City Of Sidney	Shelby	1,933,697	11,539,658	0	13,473,355
City Of Solon	Cuyahoga	4,521,855	43,571,711	0	48,093,566
City Of South Euclid	Cuyahoga	4,905,847	5,944,495	0	10,850,342
City Of Springboro	Warren	2,053,636	14,575,590	(7,594)	16,621,632
City Of Springdale	Hamilton	(218,817)	8,022,567	0	7,803,750
City Of Springfield	Clark	(1,459,498)	33,435,045	0	31,975,547
City Of St. Clairsville	Belmont	282,625	1,851,144	0	2,133,769
City Of Steubenville	Jefferson	3,626,425	5,812,362	0	9,438,787
City of Stow	Summit	386,768	12,942,719	0	13,329,487

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Streetsboro	Portage	1,628,819	10,875,160	22,776	2,093,246	2,738	513,174	138,857	1,351	494,259
City Of Strongsville	Cuyahoga	9,693,836	33,037,551	216,197	10,503,164	158,257	1,321,085	687,548	0	4,552,341
City Of Sylvania	Lucas	1,685,402	9,439,000	892,285	2,243,424	104,723	381,784	1,054,158	0	492,333
City of Tallmadge	Summit	2,059,317	9,560,660	110,603	2,729,999	33,822	391,916	0	0	2,123,555
City Of Tiffin	Seneca	958,303	8,164,190	111,686	2,082,533	16,305	43,738	805,692	0	535,477
City of Tipp City	Miami	5,741,874	0	240,613	2,483,754	29,358	33,575	13,242	0	1,873,129
City Of Toledo	Lucas	9,552	164,787	21,822	35,358	454	2,476	7,491	0	27,532
City Of Toronto	Jefferson	141,810	3,201,842	0	712,277	1,587	57,143	42,658	0	64,320
City Of Trenton	Butler	1,156,216	1,609,437	77,473	2,386,460	21,719	75,325	113,037	0	313,076
City Of Trotwood	Montgomery	5,274,351	4,939,670	98,072	2,987,163	3,636	560,918	0	0	1,568,134
City Of Troy	Miami	1,686,821	16,316,396	91,946	2,399,866	1,153,755	415,384	0	0	3,777,696
City Of Twinsburg	Summit	1,062,583	22,867,654	0	6,524,483	21,396	327,088	113,649	0	1,348,403
City Of Uhrichsville	Tuscarawas	572,741	1,365,414	143,208	754,247	3,417	53,538	19,172	2,349	35,486
City Of Union	Montgomery	1,496,257	594,041	372,035	708,255	1,511	90,360	0	0	834,414
City Of University Heights	Cuyahoga	3,569,089	9,163,890	911,735	1,482,877	51,244	385,011	193,334	0	550,275
City Of Upper Arlington	Franklin	9,439,797	17,269,967	0	6,064,176	898,847	1,115,342	373,405	0	2,003,822
City Of Upper Sandusky	Wyandot	319,173	3,007,389	0	1,251,922	15,189	82,255	965,925	0	90,120
City Of Urbana	Champaign	512,843	5,929,733	0	1,397,464	31,921	356,724	356,724	0	1,197,569
City Of Vandalia	Montgomery	1,281,724	13,019,647	6,018	3,562,887	215,329	314,064	1,482,008	0	3,669,349
City Of Vermilion	Erie	2,459,945	2,577,647	74,119	2,649,508	58,844	291,567	606,175	0	1,597,684
City of Village of Indian Hill	Hamilton	719,254	11,018,024	0	587,832	715,560	9,150	28,568	0	487,017
City Of Wadsworth	Medina	2,545,031	8,613,796	86,206	4,463,898	212,694	446,013	637,310	72,519	2,080,205
City of Wapakoneta	Auglaize	458,036	2,594,506	39,784	1,169,747	25,239	134,013	15,086	0	750,578
City Of Warren	Trumbull	1,318,438	16,409,208	20,549	8,554,302	107,227	2,114,415	1,668,265	47,749	2,118,099
City Of Warrensville Heights	Cuyahoga	1,411,554	15,872,496	212,940	1,266,054	6,872	812,181	170,812	0	627,620
City Of Washington Court House	Fayette	1,291,543	5,283,019	0	2,369,327	46,873	0	805,282	0	1,144,857
City of Waterville	Lucas	31,260	685,861	10,548	930,131	3,553	100,853	1,657	0	0
City of Wauseon	Fulton	3,834,636	0	0	568,300	10,124	9,272	76,427	0	484,547
City of Wellston	Jackson	470,162	1,137,147	0	1,720,919	67,925	19,324	31,085	33,335	73,981
City Of West Carrollton	Montgomery	7,111,424	0	283,762	1,541,168	17,311	60,349	268,929	0	394,818
City Of Westerville	Franklin	13,106,841	39,990,428	0	11,458,133	1,556,946	649,525	688,507	0	5,562,069
City Of Westlake	Cuyahoga	11,671,818	24,633,001	418,783	4,311,716	580,396	1,183,422	272,467	209,870	3,762,633
City Of Whitehall	Franklin	419,069	22,224,376	202,060	1,916,527	78,036	433,817	347,989	205,462	704,816
City Of Wickliffe	Lake	2,033,617	9,715,290	399,664	1,961,507	8,908	639,152	142,441	0	551,416
City of Willard	Huron	332,722	3,307,040	0	619,562	86,938	58,290	19,880	34,823	817,547
City Of Willoughby	Lake	4,203,716	16,999,234	588,781	3,085,595	142,037	227,991	2,641,781	0	1,716,354
City Of Willoughby Hills	Lake	1,622,624	4,671,608	686,503	1,443,404	788	193,966	962,019	174,548	395,354
City Of Willowick	Lake	3,670,617	2,561,912	61,442	3,419,499	0	247,943	106,727	0	681,742
City Of Wilmington	Clinton	1,677,162	4,448,417	252,791	2,473,540	30,493	124,969	777,905	0	1,727,745

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Streetsboro	Portage	0	499,527	16,269,907	5,401,405	0	0	0	43,020
City Of Strongsville	Cuyahoga	94,053	2,933,585	63,197,617	22,038,035	0	0	0	619,899
City Of Sylvania	Lucas	0	649,821	16,942,930	5,404,072	0	0	0	131,856
City of Tallmadge	Summit	0	333,527	17,343,399	3,737,673	2,746,929	27,287	0	71,619
City Of Tiffin	Seneca	69,777	497,059	13,284,760	6,460,659	0	0	0	0
City of Tipp City	Miami	0	369,327	10,784,872	3,364,152	0	0	0	0
City Of Toledo	Lucas	0	40,977	310,449	0	0	168,872	41,760	7,939
City Of Toronto	Jefferson	0	817,251	5,038,888	1,637,674	0	0	0	25,762
City Of Trenton	Butler	0	341,589	6,094,332	2,914,445	0	0	0	46,262
City Of Trotwood	Montgomery	0	1,401,781	16,833,725	8,259,260	0	0	0	0
City Of Troy	Miami	0	786,989	26,628,853	10,217,092	0	0	0	377,198
City Of Twinsburg	Summit	0	1,597,298	33,862,554	8,391,289	0	0	0	0
City Of Uhrichsville	Tuscarawas	370	44,895	2,994,837	1,231,412	0	0	0	73,466
City Of Union	Montgomery	0	204,564	4,301,437	1,817,465	0	0	0	13,014
City Of University Heights	Cuyahoga	0	36,258	16,343,713	7,753,431	0	0	0	53,030
City Of Upper Arlington	Franklin	0	2,434,847	39,600,203	15,646,033	0	0	2,696,711	0
City Of Upper Sandusky	Wyandot	0	91,179	5,823,152	2,477,346	0	0	0	32,440
City Of Urbana	Champaign	0	458,578	10,241,556	4,872,356	0	0	0	200,929
City Of Vandalia	Montgomery	0	506,053	24,057,079	4,791,427	2,041,316	0	0	0
City Of Vermilion	Erie	40,775	201,371	10,557,635	2,517,903	466,415	0	0	115,064
City of Village of Indian Hill	Hamilton	0	192,982	13,758,387	4,491,562	0	0	0	83,785
City Of Wadsworth	Medina	56,442	1,203,385	20,417,499	6,383,016	0	0	0	125,315
City of Wapakoneta	Auglaize	19,171	855,338	6,061,498	1,714,844	1,481,619	4,792	0	149,970
City Of Warren	Trumbull	0	1,478,244	33,836,496	15,484,022	0	0	0	650,352
City Of Warrensville Heights	Cuyahoga	0	529,296	20,909,825	5,177,961	3,552,650	0	0	53,085
City Of Washington Court House	Fayette	0	993,210	11,934,111	3,677,689	0	0	0	294,780
City of Waterville	Lucas	0	143,494	1,907,357	103,468	70,794	97,075	0	0
City of Wauseon	Fulton	0	375,970	5,359,276	2,414,668	0	0	0	0
City of Wellston	Jackson	500	49,777	3,604,155	874,123	489,719	0	0	27,449
City Of West Carrollton	Montgomery	0	372,301	10,050,062	3,448,714	1,592,306	0	0	0
City Of Westerville	Franklin	0	4,299,050	77,311,499	27,434,617	0	0	0	14,874
City Of Westlake	Cuyahoga	6,931,638	3,775,712	57,751,456	0	0	15,837,651	0	1,041,101
City Of Whitehall	Franklin	3,144	1,441,393	27,976,689	12,397,888	0	0	0	120,624
City Of Wickliffe	Lake	0	436,867	15,888,862	6,538,625	0	0	0	46,965
City of Willard	Huron	25,630	82,806	5,385,238	2,363,405	0	0	0	40,964
City Of Willoughby	Lake	0	2,367	29,607,856	14,278,036	0	0	0	387,280
City Of Willoughby Hills	Lake	7,963	317,051	10,475,828	3,228,257	1,777,987	0	0	0
City Of Willowick	Lake	0	373,048	11,122,930	6,114,174	0	0	0	101,316
City Of Wilmington	Clinton	0	682,157	12,195,179	4,430,503	0	0	0	422,105

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Streetsboro	Portage	394,917	551,098	716,651	0	728,359	3,841,343	0	2,835,451
City Of Strongsville	Cuyahoga	4,883,317	1,508,060	2,450,397	0	9,228,919	4,026,332	0	11,826,437
City Of Sylvania	Lucas	967,514	549,062	971,840	0	1,694,943	4,627,547	0	1,081,447
City of Tallmadge	Summit	1,865,931	145,941	0	0	1,812,826	3,632,420	0	2,500,947
City Of Tiffin	Seneca	393,560	394,562	0	0	951,129	2,482,608	0	1,060,233
City of Tipp City	Miami	800,510	302,715	226,658	0	590,590	1,381,047	0	3,083,086
City Of Toledo	Lucas	2,959	20,969	0	8	0	26,951	0	42,624
City Of Toronto	Jefferson	175,489	352,843	0	0	474,162	514,689	0	458,397
City Of Trenton	Butler	75,443	161,862	0	0	2,100,642	419,134	0	110,463
City Of Trotwood	Montgomery	366,683	733,158	0	0	1,789,569	2,989,254	0	73,921
City Of Troy	Miami	1,409,945	914,865	1,408,069	0	1,474,539	4,313,792	0	2,426,089
City Of Twinsburg	Summit	954,571	1,719,775	107,637	0	6,526,324	6,209,228	0	9,693,190
City Of Uhrichsville	Tuscarawas	20,528	191,830	0	0	307,495	589,276	0	1,853
City Of Union	Montgomery	70,033	0	504,287	0	560,026	802,489	0	259,330
City Of University Heights	Cuyahoga	265,257	990,486	1,668,244	0	1,145,946	1,605,247	0	1,288,094
City Of Upper Arlington	Franklin	2,925,520	958,286	0	0	0	7,858,711	0	10,762,530
City Of Upper Sandusky	Wyandot	495,857	103,654	0	0	415,091	1,674,524	0	1,051,472
City Of Urbana	Champaign	298,952	113,417	0	0	1,359,892	1,926,958	0	1,063,689
City Of Vandalia	Montgomery	3,731,450	0	0	3,433,779	0	5,252,837	0	3,589,683
City Of Vermilion	Erie	1,071,115	173,838	105,324	1,108,782	3,974,122	2,061,007	0	0
City of Village of Indian Hill	Hamilton	980,201	1,665,120	0	0	1,524,552	1,729,095	0	1,131,143
City Of Wadsworth	Medina	1,331,935	1,157,100	0	0	2,632,481	3,775,373	0	4,686,698
City of Wapakoneta	Auglaize	410,517	126,163	0	0	1,341,304	579,587	0	0
City Of Warren	Trumbull	730,344	4,102,267	0	0	1,619,094	7,579,223	0	7,275,418
City Of Warrensville Heights	Cuyahoga	470,772	736,622	1,186,403	0	2,787,827	3,536,088	0	380,006
City Of Washington Court House	Fayette	18,055	1,662,576	0	0	938,642	2,420,957	0	2,214,181
City of Waterville	Lucas	158,342	56,526	0	0	1,399,088	144,171	0	0
City of Wauseon	Fulton	440,479	314,702	29,368	0	582,906	639,412	0	728,355
City of Wellston	Jackson	0	484,647	0	0	949,383	684,317	0	188,966
City Of West Carrollton	Montgomery	611,088	1,618,832	0	0	1,102,405	900,580	0	0
City Of Westerville	Franklin	9,567,084	3,604,493	830,315	0	2,432,721	22,389,226	0	32,103,962
City Of Westlake	Cuyahoga	3,229,032	1,669,156	770,242	0	6,969,639	7,821,827	0	36,668,478
City Of Whitehall	Franklin	726,097	122,739	1,070,076	0	1,649,399	8,452,194	0	2,250,766
City Of Wickliffe	Lake	874,222	231,018	1,182,854	0	1,904,485	4,687,878	0	1,488,843
City of Willard	Huron	212,280	202,515	0	0	689,237	584,910	0	1,385,537
City Of Willoughby	Lake	1,871,385	1,094,601	48,438	0	1,564,053	6,732,698	0	2,215,365
City Of Willoughby Hills	Lake	257,960	130,222	0	0	1,452,330	1,402,040	0	70,819
City Of Willowick	Lake	961,950	502,086	361,652	0	1,525,763	1,753,812	0	1,444,040
City Of Wilmington	Clinton	476,959	0	0	0	2,309,757	3,911,158	0	526,709

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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Streetsboro	Portage	799,227	211,036	0	0	0	15,522,507	747,400
City Of Strongsville	Cuyahoga	2,460,000	1,682,540	234,029	0	0	60,957,965	2,239,652
City Of Sylvania	Lucas	1,294,502	658,925	0	0	0	17,381,708	(438,778)
City of Tallmadge	Summit	749,212	400,572	0	0	0	17,691,357	(347,958)
City Of Tiffin	Seneca	135,000	117,067	0	0	175,807	12,170,625	1,114,135
City of Tipp City	Miami	2,037,991	104,065	0	0	0	11,890,814	(1,105,942)
City Of Toledo	Lucas	22,773	6,983	219	0	0	342,057	(31,608)
City Of Toronto	Jefferson	114,543	10,127	0	0	0	3,763,686	1,275,202
City Of Trenton	Butler	155,000	4,271	0	0	152,020	6,139,542	(45,210)
City Of Trotwood	Montgomery	1,126,425	636,179	0	0	0	15,974,449	859,276
City Of Troy	Miami	609,875	248,373	0	0	0	23,399,837	3,229,016
City Of Twinsburg	Summit	1,785,047	362,861	0	0	0	35,749,922	(1,887,368)
City Of Uhrichsville	Tuscarawas	358,343	60,448	0	0	0	2,834,651	160,186
City Of Union	Montgomery	165,374	55,142	0	0	0	4,247,160	54,277
City Of University Heights	Cuyahoga	679,895	89,613	0	0	0	15,539,243	804,470
City Of Upper Arlington	Franklin	3,092,246	1,529,569	152,092	0	0	45,621,698	(6,021,495)
City Of Upper Sandusky	Wyandot	597,869	170,678	0	0	0	7,018,931	(1,195,779)
City Of Urbana	Champaign	447,352	91,260	0	0	0	10,374,805	(133,249)
City Of Vandalia	Montgomery	6,847,216	359,838	0	149,300	0	30,196,846	(6,139,767)
City Of Vermilion	Erie	251,146	183,890	0	0	0	12,028,606	(1,470,971)
City of Village of Indian Hill	Hamilton	672,075	44,708	0	0	0	12,322,241	1,436,146
City Of Wadsworth	Medina	667,558	752,064	0	0	0	21,511,540	(1,094,041)
City of Wapakoneta	Auglaize	82,656	8,789	0	0	0	5,900,241	161,257
City Of Warren	Trumbull	815,983	399,298	0	0	0	38,656,001	(4,819,505)
City Of Warrensville Heights	Cuyahoga	2,625,000	934,422	0	0	0	21,440,836	(531,011)
City Of Washington Court House	Fayette	723,436	569,279	0	0	0	12,519,595	(585,484)
City of Waterville	Lucas	155,209	78,655	0	105,699	0	2,369,027	(461,670)
City of Wauseon	Fulton	130,000	91,875	0	0	0	5,371,765	(12,489)
City of Wellston	Jackson	30,253	4,091	0	0	0	3,732,948	(128,793)
City Of West Carrollton	Montgomery	430,000	54,693	0	0	0	9,758,618	291,444
City Of Westerville	Franklin	3,163,707	1,683,532	318,946	68,906	0	103,612,383	(26,300,884)
City Of Westlake	Cuyahoga	1,948,842	1,964,178	1,584,844	0	0	79,504,990	(21,753,534)
City Of Whitehall	Franklin	341,956	42,943	21,200	0	0	27,195,882	780,807
City Of Wickliffe	Lake	152,029	80,099	0	0	0	17,187,018	(1,298,156)
City of Willard	Huron	98,902	25,275	0	0	0	5,603,025	(217,787)
City Of Willoughby	Lake	1,111,234	420,640	0	0	0	29,723,730	(115,874)
City Of Willoughby Hills	Lake	778,734	324,885	0	1,000,000	0	10,423,234	52,594
City Of Willowick	Lake	2,234,822	24,078	0	0	0	15,023,693	(3,900,763)
City Of Wilmington	Clinton	614,827	177,175	0	0	0	12,869,193	(674,014)

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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Refunding Bonds Issued	Other Debt Proceeds	Payment To Refunded Bond Escrow Agent	Transfers In	Transfers Out	Other Financing Sources
City Of Streetsboro	Portage	0	0	0	0	179,309	0	301,496	(323,035)	0
City Of Strongsville	Cuyahoga	168,812	0	0	9,485,000	1,049,655	(9,533,327)	15,620,252	(15,620,252)	0
City Of Sylvania	Lucas	0	0	0	0	0	0	10,287,830	(10,387,830)	0
City of Tallmadge	Summit	0	0	0	0	0	0	5,588,777	(5,588,777)	0
City Of Tiffin	Seneca	15,804	107,634	0	0	0	0	1,646,685	(1,646,685)	0
City of Tipp City	Miami	0	0	0	0	1,490,391	0	447,784	(476,389)	0
City Of Toledo	Lucas	0	0	22,884	0	167	0	73,054	(71,699)	1,995
City Of Toronto	Jefferson	0	0	0	0	0	0	655,000	(780,000)	0
City Of Trenton	Butler	7,136	0	0	0	1,142,000	0	110,333	(110,333)	0
City Of Trotwood	Montgomery	525	42,766	0	0	0	0	0	0	0
City Of Troy	Miami	37,767	0	0	0	0	0	4,392,814	(5,150,547)	0
City Of Twinsburg	Summit	0	506,045	0	0	1,254,773	0	6,797,844	(7,648,027)	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	2,000	(193,842)	0
City Of Union	Montgomery	2,897	69,808	0	0	0	0	53,000	(53,000)	0
City Of University Heights	Cuyahoga	12,900	0	0	0	0	0	2,888,709	(2,888,709)	0
City Of Upper Arlington	Franklin	314,918	0	0	6,265,000	3,800,000	(6,348,263)	4,918,746	(6,058,375)	217,304
City Of Upper Sandusky	Wyandot	122,061	131,894	415,875	0	0	0	1,054,476	(427,974)	0
City Of Urbana	Champaign	5,149	0	0	0	0	0	255,000	(255,000)	0
City Of Vandalia	Montgomery	42,238	461,016	0	0	308,334	0	3,456,840	(3,456,840)	0
City Of Vermilion	Erie	0	0	0	0	0	0	436,700	(436,700)	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	2,946,303	(2,946,303)	0
City Of Wadsworth	Medina	54,264	0	0	0	0	0	121,096	(187,849)	0
City of Wapakoneta	Auglaize	0	91,929	0	0	0	0	791,225	(817,225)	0
City Of Warren	Trumbull	0	0	0	0	0	0	1,428,160	(1,751,160)	0
City Of Warrensville Heights	Cuyahoga	0	187,290	2,237,163	0	1,815,462	0	1,989,457	(1,989,457)	0
City Of Washington Court House	Fayette	0	0	0	0	622,450	0	0	0	0
City of Waterville	Lucas	0	0	0	0	718,402	0	45,000	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	221,875	(221,875)	0
City of Wellston	Jackson	6,231	0	0	0	160,000	0	43,725	(43,725)	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	1,602,825	(1,661,166)	0
City Of Westerville	Franklin	597,690	0	14,455,000	0	6,385,000	0	16,476,885	(16,776,885)	1,152,753
City Of Westlake	Cuyahoga	91,045	0	0	0	51,477,515	0	952,757	(952,757)	0
City Of Whitehall	Franklin	192,360	35,854	1,475,000	0	0	0	2,594,189	(2,594,189)	0
City Of Wickliffe	Lake	33,662	0	0	0	0	0	214,079	(214,079)	0
City of Willard	Huron	1,224	0	0	0	3,997	0	186,100	(186,100)	0
City Of Willoughby	Lake	0	0	0	0	0	0	3,141,746	(7,464,208)	0
City Of Willoughby Hills	Lake	30,266	0	0	0	800,000	0	4,299,244	(4,242,528)	0
City Of Willowick	Lake	2,725	659,640	0	0	2,832,519	0	3,300,680	(3,300,680)	2,422
City Of Wilmington	Clinton	0	0	0	0	0	0	4,412,417	(4,412,417)	0

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		Other Financing Sources (Uses) (Continued)		Special and Extraordianary Items		
City	County	Other Financing Uses	Total Other Financing Sources (Uses)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
City Of Streetsboro	Portage	0	157,770	1,500,000	0	1,500,000
City Of Strongsville	Cuyahoga	0	1,170,140	0	0	0
City Of Sylvania	Lucas	0	(100,000)	0	0	0
City of Tallmadge	Summit	0	0	0	0	0
City Of Tiffin	Seneca	0	123,438	0	0	0
City of Tipp City	Miami	0	1,461,786	0	0	0
City Of Toledo	Lucas	0	26,401	0	0	0
City Of Toronto	Jefferson	0	(125,000)	0	0	0
City Of Trenton	Butler	0	1,149,136	0	0	0
City Of Trotwood	Montgomery	0	43,291	0	0	0
City Of Troy	Miami	0	(719,966)	0	0	0
City Of Twinsburg	Summit	0	910,635	0	0	0
City Of Uhrichsville	Tuscarawas	0	(191,842)	0	0	0
City Of Union	Montgomery	0	72,705	0	0	0
City Of University Heights	Cuyahoga	0	12,900	0	0	0
City Of Upper Arlington	Franklin	0	3,109,330	0	0	0
City Of Upper Sandusky	Wyandot	483	1,296,815	0	0	0
City Of Urbana	Champaign	0	5,149	0	0	0
City Of Vandalia	Montgomery	0	811,588	0	0	0
City Of Vermilion	Erie	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0
City Of Wadsworth	Medina	0	(12,489)	0	0	0
City of Wapakoneta	Auglaize	0	65,929	0	0	0
City Of Warren	Trumbull	0	(323,000)	(39,538)	0	(39,538)
City Of Warrensville Heights	Cuyahoga	0	4,239,915	0	0	0
City Of Washington Court House	Fayette	0	622,450	0	0	0
City of Waterville	Lucas	(718,402)	45,000	0	0	0
City of Wauseon	Fulton	0	0	0	0	0
City of Wellston	Jackson	0	166,231	0	0	0
City Of West Carrollton	Montgomery	0	(58,341)	0	0	0
City Of Westerville	Franklin	0	22,290,443	0	0	0
City Of Westlake	Cuyahoga	0	51,568,560	0	0	0
City Of Whitehall	Franklin	0	1,703,214	(900,000)	0	(900,000)
City Of Wickliffe	Lake	0	33,662	0	0	0
City of Willard	Huron	0	5,221	0	0	0
City Of Willoughby	Lake	0	(4,322,462)	0	0	0
City Of Willoughby Hills	Lake	0	886,982	0	0	0
City Of Willowick	Lake	0	3,497,306	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0

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City	County	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase Decrease In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Streetsboro	Portage	2,405,170	7,595,330	0	10,000,500
City Of Strongsville	Cuyahoga	3,409,792	25,052,592	0	28,462,384
City Of Sylvania	Lucas	(538,778)	18,582,652	(25,196)	18,018,678
City of Tallmadge	Summit	(347,958)	9,799,018	0	9,451,060
City Of Tiffin	Seneca	1,237,573	6,118,498	(11,824)	7,344,247
City of Tipp City	Miami	355,844	4,863,953	(35,558)	5,184,239
City Of Toledo	Lucas	(5,207)	13,999	2,726	11,518
City Of Toronto	Jefferson	1,150,202	2,026,537	0	3,176,739
City Of Trenton	Butler	1,103,926	3,485,624	0	4,589,550
City Of Trotwood	Montgomery	902,567	645,433	0	1,548,000
City Of Troy	Miami	2,509,050	59,976,736	0	62,485,786
City Of Twinsburg	Summit	(976,733)	33,449,976	0	32,473,243
City Of Uhrichsville	Tuscarawas	(31,656)	1,065,252	0	1,033,596
City Of Union	Montgomery	126,982	1,412,930	0	1,539,912
City Of University Heights	Cuyahoga	817,370	6,842,360	0	7,659,730
City Of Upper Arlington	Franklin	(2,912,165)	53,474,474	0	50,562,309
City Of Upper Sandusky	Wyandot	101,036	2,783,214	13,212	2,897,462
City Of Urbana	Champaign	(128,100)	5,932,306	0	5,804,206
City Of Vandalia	Montgomery	(5,328,179)	17,463,062	0	12,134,883
City Of Vermilion	Erie	(1,470,971)	6,636,043	0	5,165,072
City of Village of Indian Hill	Hamilton	1,436,146	21,065,765	67,029	22,568,940
City Of Wadsworth	Medina	(1,106,530)	18,547,807	0	17,441,277
City of Wapakoneta	Auglaize	227,186	3,942,640	0	4,169,826
City Of Warren	Trumbull	(5,182,043)	21,568,072	0	16,386,029
City Of Warrensville Heights	Cuyahoga	3,708,904	3,618,145	0	7,327,049
City Of Washington Court House	Fayette	36,966	3,812,924	0	3,849,890
City of Waterville	Lucas	(416,670)	1,699,026	0	1,282,356
City of Wauseon	Fulton	(12,489)	4,902,866	(3,563)	4,886,814
City of Wellston	Jackson	37,438	4,819,896	0	4,857,334
City Of West Carrollton	Montgomery	233,103	1,854,576	0	2,087,679
City Of Westerville	Franklin	(4,010,441)	64,019,891	0	60,009,450
City Of Westlake	Cuyahoga	29,815,026	72,813,160	0	102,628,186
City Of Whitehall	Franklin	1,584,021	17,135,382	0	18,719,403
City Of Wickliffe	Lake	(1,264,494)	8,268,125	31,988	7,035,619
City of Willard	Huron	(212,566)	6,053,046	0	5,840,480
City Of Willoughby	Lake	(4,438,336)	18,087,741	3,852	13,653,257
City Of Willoughby Hills	Lake	939,576	2,995,807	0	3,935,383
City Of Willowick	Lake	(403,457)	5,415,153	0	5,011,696
City Of Wilmington	Clinton	(674,014)	5,881,008	0	5,206,994

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		Revenues								
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services
City Of Wooster	Wayne	17,283,188	0	304,671	5,436,342	68,929	0	1,051,998	0	1,251,777
City Of Worthington	Franklin	2,408,615	23,531,714	33,698	2,225,148	34,359	503,885	273,465	0	3,370,997
City Of Wyoming	Hamilton	2,406,985	4,483,120	0	1,168,896	32,878	112,644	0	0	1,077,778
City of Youngstown	Mahoning	2,007,187	42,702,043	0	18,048,469	29,333	449,980	923,032	4,564,659	7,352,028
City Of Zanesville	Muskingum	1,113,261	16,182,354	0	4,886,549	62,479	445,658	0	57,282	904,237

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		Revenues (Continued)			Expenditures				
					Current Expenditures				
					Security of Persons and Property				
City	County	Contributions And Donations	Other Revenues	Total Revenues	Police	Fire	Other	Public Services	Public Health
City Of Wooster	Wayne	0	2,091,885	27,488,790	11,010,790	0	0	0	132,785
City Of Worthington	Franklin	0	479,232	32,861,113	10,576,062	0	0	0	54,180
City Of Wyoming	Hamilton	0	242,792	9,525,093	2,506,400	0	0	0	66,911
City of Youngstown	Mahoning	250	2,561,872	78,638,853	17,857,706	13,475,966	2,789,478	0	1,993,143
City Of Zanesville	Muskingum	15,120	1,337,371	25,004,311	8,130,699	5,555,161	137,805	0	469,504

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		Expenditures (Continued)							
		Current Expenditures (Continued)							
City	County	Leisure Time Activities	Community & Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental	Capital Outlay
City Of Wooster	Wayne	1,548,370	1,169,790	0	0	2,078,237	3,694,512	0	5,754,452
City Of Worthington	Franklin	4,148,435	626,798	2,009,604	0	2,629,091	5,921,547	0	4,331,815
City Of Wyoming	Hamilton	1,141,457	267,803	556,180	0	957,096	2,983,964	0	721,422
City of Youngstown	Mahoning	2,578,718	5,502,481	2,056,638	0	8,042,399	11,752,422	0	5,791,551
City Of Zanesville	Muskingum	679,341	1,027,496	0	0	2,622,522	5,128,680	0	479,646

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
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		Expenditures (Continued)						
		Debt Service						
City	County	Principal Retirement	Interest And Fiscal Charges	Bond Issuance Costs	Other	Other Expenditures	Total Expenditures	Excess Of Revenues Over Under Expenditures
City Of Wooster	Wayne	394,972	231,004	0	0	0	26,014,912	1,473,878
City Of Worthington	Franklin	2,506,715	239,866	0	0	0	33,044,113	(183,000)
City Of Wyoming	Hamilton	871,546	409,699	0	0	0	10,482,478	(957,385)
City of Youngstown	Mahoning	13,221,264	904,566	0	0	0	85,966,332	(7,327,479)
City Of Zanesville	Muskingum	368,127	161,736	8,820	0	0	24,769,537	234,774

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
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		Other Financing Sources (Uses)								
City	County	Sale Of Capital Assets	Inception Of Capital Lease	General Obligation Bonds Issued	Refunding Bonds Issued	Other Debt Proceeds	Payment To Refunded Bond Escrow Agent	Transfers In	Transfers Out	Other Financing Sources
City Of Wooster	Wayne	0	0	0	0	0	0	2,830,000	(2,830,000)	116,317
City Of Worthington	Franklin	0	0	0	0	2,372,816	0	1,777,919	(1,777,919)	0
City Of Wyoming	Hamilton	3,000	0	0	0	0	0	1,409,418	(1,409,418)	0
City of Youngstown	Mahoning	439,076	0	0	0	10,660,000	0	27,508,818	(27,508,818)	0
City Of Zanesville	Muskingum	0	0	0	889,000	0	(879,910)	7,689,042	(7,885,194)	1,136

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
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		Other Financing Sources (Uses) (Continued)		Special and Extraordianary Items		
City	County	Other Financing Uses	Total Other Financing Sources (Uses)	Special Item	Extraordinary Item	Total Special And Extraordinary Items
City Of Wooster	Wayne	0	116,317	0	0	0
City Of Worthington	Franklin	0	2,372,816	0	0	0
City Of Wyoming	Hamilton	0	3,000	0	0	0
City of Youngstown	Mahoning	0	11,099,076	0	0	0
City Of Zanesville	Muskingum	0	(185,926)	0	0	0

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
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City	County	Net Change In Fund Balances	Fund Balances Beginning Of Year	Increase Decrease In Inventory Or Prepaid Assets	Fund Balances End Of Year
City Of Wooster	Wayne	1,590,195	15,899,606	0	17,489,801
City Of Worthington	Franklin	2,189,816	19,205,006	0	21,394,822
City Of Wyoming	Hamilton	(954,385)	6,177,930	42,751	5,266,296
City of Youngstown	Mahoning	3,771,597	11,406,774	0	15,178,371
City Of Zanesville	Muskingum	48,848	8,997,933	0	9,046,781

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Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
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**Note: City of Cincinnati FYE is June 30, 2014*

		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City	County								
City Of Akron	Summit	12,326,674	0	4,628,698	0	0	1,965,106	0	0
City Of Alliance	Stark	2,468,580	0	870,225	0	0	439,434	11,414	0
City Of Amherst	Lorain	936,630	0	619,247	0	0	40,898	5,081	0
City of Ashland	Ashland	1,120,119	0	470,537	0	0	117,111	24,654	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0
City Of Athens	Athens	1,061,720	0	247,620	0	0	246,362	18,640	0
City Of Aurora	Portage	2,689,621	0	710,937	40,000	0	0	24,090	0
City Of Avon	Lorain	9,716,292	0	287,726	0	0	666,092	3,250	0
City Of Avon Lake	Lorain	9,351,508	0	783,884	1,040,365	0	137,209	35,844	0
City Of Barberton	Summit	4,631,589	1,812,885	558,960	0	0	243,588	31,529	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	4,940,599	0	782,331	10,219	0	165,208	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	1,635,635	0	309,051	0	0	95,865	16,923	0
City Of Bellefontaine	Logan	876,993	0	401,555	0	0	109,182	739	0
City Of Bellevue	Huron	1,509,763	0	339,769	0	0	362,087	0	0
City Of Belpre	Washington	282,645	0	87,812	0	0	2,519	4,811	0
City Of Berea	Cuyahoga	1,450,026	0	1,003,765	31,319	0	52,333	9,838	0
City Of Bexley	Franklin	821,378	0	559,947	0	0	1,179	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	5,688,515	0	418,400	0	0	112,874	26,007	10,953
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	151,736	0	303,001	0	0	13,546	3,841	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	1,308,534	0	242,799	0	0	197,210	16,730	0
City Of Bucyrus	Crawford	1,216,042	0	370,184	53,063	0	261,232	11,202	0
City Of Cambridge	Guernsey	3,389,731	0	733,898	0	0	17,862	7,767	0
City Of Campbell	Mahoning	857,530	0	32,582	0	0	0	0	5,060
City Of Canal Fulton	Stark	727,636	0	76,918	82	0	819	0	29,700
City of Canal Winchester	Franklin	2,433,736	0	182,094	0	0	15,083	31,205	0
City Of Canfield	Mahoning	490,590	0	361,153	0	0	0	15,418	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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		Assets (Continued)		Assets (Continued)					
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City	County								
City Of Akron	Summit	430,849	19,351,327	0	0	0	0	0	160,161,844
City Of Alliance	Stark	1,261,572	5,051,225	1,071,312	0	0	3,070,736	26,235,149	(15,612,313)
City Of Amherst	Lorain	0	1,601,856	0	65,190	0	45,000	4,053,172	0
City of Ashland	Ashland	0	1,732,421	0	0	0	2,744,609	24,577,793	(13,114,675)
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0
City Of Athens	Athens	27,551	1,601,893	0	0	0	152,871	17,021,940	(10,419,903)
City Of Aurora	Portage	0	3,464,648	0	0	0	161,449	17,929,644	(5,080,398)
City Of Avon	Lorain	346,608	11,019,968	0	0	0	2,644,610	12,711,530	0
City Of Avon Lake	Lorain	4,373	11,353,183	1,304,490	0	0	5,714,567	57,540,165	(24,997,624)
City Of Barberton	Summit	2,397	7,280,948	0	0	0	16,745,555	8,104,840	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	3,025	5,901,382	0	0	0	0	7,212,849	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	4,119	2,061,593	0	0	0	617,870	11,858,225	0
City Of Bellefontaine	Logan	0	1,388,469	0	0	0	719,204	9,800,397	0
City Of Bellevue	Huron	0	2,211,619	0	0	0	1,781,297	19,852,561	(8,022,085)
City Of Belpre	Washington	0	377,787	0	0	0	171,979	6,163,569	0
City Of Berea	Cuyahoga	464,494	3,011,775	0	0	0	1,317,788	35,637,445	(11,514,175)
City Of Bexley	Franklin	73,967	1,456,471	0	0	0	810,469	6,551,117	(2,370,642)
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	6,256,749	0	0	0	3,458,744	41,040,996	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	472,124	0	0	0	0	1,117,061	(882,324)
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	113	1,765,386	0	0	0	402,972	9,940,545	(4,760,431)
City Of Bucyrus	Crawford	0	1,911,723	161,854	0	0	1,596,720	6,930,622	0
City Of Cambridge	Guernsey	0	4,149,258	192,843	0	0	142,529	15,248,673	(8,163,576)
City Of Campbell	Mahoning	0	895,172	0	0	0	34,280	15,995,733	(11,034,530)
City Of Canal Fulton	Stark	0	835,155	0	0	0	100,228	3,762,514	0
City of Canal Winchester	Franklin	0	2,662,118	0	0	0	905,000	21,920,512	(6,859,855)
City Of Canfield	Mahoning	0	867,161	0	0	0	285,418	5,355,183	(203,708)

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets (Continued)				Liabilities			
		Noncurrent Assets (Continued)				Current Liabilities			
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds
City	County								
City Of Akron	Summit	0	160,161,844	179,513,171	226,157	1,561,635	310,077	0	689,652
City Of Alliance	Stark	0	14,764,884	19,816,109	703,930	30,839	41,107	56,430	0
City Of Amherst	Lorain	0	4,163,362	5,765,218	0	253,478	10,875	13,056	0
City of Ashland	Ashland	0	14,207,727	15,940,148	76,559	11,303	50,374	38,433	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	6,754,908	8,356,801	0	175,830	49,442	21,171	0
City Of Aurora	Portage	0	13,010,695	16,475,343	0	8,270	13,202	8,695	0
City Of Avon	Lorain	0	15,356,140	26,376,108	0	35,863	10,272	44,253	161,000
City Of Avon Lake	Lorain	2,330,996	41,892,594	53,245,777	0	299,982	98,950	167,096	0
City Of Barberton	Summit	0	24,850,395	32,131,343	269,241	38,672	42,652	49,110	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	7,212,849	13,114,231	7,050	170,469	17,846	9,527	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	12,476,095	14,537,688	0	6,262	27,816	13,679	0
City Of Bellefontaine	Logan	0	10,519,601	11,908,070	0	30,996	27,617	18,291	0
City Of Bellevue	Huron	0	13,611,773	15,823,392	0	201,514	31,707	20,211	0
City Of Belpre	Washington	0	6,335,548	6,713,335	0	10,681	3,697	3,209	0
City Of Berea	Cuyahoga	0	25,441,058	28,452,833	0	15,405	22,299	786,914	0
City Of Bexley	Franklin	0	4,990,944	6,447,415	0	174,210	3,735	355,054	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	44,499,740	50,756,489	29,095	740,642	53,764	43,151	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	234,737	706,861	0	185,434	2,326	1,593	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	5,583,086	7,348,472	0	10,800	27,955	1,835	0
City Of Bucyrus	Crawford	0	8,689,196	10,600,919	0	19,760	34,131	25,123	0
City Of Cambridge	Guernsey	635	7,421,104	11,570,362	0	51,300	39,560	31,882	0
City Of Campbell	Mahoning	0	4,995,483	5,890,655	0	21,609	23,971	19,296	237,686
City Of Canal Fulton	Stark	0	3,862,742	4,697,897	0	7,719	3,089	0	5,738
City of Canal Winchester	Franklin	0	15,965,657	18,627,775	0	11,088	2,521	14,580	0
City Of Canfield	Mahoning	0	5,436,893	6,304,054	0	104	8,410	4,801	0

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		Liabilities (Continued)								
		Current Liabilities (Continued)								
City	County	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities
City	County									
City Of Akron	Summit	781,695	0	0	0	0	66,885	0	2,848,973	6,258,917
City Of Alliance	Stark	187,661	0	0	0	55,010	0	0	4,642	375,689
City Of Amherst	Lorain	2,555	0	0	0	120,000	0	0	65,190	465,154
City of Ashland	Ashland	1,607	0	0	0	435,000	0	0	43,239	579,956
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Athens	Athens	109,508	0	0	0	0	0	0	56,742	412,693
City Of Aurora	Portage	30	0	0	14,657	0	0	0	19,545	64,399
City Of Avon	Lorain	4,318	0	0	0	12,175	0	0	10,383,254	10,651,135
City Of Avon Lake	Lorain	89,713	0	0	0	0	0	0	2,019,968	2,675,709
City Of Barberton	Summit	81,950	0	0	0	42,019	2,156	0	841,556	1,098,115
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	813	0	0	0	185,600	0	0	83,580	467,835
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	30,849	0	0	0	60,000	0	0	81,173	219,779
City Of Bellefontaine	Logan	37,836	78,755	3,108	0	0	0	0	712	197,315
City Of Bellevue	Huron	41,215	0	0	0	0	0	18,630	0	313,277
City Of Belpre	Washington	9,063	0	0	0	0	356,003	0	206,083	588,736
City Of Berea	Cuyahoga	2,781	0	0	0	0	30,878	0	1,196,846	2,055,123
City Of Bexley	Franklin	18,204	0	0	0	50,850	0	0	95,841	697,894
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	133,393	0	0	0	60,000	0	0	3,977	1,034,927
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	6,526	0	0	0	0	0	0	637	196,516
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	36,612	0	0	0	0	0	0	0	77,202
City Of Bucyrus	Crawford	28,965	0	0	0	0	0	0	328,684	436,663
City Of Cambridge	Guernsey	3,899	0	0	0	0	0	0	556,101	682,742
City Of Campbell	Mahoning	4,924	0	0	0	0	0	0	178,915	486,401
City Of Canal Fulton	Stark	0	0	0	0	35,000	0	0	66,264	117,810
City of Canal Winchester	Franklin	26,563	0	0	0	0	11,387	0	239,349	305,488
City Of Canfield	Mahoning	9,072	0	0	0	0	0	0	0	22,387

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		Liabilities (Continued)						
		Current Payable From Restricted Assets			Long Term Liabilities			
City	County	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion
City	County							
City Of Akron	Summit	3,625,000	0	3,625,000	0	0	44,578,253	127,066
City Of Alliance	Stark	1,208,295	81,558	1,289,853	204,100	1,025,161	6,715,438	0
City Of Amherst	Lorain	0	1,526	1,526	16,233	730,000	0	0
City of Ashland	Ashland	0	0	0	70,762	3,703,891	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	41,048	0	0	0
City Of Aurora	Portage	0	0	0	26,440	0	0	0
City Of Avon	Lorain	0	0	0	58,556	1,556,962	0	0
City Of Avon Lake	Lorain	395,000	74,873	469,873	225,208	0	5,815,000	0
City Of Barberton	Summit	0	0	0	268,150	789,856	6,350,000	2,634
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	8,718	8,718	21,854	3,440,357	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	1,860	1,860	0	425,000	0	0
City Of Bellefontaine	Logan	0	0	0	128,268	1,148,886	0	0
City Of Bellevue	Huron	0	0	0	102,045	0	0	0
City Of Belpre	Washington	0	539	539	4,531	0	0	659,491
City Of Berea	Cuyahoga	0	161,147	161,147	77,314	0	0	32,233
City Of Bexley	Franklin	0	0	0	24,400	1,002,000	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	0	0	138,646	590,000	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	3,178	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0
City Of Bryan	Williams	0	0	0	122,005	0	0	0
City Of Bucyrus	Crawford	0	0	0	40,537	0	0	0
City Of Cambridge	Guernsey	263,000	797	263,797	58,703	0	0	0
City Of Campbell	Mahoning	0	0	0	45,352	0	0	0
City Of Canal Fulton	Stark	0	0	0	17,189	437,554	0	0
City of Canal Winchester	Franklin	0	43,356	43,356	25,476	0	0	23,534
City Of Canfield	Mahoning	0	0	0	0	0	0	0

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		Liabilities (Continued)					Net Position			
		Long Term Liabilities (Continued)								
City	County	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City	County									
City Of Akron	Summit	0	5,558,119	50,263,438	60,147,355	1,150,540	110,541,434	3,209,441	4,690,558	118,441,433
City Of Alliance	Stark	0	1,035,829	8,980,528	10,646,070	0	4,506,534	1,071,312	4,296,123	9,873,969
City Of Amherst	Lorain	0	0	746,233	1,212,913	0	3,248,172	0	1,304,133	4,552,305
City of Ashland	Ashland	0	0	3,774,653	4,354,609	0	10,111,879	0	1,550,219	11,662,098
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	1,072,631	1,113,679	1,526,372	0	5,625,535	0	1,204,894	6,830,429
City Of Aurora	Portage	0	298,587	325,027	389,426	0	12,692,563	0	3,393,354	16,085,917
City Of Avon	Lorain	0	361,012	1,976,530	12,627,665	0	9,814,254	0	3,934,189	13,748,443
City Of Avon Lake	Lorain	0	8,114,786	14,154,994	17,300,576	0	22,980,001	1,304,490	11,660,710	35,945,201
City Of Barberton	Summit	0	4,260,564	11,671,204	12,769,319	0	12,863,507	0	6,767,758	19,631,265
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	644,550	4,106,761	4,583,314	0	2,914,091	0	5,623,876	8,537,967
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	979,940	1,404,940	1,626,579	0	10,929,982	0	1,981,127	12,911,109
City Of Bellefontaine	Logan	0	6,765	1,283,919	1,481,234	0	9,295,005	0	1,131,831	10,426,836
City Of Bellevue	Huron	0	0	102,045	415,322	0	13,611,773	0	1,796,297	15,408,070
City Of Belpre	Washington	0	133,117	797,139	1,386,414	0	5,101,258	120,404	105,259	5,326,921
City Of Berea	Cuyahoga	0	7,737,418	7,846,965	10,063,235	427,793	15,507,877	0	2,453,928	17,961,805
City Of Bexley	Franklin	0	1,892,494	2,918,894	3,616,788	0	1,823,617	0	1,007,010	2,830,627
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	0	728,646	1,763,573	0	43,878,835	0	5,143,176	49,022,011
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	3,178	199,694	0	234,737	0	272,430	507,167
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	0	122,005	199,207	0	5,583,086	0	1,566,179	7,149,265
City Of Bucyrus	Crawford	0	1,233,111	1,273,648	1,710,311	0	7,817,313	0	1,073,295	8,890,608
City Of Cambridge	Guernsey	0	1,807,053	1,865,756	2,812,295	0	4,826,359	0	3,931,708	8,758,067
City Of Campbell	Mahoning	0	1,447,582	1,492,934	1,979,335	0	3,404,096	0	507,224	3,911,320
City Of Canal Fulton	Stark	0	421,079	875,822	993,632	0	2,911,360	0	792,905	3,704,265
City of Canal Winchester	Franklin	0	3,770,847	3,819,857	4,168,701	0	11,920,540	0	2,538,534	14,459,074
City Of Canfield	Mahoning	0	0	0	22,387	0	5,436,893	0	844,774	6,281,667

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		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Canton	Stark	11,916,410	0	3,339,417	0	0	1,389,499	0	0
City Of Celina	Mercer	3,601,564	0	504,892	1,142	0	637,038	7,078	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	736,840	0	175,847	0	0	270,771	2,000	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	1,365,201	0	584,129	0	0	38,829	39,378	0
**City Of Cincinnati*	*Hamilton*	*65,907,000*	*0*	*23,614,000*	*8,429,000*	*0*	*5,222,000*	*11,955,000*	*11,040,000*
City Of Circleville	Pickaway	3,285,392	0	239,309	0	0	82,198	14,759	0
City Of Clayton	Montgomery	56,741	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	235,891,000	10,037,000	50,408,000	0	0	8,076,000	1,258,000	17,395,000
City Of Cleveland Heights	Cuyahoga	53,717	0	3,952,083	0	0	21,245	0	9,682
City Of Clyde	Sandusky	2,346,341	0	264,212	0	0	45,843	8,660	0
City Of Columbiana	Columbiana	798,885	0	183,137	0	0	0	5,277	0
City Of Columbus	Franklin	84,711,000	0	30,408,000	0	0	6,690,000	0	0
City Of Conneaut	Ashtabula	717,223	0	292,717	0	0	130,540	0	0
City Of Cortland	Trumbull	414,750	0	72,177	0	0	0	4,893	0
City Of Coshocton	Coshocton	2,598,326	0	373,824	100,000	0	60,536	0	0
City Of Cuyahoga Falls	Summit	4,053,395	947,633	637,979	1,144	0	469,022	20,730	0
City Of Dayton	Montgomery	63,640,940	0	6,077,611	292,783	0	1,553,119	45,440	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	3,189,640	0	210,405	0	0	65,992	0	0
City Of Delaware	Delaware	10,887,811	0	872,183	0	0	55,932	33,405	0
City of Dover	Tuscarawas	1,289,114	0	339,349	0	0	136,731	23,822	0
City Of Dublin	Franklin	12,928,446	0	0	62,151	0	72,959	0	0
City Of East Cleveland	Cuyahoga	0	0	63	0	0	0	0	0
City Of East Liverpool	Columbiana	4,120,982	0	336,223	0	0	44,450	15,368	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0
City Of Eaton	Preble	1,294,063	0	213,667	1,400	0	0	0	0
City Of Elyria	Lorain	10,291,348	3,191,252	788,039	21,932	0	254,257	20,376	0
City of Englewood	Montgomery	2,772,615	0	168,607	0	0	63,508	11,659	0
City Of Euclid	Cuyahoga	3,109,216	0	600,602	0	0	0	0	0
City Of Fairborn	Greene	4,800,304	0	372,173	0	0	175,688	0	0
City Of Fairfield	Butler	5,040,203	0	519,352	62,708	0	177,932	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	10,859,542	0	1,564,759	0	0	584,155	24,056	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0

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		Assets (Continued)		Assets (Continued)					
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of Canton	Stark	0	16,645,326	0	0	0	3,976,595	128,028,098	(71,334,246)
City Of Celina	Mercer	0	4,751,714	0	0	0	40,850	22,076,155	(7,570,737)
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	1,185,458	0	0	0	279,436	14,502,014	(3,122,400)
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	2,027,537	2,550,885	0	0	1,412,520	34,967,861	(14,756,040)
**City Of Cincinnati*	*Hamilton*	*0*	*126,167,000*	*44,827,000*	*0*	*60,080,000*	*99,890,000*	*1,292,595,000*	*(358,841,000)*
City Of Circleville	Pickaway	0	3,621,658	44,923	0	0	345,571	8,063,710	(293,964)
City Of Clayton	Montgomery	0	56,741	0	0	0	0	4,608,704	(1,126,621)
City Of Cleveland	Cuyahoga	32,825,000	355,890,000	141,029,000	0	0	205,385,000	2,502,415,000	(968,997,000)
City Of Cleveland Heights	Cuyahoga	0	4,036,727	0	0	0	20,735	14,510,114	0
City Of Clyde	Sandusky	0	2,665,056	762,106	0	0	677,238	19,510,555	(9,715,520)
City Of Columbiana	Columbiana	125,000	1,112,299	0	0	0	883,792	4,009,303	(1,587,560)
City Of Columbus	Franklin	37,000	121,846,000	188,065,000	0	0	182,158,000	1,156,177,000	(455,150,000)
City Of Conneaut	Ashtabula	4,456	1,144,936	0	0	0	6,880	14,308,875	(4,752,684)
City Of Cortland	Trumbull	0	491,820	0	0	0	44,400	8,616,601	(2,967,178)
City Of Coshocton	Coshocton	331	3,133,017	0	0	0	591,950	21,893,686	(12,756,344)
City Of Cuyahoga Falls	Summit	29,522	6,159,425	0	0	0	765,732	33,711,753	(14,956,003)
City Of Dayton	Montgomery	6,587,242	78,197,135	0	134,098	0	14,216,936	261,579,522	(149,041,300)
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	34,739	3,500,776	0	0	0	1,057,865	34,905,101	(12,235,885)
City Of Delaware	Delaware	0	11,849,331	1,217,921	193,245	0	33,735,070	28,695,477	0
City of Dover	Tuscarawas	0	1,789,016	0	0	0	1,138,117	8,507,867	0
City Of Dublin	Franklin	19,814	13,083,370	0	0	0	575,114	58,895,313	(21,785,748)
City Of East Cleveland	Cuyahoga	0	63	0	0	0	0	2,182,166	0
City Of East Liverpool	Columbiana	0	4,517,023	0	0	0	19,623	7,687,873	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	1,509,130	0	0	0	532,271	8,749,140	(3,171,329)
City Of Elyria	Lorain	1,845	14,569,049	0	0	0	55,169	60,708,833	(29,925,013)
City of Englewood	Montgomery	4,912	3,021,301	0	0	0	24,486	19,070,340	(9,309,674)
City Of Euclid	Cuyahoga	0	3,709,818	0	0	0	1,393,489	33,461,302	(8,075,844)
City Of Fairborn	Greene	0	5,348,165	0	0	0	904,388	7,276,371	0
City Of Fairfield	Butler	1,024,198	6,824,393	0	0	0	1,118,233	30,368,488	(14,686,833)
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	13,032,512	773,300	0	0	2,706,684	79,394,818	(28,119,136)
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets (Continued)				Liabilities			
		Noncurrent Assets (Continued)				Current Liabilities			
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds
City Of Canton	Stark	0	60,670,447	77,315,773	0	521,250	223,355	48,229	21,751
City Of Celina	Mercer	0	14,546,268	19,297,982	0	45,686	37,244	27,274	213,283
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	11,659,050	12,844,508	0	16,244	15,534	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	24,175,226	26,202,763	0	63,182	39,047	46,263	0
**City Of Cincinnati*	*Hamilton*	*0*	*1,138,551,000*	*1,264,718,000*	*2,566,000*	*3,497,000*	*1,897,000*	*3,637,000*	*478,000*
City Of Circleville	Pickaway	0	8,160,240	11,781,898	0	78,042	18,734	18,024	0
City Of Clayton	Montgomery	0	3,482,083	3,538,824	0	0	0	0	0
City Of Cleveland	Cuyahoga	11,000	1,879,843,000	2,235,733,000	40,427,000	5,694,000	7,629,000	0	3,742,000
City Of Cleveland Heights	Cuyahoga	0	14,530,849	18,567,576	0	40,268	22,978	2,739,608	0
City Of Clyde	Sandusky	0	11,234,379	13,899,435	0	32,033	36,177	11,286	0
City Of Columbiana	Columbiana	0	3,305,535	4,417,834	0	33,782	32,420	5,298	0
City Of Columbus	Franklin	0	1,071,250,000	1,193,096,000	7,432,000	19,668,000	1,395,000	0	737,000
City Of Conneaut	Ashtabula	18,589	9,581,660	10,726,596	0	15,459	35,002	32,924	0
City Of Cortland	Trumbull	0	5,693,823	6,185,643	0	4,756	7,521	12,935	0
City Of Coshocton	Coshocton	0	9,729,292	12,862,309	0	52,724	12,278	54,245	0
City Of Cuyahoga Falls	Summit	0	19,521,482	25,680,907	0	314,229	58,376	11,322	222,086
City Of Dayton	Montgomery	0	126,889,256	205,086,391	0	1,375,084	723,769	140,575	7,600
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	23,727,081	27,227,857	237,006	59,298	54,266	41,987	0
City Of Delaware	Delaware	0	63,841,713	75,691,044	0	63,808	47,090	0	0
City of Dover	Tuscarawas	0	9,645,984	11,435,000	100,762	3,963	24,964	38,942	29,241
City Of Dublin	Franklin	1,464,750	39,149,429	52,232,799	13,342	25,317	14,340	16,051	0
City Of East Cleveland	Cuyahoga	0	2,182,166	2,182,229	0	8,527	0	0	4,194
City Of East Liverpool	Columbiana	0	7,707,496	12,224,519	0	35,580	26,862	59,291	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	6,110,082	7,619,212	0	41,172	12,032	0	0
City Of Elyria	Lorain	0	30,838,989	45,408,038	0	679,724	230,399	0	0
City of Englewood	Montgomery	0	9,785,152	12,806,453	0	13,633	11,054	9,234	0
City Of Euclid	Cuyahoga	0	26,778,947	30,488,765	102,456	27,094	0	0	0
City Of Fairborn	Greene	0	8,180,759	13,528,924	66,306	60,906	39,696	32,017	0
City Of Fairfield	Butler	0	16,799,888	23,624,281	0	315,183	81,885	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	54,755,666	67,788,178	74,859	920,245	53,649	0	411,727
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0

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**Note: City of Cincinnati FYE is June 30, 2014*

		Liabilities (Continued)								
		Current Liabilities (Continued)								
City	County	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities
City Of Canton	Stark	0	0	0	0	841,107	0	0	1,223,090	2,878,782
City Of Celina	Mercer	26,925	0	0	0	30,000	23,158	0	464,547	868,117
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	16,269	0	0	0	0	0	0	293,961	342,008
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	153,326	0	0	0	0	3,295	0	0	305,113
**City Of Cincinnati*	*Hamilton*	*4,575,000*	*0*	*0*	*0*	*1,800,000*	*31,000*	*261,000*	*28,650,000*	*44,826,000*
City Of Circleville	Pickaway	27,706	0	0	0	55,000	27,845	0	108,141	333,492
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	0	0	0	0	0	17,065,000
City Of Cleveland Heights	Cuyahoga	109,082	0	0	0	0	0	0	648,150	3,560,086
City Of Clyde	Sandusky	23,378	0	0	0	110,000	0	0	134,964	347,838
City Of Columbiana	Columbiana	19,735	0	7,054	0	0	0	0	1,030,000	1,128,289
City Of Columbus	Franklin	2,390,000	0	0	0	49,938,000	0	0	0	74,128,000
City Of Conneaut	Ashtabula	95,680	0	0	0	69,444	0	0	331,503	580,012
City Of Cortland	Trumbull	3,667	0	0	0	0	0	0	186,393	215,272
City Of Coshocton	Coshocton	20,389	0	0	0	0	0	0	383,758	523,394
City Of Cuyahoga Falls	Summit	0	0	10,415	0	1,788,000	351,959	0	2,250	2,758,637
City Of Dayton	Montgomery	1,063,848	0	43,734	0	925,000	54,224	0	1,751,928	6,085,762
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	53,558	0	0	0	690,000	0	0	255,334	1,154,443
City Of Delaware	Delaware	81,186	0	64,354	0	118,000	0	0	274,787	649,225
City of Dover	Tuscarawas	30,451	0	0	0	0	0	0	473,117	600,678
City Of Dublin	Franklin	5,545	0	0	0	185,000	0	0	20,351	266,604
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	33,199	45,920
City Of East Liverpool	Columbiana	4,059	0	0	0	0	23,745	0	319,306	468,843
City Of Eastlake	Lake	0	0	0	0	0	0	0	0	0
City Of Eaton	Preble	33,741	0	44,001	0	0	0	0	198,721	329,667
City Of Elyria	Lorain	0	0	0	0	506,000	0	0	292,645	1,708,768
City of Englewood	Montgomery	51,386	0	0	0	0	0	0	0	85,307
City Of Euclid	Cuyahoga	0	0	0	0	669,000	0	0	262,702	958,796
City Of Fairborn	Greene	39,006	0	0	0	228,250	583	0	754,214	1,154,672
City Of Fairfield	Butler	96,525	0	2,294	0	0	0	6,051	538,016	1,039,954
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	209,198	0	0	0	1,093,000	0	54,528	1,008,810	3,751,157
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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		Liabilities (Continued)						
		Current Payable From Restricted Assets			Long Term Liabilities			
City	County	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion
City Of Canton	Stark	0	4,899	4,899	0	628,449	0	0
City Of Celina	Mercer	0	0	0	51,447	365,000	0	23,695
City Of Centerville	Montgomery	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	61,491	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	24,885	24,885	226,641	0	0	8,644
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*2,861,000*	*0*	*475,950,000*	*58,000*
City Of Circleville	Pickaway	0	0	0	55,620	940,000	0	77,716
City Of Clayton	Montgomery	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	48,437,000	17,631,000	66,068,000	1,388,000	0	701,053,000	0
City Of Cleveland Heights	Cuyahoga	0	0	0	132,752	0	0	0
City Of Clyde	Sandusky	0	0	0	72,122	4,310,000	0	0
City Of Columbiana	Columbiana	0	0	0	34,395	0	0	0
City Of Columbus	Franklin	0	11,450,000	11,450,000	0	688,086,000	0	0
City Of Conneaut	Ashtabula	0	0	0	88,813	237,507	0	0
City Of Cortland	Trumbull	0	0	0	42,889	0	0	0
City Of Coshocton	Coshocton	0	0	0	179,448	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	0	3,359,387	0	1,557,132
City Of Dayton	Montgomery	0	0	0	568,418	12,705,000	0	234,955
City Of Deer Park	Hamilton	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	25,490	25,490	42,073	5,787,095	0	0
City Of Delaware	Delaware	0	0	0	277,362	2,645,030	0	0
City of Dover	Tuscarawas	0	0	0	168,252	0	3,235,000	0
City Of Dublin	Franklin	0	0	0	11,594	3,665,588	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	46,549	46,549	35,191	0	0	24,350
City Of Eastlake	Lake	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	51,176	0	0	0
City Of Elyria	Lorain	0	185,851	185,851	288,414	14,173,000	0	0
City of Englewood	Montgomery	0	0	0	21,286	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	7,371,000	0	0
City Of Fairborn	Greene	0	0	0	12,372	4,027,114	0	1,555
City Of Fairfield	Butler	0	0	0	92,683	604,434	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	68,781	3,426,000	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0

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		Liabilities (Continued)					Net Position			
		Long Term Liabilities (Continued)								
City	County	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of Canton	Stark	0	22,486,825	23,115,274	25,998,955	0	35,521,957	0	15,794,861	51,316,818
City Of Celina	Mercer	0	4,942,786	5,382,928	6,251,045	0	8,850,248	0	4,196,689	13,046,937
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	3,947,733	4,009,224	4,351,232	0	7,425,192	0	1,068,084	8,493,276
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	2,441,000	2,676,285	3,006,283	0	19,171,402	2,551,634	1,473,444	23,196,480
**City Of Cincinnati*	*Hamilton*	*0*	*89,740,000*	*568,609,000*	*613,435,000*	*0*	*537,755,000*	*58,735,000*	*57,359,000*	*653,849,000*
City Of Circleville	Pickaway	0	189,408	1,262,744	1,596,236	0	6,715,742	0	3,469,920	10,185,662
City Of Clayton	Montgomery	0	4,208,656	4,208,656	4,208,656	0	(726,573)	0	56,741	(669,832)
City Of Cleveland	Cuyahoga	0	98,310,000	800,751,000	883,884,000	19,455,000	955,410,000	95,339,000	322,072,000	1,372,821,000
City Of Cleveland Heights	Cuyahoga	0	636,853	769,605	4,329,691	0	13,630,978	0	606,907	14,237,885
City Of Clyde	Sandusky	0	556,896	4,939,018	5,286,856	0	5,421,966	762,106	2,428,507	8,612,579
City Of Columbiana	Columbiana	0	115,000	149,395	1,277,684	0	2,160,535	0	979,615	3,140,150
City Of Columbus	Franklin	0	0	688,086,000	773,664,000	0	323,271,000	0	103,593,000	426,864,000
City Of Conneaut	Ashtabula	0	2,463,690	2,790,010	3,370,022	0	6,469,731	0	886,843	7,356,574
City Of Cortland	Trumbull	0	2,900,196	2,943,085	3,158,357	0	2,607,234	0	420,052	3,027,286
City Of Coshocton	Coshocton	0	6,096,511	6,275,959	6,799,353	0	3,249,023	0	2,813,933	6,062,956
City Of Cuyahoga Falls	Summit	0	0	4,916,519	7,675,156	0	12,494,526	0	5,511,225	18,005,751
City Of Dayton	Montgomery	0	0	13,508,373	19,594,135	0	111,507,328	0	73,984,928	185,492,256
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	6,339,283	12,168,451	13,348,384	0	10,892,375	0	3,224,104	14,116,479
City Of Delaware	Delaware	0	32,251,651	35,174,043	35,823,268	0	27,334,324	0	12,533,452	39,867,776
City of Dover	Tuscarawas	0	0	3,403,252	4,003,930	0	6,086,746	0	1,445,086	7,531,832
City Of Dublin	Franklin	0	0	3,677,182	3,943,786	0	33,823,302	0	14,479,053	48,302,355
City Of East Cleveland	Cuyahoga	0	121,598	121,598	167,518	0	2,027,369	0	(12,658)	2,014,711
City Of East Liverpool	Columbiana	0	2,801,696	2,861,237	3,376,629	0	4,617,867	0	4,230,023	8,847,890
City Of Eastlake	Lake	0	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	3,001,324	3,052,500	3,382,167	0	2,910,037	0	1,327,008	4,237,045
City Of Elyria	Lorain	0	11,530,535	25,991,949	27,886,568	21,932	9,410,246	0	8,089,292	17,499,538
City of Englewood	Montgomery	0	0	21,286	106,593	0	9,785,152	0	2,914,708	12,699,860
City Of Euclid	Cuyahoga	0	3,062,997	10,433,997	11,392,793	0	15,539,562	0	3,658,866	19,198,428
City Of Fairborn	Greene	0	88,195	4,129,236	5,283,908	0	3,373,559	0	4,937,763	8,311,322
City Of Fairfield	Butler	0	0	697,117	1,737,071	0	15,910,454	1,022,736	4,954,020	21,887,210
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	3,038,561	6,533,342	10,284,499	0	45,486,579	773,300	11,318,659	57,578,538
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0	0

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		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Fostoria	Seneca	1,423,603	0	541,734	0	0	22,529	8,335	0
City Of Franklin	Warren	1,459,252	0	264,194	0	0	53,019	0	0
City Of Fremont	Sandusky	4,483,706	0	892,193	0	0	393,488	0	0
City Of Gahanna	Franklin	6,950,171	0	1,837,927	0	0	37,335	4,278	0
City Of Galion	Crawford	2,996,945	0	265,777	0	0	15,160	2,849	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	581,757	0	180,355	747	0	33,401	2,434	0
City Of Girard	Trumbull	0	0	1,358,327	0	0	0	10,500	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	3,236,673	0	550,306	185	0	122,351	26,855	0
City of Grove City	Franklin	2,180,306	0	38,203	0	0	0	0	0
City of Groveport	Franklin	2,284,989	0	218,130	0	0	0	5,600	0
City Of Hamilton	Butler	9,323,890	0	2,400,723	0	0	221,854	136,526	200,000
City Of Harrison	Hamilton	733,016	0	97,236	0	0	53,168	10,417	0
City Of Heath	Licking	9,886	1,486,664	291,049	0	0	43,327	17,355	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	1,400,728	0	228,576	0	0	0	0	0
City Of Hubbard	Trumbull	1,609,017	0	127,337	0	0	81,747	6,393	0
City Of Huber Heights	Montgomery	8,824,509	0	477,770	0	0	316,630	5,001	529,207
City Of Hudson	Summit	616,189	0	307,116	0	0	291,292	0	0
City Of Huron	Erie	1,580,299	0	526,925	0	0	146,596	14,301	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	2,515,655	0	346,784	0	0	104,429	0	0
City Of Kent	Portage	2,638,113	0	481,105	0	0	20,953	12,933	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	6,611,967	0	1,903,408	0	0	26,464	0	0
City Of Lancaster	Fairfield	556,946	4,055,062	915,708	0	0	926,027	13,831	0
City of Lebanon	Warren	3,505,212	0	439,071	0	0	132,024	7,190	0
City Of Lima	Allen	5,621,048	0	2,363,945	0	0	72,918	55,225	0
City Of Logan	Hocking	470,667	0	223,300	0	0	0	0	0
City Of London	Madison	1,384,835	0	200,289	0	0	17,524	8,159	0
City Of Lorain	Lorain	1,089,267	0	1,707,699	0	0	767,516	112,811	191
City Of Louisville	Stark	1,572,754	0	218,262	0	0	7,905	1,915	0
City Of Loveland	Hamilton	939,768	0	193,613	0	0	25,640	0	0

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		Assets (Continued)		Assets (Continued)					
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of Fostoria	Seneca	72,144	2,068,345	0	0	0	8,258,065	19,901,235	(10,151,088)
City Of Franklin	Warren	0	1,776,465	718,681	0	0	1,020,364	12,501,011	(4,083,096)
City Of Fremont	Sandusky	0	5,769,387	0	85,330	0	1,330,555	92,148,229	(21,346,087)
City Of Gahanna	Franklin	1,035	8,830,746	0	0	0	1,302,868	23,212,439	0
City Of Galion	Crawford	10,742	3,291,473	0	0	0	902,699	13,789,421	(7,392,112)
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	9,788	808,482	0	0	0	16,952	6,407,642	0
City Of Girard	Trumbull	20,318	1,389,145	0	0	0	1,687,169	2,975,273	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	2,487,054	6,423,424	0	0	0	372,510	14,931,552	(7,068,782)
City of Grove City	Franklin	0	2,218,509	0	0	0	40,440	26,189,570	0
City of Groveport	Franklin	0	2,508,719	0	0	0	1,139,253	8,768,818	(2,773,126)
City Of Hamilton	Butler	13,026	12,296,019	1,331,346	0	0	9,831,407	145,449,263	(55,644,481)
City Of Harrison	Hamilton	0	893,837	0	0	0	480,860	13,116,963	0
City Of Heath	Licking	0	1,848,281	0	0	0	1,704,135	18,047,921	(7,781,061)
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	1,629,304	0	0	0	5,230	7,155,657	0
City Of Hubbard	Trumbull	0	1,824,494	0	0	0	85,345	7,334,548	(2,779,821)
City Of Huber Heights	Montgomery	22,669	10,175,786	10,781,949	0	0	4,844,450	36,250,104	(9,829,777)
City Of Hudson	Summit	22,617	1,237,214	0	0	0	673,624	16,094,765	(7,795,456)
City Of Huron	Erie	37,701	2,305,822	0	0	0	86,305	9,788,587	(3,105,889)
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	71,237	3,038,105	0	0	0	1,274,688	4,702,377	0
City Of Kent	Portage	414,643	3,567,747	0	0	0	1,986,481	26,772,631	(14,471,705)
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	4,725	8,546,564	699,049	0	0	1,990,709	56,889,388	(16,279,531)
City Of Lancaster	Fairfield	4,974	6,472,548	560,372	18,501	0	690,186	60,015,626	(30,299,854)
City of Lebanon	Warren	429,897	4,513,394	670,883	0	0	2,807,533	27,419,907	0
City Of Lima	Allen	0	8,113,136	1,211,488	0	0	4,751,652	97,824,116	(34,863,944)
City Of Logan	Hocking	0	693,967	0	0	0	84,000	3,286,947	0
City Of London	Madison	0	1,610,807	160,931	0	0	439,853	2,870,143	0
City Of Lorain	Lorain	0	3,677,484	0	0	0	19,699,034	58,610,070	(26,185,163)
City Of Louisville	Stark	177,268	1,978,104	0	0	0	244,225	11,264,809	(5,350,370)
City Of Loveland	Hamilton	0	1,159,021	0	0	0	860,537	17,714,773	(5,150,865)

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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		Assets (Continued)				Liabilities			
		Noncurrent Assets (Continued)				Current Liabilities			
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds
City Of Fostoria	Seneca	0	18,008,212	20,076,557	0	155,372	28,873	0	0
City Of Franklin	Warren	0	10,156,960	11,933,425	16,936	22,354	31,511	27,054	0
City Of Fremont	Sandusky	0	72,218,027	77,987,414	0	46,583	88,154	9,299	0
City Of Gahanna	Franklin	0	24,515,307	33,346,053	0	18,818	10,404	846,335	208
City Of Galion	Crawford	107,422	7,407,430	10,698,903	0	21,051	4,884	22,478	98,748
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	6,424,594	7,233,076	0	28,720	5,460	32,538	0
City Of Girard	Trumbull	0	4,662,442	6,051,587	0	5,745	15,301	30,370	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	8,235,280	14,658,704	0	107,152	53,410	11,641	0
City of Grove City	Franklin	0	26,230,010	28,448,519	0	9,684	0	0	0
City of Groveport	Franklin	0	7,134,945	9,643,664	0	2,339	7,033	7,508	0
City Of Hamilton	Butler	0	100,967,535	113,263,554	489,403	462,453	133,171	29,000	0
City Of Harrison	Hamilton	0	13,597,823	14,491,660	0	19,694	5,264	6,430	0
City Of Heath	Licking	0	11,970,995	13,819,276	0	55,227	24,423	480	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	7,160,887	8,790,191	0	14,638	17,769	13,597	0
City Of Hubbard	Trumbull	0	4,640,072	6,464,566	0	34,033	8,785	12,161	0
City Of Huber Heights	Montgomery	304,186	42,350,912	52,526,698	0	203,015	16,013	0	0
City Of Hudson	Summit	0	8,972,933	10,210,147	277,188	191,848	21,935	24,066	979
City Of Huron	Erie	0	6,769,003	9,074,825	0	32,598	12,550	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	5,977,065	9,015,170	30,944	21,234	17,880	15,427	0
City Of Kent	Portage	0	14,287,407	17,855,154	0	23,656	86,047	0	352,100
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	43,299,615	51,846,179	0	661,949	35,000	9,457	9,613
City Of Lancaster	Fairfield	0	30,984,831	37,457,379	500,426	137,083	170,448	0	0
City of Lebanon	Warren	0	30,898,323	35,411,717	96,540	39,456	12,799	13,992	479
City Of Lima	Allen	0	68,923,312	77,036,448	0	544,586	94,058	201,069	0
City Of Logan	Hocking	0	3,370,947	4,064,914	0	42,564	16,420	16,009	0
City Of London	Madison	0	3,470,927	5,081,734	0	3,638	29,807	32,850	0
City Of Lorain	Lorain	0	52,123,941	55,801,425	0	292,456	114,350	94,391	0
City Of Louisville	Stark	0	6,158,664	8,136,768	0	14,663	13,578	15,344	0
City Of Loveland	Hamilton	0	13,424,445	14,583,466	4,860	16,612	18,144	0	0

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		Liabilities (Continued)								
		Current Liabilities (Continued)								
City	County	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities
City Of Fostoria	Seneca	155,046	0	0	0	0	0	0	288,244	627,535
City Of Franklin	Warren	21,213	0	0	0	0	0	0	292,050	394,182
City Of Fremont	Sandusky	35,415	0	0	0	595,000	10,342	0	1,196,444	1,981,237
City Of Gahanna	Franklin	23,217	0	1,027	0	14,612	0	0	109,418	1,024,039
City Of Galion	Crawford	20,812	0	0	0	0	0	0	290,224	458,197
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	11,382	0	244,813	322,913
City Of Girard	Trumbull	27,295	0	0	0	0	0	0	557,869	636,580
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	47,608	0	0	0	0	0	0	0	219,811
City of Grove City	Franklin	0	0	0	0	0	0	0	134,137	143,821
City of Groveport	Franklin	15,141	0	0	0	70,000	4,913	0	114,700	221,634
City Of Hamilton	Butler	177,723	0	0	0	0	0	0	6,877,119	7,679,466
City Of Harrison	Hamilton	5,327	0	0	0	0	16,385	0	275,613	328,713
City Of Heath	Licking	4,412	0	0	0	410,000	0	0	14,684	509,226
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	5,619	0	0	0	135,000	31,095	0	0	217,718
City Of Hubbard	Trumbull	16,320	0	0	0	0	0	0	260,899	332,198
City Of Huber Heights	Montgomery	26,602	0	0	0	0	0	0	9,522,058	9,767,688
City Of Hudson	Summit	272,802	0	0	0	515,942	0	0	10,942	1,038,514
City Of Huron	Erie	24,811	0	0	0	118,600	87,377	0	251,604	527,540
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	23,061	0	4,164	0	0	0	0	159,937	241,703
City Of Kent	Portage	87,424	0	0	0	0	0	1,972	38,044	589,243
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	29,989	0	0	0	0	224,420	0	355,191	1,325,619
City Of Lancaster	Fairfield	54,908	0	0	0	0	5,030	0	2,035,291	2,402,760
City of Lebanon	Warren	7,701	0	0	0	0	0	0	427,630	502,057
City Of Lima	Allen	0	0	0	0	0	0	0	2,921,733	3,761,446
City Of Logan	Hocking	19,602	0	0	0	12,304	0	0	243	107,142
City Of London	Madison	17,681	0	0	0	0	0	0	290,512	374,488
City Of Lorain	Lorain	0	0	0	0	583,963	368,814	0	2,301,571	3,755,545
City Of Louisville	Stark	24,105	0	0	0	125,000	0	244	79,598	272,532
City Of Loveland	Hamilton	13,214	0	15,408	0	140,000	0	0	294,897	498,275

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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		Liabilities (Continued)						
		Current Payable From Restricted Assets			Long Term Liabilities			
City	County	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion
City Of Fostoria	Seneca	0	10,214	10,214	42,126	0	0	0
City Of Franklin	Warren	465,000	72,132	537,132	62,782	0	2,597,015	0
City Of Fremont	Sandusky	0	0	0	121,588	5,466,791	0	44,608
City Of Gahanna	Franklin	0	0	0	1,984	248,289	0	0
City Of Galion	Crawford	0	0	0	135,451	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	50,078
City Of Girard	Trumbull	231,469	24,351	255,820	51,164	0	744,456	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	60,223	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	42,039	3,106,853	0	5,034
City Of Hamilton	Butler	1,135,000	261,099	1,396,099	211,629	0	21,439,819	0
City Of Harrison	Hamilton	0	0	0	61,090	0	0	0
City Of Heath	Licking	0	5,393	5,393	32,818	2,160,000	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0
City Of Hillsboro	Highland	42,000	36,185	78,185	13,875	3,025,000	2,604,000	32,032
City Of Hubbard	Trumbull	0	0	0	9,214	0	0	0
City Of Huber Heights	Montgomery	1,255,000	41,529	1,296,529	32,963	0	21,579,282	0
City Of Hudson	Summit	0	0	0	93,515	4,033,440	0	0
City Of Huron	Erie	0	0	0	55,475	839,940	0	147,594
City Of Independence	Cuyahoga	0	0	0	0	0	0	0
City Of Jackson	Jackson	200,000	0	200,000	80,550	0	1,044,275	0
City Of Kent	Portage	0	0	0	9,528	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	534,039	0	534,039	58,576	0	9,000,937	2,348,385
City Of Lancaster	Fairfield	0	0	0	543,642	0	5,738,737	8,514
City of Lebanon	Warren	0	0	0	33,115	0	12,203,543	0
City Of Lima	Allen	388,050	16,022	404,072	463,633	0	4,989,934	0
City Of Logan	Hocking	0	0	0	34,140	62,456	0	0
City Of London	Madison	0	0	0	92,307	0	0	0
City Of Lorain	Lorain	0	0	0	513,594	596,429	0	919,010
City Of Louisville	Stark	0	0	0	14,655	612,706	0	0
City Of Loveland	Hamilton	0	0	0	36,046	3,982,169	0	0

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		Liabilities (Continued)					Net Position			
		Long Term Liabilities (Continued)								
City	County	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of Fostoria	Seneca	0	1,332,143	1,374,269	2,012,018	0	16,451,660	0	1,612,879	18,064,539
City Of Franklin	Warren	0	1,972,092	4,631,889	5,563,203	0	4,199,483	1,089,790	1,097,885	6,387,158
City Of Fremont	Sandusky	0	25,192,945	30,825,932	32,807,169	0	39,718,271	0	5,461,974	45,180,245
City Of Gahanna	Franklin	0	0	250,273	1,274,312	0	24,252,406	0	7,819,335	32,071,741
City Of Galion	Crawford	0	5,659,791	5,795,242	6,253,439	0	1,449,238	0	2,996,226	4,445,464
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	4,769,928	4,820,006	5,142,919	0	1,348,393	0	741,764	2,090,157
City Of Girard	Trumbull	0	123,740	919,360	1,811,760	0	3,273,131	0	966,696	4,239,827
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	60,223	280,034	0	8,183,850	0	6,194,820	14,378,670
City of Grove City	Franklin	0	2,532,175	2,532,175	2,675,996	0	23,563,698	0	2,208,825	25,772,523
City of Groveport	Franklin	0	0	3,153,926	3,375,560	0	6,175,745	0	92,359	6,268,104
City Of Hamilton	Butler	0	0	21,651,448	30,727,013	0	71,248,969	1,531,346	10,245,629	83,025,944
City Of Harrison	Hamilton	0	4,153,908	4,214,998	4,543,711	0	9,227,069	0	720,880	9,947,949
City Of Heath	Licking	0	256,979	2,449,797	2,964,416	0	9,129,332	0	1,725,528	10,854,860
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	5,674,907	5,970,810	0	1,743,452	0	1,075,929	2,819,381
City Of Hubbard	Trumbull	0	1,184,900	1,194,114	1,526,312	0	3,320,783	0	1,617,471	4,938,254
City Of Huber Heights	Montgomery	0	0	21,612,245	32,676,462	0	16,598,653	0	3,251,583	19,850,236
City Of Hudson	Summit	0	0	4,126,955	5,165,469	0	4,700,739	0	621,127	5,321,866
City Of Huron	Erie	0	415,187	1,458,196	1,985,736	0	4,967,145	0	2,121,944	7,089,089
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	1,088,264	2,213,089	2,654,792	0	3,586,770	0	2,804,552	6,391,322
City Of Kent	Portage	7,177	448,560	465,265	1,054,508	0	13,800,803	0	2,999,843	16,800,646
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	1,849,529	13,257,427	15,117,085	0	28,362,962	699,049	7,667,083	36,729,094
City Of Lancaster	Fairfield	0	12,292,567	18,583,460	20,986,220	0	11,029,592	560,372	5,381,621	16,971,585
City of Lebanon	Warren	0	47,750	12,284,408	12,786,465	0	17,730,437	1,013,133	3,978,222	22,721,792
City Of Lima	Allen	0	51,481,743	56,935,310	61,100,828	0	10,819,780	0	5,115,840	15,935,620
City Of Logan	Hocking	0	0	96,596	203,738	0	3,296,187	0	564,989	3,861,176
City Of London	Madison	0	840,099	932,406	1,306,894	0	2,340,316	0	1,434,524	3,774,840
City Of Lorain	Lorain	0	32,087,326	34,116,359	37,871,904	0	15,800,904	545,366	1,583,251	17,929,521
City Of Louisville	Stark	0	248,274	875,635	1,148,167	0	5,121,644	0	1,866,957	6,988,601
City Of Loveland	Hamilton	0	2,886,709	6,904,924	7,403,199	0	6,125,530	0	1,059,597	7,185,127

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	15,800	0	2,237	0	0	0	0	0
City Of Mansfield	Richland	11,708,356	0	755,036	0	0	84,811	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	2,813,009	0	622,296	8,956	0	98,988	42,504	0
City Of Marion	Marion	0	0	0	0	0	0	0	0
City Of Martins Ferry	Belmont	255,717	0	319,035	0	0	69,825	0	0
City Of Marysville	Union	15,810,218	0	664,052	0	0	0	79,850	0
City Of Mason	Warren	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0
City of Maumee	Lucas	345	1,215,601	596,036	0	0	133,315	12,616	6,770
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	1,646,466	0	1,112,183	0	0	0	19,426	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	3,557,756	0	740,279	0	0	120,793	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	9,521,037	0	796,704	229,557	0	323,502	0	0
City Of Milford	Clermont	522,987	0	105,949	0	0	0	0	0
City Of Monroe	Butler	1,708,127	0	243,700	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	527,467	549,671	830,659	0	0	49,303	7,766	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	2,692,585	0	153,817	0	0	3,513	12,801	0
City of Napoleon	Henry	3,635,454	0	461,818	0	0	216,643	0	0
City Of Nelsonville	Athens	748,602	0	83,612	0	0	0	7,786	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	46,206	0	131,813	0	0	0	8,713	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	1,788,282	0	351,525	0	0	370,503	0	0
City of Newark	Licking	6,358,629	0	732,570	0	0	442,672	11,986	0
City Of Niles	Trumbull	0	0	726,392	0	0	0	0	0
City Of North Canton	Stark	4,186,886	0	938,698	0	0	229,840	13,740	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	4,254,690	0	448,500	0	0	119,800	6,500	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets (Continued)		Assets (Continued)					
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	18,037	0	0	0	134,008	188,308	0
City Of Mansfield	Richland	0	12,548,203	0	0	0	1,152,072	13,401,167	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	3,585,753	0	56,029	51,000	482,670	31,490,461	(27,206,727)
City Of Marion	Marion	0	0	0	0	0	0	0	0
City Of Martins Ferry	Belmont	0	644,577	5,660	0	0	345,372	23,496,559	(11,160,794)
City Of Marysville	Union	4,793	16,558,913	0	0	0	5,213,810	54,369,016	(16,330,470)
City Of Mason	Warren	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	1,964,683	0	0	0	72,759	12,665,599	(6,668,232)
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	6,228	2,784,303	0	0	0	171,417	24,355,147	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	161,555	4,580,383	0	0	0	905,372	23,180,906	(10,314,604)
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	276,495	11,147,295	0	0	0	2,004,332	48,205,364	(29,679,757)
City Of Milford	Clermont	910	629,846	0	0	0	990,625	9,285,880	(4,635,588)
City Of Monroe	Butler	0	1,951,827	520,675	0	0	3,140,327	4,600,293	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	1,964,866	441,443	0	0	131,575	30,627,511	(15,956,153)
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	2,862,716	0	0	0	31,689	2,680,056	0
City of Napoleon	Henry	33,452	4,347,367	0	0	0	1,142,290	13,793,033	(5,287,879)
City Of Nelsonville	Athens	0	840,000	0	0	0	36,497	6,780,680	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	186,732	0	0	0	54,628	7,802,301	(6,604,617)
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	2,510,310	0	0	0	74,463	22,811,364	(13,967,358)
City of Newark	Licking	0	7,545,857	203	0	0	161,800	34,861,384	(16,346,587)
City Of Niles	Trumbull	0	726,392	213,817	0	0	2,106,942	3,604,922	(2,997,837)
City Of North Canton	Stark	9,835	5,378,999	0	0	0	858,227	56,692,070	(24,438,392)
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	4,829,490	0	0	0	243,562	32,341,978	(10,342,110)

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets (Continued)				Liabilities			
		Noncurrent Assets (Continued)				Current Liabilities			
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	322,316	340,353	0	5,393	0	0	0
City Of Mansfield	Richland	0	14,553,239	27,101,442	0	148,156	68,547	83,063	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	4,873,433	8,459,186	0	45,573	44,024	38,785	0
City Of Marion	Marion	0	0	0	0	0	0	0	0
City Of Martins Ferry	Belmont	0	12,686,797	13,331,374	0	14,412	43,166	52,609	0
City Of Marysville	Union	0	43,252,356	59,811,269	0	106,403	69,055	12,959	0
City Of Mason	Warren	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	6,070,126	8,034,809	0	160,596	50,027	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	8,498,815	33,025,379	35,809,682	151,464	160,728	37,791	28,421	581,968
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	13,771,674	18,352,057	0	171,397	19,048	45,858	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	20,529,939	31,677,234	55,994	129,352	71,312	1,496	9,018
City Of Milford	Clermont	0	5,640,917	6,270,763	0	38,071	8,932	14,929	0
City Of Monroe	Butler	0	8,261,295	10,213,122	0	150,357	7,062	4,971	450,000
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	15,244,376	17,209,242	0	62,548	25,016	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	2,711,745	5,574,461	0	196,552	8,817	34,680	0
City of Napoleon	Henry	0	9,647,444	13,994,811	0	38,497	38,220	0	0
City Of Nelsonville	Athens	0	6,817,177	7,657,177	0	7,831	11,026	17,028	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	1,252,312	1,439,044	0	0	8,544	10,492	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	8,918,469	11,428,779	0	37,246	22,374	29,110	0
City of Newark	Licking	0	18,676,800	26,222,657	173,362	37,026	197,062	0	0
City Of Niles	Trumbull	0	2,927,844	3,654,236	0	17,510	25,343	314,332	2,602,908
City Of North Canton	Stark	0	33,111,905	38,490,904	0	26,284	55,987	49,736	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	1,250,214	23,493,644	28,323,134	0	193,014	32,564	26,268	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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**Note: City of Cincinnati FYE is June 30, 2014*

		Liabilities (Continued)								
		Current Liabilities (Continued)								
City	County	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0	5,393
City Of Mansfield	Richland	0	0	0	0	0	0	0	159,249	459,015
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	543	0	25,894	0	87,000	0	0	608,337	850,156
City Of Marion	Marion	0	0	0	0	0	0	0	0	0
City Of Martins Ferry	Belmont	9,723	0	0	0	15,000	7,166	0	796,606	938,682
City Of Marysville	Union	82,224	0	0	0	0	0	0	132,358	402,999
City Of Mason	Warren	0	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0	0
City of Maumee	Lucas	67,025	0	0	0	110,000	0	0	0	387,648
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	36,751	0	21,022	0	740,000	0	0	85,755	1,692,436
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	30,436	0	9,930	0	100,000	0	0	100,000	476,669
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	93,583	0	11,631	276,495	352,184	450,938	0	766,125	2,162,134
City Of Milford	Clermont	19,611	0	0	0	0	0	0	96,107	177,650
City Of Monroe	Butler	0	0	23,269	0	259,571	0	0	25,925	921,155
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	92,832	650	0	0	588,200	0	0	517,454	1,286,700
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	25,000	79,014	0	0	344,063
City of Napoleon	Henry	41,309	0	0	0	155,000	0	0	52,044	325,070
City Of Nelsonville	Athens	14,045	0	0	0	0	0	0	60,310	110,240
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	4,109	0	0	0	0	0	0	165,854	188,999
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	18,215	0	0	0	0	0	0	100,411	207,356
City of Newark	Licking	129,143	0	61,116	0	709,304	51,560	0	4,119,763	5,304,974
City Of Niles	Trumbull	4,531	0	2,868	0	45,000	0	0	374,232	3,386,724
City Of North Canton	Stark	0	0	0	0	260,000	0	0	678,710	1,070,717
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	424,021	1,270	0	203,582	880,719

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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		Liabilities (Continued)						
		Current Payable From Restricted Assets			Long Term Liabilities			
City	County	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	126,627	1,954,407	0	0
City Of Marion	Marion	0	0	0	0	0	0	0
City Of Martins Ferry	Belmont	0	0	0	70,253	140,000	0	720
City Of Marysville	Union	159,271	79,981	239,252	41,181	0	20,503,131	0
City Of Mason	Warren	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0
City of Maumee	Lucas	0	1,717	1,717	116,290	876,016	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	22,759	7,722,500	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	15,242	0	1,418,852	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	104,829	4,127,282	0	547,468
City Of Milford	Clermont	0	0	0	1,041	0	0	0
City Of Monroe	Butler	0	0	0	5,748	4,804,784	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	29,308	2,231,575	1,895,000	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	6,484	6,484	0	362,982	0	533,486
City of Napoleon	Henry	168,400	36,692	205,092	68,811	1,025,000	3,521,800	0
City Of Nelsonville	Athens	242,490	47,641	290,131	29,890	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	10,592	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	80,376	0	0	0
City of Newark	Licking	0	0	0	207,737	6,470,582	0	81,225
City Of Niles	Trumbull	0	0	0	79,580	940,000	0	0
City Of North Canton	Stark	0	142,127	142,127	0	4,122,866	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	229,743	2,231,449	0	3,249

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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		Liabilities (Continued)					Net Position			
		Long Term Liabilities (Continued)								
City	County	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	5,393	0	322,316	0	12,644	334,960
City Of Mansfield	Richland	0	627,177	627,177	1,086,192	0	13,906,681	0	12,108,569	26,015,250
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	4,111,259	6,192,293	7,042,449	0	(567,438)	0	1,984,175	1,416,737
City Of Marion	Marion	0	0	0	0	0	0	0	0	0
City Of Martins Ferry	Belmont	0	6,169,979	6,380,952	7,319,634	0	5,695,054	0	316,686	6,011,740
City Of Marysville	Union	0	458,307	21,002,619	21,644,870	0	22,102,079	0	16,064,320	38,166,399
City Of Mason	Warren	0	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	992,306	1,381,671	0	5,084,110	0	1,569,028	6,653,138
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	724,511	8,469,770	10,162,206	0	15,102,334	0	10,696,606	25,798,940
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	875,000	2,309,094	2,785,763	0	11,277,822	0	4,288,472	15,566,294
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	4,779,579	6,941,713	0	18,065,103	2,957,042	3,769,370	24,791,515
City Of Milford	Clermont	0	1,491,639	1,492,680	1,670,330	0	4,053,171	0	547,262	4,600,433
City Of Monroe	Butler	0	254,401	5,064,933	5,986,088	0	3,129,414	0	1,097,620	4,227,034
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	830,838	4,986,721	6,273,421	0	8,315,964	974,407	1,645,450	10,935,821
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	896,468	1,247,015	0	1,729,245	0	2,598,201	4,327,446
City of Napoleon	Henry	0	2,762,725	7,378,336	7,908,498	0	2,421,857	0	3,664,456	6,086,313
City Of Nelsonville	Athens	0	4,959,995	4,989,885	5,390,256	0	1,614,692	0	652,229	2,266,921
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	2,031,637	2,042,229	2,231,228	0	0	0	(792,184)	(792,184)
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	50,000	130,376	337,732	0	8,800,863	0	2,290,184	11,091,047
City of Newark	Licking	0	2,793,899	9,553,443	14,858,417	0	11,624,935	0	(87,333)	11,537,602
City Of Niles	Trumbull	0	807,025	1,826,605	5,213,329	0	1,721,362	(3,280,455)	0	(1,559,093)
City Of North Canton	Stark	0	7,983,793	12,106,659	13,319,503	0	20,439,736	0	4,731,665	25,171,401
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	1,766,961	4,231,402	5,112,121	0	18,873,412	0	4,337,601	23,211,013

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	1,619,647	0	295,849	9,456	0	71,655	0	0
City Of Norwood	Hamilton	104,979	0	830,203	0	0	0	0	0
City Of Oakwood	Montgomery	1,538,377	0	63,203	25,531	0	20,107	2,242	0
City Of Oberlin	Lorain	157,074	2,636,466	152,128	0	0	15,909	3,402	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	3,381,211	0	216,494	0	0	85,638	0	0
City Of Oregon	Lucas	2,000,817	7,017,124	573,666	0	0	462,162	41,036	0
City Of Orrville	Wayne	3,611,807	0	377,457	0	0	212,697	8,864	0
City Of Oxford	Butler	4,370,317	0	223,993	0	0	235,422	8,296	0
City Of Painesville	Lake	2,407,599	0	460,745	0	0	0	86,289	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	1,308,082	0	228,158	0	0	212,302	6,095	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	1,300,906	4,350,985	1,031,729	170,498	0	321,846	26,119	0
City Of Pickerington	Fairfield	3,672,062	0	200,682	0	0	148,633	28,824	0
City Of Piqua	Miami	5,077,914	0	0	0	0	123,927	61,779	0
City of Port Clinton	Ottawa	358,844	0	289,463	49,075	0	55,882	0	0
City Of Portsmouth	Scioto	1,338,899	0	1,381,636	0	0	14,003	5,947	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	4,798,065	0	455,871	564	0	206,316	23,654	0
City Of Reading	Hamilton	141,378	0	108,291	0	0	0	0	69,755
City Of Reynoldsburg	Franklin	180,910	966,234	1,529,530	0	0	76,304	3,288	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	482,000	0	68,887	0	0	15,732	1,920	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	821,934	0	135,725	0	0	176,163	10,925	0
City Of Salem	Columbiana	3,029,050	0	230,887	0	0	393,979	8,736	0
City Of Sandusky	Erie	5,955,780	0	339,825	845,068	0	373,534	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets (Continued)		Assets (Continued)					
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	1,190	1,997,797	0	0	0	504,963	8,847,363	0
City Of Norwood	Hamilton	0	935,182	97,680	0	0	0	3,898,835	(1,969,457)
City Of Oakwood	Montgomery	873	1,650,333	0	0	0	283,820	6,066,825	(5,096,870)
City Of Oberlin	Lorain	0	2,964,979	0	0	0	354,459	15,039,075	(4,418,612)
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	3,683,343	0	0	0	1,627,158	3,976,200	0
City Of Oregon	Lucas	45,844	10,140,649	0	0	0	722,154	39,773,835	(22,746,343)
City Of Orrville	Wayne	1,313	4,212,138	0	0	0	681,976	12,922,012	0
City Of Oxford	Butler	17,668	4,855,696	0	0	0	396,235	11,464,632	0
City Of Painesville	Lake	0	2,954,633	0	421,398	0	3,580,094	37,192,624	(18,249,490)
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	2,177	1,756,814	0	0	0	330,752	10,672,444	(4,651,870)
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	12,296	7,214,379	0	0	0	3,582,469	23,069,486	(10,608,607)
City Of Pickerington	Fairfield	501	4,050,702	0	24,947	0	1,176,114	28,193,934	(7,906,856)
City Of Piqua	Miami	647,620	5,911,240	0	0	0	3,616,590	20,437,587	(10,042,574)
City of Port Clinton	Ottawa	0	753,264	35,004	0	0	342,358	5,626,548	(1,821,545)
City Of Portsmouth	Scioto	0	2,740,485	892,492	0	0	95,823	31,420,108	(15,017,627)
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	182,164	5,666,634	0	0	0	1,282,800	16,162,481	0
City Of Reading	Hamilton	0	319,424	0	0	0	6,135	1,776,765	(1,191,252)
City Of Reynoldsburg	Franklin	0	2,756,266	0	81,638	0	540,523	33,914,942	(11,700,613)
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	98,797	667,336	0	44,100	0	31,686	9,270,584	(3,880,874)
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	254	1,145,001	0	0	0	232,462	10,027,911	(5,875,445)
City Of Salem	Columbiana	0	3,662,652	0	0	0	522,634	7,571,169	0
City Of Sandusky	Erie	0	7,514,207	0	0	0	7,231,559	41,507,240	(19,036,680)
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets (Continued)				Liabilities			
		Noncurrent Assets (Continued)				Current Liabilities			
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	9,352,326	11,350,123	0	316,568	11,322	31,877	0
City Of Norwood	Hamilton	0	2,027,058	2,962,240	0	284,634	17,081	24,196	0
City Of Oakwood	Montgomery	0	1,253,775	2,904,108	0	7,286	17,547	17,523	0
City Of Oberlin	Lorain	0	10,974,922	13,939,901	0	17,037	36,729	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	5,603,358	9,286,701	0	275,112	4,521	5,680	0
City Of Oregon	Lucas	0	17,749,646	27,890,295	0	383,650	107,926	0	0
City Of Orrville	Wayne	0	13,603,988	17,816,126	0	89,302	21,133	34,411	1,690,000
City Of Oxford	Butler	0	11,860,867	16,716,563	0	30,237	31,178	26,244	0
City Of Painesville	Lake	0	22,944,626	25,899,259	0	171,447	105,998	1,655	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	6,351,326	8,108,140	0	23,801	10,265	15,665	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	16,043,348	23,257,727	0	942,624	23,358	0	0
City Of Pickerington	Fairfield	0	21,488,139	25,538,841	0	56,140	17,511	7,363	0
City Of Piqua	Miami	0	14,011,603	19,922,843	0	159,949	29,829	0	0
City of Port Clinton	Ottawa	0	4,182,365	4,935,629	0	1,812	12,445	18,310	0
City Of Portsmouth	Scioto	0	17,390,796	20,131,281	0	80,189	984	91,205	354,225
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	17,445,281	23,111,915	0	44,445	33,465	38,683	0
City Of Reading	Hamilton	0	591,648	911,072	0	244,008	11,228	0	0
City Of Reynoldsburg	Franklin	0	22,836,490	25,592,756	0	224,751	18,000	1,071,441	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	5,465,496	6,132,832	0	53,053	8,703	12,910	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	0	4,384,928	5,529,929	0	6,969	23,016	12,007	0
City Of Salem	Columbiana	0	8,093,803	11,756,455	0	19,743	28,879	18,523	0
City Of Sandusky	Erie	0	29,702,119	37,216,326	0	130,408	61,625	83,122	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Liabilities (Continued)								
		Current Liabilities (Continued)								
City	County	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	68,448	0	0	0	330,000	17,925	0	105,768	881,908
City Of Norwood	Hamilton	0	0	0	0	0	0	0	48,876	374,787
City Of Oakwood	Montgomery	45,273	0	0	0	0	0	0	1,771	89,400
City Of Oberlin	Lorain	30,323	0	0	0	0	0	0	220,616	304,705
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	7,925	0	0	0	0	0	0	2,054,453	2,347,691
City Of Oregon	Lucas	148,776	0	0	0	0	0	0	997,441	1,637,793
City Of Orrville	Wayne	15,652	0	0	0	100,000	0	0	116,781	2,067,279
City Of Oxford	Butler	60,434	0	0	0	0	0	0	0	148,093
City Of Painesville	Lake	60,597	0	28,895	0	0	186,342	0	890,441	1,445,375
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	11,459	0	0	4,975	200,000	0	0	1,437	267,602
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	13,462	0	0	0	0	0	0	3,655,000	4,634,444
City Of Pickerington	Fairfield	54,167	0	0	0	100,000	641	0	175,097	410,919
City Of Piqua	Miami	79,478	0	0	0	0	0	0	71,316	340,572
City of Port Clinton	Ottawa	40,336	0	0	0	0	0	0	170,158	243,061
City Of Portsmouth	Scioto	8,053	0	0	0	0	663,403	0	1,145,220	2,343,279
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	36,536	0	0	0	50,000	5,552	0	172,361	381,042
City Of Reading	Hamilton	5,361	0	0	0	0	0	0	0	260,597
City Of Reynoldsburg	Franklin	13,302	0	0	0	202,000	0	0	69,505	1,598,999
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	24,174	10,200	3,713	0	85,000	0	0	66,986	264,739
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	48,291	0	0	0	0	0	0	0	90,283
City Of Salem	Columbiana	2,693	0	0	0	0	0	0	54,195	124,033
City Of Sandusky	Erie	37,467	0	0	0	10,000	0	0	1,316,446	1,639,068
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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		Liabilities (Continued)						
		Current Payable From Restricted Assets			Long Term Liabilities			
City	County	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	174,625	0	0	37,264
City Of Norwood	Hamilton	0	0	0	35,454	0	0	0
City Of Oakwood	Montgomery	0	0	0	38,566	0	0	0
City Of Oberlin	Lorain	0	0	0	41,686	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0
City Of Ontario	Richland	0	3,968	3,968	37,643	0	0	0
City Of Oregon	Lucas	0	0	0	271,859	0	0	0
City Of Orrville	Wayne	0	0	0	83,977	775,000	0	0
City Of Oxford	Butler	0	0	0	145,798	0	0	0
City Of Painesville	Lake	0	0	0	312,917	0	0	2,602,328
City Of Parma	Cuyahoga	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	26,331	26,331	0	7,160,176	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	6,092	6,092	15,502	0	0	0
City Of Pickerington	Fairfield	0	0	0	30,767	2,176,807	0	172
City Of Piqua	Miami	72,328	0	72,328	193,905	0	2,296,397	0
City of Port Clinton	Ottawa	0	0	0	12,716	0	0	0
City Of Portsmouth	Scioto	0	0	0	51,640	0	0	1,708,104
City Of Powell	Delaware	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	2,283	2,283	63,758	1,060,820	0	15,085
City Of Reading	Hamilton	0	0	0	72	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	10,437	733,000	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	1,763	1,763	20,057	855,000	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	0	0	0	114,549	0	0	0
City Of Salem	Columbiana	0	0	0	66,558	0	0	0
City Of Sandusky	Erie	0	0	0	243,364	125,000	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0

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		Liabilities (Continued)					Net Position			
		Long Term Liabilities (Continued)								
City	County	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	1,750,552	1,962,441	2,844,349	0	7,110,817	0	1,394,957	8,505,774
City Of Norwood	Hamilton	0	547,287	582,741	957,528	0	1,399,584	0	605,128	2,004,712
City Of Oakwood	Montgomery	0	0	38,566	127,966	0	1,253,776	0	1,522,366	2,776,142
City Of Oberlin	Lorain	0	3,597,346	3,639,032	3,943,737	0	7,156,960	0	2,839,204	9,996,164
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	8,271	45,914	2,397,573	0	4,058,627	0	2,830,501	6,889,128
City Of Oregon	Lucas	0	9,535,344	9,807,203	11,444,996	0	7,228,913	0	9,216,386	16,445,299
City Of Orrville	Wayne	0	1,718,824	2,577,801	4,645,080	0	10,928,055	0	2,242,991	13,171,046
City Of Oxford	Butler	0	0	145,798	293,891	0	11,860,867	670,805	3,891,000	16,422,672
City Of Painesville	Lake	0	1,876,010	4,791,255	6,236,630	0	17,389,505	0	2,273,124	19,662,629
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	7,160,176	7,454,109	0	(981,067)	0	1,635,098	654,031
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	15,502	4,656,038	0	12,388,348	0	6,213,341	18,601,689
City Of Pickerington	Fairfield	0	1,036,395	3,244,141	3,655,060	0	18,085,898	0	3,797,883	21,883,781
City Of Piqua	Miami	0	0	2,490,302	2,903,202	0	11,642,878	0	5,376,763	17,019,641
City of Port Clinton	Ottawa	0	1,777,728	1,790,444	2,033,505	0	2,284,322	0	617,802	2,902,124
City Of Portsmouth	Scioto	0	3,992,193	5,751,937	8,095,216	0	9,330,609	557,025	2,148,431	12,036,065
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	1,524,457	2,664,120	3,047,445	0	14,684,420	0	5,380,050	20,064,470
City Of Reading	Hamilton	0	0	72	260,669	0	591,648	0	58,755	650,403
City Of Reynoldsburg	Franklin	0	698,154	1,441,591	3,040,590	0	21,354,093	0	1,198,073	22,552,166
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	250,266	1,125,323	1,391,825	0	4,196,334	0	544,673	4,741,007
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	0	0	114,549	204,832	0	4,384,928	0	940,169	5,325,097
City Of Salem	Columbiana	0	607,938	674,496	798,529	0	7,431,670	0	3,526,256	10,957,926
City Of Sandusky	Erie	0	16,297,234	16,665,598	18,304,666	0	12,508,668	0	6,402,992	18,911,660
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
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**Note: City of Cincinnati FYE is June 30, 2014*

		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Sheffield Lake	Lorain	155,809	0	76,283	0	0	0	2,000	0
City Of Shelby	Richland	949,805	0	246,381	0	0	197,481	29,340	0
City Of Sidney	Shelby	1,890,374	2,757,404	1,023,901	0	0	248,677	18,031	0
City Of Solon	Cuyahoga	8,578,425	0	1,979,070	0	0	128,927	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	1,112,209	3,992,604	560,381	0	0	0	43,613	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	12,996,269	0	1,219,420	0	0	635,841	0	9,992
City Of St. Clairsville	Belmont	401,463	0	88,615	200,000	0	61,171	0	0
City Of Steubenville	Jefferson	6,151,974	0	710,670	0	0	0	2,557	0
City of Stow	Summit	7,581,647	0	411,346	0	0	104,023	0	0
City Of Streetsboro	Portage	3,419,631	0	693,717	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	182,465	1,389,854	294,170	0	0	107,233	15,465	0
City of Tallmadge	Summit	2,438,755	0	541,505	0	0	61,845	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0
City of Tipp City	Miami	2,612,005	508,455	198,681	49,616	0	123,043	980	0
City Of Toledo	Lucas	1,196	227,325	10,707	0	0	4,769	0	5,278
City Of Toronto	Jefferson	1,351,319	0	329,153	296,000	0	57,950	15,614	0
City Of Trenton	Butler	446,177	0	152,199	0	0	0	0	0
City Of Trotwood	Montgomery	1,496,162	0	436,764	0	0	0	0	0
City Of Troy	Miami	8,582,855	0	313,145	0	0	559,037	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	530,111	0	39,734	0	0	3,486	447	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	807,449	0	40,406	0	0	0	0	0
City Of Upper Sandusky	Wyandot	1,465,908	0	393,759	0	0	84,242	0	0
City Of Urbana	Champaign	1,132,805	0	317,751	0	148,266	0	2,756	0
City Of Vandalia	Montgomery	2,540,660	0	185,541	0	0	7,790	0	0
City Of Vermilion	Erie	30,363	0	381,113	132	0	15,541	867	0
City of Village of Indian Hill	Hamilton	3,510,297	0	1,067,989	0	0	128,400	10,069	0
City Of Wadsworth	Medina	5,524,761	0	468,508	0	0	164,340	18,815	625,000
City of Wapakoneta	Auglaize	1,097,428	0	251,056	0	0	209,594	13,429	1,033
City Of Warren	Trumbull	2,493,623	0	1,550,744	0	0	1,018	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	749,998	0	314,994	0	0	75,307	40,925	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets (Continued)		Assets (Continued)					
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of Sheffield Lake	Lorain	0	234,092	0	0	0	0	2,939,497	(2,469,990)
City Of Shelby	Richland	0	1,423,007	0	0	0	184,070	16,251,219	(6,510,206)
City Of Sidney	Shelby	256,220	6,194,607	59,157	0	0	2,983,941	24,056,696	(11,797,771)
City Of Solon	Cuyahoga	0	10,686,422	0	0	0	1,236,496	98,289,063	(40,086,090)
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	5,708,807	469,995	0	0	706,872	37,443,891	(9,560,270)
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	14,861,522	0	0	0	3,639,023	43,111,740	(30,299,921)
City Of St. Clairsville	Belmont	0	751,249	74,597	0	0	0	6,814,773	(2,869,461)
City Of Steubenville	Jefferson	500,000	7,365,201	0	0	0	397,614	47,493,830	(8,921,929)
City of Stow	Summit	0	8,097,016	0	0	0	2,731,874	20,756,671	(381,607)
City Of Streetsboro	Portage	642,205	4,755,553	0	0	0	2,966,104	12,868,036	(6,790,140)
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	3,992	1,993,179	0	0	0	0	16,182,971	(6,574,254)
City of Tallmadge	Summit	5,895	3,048,000	0	0	0	152,639	6,391,112	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0
City of Tipp City	Miami	28,713	3,521,493	0	0	0	2,202,938	17,061,698	(7,124,226)
City Of Toledo	Lucas	0	249,275	0	0	0	66,050	174,928	0
City Of Toronto	Jefferson	0	2,050,036	0	0	0	23,904	18,156,733	(4,049,530)
City Of Trenton	Butler	0	598,376	0	0	0	2,508,698	9,556,301	(3,286,099)
City Of Trotwood	Montgomery	132,700	2,065,626	0	0	0	0	5,716,971	(3,977,494)
City Of Troy	Miami	3,947	9,458,984	27,124	0	0	1,303,026	42,416,071	(22,430,291)
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	573,778	0	0	0	0	8,776,715	(3,694,250)
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	847,855	0	0	0	31,306	20,374,775	(6,277,283)
City Of Upper Sandusky	Wyandot	303,251	2,247,160	0	0	0	0	39,269,390	(10,734,062)
City Of Urbana	Champaign	0	1,601,578	0	0	0	1,545,863	8,976,302	0
City Of Vandalia	Montgomery	35,448	2,769,439	0	0	0	66,308	13,844,421	(5,957,561)
City Of Vermilion	Erie	31,124	459,140	0	0	0	416,597	8,632,406	(4,787,983)
City of Village of Indian Hill	Hamilton	1,061	4,717,816	0	0	0	84,087	22,296,007	(8,417,346)
City Of Wadsworth	Medina	3,211	6,804,635	0	0	0	706,703	31,053,316	(8,116,389)
City of Wapakoneta	Auglaize	0	1,572,540	0	0	0	560,664	20,007,518	(4,904,771)
City Of Warren	Trumbull	105,790	4,151,175	0	0	0	1,614,910	65,613,988	(37,079,410)
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	660	1,181,884	0	0	0	936,721	13,498,624	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets (Continued)				Liabilities			
		Noncurrent Assets (Continued)				Current Liabilities			
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds
City Of Sheffield Lake	Lorain	0	469,507	703,599	0	36,713	3,245	5,748	0
City Of Shelby	Richland	0	9,925,083	11,348,090	0	44,194	51,442	0	0
City Of Sidney	Shelby	0	15,302,023	21,496,630	0	240,566	78,946	0	0
City Of Solon	Cuyahoga	0	59,439,469	70,125,891	0	57,296	32,406	15,546	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	29,060,488	34,769,295	355,920	97,855	13,562	59,587	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	16,450,842	31,312,364	164,611	812,823	73,036	0	122,373
City Of St. Clairsville	Belmont	0	4,019,909	4,771,158	0	10,871	3,265	12,958	0
City Of Steubenville	Jefferson	0	38,969,515	46,334,716	0	58,140	14,388	42,761	0
City of Stow	Summit	0	23,106,938	31,203,954	0	42,290	27,469	480,056	0
City Of Streetsboro	Portage	0	9,044,000	13,799,553	0	2,051	20,871	7,360	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	9,608,717	11,601,896	0	183,691	40,984	0	0
City of Tallmadge	Summit	0	6,543,751	9,591,751	0	15,769	5,629	240,205	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0
City of Tipp City	Miami	297,197	12,437,607	15,959,100	0	105,512	38,504	99,352	1,802
City Of Toledo	Lucas	0	240,978	490,253	137	5,409	747	16	0
City Of Toronto	Jefferson	0	14,131,107	16,181,143	0	26,922	0	9,787	0
City Of Trenton	Butler	48,459	8,827,359	9,425,735	352,732	34,136	27,704	480	0
City Of Trotwood	Montgomery	0	1,739,477	3,805,103	0	411,158	6,557	0	0
City Of Troy	Miami	0	21,315,930	30,774,914	0	238,864	130,520	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	5,082,465	5,656,243	0	337	1,342	4,043	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	14,128,798	14,976,653	0	174,463	5,823	815	3,380
City Of Upper Sandusky	Wyandot	0	28,535,328	30,782,488	0	267,504	13,540	0	0
City Of Urbana	Champaign	0	10,522,165	12,123,743	0	294,703	15,440	0	16,889
City Of Vandalia	Montgomery	297,196	8,250,364	11,019,803	0	9,763	11,910	0	0
City Of Vermilion	Erie	0	4,261,020	4,720,160	0	34,913	18,194	22,440	0
City of Village of Indian Hill	Hamilton	0	13,962,748	18,680,564	0	24,878	9,047	601,504	1,200
City Of Wadsworth	Medina	0	23,643,630	30,448,265	0	10,753	27,477	9,392	3,227,700
City of Wapakoneta	Auglaize	0	15,663,411	17,235,951	0	42,955	9,488	10,438	11,617
City Of Warren	Trumbull	0	30,149,488	34,300,663	52,131	179,791	114,269	17,017	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	14,435,345	15,617,229	146,998	33,918	19,822	28,179	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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		Liabilities (Continued)								
		Current Liabilities (Continued)								
City	County	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0	0	45,706
City Of Shelby	Richland	21,706	0	23,405	0	242,609	0	0	0	383,356
City Of Sidney	Shelby	9,615	0	0	0	60,000	0	0	425,459	814,586
City Of Solon	Cuyahoga	92,537	0	0	0	0	0	0	2,012,562	2,210,347
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	10,066	0	0	0	678,485	0	0	147,548	1,007,103
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	20,000	0	0	0	544,834	0	0	0	1,573,066
City Of St. Clairsville	Belmont	909	0	0	0	10,000	0	0	2,575	40,578
City Of Steubenville	Jefferson	14,238	0	0	0	196,250	23,147	0	2,075,559	2,424,483
City of Stow	Summit	23,723	0	0	0	16,458	0	0	1,549	591,545
City Of Streetsboro	Portage	1,985	0	0	0	140,000	0	0	27,832	200,099
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	9,291	0	0	0	130,000	0	0	0	363,966
City of Tallmadge	Summit	1,958	0	0	0	0	6,891	0	55,162	325,614
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0	0
City of Tipp City	Miami	20,484	0	0	0	0	0	0	682,132	947,786
City Of Toledo	Lucas	17	0	0	0	7,906	0	0	3,067	17,162
City Of Toronto	Jefferson	5,125	0	0	0	0	0	0	1,735,197	1,777,031
City Of Trenton	Butler	19,683	0	0	0	0	0	0	1,961,333	2,043,336
City Of Trotwood	Montgomery	5,321	0	4,809	0	255,000	0	0	37,783	720,628
City Of Troy	Miami	98,621	0	20,065	0	935,000	0	0	27,124	1,450,194
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	6,561	0	404	0	15,750	2,064	0	70,150	100,651
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	2,487	0	0	0	0	0	0	88,102	275,070
City Of Upper Sandusky	Wyandot	20,262	0	0	0	0	0	0	490,394	791,700
City Of Urbana	Champaign	14,750	125,723	78,532	0	0	340,877	0	86,867	973,781
City Of Vandalia	Montgomery	33,073	0	0	0	0	19,143	0	155,644	229,533
City Of Vermilion	Erie	19,324	0	0	0	278,000	0	0	121,824	494,695
City of Village of Indian Hill	Hamilton	37,039	0	0	0	175,000	0	13,098	0	861,766
City Of Wadsworth	Medina	53,930	0	1,472	0	452,476	0	0	1,329,746	5,112,946
City of Wapakoneta	Auglaize	19,505	0	0	0	0	0	0	363,020	457,023
City Of Warren	Trumbull	275,980	0	0	0	570,000	0	0	1,413,377	2,570,434
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	61,393	0	0	0	0	0	0	212,792	356,104

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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		Liabilities (Continued)						
		Current Payable From Restricted Assets			Long Term Liabilities			
City	County	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion
City Of Sheffield Lake	Lorain	0	0	0	25,429	0	0	0
City Of Shelby	Richland	0	0	0	47,320	1,459,537	0	0
City Of Sidney	Shelby	0	13,822	13,822	137,072	3,000,533	0	0
City Of Solon	Cuyahoga	0	135,162	135,162	81,413	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0
City Of Springboro	Warren	253,993	28,233	282,226	41,322	6,552,875	821,974	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0
City Of Springfield	Clark	0	20,281	20,281	394,393	6,334,470	0	0
City Of St. Clairsville	Belmont	0	733	733	13,455	215,848	0	0
City Of Steubenville	Jefferson	0	0	0	45,770	3,442,987	282,186	73,258
City of Stow	Summit	0	0	0	177,962	450,426	0	0
City Of Streetsboro	Portage	0	10,913	10,913	33,252	3,319,727	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	7,539	7,539	122,057	2,550,000	0	0
City of Tallmadge	Summit	0	27,066	27,066	10,315	0	0	4,909
City Of Tiffin	Seneca	0	0	0	0	0	0	0
City of Tipp City	Miami	0	18,978	18,978	36,308	0	0	0
City Of Toledo	Lucas	0	1,869	1,869	1,396	307,149	0	0
City Of Toronto	Jefferson	0	0	0	66,767	0	0	0
City Of Trenton	Butler	275,000	12,030	287,030	28,354	0	6,533,487	0
City Of Trotwood	Montgomery	0	0	0	4,824	911,098	0	0
City Of Troy	Miami	0	0	0	92,612	5,132,795	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	37,177	0	0	2,355
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	666	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	2,333	0	0	0
City Of Urbana	Champaign	0	0	0	22,271	208,390	0	6,377,228
City Of Vandalia	Montgomery	0	0	0	65,510	0	0	41,665
City Of Vermilion	Erie	0	0	0	55,404	3,312,928	0	0
City of Village of Indian Hill	Hamilton	0	8,680	8,680	192,884	2,795,000	0	0
City Of Wadsworth	Medina	0	0	0	206,852	8,744,100	0	0
City of Wapakoneta	Auglaize	0	0	0	60,954	0	0	0
City Of Warren	Trumbull	0	0	0	677,582	4,410,473	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	710,000	40,409	750,409	68,184	0	3,056,876	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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		Liabilities (Continued)					Net Position			
		Long Term Liabilities (Continued)								
City	County	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of Sheffield Lake	Lorain	0	0	25,429	71,135	0	469,507	0	162,957	632,464
City Of Shelby	Richland	0	0	1,506,857	1,890,213	0	8,222,937	0	1,234,940	9,457,877
City Of Sidney	Shelby	0	3,286,404	6,424,009	7,252,417	0	8,720,343	0	5,523,870	14,244,213
City Of Solon	Cuyahoga	0	6,758,641	6,840,054	9,185,563	0	50,762,848	0	10,177,480	60,940,328
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	7,416,171	8,705,500	0	20,639,086	322,447	5,458,182	26,419,715
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	6,728,863	8,322,210	0	11,898,187	0	11,256,578	23,154,765
City Of St. Clairsville	Belmont	0	104,962	334,265	375,576	0	3,692,372	0	703,210	4,395,582
City Of Steubenville	Jefferson	0	24,648,824	28,493,025	30,917,508	0	10,942,347	0	4,474,861	15,417,208
City of Stow	Summit	0	150,000	778,388	1,369,933	0	22,640,054	0	7,193,967	29,834,021
City Of Streetsboro	Portage	0	432,314	3,785,293	3,996,305	0	5,138,583	0	4,664,665	9,803,248
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	2,672,057	3,043,562	0	6,928,717	0	1,629,617	8,558,334
City of Tallmadge	Summit	0	1,108,986	1,124,210	1,476,890	0	5,367,803	0	2,747,058	8,114,861
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0	0
City of Tipp City	Miami	0	3,034,117	3,070,425	4,037,189	0	8,424,161	0	3,497,750	11,921,911
City Of Toledo	Lucas	0	0	308,545	327,576	0	129,431	24,875	8,508	162,814
City Of Toronto	Jefferson	0	9,172,019	9,238,786	11,015,817	0	3,223,891	0	1,941,435	5,165,326
City Of Trenton	Butler	0	0	6,561,841	8,892,207	0	9,080	0	877,180	886,260
City Of Trotwood	Montgomery	0	0	915,922	1,636,550	0	535,596	0	1,632,957	2,168,553
City Of Troy	Miami	0	0	5,225,407	6,675,601	0	17,407,728	0	6,691,585	24,099,313
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	1,557,132	1,596,664	1,697,315	0	3,435,014	0	523,914	3,958,928
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	176,873	177,539	452,609	0	13,863,907	0	660,137	14,524,044
City Of Upper Sandusky	Wyandot	0	16,951,067	16,953,400	17,745,100	0	11,107,476	0	1,929,912	13,037,388
City Of Urbana	Champaign	0	0	6,607,889	7,581,670	0	3,093,733	0	1,448,340	4,542,073
City Of Vandalia	Montgomery	0	0	107,175	336,708	0	7,953,168	0	2,729,927	10,683,095
City Of Vermilion	Erie	0	430,338	3,798,670	4,293,365	0	670,092	0	(243,297)	426,795
City of Village of Indian Hill	Hamilton	0	0	2,987,884	3,858,330	0	10,992,748	0	3,829,486	14,822,234
City Of Wadsworth	Medina	0	0	8,950,952	14,063,898	0	13,152,054	0	3,232,313	16,384,367
City of Wapakoneta	Auglaize	0	8,036,166	8,097,120	8,554,143	0	7,467,681	0	1,214,127	8,681,808
City Of Warren	Trumbull	0	12,829,875	17,917,930	20,488,364	0	11,414,741	0	2,449,689	13,864,430
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	1,350,412	4,475,472	5,581,985	0	9,252,263	0	929,979	10,182,242

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
**Note: City of Cincinnati FYE is June 30, 2014*

		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City of Waterville	Lucas	611,693	0	106,738	0	0	20,973	2,357	0
City of Wauseon	Fulton	1,309,199	0	198,118	0	0	153,433	7,386	0
City of Wellston	Jackson	961,926	0	148,600	0	0	11,500	0	0
City Of West Carrollton	Montgomery	969,285	0	353,833	0	0	26,740	0	0
City Of Westerville	Franklin	5,751,980	0	640,136	0	0	144,661	2,094	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0
City of Willard	Huron	2,889,128	0	322,723	0	0	75,846	19,844	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	1,919,382	0	310,478	0	0	0	0	11,877
City Of Wooster	Wayne	5,504,869	0	822,184	0	0	93,147	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	1,614,975	0	333,062	0	0	32,804	0	0
City of Youngstown	Mahoning	13,800,965	0	4,663,509	0	0	413,528	0	0
City Of Zanesville	Muskingum	592,015	0	585,613	0	0	628,320	20,541	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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**Note: City of Cincinnati FYE is June 30, 2014*

		Assets (Continued)		Assets (Continued)					
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City of Waterville	Lucas	981	742,742	0	0	0	69,170	9,235,039	(3,863,824)
City of Wauseon	Fulton	166,401	1,834,537	0	0	0	54,275	13,180,494	(5,943,062)
City of Wellston	Jackson	200,902	1,322,928	0	0	0	0	4,351,719	0
City Of West Carrollton	Montgomery	1,290	1,351,148	0	0	0	29,500	14,282,824	(9,739,949)
City Of Westerville	Franklin	0	6,538,871	0	0	0	9,652,022	51,056,476	(23,001,950)
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0
City of Willard	Huron	0	3,307,541	0	68,263	0	558,781	8,699,251	(3,291,661)
City Of Willoughby	Lake	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	2,241,737	0	0	0	659,657	30,551,956	(12,948,891)
City Of Wooster	Wayne	47,377	6,467,577	0	0	0	1,528,580	44,290,317	(19,795,166)
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	426	1,981,267	0	0	0	385,584	12,704,513	(5,061,587)
City of Youngstown	Mahoning	0	18,878,002	0	0	0	0	30,516,935	0
City Of Zanesville	Muskingum	0	1,826,489	320,635	0	0	88,187	23,619,831	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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**Note: City of Cincinnati FYE is June 30, 2014*

		Assets (Continued)				Liabilities			
		Noncurrent Assets (Continued)				Current Liabilities			
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds
City of Waterville	Lucas	0	5,440,385	6,183,127	0	117	3,976	49,868	0
City of Wauseon	Fulton	0	7,291,707	9,126,244	0	7,892	43,706	0	0
City of Wellston	Jackson	0	4,351,719	5,674,647	0	35,614	14,277	35,776	0
City Of West Carrollton	Montgomery	0	4,572,375	5,923,523	0	14,843	18,901	0	0
City Of Westerville	Franklin	993,899	38,700,447	45,239,318	0	170,855	33,270	5,240	15,828
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0
City of Willard	Huron	0	6,034,634	9,342,175	0	16,112	14,842	13,722	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	18,262,722	20,504,459	292,382	6,455	45,332	0	0
City Of Wooster	Wayne	0	26,023,731	32,491,308	0	390,139	102,260	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	8,028,510	10,009,777	135,580	21,604	18,435	0	0
City of Youngstown	Mahoning	0	30,516,935	49,394,937	0	44,571	284,322	83,230	0
City Of Zanesville	Muskingum	0	24,028,653	25,855,142	3,321	50,004	90,238	45,876	29,337

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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**Note: City of Cincinnati FYE is June 30, 2014*

		Liabilities (Continued)								
		Current Liabilities (Continued)								
City	County	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities
City of Waterville	Lucas	3,526	0	0	0	0	0	0	1,415,691	1,473,178
City of Wauseon	Fulton	16,934	0	2,563	0	0	0	0	1,466,102	1,537,197
City of Wellston	Jackson	16,832	0	0	0	50,577	0	0	260,793	413,869
City Of West Carrollton	Montgomery	14,616	0	0	0	149,472	0	0	0	197,832
City Of Westerville	Franklin	102,168	0	0	0	244,780	0	0	1,047,015	1,619,156
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0	0
City of Willard	Huron	56,113	0	0	0	0	0	0	256,784	357,573
City Of Willoughby	Lake	0	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	27,888	0	0	0	0	0	0	0	79,675
City Of Wooster	Wayne	113,153	0	0	0	0	0	0	479,955	1,085,507
City Of Worthington	Franklin	0	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	1,974	0	8,108	0	0	0	0	767,600	817,721
City of Youngstown	Mahoning	167,277	0	0	0	0	0	0	786,541	1,365,941
City Of Zanesville	Muskingum	59,165	0	0	0	76,500	0	0	887,075	1,238,195

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
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**Note: City of Cincinnati FYE is June 30, 2014*

		Liabilities (Continued)						
		Current Payable From Restricted Assets			Long Term Liabilities			
City	County	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion
City of Waterville	Lucas	0	0	0	11,314	0	0	0
City of Wauseon	Fulton	0	0	0	29,838	0	0	0
City of Wellston	Jackson	0	0	0	24,968	978,905	0	0
City Of West Carrollton	Montgomery	0	0	0	14,616	3,604,020	0	0
City Of Westerville	Franklin	0	0	0	63,707	4,845,609	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	86,254	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0
City Of Wilmington	Clinton	435,000	17,096	452,096	55,776	0	11,300,000	0
City Of Wooster	Wayne	0	58,576	58,576	125,990	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	36,948	4,226,021	0	0
City of Youngstown	Mahoning	0	239,615	239,615	758,757	0	0	0
City Of Zanesville	Muskingum	0	0	0	173,411	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
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**Note: City of Cincinnati FYE is June 30, 2014*

		Liabilities (Continued)					Net Position			
		Long Term Liabilities (Continued)								
City	County	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City of Waterville	Lucas	0	453,209	464,523	1,937,701	0	3,889,573	0	355,853	4,245,426
City of Wauseon	Fulton	0	150,299	180,137	1,717,334	0	5,675,306	0	1,733,604	7,408,910
City of Wellston	Jackson	0	0	1,003,873	1,417,742	0	3,322,235	0	934,670	4,256,905
City Of West Carrollton	Montgomery	0	0	3,618,636	3,816,468	0	818,883	0	1,288,172	2,107,055
City Of Westerville	Franklin	0	7,157,922	12,067,238	13,686,394	0	26,402,517	0	5,150,407	31,552,924
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0	0
City of Willard	Huron	0	211,369	297,623	655,196	0	5,568,389	0	3,118,590	8,686,979
City Of Willoughby	Lake	0	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	23,903	11,379,679	11,911,450	0	6,796,201	459,464	1,629,726	8,885,391
City Of Wooster	Wayne	0	8,863,395	8,989,385	10,133,468	0	16,680,381	0	5,677,459	22,357,840
City Of Worthington	Franklin	0	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	4,262,969	5,080,690	0	3,455,469	0	1,609,198	5,064,667
City of Youngstown	Mahoning	0	14,952,143	15,710,900	17,316,456	0	14,778,251	0	17,300,230	32,078,481
City Of Zanesville	Muskingum	0	11,693,200	11,866,611	13,104,806	0	11,375,585	0	1,378,072	12,753,657

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Akron	Summit	22,756,826	0	11,589,891	0	0	969,891	0	0
City Of Alliance	Stark	4,946,323	0	607,781	0	0	49,749	11,414	0
City Of Amherst	Lorain	2,545,115	0	600,660	0	0	151,666	11,360	0
City of Ashland	Ashland	4,680,159	0	573,907	0	0	0	22,897	0
City Of Ashtabula	Ashtabula	429,454	0	1,742,975	6,243	0	768	257	0
City Of Athens	Athens	2,997,503	0	304,481	0	0	1,591	15,646	0
City Of Aurora	Portage	3,532,853	0	539,053	0	0	0	15,540	0
City Of Avon	Lorain	1,688,009	0	275,764	0	0	44,496	3,250	0
City Of Avon Lake	Lorain	5,386,911	0	725,948	870,262	0	24,216	18,609	0
City Of Barberton	Summit	2,162,384	0	389,152	0	0	30,785	62,413	0
City Of Bay Village	Cuyahoga	108,065	0	223,577	0	0	4,274	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	3,991,816	0	479,515	8,258	0	77,790	0	0
City Of Bedford Heights	Cuyahoga	2,438,191	0	1,256,207	0	0	68,959	39,956	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	1,660,141	0	592,494	0	0	6,737	720	0
City Of Bellevue	Huron	1,876,753	0	386,305	0	0	35,695	0	0
City Of Belpre	Washington	259,218	0	138,332	0	0	6,920	7,589	0
City Of Berea	Cuyahoga	691,995	0	406,942	0	0	0	0	0
City Of Bexley	Franklin	2,786,410	0	632,282	0	0	1,179	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	2,740,914	0	417,884	672	0	0	25,992	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	132,906	0	436,031	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	218,998	0	165,643	0	0	1,488	6,671	120,427
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	689,969	0	157,635	0	0	15,972	24,721	0
City Of Bucyrus	Crawford	216,797	0	258,955	0	0	12,647	4,631	0
City Of Cambridge	Guernsey	5,290,808	0	604,324	0	0	0	5,957	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	690,767	0	63,515	10,204	0	4,169	0	34,900
City of Canal Winchester	Franklin	6,075,071	0	159,256	0	0	2,875	9,781	0
City Of Canfield	Mahoning	1,882,592	0	342,261	0	0	0	5,777	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of Akron	Summit	504,223	35,820,831	0	0	0	0	0	291,428,913
City Of Alliance	Stark	0	5,615,267	0	0	0	126,591	20,650,068	(11,379,640)
City Of Amherst	Lorain	0	3,308,801	0	30,037	0	13,121	12,809,411	0
City of Ashland	Ashland	0	5,276,963	0	0	0	77,708	29,787,095	(11,710,436)
City Of Ashtabula	Ashtabula	0	2,179,697	0	0	0	691,035	12,534,481	0
City Of Athens	Athens	0	3,319,221	0	0	0	11,817,638	20,854,104	(11,131,766)
City Of Aurora	Portage	0	4,087,446	0	0	0	613,259	39,396,029	(14,056,029)
City Of Avon	Lorain	949,291	2,960,810	0	0	0	7,580	18,275,916	0
City Of Avon Lake	Lorain	250,846	7,276,792	39,091	0	0	10,510,374	68,521,926	(18,088,470)
City Of Barberton	Summit	0	2,644,734	321,963	0	0	3,868,994	21,668,651	0
City Of Bay Village	Cuyahoga	0	335,916	0	0	0	40,000	12,322,351	(5,241,760)
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	2,445	4,559,824	0	0	0	849,692	9,557,588	0
City Of Bedford Heights	Cuyahoga	0	3,803,313	0	0	0	99,200	6,755,212	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	2,260,092	0	0	0	103,820	15,240,345	0
City Of Bellevue	Huron	0	2,298,753	0	0	0	418,915	19,081,096	(5,985,561)
City Of Belpre	Washington	0	412,059	0	0	0	70,215	6,603,565	0
City Of Berea	Cuyahoga	0	1,098,937	0	0	0	305,224	16,099,742	(4,053,605)
City Of Bexley	Franklin	0	3,419,871	0	0	0	406,257	4,983,531	(2,025,255)
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	3,185,462	0	0	0	2,274,064	45,206,410	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	345,423	914,360	0	0	0	0	18,112,073	(14,959,972)
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	513,227	0	0	0	642,590	9,271,113	(7,455,456)
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	1,787	890,084	0	0	0	112,116	23,832,962	(9,765,676)
City Of Bucyrus	Crawford	0	493,030	0	0	0	33,000	4,722,274	0
City Of Cambridge	Guernsey	0	5,901,089	0	0	0	137,947	18,482,582	(8,846,473)
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	803,555	0	0	0	334,086	3,821,991	0
City of Canal Winchester	Franklin	0	6,246,983	0	0	0	8,400	36,091,215	(12,349,012)
City Of Canfield	Mahoning	0	2,230,630	0	0	0	30,843	3,859,184	(146,664)

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Assets (Continued)				
		Noncurrent Assets (Continued)				
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Akron	Summit	0	291,428,913	327,249,744	202,954	202,954
City Of Alliance	Stark	0	9,397,019	15,012,286	0	0
City Of Amherst	Lorain	0	12,852,569	16,161,370	0	0
City of Ashland	Ashland	0	18,154,367	23,431,330	40,660	40,660
City Of Ashtabula	Ashtabula	0	13,225,516	15,405,213	0	0
City Of Athens	Athens	0	21,539,976	24,859,197	0	0
City Of Aurora	Portage	0	25,953,259	30,040,705	8,317	8,317
City Of Avon	Lorain	0	18,283,496	21,244,306	0	0
City Of Avon Lake	Lorain	0	60,982,921	68,259,713	175,969	175,969
City Of Barberton	Summit	0	25,859,608	28,504,342	0	0
City Of Bay Village	Cuyahoga	4,267,987	11,388,578	11,724,494	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0
City Of Bedford	Cuyahoga	0	10,407,280	14,967,104	12,763	12,763
City Of Bedford Heights	Cuyahoga	0	6,854,412	10,657,725	0	0
City Of Bellbrook	Greene	0	0	0	0	0
City Of Bellefontaine	Logan	500,000	15,844,165	18,104,257	0	0
City Of Bellevue	Huron	0	13,514,450	15,813,203	0	0
City Of Belpre	Washington	0	6,673,780	7,085,839	0	0
City Of Berea	Cuyahoga	0	12,351,361	13,450,298	0	0
City Of Bexley	Franklin	0	3,364,533	6,784,404	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0
City Of Bowling Green	Wood	0	47,480,474	50,665,936	101,894	101,894
City Of Brecksville	Cuyahoga	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	3,152,101	4,066,461	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0
City Of Brookville	Montgomery	0	2,458,247	2,971,474	0	0
City Of Brunswick	Medina	0	0	0	0	0
City Of Bryan	Williams	0	14,179,402	15,069,486	0	0
City Of Bucyrus	Crawford	0	4,755,274	5,248,304	0	0
City Of Cambridge	Guernsey	635	9,774,691	15,675,780	0	0
City Of Campbell	Mahoning	0	0	0	0	0
City Of Canal Fulton	Stark	0	4,156,077	4,959,632	0	0
City of Canal Winchester	Franklin	0	23,750,603	29,997,586	133,833	133,833
City Of Canfield	Mahoning	0	3,743,363	5,973,993	0	0

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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue
City Of Akron	Summit	7,454,442	194,584	0	2,558,380	497,882	0	0	0
City Of Alliance	Stark	74,671	42,478	59,174	0	183,232	0	0	0
City Of Amherst	Lorain	21,445	19,463	25,171	0	5,289	0	0	0
City of Ashland	Ashland	14,447	40,960	28,525	0	5,248	0	0	0
City Of Ashtabula	Ashtabula	53,141	30,368	7,187	0	95,024	0	0	0
City Of Athens	Athens	77,836	55,277	17,445	0	95,224	0	0	0
City Of Aurora	Portage	42,478	25,906	29,705	0	30	0	0	0
City Of Avon	Lorain	19,270	10,262	270,650	0	4,318	0	0	0
City Of Avon Lake	Lorain	1,239,395	75,670	71,030	0	88,042	0	0	0
City Of Barberton	Summit	49,607	40,394	45,017	0	83,710	0	0	0
City Of Bay Village	Cuyahoga	17,300	10,648	9,066	0	30,978	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	203,666	35,085	17,611	0	56,041	0	0	0
City Of Bedford Heights	Cuyahoga	52,899	63,650	71,289	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	29,542	24,258	19,761	0	44,791	280,446	4,453	0
City Of Bellevue	Huron	78,377	26,277	15,087	0	19,818	0	0	0
City Of Belpre	Washington	15,961	9,847	9,067	0	11,339	0	0	0
City Of Berea	Cuyahoga	7,445	16,360	9,085	0	1,463	0	0	0
City Of Bexley	Franklin	324,864	1,936	416,922	0	1,433	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	667,924	54,008	63,793	0	123,735	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	5,064	8,306	13,494	0	17,485	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	179,644	2,664	1,830	0	7,484	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	9,878	16,249	608	0	28,828	1,750	0	0
City Of Bucyrus	Crawford	31,459	18,162	20,632	0	14,295	0	0	0
City Of Cambridge	Guernsey	29,298	35,691	26,544	0	2,522	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	15,199	3,088	0	5,730	0	0	0	0
City of Canal Winchester	Franklin	49,969	2,297	8,500	0	28,248	0	0	0
City Of Canfield	Mahoning	1,836	7,676	5,000	0	9,558	0	0	0

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		Liabilities (Continued)							
		Current Liabilities (Continued)					Current Payable From Restricted Assets		
City	County	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of Akron	Summit	0	0	0	16,156,569	26,861,857	4,525,000	0	4,525,000
City Of Alliance	Stark	0	0	0	53,091	412,646	0	0	0
City Of Amherst	Lorain	55,000	0	0	458,167	584,535	0	444	444
City of Ashland	Ashland	450,000	0	0	20,597	559,777	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	773,097	958,817	0	0	0
City Of Athens	Athens	0	0	0	948,733	1,194,515	0	33,828	33,828
City Of Aurora	Portage	59,779	0	0	867,169	1,025,067	0	0	0
City Of Avon	Lorain	32,919	45,472	0	121,635	504,526	0	0	0
City Of Avon Lake	Lorain	210,000	0	0	7,110,823	8,794,960	0	37,492	37,492
City Of Barberton	Summit	4,242	51,988	0	224,379	499,337	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	275,255	343,247	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	220,000	0	0	242,206	774,609	0	73,042	73,042
City Of Bedford Heights	Cuyahoga	0	0	0	0	187,838	0	1,271	1,271
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	34,005	437,256	0	0	0
City Of Bellevue	Huron	0	0	14,801	424,215	578,575	0	0	0
City Of Belpre	Washington	0	446,092	0	10,489	502,795	0	1,086	1,086
City Of Berea	Cuyahoga	0	0	0	539,919	574,272	0	59,064	59,064
City Of Bexley	Franklin	80,000	0	0	54,171	879,326	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	220,000	0	0	29,276	1,158,736	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	44,349	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	67,197	258,819	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	0	0	68,927	126,240	0	0	0
City Of Bucyrus	Crawford	0	0	0	404,300	488,848	0	0	0
City Of Cambridge	Guernsey	0	0	0	69,834	163,889	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	46,073	70,090	0	0	0
City of Canal Winchester	Franklin	0	1,644	0	706,139	796,797	0	19,787	19,787
City Of Canfield	Mahoning	0	0	0	41,166	65,236	0	0	0

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		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of Akron	Summit	0	0	69,450,720	0	0	3,811,587	73,262,307	104,649,164
City Of Alliance	Stark	205,957	0	0	0	0	502,270	708,227	1,120,873
City Of Amherst	Lorain	33,603	175,000	0	0	0	4,579,172	4,787,775	5,372,754
City of Ashland	Ashland	50,160	6,498,002	0	0	0	0	6,548,162	7,107,939
City Of Ashtabula	Ashtabula	173,446	0	0	0	0	999,023	1,172,469	2,131,286
City Of Athens	Athens	47,951	0	0	0	0	12,104,171	12,152,122	13,380,465
City Of Aurora	Portage	75	412,948	0	0	0	2,134,707	2,547,730	3,572,797
City Of Avon	Lorain	58,556	3,202,575	0	202,848	0	0	3,463,979	3,968,505
City Of Avon Lake	Lorain	194,968	3,008,282	0	0	0	36,186,414	39,389,664	48,222,116
City Of Barberton	Summit	273,915	79,737	0	53,504	0	5,413,865	5,821,021	6,320,358
City Of Bay Village	Cuyahoga	63,600	0	0	0	0	1,863,275	1,926,875	2,270,122
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	12,551	4,746,021	0	0	0	1,724,653	6,483,225	7,330,876
City Of Bedford Heights	Cuyahoga	0	754,042	0	0	0	0	754,042	943,151
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	54,906	1,539,717	0	0	0	337,320	1,931,943	2,369,199
City Of Bellevue	Huron	58,303	4,841,156	0	0	0	0	4,899,459	5,478,034
City Of Belpre	Washington	6,400	0	0	826,381	0	98,108	930,889	1,434,770
City Of Berea	Cuyahoga	22,941	0	0	0	0	3,862,279	3,885,220	4,518,556
City Of Bexley	Franklin	593	580,000	0	0	0	290,281	870,874	1,750,200
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	206,401	2,070,000	0	0	0	0	2,276,401	3,435,137
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	32,780	0	0	0	0	0	32,780	77,129
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	3,579	0	0	0	0	663,948	667,527	926,346
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	80,224	0	0	0	0	499,058	579,282	705,522
City Of Bucyrus	Crawford	22,053	0	0	0	0	2,002,531	2,024,584	2,513,432
City Of Cambridge	Guernsey	78,259	0	0	0	0	0	78,259	242,148
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	20,396	0	0	0	0	480,992	501,388	571,478
City of Canal Winchester	Franklin	32,715	0	2,745,000	5,556	0	977,405	3,760,676	4,577,260
City Of Canfield	Mahoning	0	0	0	0	0	284,299	284,299	349,535

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			Net Position			
City	County	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of Akron	Summit	288,124	202,778,542	6,645,454	13,091,414	222,515,410
City Of Alliance	Stark	0	8,851,764	0	5,039,649	13,891,413
City Of Amherst	Lorain	0	7,585,230	0	3,203,386	10,788,616
City of Ashland	Ashland	0	11,247,025	0	5,117,026	16,364,051
City Of Ashtabula	Ashtabula	0	11,383,699	0	1,890,228	13,273,927
City Of Athens	Athens	0	8,587,340	0	2,891,392	11,478,732
City Of Aurora	Portage	0	22,489,405	0	3,986,820	26,476,225
City Of Avon	Lorain	0	14,799,682	0	2,476,119	17,275,801
City Of Avon Lake	Lorain	0	20,900,620	39,091	(726,145)	20,213,566
City Of Barberton	Summit	0	19,740,723	321,963	2,121,298	22,183,984
City Of Bay Village	Cuyahoga	0	5,188,668	0	4,265,704	9,454,372
City Of Beachwood	Cuyahoga	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0
City Of Bedford	Cuyahoga	0	3,556,684	0	4,092,307	7,648,991
City Of Bedford Heights	Cuyahoga	0	6,406,239	0	3,308,335	9,714,574
City Of Bellbrook	Greene	0	0	0	0	0
City Of Bellefontaine	Logan	0	13,179,305	0	2,555,753	15,735,058
City Of Bellevue	Huron	0	8,314,084	0	2,021,085	10,335,169
City Of Belpre	Washington	0	5,292,710	0	358,359	5,651,069
City Of Berea	Cuyahoga	0	7,949,163	0	982,579	8,931,742
City Of Bexley	Franklin	0	2,037,301	0	2,996,903	5,034,204
City Of Blue Ash	Hamilton	0	0	0	0	0
City Of Bowling Green	Wood	0	45,292,368	0	2,040,325	47,332,693
City Of Brecksville	Cuyahoga	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	3,152,101	0	837,231	3,989,332
City Of Brook Park	Cuyahoga	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0
City Of Brookville	Montgomery	0	1,727,833	0	317,295	2,045,128
City Of Brunswick	Medina	0	0	0	0	0
City Of Bryan	Williams	0	13,611,417	0	752,547	14,363,964
City Of Bucyrus	Crawford	0	2,412,272	0	322,600	2,734,872
City Of Cambridge	Guernsey	0	9,746,705	0	5,686,927	15,433,632
City Of Campbell	Mahoning	0	0	0	0	0
City Of Canal Fulton	Stark	0	3,631,542	0	756,612	4,388,154
City of Canal Winchester	Franklin	0	19,448,692	0	6,105,467	25,554,159
City Of Canfield	Mahoning	0	3,417,898	0	2,206,560	5,624,458

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		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Canton	Stark	20,780,163	0	2,830,428	0	0	1,040,674	0	5,375
City Of Celina	Mercer	2,166,113	0	384,986	1,142	0	42,658	7,078	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	486,408	0	245,425	0	0	62,261	2,000	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	3,369,007	0	418,522	0	0	6,138	29,121	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	2,196,084	0	340,075	135,473	0	16,759	7,327	0
City Of Clayton	Montgomery	81,619	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	49,853,000	0	86,873,000	0	0	412,000	0	288,000
City Of Cleveland Heights	Cuyahoga	575,473	0	439,120	0	0	0	0	0
City Of Clyde	Sandusky	845,549	0	176,957	0	0	17,466	5,360	0
City Of Columbiana	Columbiana	2,479,976	0	185,059	0	0	0	5,277	100,175
City Of Columbus	Franklin	216,451,000	0	46,290,000	0	0	9,158,000	0	0
City Of Conneaut	Ashtabula	682,927	0	312,563	0	0	62,248	0	33,802
City Of Cortland	Trumbull	228,385	0	108,124	0	0	0	4,893	0
City Of Coshocton	Coshocton	1,213,152	0	267,264	0	0	0	0	0
City Of Cuyahoga Falls	Summit	2,280,089	533,056	765,473	82,640	0	37,337	13,934	33,444
City Of Dayton	Montgomery	49,897,757	0	4,539,120	0	0	0	14,828	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	4,289,168	0	275,996	0	0	12,915	0	0
City Of Delaware	Delaware	8,483,994	0	1,074,942	0	0	22,257	52,379	0
City of Dover	Tuscarawas	3,937,438	0	461,704	7,571	0	13,979	52,049	0
City Of Dublin	Franklin	6,492,701	0	0	204,695	0	13,411	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	737,054	0	225,561	0	0	1,270	15,369	0
City Of Eastlake	Lake	3,028,472	0	802,721	0	0	10,462	0	0
City Of Eaton	Preble	1,407,373	0	221,123	0	0	0	0	0
City Of Elyria	Lorain	9,160,807	0	650,863	0	0	72,950	46,978	0
City of Englewood	Montgomery	2,970,831	0	183,934	0	0	7,027	3,457	0
City Of Euclid	Cuyahoga	11,589,997	0	4,025,097	0	0	71,401	14,899	0
City Of Fairborn	Greene	9,186,166	0	692,924	0	0	67,198	0	0
City Of Fairfield	Butler	3,365,990	0	744,286	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	2,003,080	0	0	305,363	0	0	0	0
City Of Findlay	Hancock	7,695,310	0	429,043	0	0	52,435	15,243	411,727

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of Canton	Stark	0	24,656,640	0	0	0	11,208,583	160,192,691	(122,924,616)
City Of Celina	Mercer	0	2,601,977	917,548	0	0	237,221	11,722,130	(7,099,681)
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	796,094	0	0	0	189,342	29,153,898	(10,695,495)
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	3,822,788	618,467	0	0	476,497	30,093,603	(15,112,405)
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	2,695,718	44,923	0	0	578,276	12,185,418	(419,211)
City Of Clayton	Montgomery	0	81,619	0	0	0	0	3,653,193	(545,742)
City Of Cleveland	Cuyahoga	2,888,000	140,314,000	393,000	0	0	10,513,000	167,243,000	(107,218,000)
City Of Cleveland Heights	Cuyahoga	0	1,014,593	0	0	0	0	7,443,440	0
City Of Clyde	Sandusky	0	1,045,332	0	0	0	274,511	12,436,980	(6,331,837)
City Of Columbiana	Columbiana	3,540,000	6,310,487	0	0	0	14,403	19,587,895	(5,512,862)
City Of Columbus	Franklin	70,000	271,969,000	124,075,000	0	0	389,870,000	2,699,093,000	(834,447,000)
City Of Conneaut	Ashtabula	419	1,091,959	0	0	0	0	17,257,976	(5,976,325)
City Of Cortland	Trumbull	0	341,402	0	0	0	687	9,508,131	(4,937,796)
City Of Coshocton	Coshocton	0	1,480,416	0	0	0	0	17,622,207	(9,867,656)
City Of Cuyahoga Falls	Summit	5,197	3,751,170	0	0	0	109,063	31,970,474	(12,792,589)
City Of Dayton	Montgomery	492,333	54,944,038	0	0	0	10,528,281	257,949,100	(178,631,956)
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	4,024	4,582,103	0	0	0	3,585,548	60,626,828	(18,907,971)
City Of Delaware	Delaware	0	9,633,572	11,328	0	0	3,476,987	56,195,403	0
City of Dover	Tuscarawas	0	4,472,741	0	0	0	216,150	19,912,030	0
City Of Dublin	Franklin	9,036	6,719,843	0	0	0	66,671	62,258,635	(22,776,630)
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	427,744	0
City Of East Liverpool	Columbiana	0	979,254	0	0	0	6,148	726,663	0
City Of Eastlake	Lake	0	3,841,655	0	0	0	75,556	4,379,583	0
City Of Eaton	Preble	0	1,628,496	0	0	0	30,500	11,475,760	(7,977,487)
City Of Elyria	Lorain	328,828	10,260,426	0	0	0	644,045	107,287,891	(62,021,371)
City of Englewood	Montgomery	5,418	3,170,667	0	0	0	9,024	18,434,070	(10,415,003)
City Of Euclid	Cuyahoga	0	15,701,394	0	0	0	9,225,101	56,258,034	(26,597,789)
City Of Fairborn	Greene	90,000	10,036,288	0	0	0	474,839	16,658,446	0
City Of Fairfield	Butler	648	4,110,924	0	0	0	1,852,036	49,298,908	(27,033,916)
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	2,308,443	0	0	0	483,633	12,049,692	0
City Of Findlay	Hancock	0	8,603,758	4,762,146	0	0	2,142,271	117,512,167	(37,654,504)

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Assets (Continued)				
		Noncurrent Assets (Continued)				
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Canton	Stark	0	48,476,658	73,133,298	0	0
City Of Celina	Mercer	0	5,777,218	8,379,195	39,123	39,123
City Of Centerville	Montgomery	0	0	0	0	0
City Of Chardon	Geauga	0	18,647,745	19,443,839	0	0
City Of Cheviot	Hamilton	0	0	0	0	0
City Of Chillicothe	Ross	0	16,076,162	19,898,950	22,500	22,500
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	12,389,406	15,085,124	0	0
City Of Clayton	Montgomery	0	3,107,451	3,189,070	0	0
City Of Cleveland	Cuyahoga	0	70,931,000	211,245,000	0	0
City Of Cleveland Heights	Cuyahoga	0	7,443,440	8,458,033	0	0
City Of Clyde	Sandusky	0	6,379,654	7,424,986	0	0
City Of Columbiana	Columbiana	0	14,089,436	20,399,923	212,641	212,641
City Of Columbus	Franklin	0	2,378,591,000	2,650,560,000	27,925,000	27,925,000
City Of Conneaut	Ashtabula	9,767	11,291,418	12,383,377	0	0
City Of Cortland	Trumbull	0	4,571,022	4,912,424	0	0
City Of Coshocton	Coshocton	0	7,754,551	9,234,967	0	0
City Of Cuyahoga Falls	Summit	0	19,286,948	23,038,118	0	0
City Of Dayton	Montgomery	0	89,845,425	144,789,463	0	0
City Of Deer Park	Hamilton	0	0	0	0	0
City Of Defiance	Defiance	0	45,304,405	49,886,508	0	0
City Of Delaware	Delaware	0	59,683,718	69,317,290	93,644	93,644
City of Dover	Tuscarawas	0	20,128,180	24,600,921	0	0
City Of Dublin	Franklin	0	39,548,676	46,268,519	13,277	13,277
City Of East Cleveland	Cuyahoga	0	427,744	427,744	0	0
City Of East Liverpool	Columbiana	0	732,811	1,712,065	0	0
City Of Eastlake	Lake	142,788	4,597,927	8,439,582	0	0
City Of Eaton	Preble	0	3,528,773	5,157,269	0	0
City Of Elyria	Lorain	0	45,910,565	56,170,991	0	0
City of Englewood	Montgomery	0	8,028,091	11,198,758	0	0
City Of Euclid	Cuyahoga	0	38,885,346	54,586,740	22,843	22,843
City Of Fairborn	Greene	0	17,133,285	27,169,573	103,709	103,709
City Of Fairfield	Butler	0	24,117,028	28,227,952	0	0
City Of Fairlawn	Summit	0	0	0	0	0
City Of Fairview Park	Cuyahoga	3,452,021	15,985,346	18,293,789	0	0
City Of Findlay	Hancock	0	86,762,080	95,365,838	124,141	124,141

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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue
City Of Canton	Stark	830,610	178,682	30,302	9,677	0	0	0	0
City Of Celina	Mercer	13,441	23,256	16,918	208,546	18,221	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	38,210	21,863	0	0	55,998	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	20,217	49,096	43,806	0	172,609	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	199,146	18,937	24,665	0	39,161	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	1,450,000	1,204,000	95,744,000	14,237,000	0	0	0	0
City Of Cleveland Heights	Cuyahoga	3,782	21,825	22,532	0	225,608	0	0	0
City Of Clyde	Sandusky	98,988	36,669	10,823	0	16,468	0	0	0
City Of Columbiana	Columbiana	5,270	22,298	3,301	0	9,457	0	97,069	0
City Of Columbus	Franklin	6,867,000	1,356,000	0	1,031,000	2,914,000	0	0	0
City Of Conneaut	Ashtabula	8,096	29,649	27,963	0	0	83,339	0	0
City Of Cortland	Trumbull	0	7,564	13,609	0	3,667	0	0	0
City Of Coshocton	Coshocton	14,838	16,877	16,644	0	7,212	0	0	0
City Of Cuyahoga Falls	Summit	946	30,731	752,426	171,580	0	0	3,384	0
City Of Dayton	Montgomery	409,079	364,704	618	3,447,004	462,690	0	184,408	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	88,351	47,102	38,347	0	42,655	0	0	0
City Of Delaware	Delaware	54,005	45,195	0	0	54,710	0	360,335	0
City of Dover	Tuscarawas	12,849	38,730	177	41,703	46,301	0	0	0
City Of Dublin	Franklin	290,170	29,331	19,333	0	45,557	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	316,813	0	0	0	0
City Of East Liverpool	Columbiana	12,374	13,945	29,330	0	3,005	0	0	0
City Of Eastlake	Lake	30,983	16,572	18,069	0	14,122	0	0	0
City Of Eaton	Preble	32,610	12,941	0	0	36,565	0	0	0
City Of Elyria	Lorain	52,896	258,604	0	500,000	0	0	0	0
City of Englewood	Montgomery	29,770	9,179	8,333	0	46,144	0	0	0
City Of Euclid	Cuyahoga	227,456	155,022	109,258	0	76,803	0	0	0
City Of Fairborn	Greene	149,762	43,382	36,713	0	79,170	0	0	0
City Of Fairfield	Butler	134,506	91,079	0	0	92,213	0	4,050	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	756	5,592	76,661	0	12,843	0	0	0
City Of Findlay	Hancock	266,846	44,358	0	0	111,697	0	0	0

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		Liabilities (Continued)							
		Current Liabilities (Continued)					Current Payable From Restricted Assets		
City	County	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of Canton	Stark	251,077	0	0	1,235,233	2,535,581	0	1,462	1,462
City Of Celina	Mercer	125,000	0	0	451,505	856,887	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	977,825	1,093,896	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	115,000	0	0	0	400,728	0	2,535	2,535
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	80,000	27,845	0	56,243	445,997	0	0	0
City Of Clayton	Montgomery	0	0	0	88,456	88,456	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	515,000	113,150,000	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	59,962	333,709	0	0	0
City Of Clyde	Sandusky	0	0	0	67,041	229,989	0	0	0
City Of Columbiana	Columbiana	0	0	0	293,489	430,884	106,500	0	106,500
City Of Columbus	Franklin	177,790,000	0	0	29,000	189,987,000	0	22,436,000	22,436,000
City Of Conneaut	Ashtabula	8,229	0	0	401,336	558,612	0	0	0
City Of Cortland	Trumbull	0	0	0	12,628	37,468	0	0	0
City Of Coshocton	Coshocton	0	0	0	652,931	708,502	0	0	0
City Of Cuyahoga Falls	Summit	292,000	528,704	0	0	1,779,771	0	0	0
City Of Dayton	Montgomery	935,000	29,680	0	2,464,350	8,297,533	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	5,821,908	6,038,363	0	11,186	11,186
City Of Delaware	Delaware	321,728	0	0	1,599,265	2,435,238	0	0	0
City of Dover	Tuscarawas	0	0	0	59,469	199,229	0	0	0
City Of Dublin	Franklin	200,000	0	0	1,275,569	1,859,960	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	316,813	0	0	0
City Of East Liverpool	Columbiana	0	630	0	52,720	112,004	0	2,694	2,694
City Of Eastlake	Lake	0	61,456	0	7,515	148,717	0	0	0
City Of Eaton	Preble	0	0	0	0	82,116	0	0	0
City Of Elyria	Lorain	275,000	161,473	0	567,293	1,815,266	0	303,521	303,521
City of Englewood	Montgomery	0	0	0	0	93,426	0	0	0
City Of Euclid	Cuyahoga	211,342	0	36,702	403,965	1,220,548	0	0	0
City Of Fairborn	Greene	316,750	58,376	0	67,627	751,780	0	0	0
City Of Fairfield	Butler	900,000	0	6,939	951,669	2,180,456	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	22,505	118,357	0	0	0
City Of Findlay	Hancock	973,000	0	45,280	2,366,614	3,807,795	0	0	0

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		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of Canton	Stark	0	187,597	0	0	0	14,381,680	14,569,277	17,106,320
City Of Celina	Mercer	28,043	417,091	1,795,000	0	0	0	2,240,134	3,097,021
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	20,617	0	0	0	0	6,359,956	6,380,573	7,474,469
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	243,074	1,035,000	0	0	0	22,341	1,300,415	1,703,678
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	59,176	1,265,000	0	77,714	0	0	1,401,890	1,847,887
City Of Clayton	Montgomery	0	0	0	0	0	2,751,869	2,751,869	2,840,325
City Of Cleveland	Cuyahoga	140,000	0	0	0	0	753,000	893,000	114,043,000
City Of Cleveland Heights	Cuyahoga	365,595	0	0	0	0	507,253	872,848	1,206,557
City Of Clyde	Sandusky	48,859	0	0	0	0	555,987	604,846	834,835
City Of Columbiana	Columbiana	18,461	0	6,340,400	0	0	4,448,955	10,807,816	11,345,200
City Of Columbus	Franklin	0	1,620,713,000	0	0	0	0	1,620,713,000	1,833,136,000
City Of Conneaut	Ashtabula	109,653	61,318	0	0	0	3,057,849	3,228,820	3,787,432
City Of Cortland	Trumbull	34,384	0	0	0	0	0	34,384	71,852
City Of Coshocton	Coshocton	89,726	0	0	0	0	6,839,954	6,929,680	7,638,182
City Of Cuyahoga Falls	Summit	0	839,220	0	2,351,295	0	0	3,190,515	4,970,286
City Of Dayton	Montgomery	247,218	12,970,000	0	128,601	0	7,112,691	20,458,510	28,756,043
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	13,192	0	0	0	0	23,795,830	23,809,022	29,858,571
City Of Delaware	Delaware	241,503	2,814,022	0	0	0	30,383,714	33,439,239	35,874,477
City of Dover	Tuscarawas	207,903	0	0	0	0	10,159,641	10,367,544	10,566,773
City Of Dublin	Franklin	40,268	3,979,505	0	0	0	3,764,005	7,783,778	9,643,738
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	316,813
City Of East Liverpool	Columbiana	9,509	0	0	0	0	198,547	208,056	322,754
City Of Eastlake	Lake	21,502	0	0	0	0	121,497	142,999	291,716
City Of Eaton	Preble	54,419	0	0	0	0	0	54,419	136,535
City Of Elyria	Lorain	262,226	11,500,000	0	184,848	0	16,737,658	28,684,732	30,803,519
City of Englewood	Montgomery	21,328	0	0	0	0	0	21,328	114,754
City Of Euclid	Cuyahoga	675,387	1,543,429	0	0	6,359	8,334,027	10,559,202	11,779,750
City Of Fairborn	Greene	24,868	10,067,618	0	0	0	260,312	10,352,798	11,104,578
City Of Fairfield	Butler	199,119	1,766,807	0	0	0	0	1,965,926	4,146,382
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	10,308	0	0	0	0	0	10,308	128,665
City Of Findlay	Hancock	268,211	2,512,500	0	0	0	14,306,218	17,086,929	20,894,724

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City	County	Total Deferred Inflows Of Resources	Net Position: Net Investment In Capital Assets	Net Position: Restricted	Net Position: Unrestricted	Net Position: Total Net Position
City Of Canton	Stark	0	32,810,025	0	23,216,953	56,026,978
City Of Celina	Mercer	0	2,216,702	917,548	2,187,047	5,321,297
City Of Centerville	Montgomery	0	0	0	0	0
City Of Chardon	Geauga	0	11,326,744	0	642,626	11,969,370
City Of Cheviot	Hamilton	0	0	0	0	0
City Of Chillicothe	Ross	0	14,307,854	618,467	3,291,451	18,217,772
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	10,710,502	0	2,526,735	13,237,237
City Of Clayton	Montgomery	0	267,126	0	81,619	348,745
City Of Cleveland	Cuyahoga	0	69,270,000	45,000	27,887,000	97,202,000
City Of Cleveland Heights	Cuyahoga	0	6,876,225	0	375,251	7,251,476
City Of Clyde	Sandusky	0	5,767,424	0	822,727	6,590,151
City Of Columbiana	Columbiana	0	2,900,092	0	6,367,272	9,267,364
City Of Columbus	Franklin	0	604,162,000	1,422,000	239,765,000	845,349,000
City Of Conneaut	Ashtabula	0	7,829,067	0	766,878	8,595,945
City Of Cortland	Trumbull	0	4,558,394	0	282,178	4,840,572
City Of Coshocton	Coshocton	0	261,666	0	1,335,119	1,596,785
City Of Cuyahoga Falls	Summit	0	15,280,926	0	2,786,906	18,067,832
City Of Dayton	Montgomery	0	66,363,384	0	49,670,036	116,033,420
City Of Deer Park	Hamilton	0	0	0	0	0
City Of Defiance	Defiance	0	15,686,667	0	4,341,270	20,027,937
City Of Delaware	Delaware	0	24,658,633	0	8,877,824	33,536,457
City of Dover	Tuscarawas	0	9,968,539	0	4,065,609	14,034,148
City Of Dublin	Franklin	0	30,991,371	538,332	5,108,355	36,638,058
City Of East Cleveland	Cuyahoga	0	427,744	0	(316,813)	110,931
City Of East Liverpool	Columbiana	0	516,421	0	872,890	1,389,311
City Of Eastlake	Lake	0	4,264,671	0	3,883,195	8,147,866
City Of Eaton	Preble	0	3,528,773	0	1,491,961	5,020,734
City Of Elyria	Lorain	73,510	24,241,667	0	1,052,295	25,293,962
City of Englewood	Montgomery	0	8,028,091	0	3,055,913	11,084,004
City Of Euclid	Cuyahoga	0	28,012,119	0	14,817,714	42,829,833
City Of Fairborn	Greene	0	6,704,250	0	9,464,454	16,168,704
City Of Fairfield	Butler	0	20,551,857	0	3,529,713	24,081,570
City Of Fairlawn	Summit	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	12,523,867	0	5,641,257	18,165,124
City Of Findlay	Hancock	0	62,223,112	4,762,146	7,609,997	74,595,255

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	1,961,941	0	441,437	0	0	11,613	7,736	0
City Of Franklin	Warren	642,373	0	462,655	0	0	0	0	0
City Of Fremont	Sandusky	17,470,905	0	985,390	39,632	0	30,589	0	0
City Of Gahanna	Franklin	8,978,582	0	1,734,140	202,917	0	37,335	1,952	0
City Of Galion	Crawford	4,186,267	0	283,138	0	0	3,485	3,811	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	329,579	0	519,536	13,347	0	13,055	13,780	50,000
City Of Girard	Trumbull	290,036	0	611,133	0	0	0	15,111	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	4,590,831	0	526,031	101	0	69,475	11,491	0
City of Grove City	Franklin	1,891,691	0	37,338	0	0	0	0	0
City of Groveport	Franklin	1,419,709	0	200,794	0	0	0	0	0
City Of Hamilton	Butler	28,778,903	0	1,624,938	0	0	1,911	107,436	0
City Of Harrison	Hamilton	385,249	0	225,467	0	0	1,273	14,583	0
City Of Heath	Licking	13,532	2,835,340	269,178	0	0	8,605	23,016	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	2,543,111	0	309,962	0	0	0	0	0
City Of Hubbard	Trumbull	1,783,000	0	126,297	0	0	6,215	497	0
City Of Huber Heights	Montgomery	6,698,393	0	432,445	0	0	0	2,858	1,317,551
City Of Hudson	Summit	1,057,987	0	413,814	0	0	8,381	0	0
City Of Huron	Erie	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	2,470,970	0	448,691	1,025,000	0	22,052	0	0
City Of Kent	Portage	2,542,849	0	624,084	0	0	44,722	3,849	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	351,952	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	8,731,864	0	1,522,387	97,999	0	358,292	0	0
City Of Lancaster	Fairfield	1,603,109	11,425,936	1,259,428	0	0	94,838	18,810	0
City of Lebanon	Warren	2,869,187	1,684	383,747	16,976	0	83,423	13,641	0
City Of Lima	Allen	23,334,565	0	3,220,073	0	0	42,688	49,325	0
City Of Logan	Hocking	1,210,982	0	228,458	0	0	0	0	0
City Of London	Madison	2,355,724	0	351,523	0	0	1,282	8,371	0
City Of Lorain	Lorain	18,971,962	0	2,374,775	287,017	0	65,365	87,700	2,572

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		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	2,422,727	0	0	0	308,238	24,831,877	(8,376,539)
City Of Franklin	Warren	0	1,105,028	135,190	0	0	37,500	8,289,536	(4,550,132)
City Of Fremont	Sandusky	0	18,526,516	0	0	0	27,955,775	20,373,522	(12,840,027)
City Of Gahanna	Franklin	0	10,954,926	0	0	0	645,937	25,825,663	0
City Of Galion	Crawford	17,527	4,494,228	0	0	0	1,150,127	16,094,707	(8,070,791)
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	19,156	958,453	0	0	0	96,705	6,568,246	0
City Of Girard	Trumbull	12,811	929,091	0	0	0	2,500,000	4,739,988	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	1,443	5,199,372	0	0	0	394,502	16,372,243	(7,765,512)
City of Grove City	Franklin	0	1,929,029	0	0	0	10,000	26,857,126	0
City of Groveport	Franklin	0	1,620,503	0	0	0	30,360	11,115,210	(3,923,519)
City Of Hamilton	Butler	15,448	30,528,636	6,144,150	0	0	18,707,677	98,508,338	(64,098,664)
City Of Harrison	Hamilton	0	626,572	1,525,963	0	0	4,560	18,347,831	0
City Of Heath	Licking	0	3,149,671	0	0	0	91,947	24,706,491	(14,219,723)
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	2,853,073	0	0	0	5,230	24,356,332	0
City Of Hubbard	Trumbull	364	1,916,373	0	0	0	187,652	13,248,725	(8,278,583)
City Of Huber Heights	Montgomery	581,088	9,032,335	0	0	0	3,043,153	23,015,580	(7,233,752)
City Of Hudson	Summit	2,172	1,482,354	0	0	0	758,275	13,966,503	(5,124,378)
City Of Huron	Erie	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	67,908	4,034,621	0	0	0	414,299	13,460,238	0
City Of Kent	Portage	252,973	3,468,477	0	0	0	2,331,382	42,291,495	(18,777,466)
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	351,952	0	0	0	124,417	3,000,959	(648,451)
City Of Lakewood	Cuyahoga	1,480,106	12,190,648	473,126	0	0	1,764,421	54,345,178	(19,360,713)
City Of Lancaster	Fairfield	15,795	14,417,916	1,908,661	18,501	0	3,714,676	114,267,368	(53,667,381)
City of Lebanon	Warren	601,973	3,970,631	544,108	0	0	788,439	24,895,507	0
City Of Lima	Allen	55,000	26,701,651	2,741,904	0	0	8,685,814	90,506,467	(49,017,503)
City Of Logan	Hocking	0	1,439,440	0	0	0	363,662	16,391,211	0
City Of London	Madison	20,688	2,737,588	0	0	0	66,768	27,586,291	0
City Of Lorain	Lorain	27,973	21,817,364	0	0	0	46,231,581	144,872,733	(74,232,391)

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		Assets (Continued)				
		Noncurrent Assets (Continued)				
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Forest Park	Hamilton	0	0	0	0	0
City Of Fostoria	Seneca	0	16,763,576	19,186,303	0	0
City Of Franklin	Warren	0	3,912,094	5,017,122	0	0
City Of Fremont	Sandusky	0	35,489,270	54,015,786	0	0
City Of Gahanna	Franklin	0	26,471,600	37,426,526	19,422	19,422
City Of Galion	Crawford	175,268	9,349,311	13,843,539	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0
City Of Geneva	Ashtabula	0	6,664,951	7,623,404	0	0
City Of Girard	Trumbull	0	7,239,988	8,169,079	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0
City of Green	Summit	0	0	0	0	0
City Of Greenville	Darke	0	9,001,233	14,200,605	9,630	9,630
City of Grove City	Franklin	0	26,867,126	28,796,155	0	0
City of Groveport	Franklin	0	7,222,051	8,842,554	0	0
City Of Hamilton	Butler	0	59,261,501	89,790,137	349,119	349,119
City Of Harrison	Hamilton	17,178	19,895,532	20,522,104	782,784	782,784
City Of Heath	Licking	0	10,578,715	13,728,386	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0
City Of Hillsboro	Highland	0	24,361,562	27,214,635	0	0
City Of Hubbard	Trumbull	0	5,157,794	7,074,167	0	0
City Of Huber Heights	Montgomery	16,229,308	35,054,289	44,086,624	0	0
City Of Hudson	Summit	0	9,600,400	11,082,754	170,305	170,305
City Of Huron	Erie	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0
City Of Jackson	Jackson	0	13,874,537	17,909,158	0	0
City Of Kent	Portage	0	25,845,411	29,313,888	0	0
City Of Kettering	Montgomery	0	0	0	0	0
City Of Kirtland	Lake	0	2,476,925	2,828,877	0	0
City Of Lakewood	Cuyahoga	0	37,222,012	49,412,660	44,447	44,447
City Of Lancaster	Fairfield	0	66,241,825	80,659,741	299,638	299,638
City of Lebanon	Warren	0	26,228,054	30,198,685	185,535	185,535
City Of Lima	Allen	0	52,916,682	79,618,333	314,098	314,098
City Of Logan	Hocking	0	16,754,873	18,194,313	0	0
City Of London	Madison	0	27,653,059	30,390,647	0	0
City Of Lorain	Lorain	204,832	117,076,755	138,894,119	0	0

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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	74,433	17,606	0	0	55,214	0	0	0
City Of Franklin	Warren	3,861	10,852	10,418	0	15,350	0	0	0
City Of Fremont	Sandusky	5,902,884	107,581	11,249	0	17,924	0	0	0
City Of Gahanna	Franklin	10,792	16,655	1,538,461	333	35,225	0	7,720	0
City Of Galion	Crawford	23,865	4,808	20,800	88,474	18,710	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	39,730	23,439	9,179	0	15,264	0	0	40,500
City Of Girard	Trumbull	24,211	17,204	29,652	0	48,253	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	214,023	31,898	7,059	0	26,317	0	0	0
City of Grove City	Franklin	11,338	10,026	4,137	0	21,417	0	0	0
City of Groveport	Franklin	6,710	0	159,113	0	0	0	0	0
City Of Hamilton	Butler	1,922,073	116,375	21,517	0	177,086	0	0	0
City Of Harrison	Hamilton	99,440	16,144	14,208	0	10,651	0	0	0
City Of Heath	Licking	35,316	20,588	108	0	4,267	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	54,854	16,676	13,305	0	5,619	0	0	0
City Of Hubbard	Trumbull	15,818	9,013	6,025	0	0	0	0	0
City Of Huber Heights	Montgomery	176,045	15,355	0	0	25,357	0	0	0
City Of Hudson	Summit	33,350	2,875	636,289	0	10,037	0	0	0
City Of Huron	Erie	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	50,479	22,375	20,672	100,000	73,699	0	0	0
City Of Kent	Portage	32,177	98,472	0	298,980	116,765	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	1,272	915	1,253	0	0	0	0	0
City Of Lakewood	Cuyahoga	506,671	92,435	24,264	27,234	117,693	0	0	0
City Of Lancaster	Fairfield	301,069	111,533	0	0	31,141	0	0	0
City of Lebanon	Warren	20,500	28,850	20,530	392	14,106	0	0	0
City Of Lima	Allen	147,299	72,818	55,467	0	0	0	0	0
City Of Logan	Hocking	16,250	14,345	0	0	20,426	0	0	0
City Of London	Madison	0	13,702	14,865	0	10,223	0	0	0
City Of Lorain	Lorain	290,179	145,714	107,500	0	43,410	0	0	0

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		Liabilities (Continued)							
		Current Liabilities (Continued)					Current Payable From Restricted Assets		
City	County	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	340,891	488,144	0	24,601	24,601
City Of Franklin	Warren	0	0	0	142,001	182,482	0	0	0
City Of Fremont	Sandusky	0	10,341	0	147,659	6,197,638	0	0	0
City Of Gahanna	Franklin	116,412	0	0	145,609	1,871,207	0	0	0
City Of Galion	Crawford	0	0	0	237,167	393,824	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	5,861	0	370,931	504,904	0	0	0
City Of Girard	Trumbull	0	0	0	98,533	217,853	85,612	7,128	92,740
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	180,000	0	0	985	460,282	0	0	0
City of Grove City	Franklin	0	0	0	113,962	160,880	0	0	0
City of Groveport	Franklin	0	0	0	0	165,823	0	0	0
City Of Hamilton	Butler	0	0	0	235,268	2,472,319	2,200,000	668,533	2,868,533
City Of Harrison	Hamilton	180,000	0	0	1,024,920	1,345,363	0	0	0
City Of Heath	Licking	0	0	0	312,009	372,288	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	31,095	0	108,672	230,221	0	0	0
City Of Hubbard	Trumbull	0	0	0	32,579	63,435	0	0	0
City Of Huber Heights	Montgomery	0	0	0	520,370	737,127	0	0	0
City Of Hudson	Summit	188,000	0	0	571,251	1,441,802	0	0	0
City Of Huron	Erie	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	0	0	537,389	804,614	0	0	0
City Of Kent	Portage	0	0	1,972	814,094	1,362,460	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	4,400	0	0	21,704	29,544	0	0	0
City Of Lakewood	Cuyahoga	533,223	180,185	0	2,455,718	3,937,423	465,000	0	465,000
City Of Lancaster	Fairfield	0	0	0	3,993,954	4,437,697	0	0	0
City of Lebanon	Warren	0	0	0	608,932	693,310	0	0	0
City Of Lima	Allen	329,120	0	0	4,996,483	5,601,187	1,239,183	128,372	1,367,555
City Of Logan	Hocking	211,744	0	0	28,004	290,769	0	0	0
City Of London	Madison	0	0	0	1,592,098	1,630,888	0	0	0
City Of Lorain	Lorain	27,559	343,509	0	4,311,931	5,269,802	0	0	0

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		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	15,001	0	0	0	0	5,688,253	5,703,254	6,215,999
City Of Franklin	Warren	53,818	0	0	0	0	70,425	124,243	306,725
City Of Fremont	Sandusky	201,263	0	0	44,609	0	18,728,986	18,974,858	25,172,496
City Of Gahanna	Franklin	3,117	1,876,446	0	0	0	0	1,879,563	3,750,770
City Of Galion	Crawford	138,763	0	0	0	0	4,989,439	5,128,202	5,522,026
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	32,965	0	0	18,987	0	1,857,512	1,909,464	2,414,368
City Of Girard	Trumbull	103,602	0	275,347	0	0	63,937	442,886	753,479
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	49,292	365,000	0	0	0	5,951	420,243	880,525
City of Grove City	Franklin	27,215	0	0	0	0	275,159	302,374	463,254
City of Groveport	Franklin	0	0	0	0	0	0	0	165,823
City Of Hamilton	Butler	216,948	0	51,884,065	0	0	348,426	52,449,439	57,790,291
City Of Harrison	Hamilton	134,630	5,136,705	13,941,591	0	0	1,107,702	20,320,628	21,665,991
City Of Heath	Licking	35,781	0	0	0	0	5,130,457	5,166,238	5,538,526
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	33,709	0	0	32,032	0	8,144,584	8,210,325	8,440,546
City Of Hubbard	Trumbull	0	0	0	0	0	260,620	260,620	324,055
City Of Huber Heights	Montgomery	31,298	0	0	0	0	214,169	245,467	982,594
City Of Hudson	Summit	58,380	2,028,600	0	0	0	1,797,443	3,884,423	5,326,225
City Of Huron	Erie	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	172,320	0	0	0	0	5,347,300	5,519,620	6,324,234
City Of Kent	Portage	11,462	0	0	0	7,177	2,491,403	2,510,042	3,872,502
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	289,800	0	0	0	156,153	445,953	475,497
City Of Lakewood	Cuyahoga	165,587	4,790,414	10,587,800	1,090,129	0	198,365	16,832,295	21,234,718
City Of Lancaster	Fairfield	421,846	0	20,835,586	0	0	30,279,258	51,536,690	55,974,387
City of Lebanon	Warren	51,591	0	7,052,467	0	0	1,000,000	8,104,058	8,797,368
City Of Lima	Allen	396,141	4,325,189	33,848,116	0	0	5,342,950	43,912,396	50,881,138
City Of Logan	Hocking	57,433	9,015,957	0	0	0	0	9,073,390	9,364,159
City Of London	Madison	41,247	0	0	0	0	21,896,711	21,937,958	23,568,846
City Of Lorain	Lorain	684,468	0	0	827,680	0	65,632,021	67,144,169	72,413,971

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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Note: City of Cincinnati FYE is June 30, 2014

City	County	Total Deferred Inflows Of Resources	Net Position: Net Investment In Capital Assets	Net Position: Restricted	Net Position: Unrestricted	Net Position: Total Net Position
City Of Forest Park	Hamilton	0	0	0	0	0
City Of Fostoria	Seneca	0	10,770,834	0	2,199,470	12,970,304
City Of Franklin	Warren	0	3,776,904	0	933,493	4,710,397
City Of Fremont	Sandusky	0	10,722,792	0	18,120,498	28,843,290
City Of Gahanna	Franklin	0	24,478,742	0	9,216,436	33,695,178
City Of Galion	Crawford	0	4,049,631	0	4,271,882	8,321,513
City Of Garfield Heights	Cuyahoga	0	0	0	0	0
City Of Geneva	Ashtabula	0	4,411,952	797,084	0	5,209,036
City Of Girard	Trumbull	0	6,775,342	0	640,258	7,415,600
City Of Grandview Heights	Franklin	0	0	0	0	0
City of Green	Summit	0	0	0	0	0
City Of Greenville	Darke	0	8,254,395	0	5,075,315	13,329,710
City of Grove City	Franklin	0	26,517,000	0	1,815,901	28,332,901
City of Groveport	Franklin	0	7,222,051	0	1,454,680	8,676,731
City Of Hamilton	Butler	0	17,639,677	6,144,150	8,565,138	32,348,965
City Of Harrison	Hamilton	0	(2,158,131)	1,525,963	271,065	(361,103)
City Of Heath	Licking	0	5,136,249	0	3,053,611	8,189,860
City Of Highland Heights	Cuyahoga	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0
City Of Hillsboro	Highland	0	16,054,342	0	2,719,747	18,774,089
City Of Hubbard	Trumbull	0	4,864,595	0	1,885,517	6,750,112
City Of Huber Heights	Montgomery	0	18,111,305	0	24,992,725	43,104,030
City Of Hudson	Summit	0	5,334,625	0	592,209	5,926,834
City Of Huron	Erie	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0
City Of Jackson	Jackson	0	8,092,952	0	3,491,972	11,584,924
City Of Kent	Portage	0	22,582,691	0	2,858,695	25,441,386
City Of Kettering	Montgomery	0	0	0	0	0
City Of Kirtland	Lake	0	2,012,376	0	341,004	2,353,380
City Of Lakewood	Cuyahoga	1,420,465	16,652,657	473,126	9,676,141	26,801,924
City Of Lancaster	Fairfield	0	10,136,277	1,908,661	12,940,054	24,984,992
City of Lebanon	Warren	0	17,242,014	1,119,108	3,225,730	21,586,852
City Of Lima	Allen	0	17,684,887	0	11,366,406	29,051,293
City Of Logan	Hocking	0	7,513,553	0	1,316,601	8,830,154
City Of London	Madison	0	4,164,250	0	2,657,551	6,821,801
City Of Lorain	Lorain	0	48,145,249	1,245,012	17,089,887	66,480,148

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		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Louisville	Stark	1,706,720	0	224,018	0	0	2,914	1,959	0
City Of Loveland	Hamilton	875,332	0	551,154	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	11,096,392	0	771,344	722,425	0	12,129	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	5,374,450	0	589,471	9,008	0	7,635	37,421	0
City Of Marion	Marion	4,562,772	0	2,163,977	580	0	108,614	12,442	356
City Of Martins Ferry	Belmont	47,104	0	43,050	0	0	1,272	0	0
City Of Marysville	Union	6,041,901	1,475,537	930,241	0	0	0	51,224	0
City Of Mason	Warren	11,247,599	0	993,864	0	0	56,309	0	0
City Of Massillon	Stark	7,925,228	0	2,648,927	11,917,194	0	510	0	0
City of Maumee	Lucas	632	2,224,014	433,112	0	0	2,554	4,036	6,770
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	3,958,901	0	807,844	0	0	94,990	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	7,121,318	0	939,395	0	0	162,456	0	0
City Of Milford	Clermont	2,725,526	0	129,935	0	0	0	0	0
City Of Monroe	Butler	86,302	0	110,800	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	1,206,947	520,623	691,338	0	0	44,097	6,133	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	5,061,355	0	622,748	170,464	0	64,447	0	0
City Of Nelsonville	Athens	938,200	0	72,947	0	0	0	6,374	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	162,659	0	129,573	0	0	0	3,831	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	1,461,052	0	370,373	0	0	6,245	0	0
City of Newark	Licking	3,503,321	0	732,570	0	0	200,020	10,474	0
City Of Niles	Trumbull	34,171	0	350,281	0	0	0	0	0

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		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of Louisville	Stark	118,179	2,053,790	0	0	0	131,873	11,074,878	(6,109,231)
City Of Loveland	Hamilton	0	1,426,486	0	0	0	59,490	2,992,356	(1,918,021)
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	12,602,290	0	0	0	543,146	28,694,140	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	6,017,985	0	53,831	49,000	13,992,398	29,223,145	(23,991,550)
City Of Marion	Marion	0	6,848,741	0	0	0	526,028	20,086,787	0
City Of Martins Ferry	Belmont	0	91,426	686	0	0	0	336,936	(161,567)
City Of Marysville	Union	9,198,150	17,697,053	0	0	0	2,542,587	181,902,081	(31,524,462)
City Of Mason	Warren	18,638	12,316,410	0	0	0	4,751,817	86,078,831	(24,277,592)
City Of Massillon	Stark	0	22,491,859	0	0	0	1,251,654	41,871,636	0
City of Maumee	Lucas	0	2,671,118	0	0	0	49,654	11,550,782	(8,353,677)
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	161,555	5,023,290	0	0	0	1,471,532	29,322,809	(12,218,748)
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	84,244	8,307,413	0	0	0	2,411,226	67,731,886	(39,142,450)
City Of Milford	Clermont	910	2,856,371	0	0	0	228,042	15,722,729	(6,976,277)
City Of Monroe	Butler	0	197,102	0	0	0	0	225,659	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	2,469,138	0	0	0	410,154	21,861,577	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	233,401	6,152,415	0	0	0	640,916	28,069,054	(9,877,738)
City Of Nelsonville	Athens	0	1,017,521	0	0	0	119,458	2,823,975	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	296,063	0	0	0	209,195	12,849,967	(12,617,559)
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	1,837,670	0	0	0	35,054	20,572,413	(9,860,230)
City of Newark	Licking	0	4,446,385	13,705	0	0	9,078,342	67,336,125	(33,883,167)
City Of Niles	Trumbull	0	384,452	486,858	0	0	1,775,593	13,295,567	(7,637,303)

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Assets (Continued)				
		Noncurrent Assets (Continued)				
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Louisville	Stark	0	5,097,520	7,151,310	0	0
City Of Loveland	Hamilton	0	1,133,825	2,560,311	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0
City Of Mansfield	Richland	0	29,237,286	41,839,576	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0
City Of Marietta	Washington	0	19,326,824	25,344,809	0	0
City Of Marion	Marion	0	20,612,815	27,461,556	0	0
City Of Martins Ferry	Belmont	0	176,055	267,481	0	0
City Of Marysville	Union	0	152,920,206	170,617,259	0	0
City Of Mason	Warren	0	66,553,056	78,869,466	2,469,747	2,469,747
City Of Massillon	Stark	0	43,123,290	65,615,149	0	0
City of Maumee	Lucas	0	3,246,759	5,917,877	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0
City Of Miamisburg	Montgomery	0	18,575,593	23,598,883	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0
City Of Middletown	Butler	0	31,000,662	39,308,075	0	0
City Of Milford	Clermont	0	8,974,494	11,830,865	0	0
City Of Monroe	Butler	0	225,659	422,761	0	0
City Of Montgomery	Hamilton	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0
City Of Mount Vernon	Knox	0	22,271,731	24,740,869	119,480	119,480
City of Mt. Healthy	Hamilton	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0
City of Napoleon	Henry	0	18,832,232	24,984,647	0	0
City Of Nelsonville	Athens	0	2,943,433	3,960,954	0	0
City of New Albany	Franklin	0	0	0	0	0
City Of New Carlisle	Clark	0	441,603	737,666	0	0
City Of New Franklin	Summit	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	10,747,237	12,584,907	0	0
City of Newark	Licking	0	42,545,005	46,991,390	0	0
City Of Niles	Trumbull	0	7,920,715	8,305,167	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue
City Of Louisville	Stark	34,485	13,115	14,606	0	26,929	0	0	0
City Of Loveland	Hamilton	1,154	1,089	0	400,589	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	117,440	72,160	82,976	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	60,676	43,541	37,071	0	543	0	9,262	0
City Of Marion	Marion	162,562	63,475	11,210	0	60,613	0	0	0
City Of Martins Ferry	Belmont	500	7,012	8,590	0	548	0	0	0
City Of Marysville	Union	203,201	57,702	11,376	0	96,477	0	0	0
City Of Mason	Warren	71,934	80,765	0	0	79,406	0	64,598	0
City Of Massillon	Stark	183,699	76,865	53,427	0	8,507	0	0	0
City of Maumee	Lucas	220,790	30,897	0	0	31,218	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	173,066	23,983	47,807	0	41,175	0	8,115	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	115,912	78,153	0	6,025	103,435	0	23,013	0
City Of Milford	Clermont	2,748	8,484	13,673	0	12,439	0	0	0
City Of Monroe	Butler	0	0	97,053	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	69,288	25,519	0	0	149,320	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	60,506	27,098	0	0	28,478	0	0	0
City Of Nelsonville	Athens	28,326	7,388	16,485	0	9,005	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	11,759	12,844	0	2,730	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	9,512	12,997	20,500	0	14,555	0	0	0
City of Newark	Licking	10,187	109,984	0	0	112,149	0	339,958	0
City Of Niles	Trumbull	51,687	33,297	42,222	0	4,190	0	8,066	0

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		Liabilities (Continued)							
		Current Liabilities (Continued)					Current Payable From Restricted Assets		
City	County	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of Louisville	Stark	20,000	49,087	169	27,718	186,109	0	0	0
City Of Loveland	Hamilton	0	0	0	0	402,832	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	40,000	0	0	32,094	344,670	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	42,000	0	0	678,885	871,978	0	0	0
City Of Marion	Marion	344,480	0	0	2,725,274	3,367,614	0	0	0
City Of Martins Ferry	Belmont	0	7,166	0	0	23,816	0	0	0
City Of Marysville	Union	0	0	0	2,004	370,760	1,509,489	646,152	2,155,641
City Of Mason	Warren	0	0	0	1,206,697	1,503,400	0	0	0
City Of Massillon	Stark	0	41,069	0	2,774,380	3,137,947	0	0	0
City of Maumee	Lucas	0	0	0	0	282,905	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	359,500	0	0	100,000	753,646	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	395,000	450,938	0	20,343	1,192,819	0	0	0
City Of Milford	Clermont	0	0	0	210,272	247,616	0	0	0
City Of Monroe	Butler	0	0	0	0	97,053	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	423,650	0	0	245,739	913,516	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	0	0	0	465,628	581,710	331,600	25,657	357,257
City Of Nelsonville	Athens	0	0	0	155,271	216,475	0	8,040	8,040
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	8,207	35,540	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	627,729	685,293	0	0	0
City of Newark	Licking	52,500	0	0	1,078,331	1,703,109	0	0	0
City Of Niles	Trumbull	130,000	0	0	550,259	819,721	0	0	0

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		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of Louisville	Stark	19,354	131,427	0	101,925	0	0	252,706	438,815
City Of Loveland	Hamilton	0	0	0	0	0	0	0	402,832
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	855,000	0	0	0	1,132,967	1,987,967	2,332,637
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	16,667	915,105	0	0	0	12,217,796	13,149,568	14,021,546
City Of Marion	Marion	259,494	7,986,407	0	0	0	10,935,837	19,181,738	22,549,352
City Of Martins Ferry	Belmont	11,922	0	0	721	0	686	13,329	37,145
City Of Marysville	Union	41,887	0	112,139,264	0	0	25,945,000	138,126,151	140,652,552
City Of Mason	Warren	97,711	21,178,750	0	0	0	0	21,276,461	22,779,861
City Of Massillon	Stark	198,052	0	0	129,495	0	22,029,505	22,357,052	25,494,999
City of Maumee	Lucas	30,252	0	0	0	0	0	30,252	313,157
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	20,630	0	3,231,510	0	0	425,000	3,677,140	4,430,786
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	103,205	6,444,107	0	547,468	0	0	7,094,780	8,287,599
City Of Milford	Clermont	4,188	0	0	0	0	2,811,284	2,815,472	3,063,088
City Of Monroe	Butler	0	0	0	0	0	0	0	97,053
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	30,233	5,360,575	0	0	0	7,039,953	12,430,761	13,344,277
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	67,816	0	5,563,200	0	0	7,316,604	12,947,620	13,886,587
City Of Nelsonville	Athens	0	0	0	0	0	796,103	796,103	1,020,618
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	8,924	0	0	0	0	1,168,802	1,177,726	1,213,266
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	47,879	0	0	0	0	5,347,289	5,395,168	6,080,461
City of Newark	Licking	180,401	1,048,750	0	0	0	30,804,315	32,033,466	33,736,575
City Of Niles	Trumbull	65,634	2,645,000	0	0	0	1,124,990	3,835,624	4,655,345

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

			Net Position			
City	County	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of Louisville	Stark	0	4,795,081	0	1,917,414	6,712,495
City Of Loveland	Hamilton	0	1,133,825	0	1,023,654	2,157,479
City Of Lyndhurst	Cuyahoga	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0
City Of Mansfield	Richland	0	27,209,319	1,767,668	10,529,952	39,506,939
City Of Maple Heights	Cuyahoga	0	0	0	0	0
City Of Marietta	Washington	0	6,056,361	0	5,266,902	11,323,263
City Of Marion	Marion	0	2,381,242	0	2,530,962	4,912,204
City Of Martins Ferry	Belmont	0	167,482	0	62,854	230,336
City Of Marysville	Union	0	13,324,449	7,379,220	9,261,038	29,964,707
City Of Mason	Warren	0	46,709,053	0	11,850,299	58,559,352
City Of Massillon	Stark	0	29,951,452	0	10,168,698	40,120,150
City of Maumee	Lucas	0	3,246,759	0	2,357,961	5,604,720
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0
City Of Miamisburg	Montgomery	0	14,459,583	0	4,708,514	19,168,097
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0
City Of Middletown	Butler	0	24,001,339	838,190	6,180,947	31,020,476
City Of Milford	Clermont	0	5,952,938	0	2,814,839	8,767,777
City Of Monroe	Butler	0	225,659	0	100,049	325,708
City Of Montgomery	Hamilton	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0
City Of Mount Vernon	Knox	0	9,201,923	849,981	1,464,168	11,516,072
City of Mt. Healthy	Hamilton	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0
City of Napoleon	Henry	0	7,268,224	0	3,829,836	11,098,060
City Of Nelsonville	Athens	0	2,045,779	0	894,557	2,940,336
City of New Albany	Franklin	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	(475,600)	(475,600)
City Of New Franklin	Summit	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	5,548,047	0	956,399	6,504,446
City of Newark	Licking	0	9,581,672	0	3,673,143	13,254,815
City Of Niles	Trumbull	0	4,576,143	(926,321)	0	3,649,822

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of North Canton	Stark	2,896,376	0	241,027	0	0	191,126	2,416	0
City Of North Olmsted	Cuyahoga	6,359,124	0	0	2,475,439	0	119,455	62,287	0
City Of North Ridgeville	Lorain	14,080,259	0	703,100	388,623	0	24,600	21,000	0
City Of North Royalton	Cuyahoga	1,687,393	0	2,269,415	0	0	1,106	33,359	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	1,522,431	0	340,753	0	0	14,423	0	0
City Of Norwood	Hamilton	103,426	0	393,498	0	0	0	0	0
City Of Oakwood	Montgomery	1,229,338	0	171,622	35,252	0	1,420	1,632	0
City Of Oberlin	Lorain	201,755	3,386,436	128,911	0	0	4,140	4,873	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	1,584,372	0	266,582	0	0	31,570	0	0
City Of Oregon	Lucas	1,195,903	4,194,188	537,619	0	0	8,169	31,849	0
City Of Orrville	Wayne	2,651,151	0	240,802	0	0	175,864	8,864	1,375,000
City Of Oxford	Butler	4,874,068	0	242,285	0	0	74,961	1,016	0
City Of Painesville	Lake	2,242,468	0	294,300	0	0	0	66,284	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	2,317,645	0	253,082	0	0	18,064	12,657	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	7,121,501	0	1,241,145	275,000	0	20,446	13,999	0
City Of Pickerington	Fairfield	2,813,662	0	343,610	0	0	88,383	47,912	0
City Of Piqua	Miami	3,116,782	557,447	430,240	0	0	0	5,201	0
City of Port Clinton	Ottawa	529,669	0	554,319	0	0	10,816	0	0
City Of Portsmouth	Scioto	0	0	736,104	0	0	19,280	4,376	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	2,236,418	0	403,548	3,881,903	0	17,180	11,439	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	752,865	1,968,981	1,434,883	0	0	0	2,244	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	1,191,299	0	181,285	0	0	15,398	1,711	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	3,651,701	0	702,705	0	0	8,473	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	1,614,147	0	187,455	0	0	36,235	10,728	0
City Of Salem	Columbiana	11,908,157	0	276,561	0	0	20,834	7,301	375,000

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of North Canton	Stark	68,035	3,398,980	0	0	0	393,788	18,395,374	(10,753,097)
City Of North Olmsted	Cuyahoga	0	9,016,305	0	0	0	44,644,259	27,719,028	0
City Of North Ridgeville	Lorain	0	15,217,582	0	0	0	2,018,287	79,496,484	(29,869,726)
City Of North Royalton	Cuyahoga	0	3,991,273	0	0	0	1,352,426	25,408,060	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	1,055	1,878,662	0	0	0	892,230	16,058,803	0
City Of Norwood	Hamilton	0	496,924	0	0	0	0	0	0
City Of Oakwood	Montgomery	666	1,439,930	0	0	0	0	2,642,189	(1,669,987)
City Of Oberlin	Lorain	0	3,726,115	0	0	0	354,752	13,530,479	(5,948,015)
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	1,882,524	0	0	0	325,618	9,286,934	0
City Of Oregon	Lucas	205,513	6,173,241	0	0	0	7,278,087	61,705,255	(43,514,486)
City Of Orrville	Wayne	26,138	4,477,819	0	0	0	135,029	4,271,327	0
City Of Oxford	Butler	19,705	5,212,035	0	0	0	17,390	17,362,134	0
City Of Painesville	Lake	0	2,603,052	0	0	0	805,947	25,298,330	(16,666,261)
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	317,906	2,919,354	0	0	0	324,141	11,565,363	(4,329,055)
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	208,680	8,880,771	0	0	0	28,345,783	53,204,383	(21,706,897)
City Of Pickerington	Fairfield	0	3,293,567	0	24,948	0	1,490,108	34,797,405	(7,662,281)
City Of Piqua	Miami	0	4,109,670	0	0	0	574,061	34,517,623	(24,675,134)
City of Port Clinton	Ottawa	0	1,094,804	0	0	0	63,239	30,399,961	(4,685,845)
City Of Portsmouth	Scioto	349,506	1,109,266	0	0	0	2,895,150	18,226,300	(10,049,476)
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	41,643	6,592,131	0	0	0	282,460	12,361,384	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	95,068	4,254,041	0	0	0	259,709	49,056,543	(17,999,592)
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	1,389,693	0	0	0	326,768	11,855,195	(5,283,406)
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	4,362,879	0	0	0	1,956,209	19,447,561	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	871	1,849,436	0	0	0	171,940	23,682,397	(8,520,957)
City Of Salem	Columbiana	341,467	12,929,320	0	0	0	3,462,438	7,087,267	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)				
		Noncurrent Assets (Continued)				
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of North Canton	Stark	0	8,036,065	11,435,045	0	0
City Of North Olmsted	Cuyahoga	0	72,363,287	81,379,592	54,664	54,664
City Of North Ridgeville	Lorain	2,293,600	53,938,645	69,156,227	0	0
City Of North Royalton	Cuyahoga	0	26,760,486	30,751,759	0	0
City Of Northwood	Wood	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0
City Of Norwalk	Huron	0	16,951,033	18,829,695	0	0
City Of Norwood	Hamilton	0	0	496,924	0	0
City Of Oakwood	Montgomery	0	972,202	2,412,132	0	0
City Of Oberlin	Lorain	0	7,937,216	11,663,331	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0
City Of Ontario	Richland	0	9,612,552	11,495,076	0	0
City Of Oregon	Lucas	0	25,468,856	31,642,097	28,580	28,580
City Of Orrville	Wayne	0	4,406,356	8,884,175	0	0
City Of Oxford	Butler	0	17,379,524	22,591,559	0	0
City Of Painesville	Lake	0	9,438,016	12,041,068	0	0
City Of Parma	Cuyahoga	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0
City Of Pataskala	Licking	0	7,560,449	10,479,803	1,740	1,740
City Of Pepper Pike	Cuyahoga	0	0	0	0	0
City Of Perrysburg	Wood	0	59,843,269	68,724,040	0	0
City Of Pickerington	Fairfield	0	28,650,180	31,943,747	51,586	51,586
City Of Piqua	Miami	0	10,416,550	14,526,220	0	0
City of Port Clinton	Ottawa	0	25,777,355	26,872,159	0	0
City Of Portsmouth	Scioto	0	11,071,974	12,181,240	0	0
City Of Powell	Delaware	0	0	0	0	0
City Of Ravenna	Portage	0	12,643,844	19,235,975	0	0
City Of Reading	Hamilton	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	31,316,660	35,570,701	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0
City Of Rittman	Wayne	0	6,898,557	8,288,250	0	0
City Of Riverside	Montgomery	0	0	0	0	0
City of Rocky River	Cuyahoga	5,024,256	26,428,026	30,790,905	0	0
City Of Rossford	Wood	0	0	0	0	0
City Of Saint Marys	Auglaize	0	15,333,380	17,182,816	0	0
City Of Salem	Columbiana	0	10,549,705	23,479,025	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue
City Of North Canton	Stark	1,316	5,082	143,833	0	0	0	0	0
City Of North Olmsted	Cuyahoga	267,102	97,430	7,907	179,741	155,484	0	0	0
City Of North Ridgeville	Lorain	283,773	76,124	56,982	0	6,796	0	0	0
City Of North Royalton	Cuyahoga	223,249	63,375	27,329	0	0	0	2,201	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	42,209	9,767	29,406	0	69,552	0	0	0
City Of Norwood	Hamilton	336,094	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	3,190	11,057	164,337	0	27,897	0	0	0
City Of Oberlin	Lorain	761,934	29,364	0	0	27,864	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	1,727	186,226	0	3,318	0	0	0
City Of Oregon	Lucas	269,613	89,674	0	0	96,382	0	0	0
City Of Orrville	Wayne	23,162	24,403	37,287	0	18,642	0	0	0
City Of Oxford	Butler	58,987	33,675	30,349	0	72,784	0	0	0
City Of Painesville	Lake	13,554	100,218	11,760	0	160,920	0	2,349	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	37,760	4,599	17,037	0	7,811	0	0	4,345
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	765,485	65,534	0	0	38,750	0	0	0
City Of Pickerington	Fairfield	44,793	19,597	8,530	0	41,848	0	0	0
City Of Piqua	Miami	57,083	29,505	0	0	83,209	0	0	0
City of Port Clinton	Ottawa	32,201	26,574	26,817	0	16,340	0	0	0
City Of Portsmouth	Scioto	189,826	1,386	62,590	143,705	7,231	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	4,657	28,249	32,476	0	35,291	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	230,960	18,357	1,768,680	0	9,981	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	229,870	8,306	14,029	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	241,323	7,355	13,233	0	2,970	0	5,796	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	7,582	12,368	8,635	0	7,988	0	0	0
City Of Salem	Columbiana	71,524	35,678	21,304	0	5,640	0	0	0

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		Liabilities (Continued)							
		Current Liabilities (Continued)					Current Payable From Restricted Assets		
City	County	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of North Canton	Stark	0	0	0	126,655	276,886	0	2,475	2,475
City Of North Olmsted	Cuyahoga	1,391,000	77	0	2,306,530	4,405,271	0	147,678	147,678
City Of North Ridgeville	Lorain	897,160	5,636	0	2,482,451	3,808,922	0	0	0
City Of North Royalton	Cuyahoga	1,597,140	0	0	0	1,913,294	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	17,925	0	644,722	813,581	0	0	0
City Of Norwood	Hamilton	0	0	0	0	336,094	0	0	0
City Of Oakwood	Montgomery	25,859	0	0	900	233,240	0	0	0
City Of Oberlin	Lorain	0	0	0	156,650	975,812	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	732,206	923,477	0	1,235	1,235
City Of Oregon	Lucas	220,000	0	0	867,165	1,542,834	0	2,050	2,050
City Of Orrville	Wayne	0	0	0	35,105	138,599	0	0	0
City Of Oxford	Butler	0	0	0	484,487	680,282	0	0	0
City Of Painesville	Lake	0	35,135	0	61,048	384,984	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	110,000	0	0	13,007	194,559	0	3,962	3,962
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	565,000	0	0	1,001,664	2,436,433	0	34,272	34,272
City Of Pickerington	Fairfield	335,000	641	0	967,647	1,418,056	0	0	0
City Of Piqua	Miami	0	0	0	1,671	171,468	181,341	0	181,341
City of Port Clinton	Ottawa	160,000	64,708	0	479,741	806,381	0	0	0
City Of Portsmouth	Scioto	0	174,153	0	199,669	778,560	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	25,000	3,544	0	925,859	1,055,076	0	1,141	1,141
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	149,800	0	0	55,018	2,232,796	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	12,500	0	0	41,361	306,066	29,500	9,890	39,390
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	262,665	533,342	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	0	0	0	496,843	533,416	0	0	0
City Of Salem	Columbiana	0	0	0	0	134,146	0	0	0

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Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of North Canton	Stark	0	0	0	0	0	863,548	863,548	1,142,909
City Of North Olmsted	Cuyahoga	200,633	1,726,346	0	0	0	54,538,625	56,465,604	61,018,553
City Of North Ridgeville	Lorain	409,475	10,782,816	0	14,411	0	1,668,027	12,874,729	16,683,651
City Of North Royalton	Cuyahoga	0	2,370,964	0	0	0	0	2,370,964	4,284,258
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	210,076	0	0	37,264	0	6,522,744	6,770,084	7,583,665
City Of Norwood	Hamilton	0	0	0	0	0	0	0	336,094
City Of Oakwood	Montgomery	23,764	12,930	0	0	0	0	36,694	269,934
City Of Oberlin	Lorain	51,874	0	0	0	0	64,369	116,243	1,092,055
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	25,638	0	0	0	0	946,686	972,324	1,897,036
City Of Oregon	Lucas	258,640	655,722	0	0	0	10,821,245	11,735,607	13,280,491
City Of Orrville	Wayne	69,869	0	0	0	0	0	69,869	208,468
City Of Oxford	Butler	129,984	0	0	0	0	1,500,591	1,630,575	2,310,857
City Of Painesville	Lake	189,550	0	0	243,956	0	3,232,998	3,666,504	4,051,488
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	1,569,010	0	0	0	3,942,099	5,511,109	5,709,630
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	47,531	10,425,000	0	0	0	7,832,907	18,305,438	20,776,143
City Of Pickerington	Fairfield	32,358	1,291,324	0	173	0	9,215,678	10,539,533	11,957,589
City Of Piqua	Miami	150,233	0	3,792,681	0	0	0	3,942,914	4,295,723
City of Port Clinton	Ottawa	42,648	2,795,000	0	55,026	0	8,193,385	11,086,059	11,892,440
City Of Portsmouth	Scioto	14,445	0	0	437,388	0	5,215,429	5,667,262	6,445,822
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	29,715	530,411	0	7,285	0	8,295,467	8,862,878	9,919,095
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	432,900	0	0	0	323,171	756,071	2,988,867
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	18,020	13,000	801,900	0	0	0	832,920	1,178,376
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	65,486	0	0	0	0	8,729,845	8,795,331	9,328,673
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	36,990	0	0	0	0	8,986,810	9,023,800	9,557,216
City Of Salem	Columbiana	75,375	0	0	0	0	0	75,375	209,521

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
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Note: City of Cincinnati FYE is June 30, 2014

			Net Position			
City	County	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of North Canton	Stark	0	7,093,385	0	3,198,751	10,292,136
City Of North Olmsted	Cuyahoga	0	12,407,937	0	8,007,766	20,415,703
City Of North Ridgeville	Lorain	0	35,853,544	0	16,619,032	52,472,576
City Of North Royalton	Cuyahoga	0	23,197,053	0	3,270,448	26,467,501
City Of Northwood	Wood	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0
City Of Norwalk	Huron	0	9,728,378	0	1,517,652	11,246,030
City Of Norwood	Hamilton	0	0	0	160,830	160,830
City Of Oakwood	Montgomery	0	933,413	0	1,208,785	2,142,198
City Of Oberlin	Lorain	0	7,716,197	0	2,855,079	10,571,276
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0
City Of Ontario	Richland	0	7,994,043	0	1,603,997	9,598,040
City Of Oregon	Lucas	0	13,184,424	0	5,205,762	18,390,186
City Of Orrville	Wayne	0	4,406,356	0	4,269,351	8,675,707
City Of Oxford	Butler	0	15,394,446	800,006	4,086,250	20,280,702
City Of Painesville	Lake	0	5,864,879	0	2,124,701	7,989,580
City Of Parma	Cuyahoga	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0
City Of Pataskala	Licking	0	2,018,628	0	2,753,285	4,771,913
City Of Pepper Pike	Cuyahoga	0	0	0	0	0
City Of Perrysburg	Wood	0	40,041,704	0	7,906,193	47,947,897
City Of Pickerington	Fairfield	0	17,005,193	0	3,032,551	20,037,744
City Of Piqua	Miami	0	6,442,528	0	3,787,969	10,230,497
City of Port Clinton	Ottawa	0	14,039,797	0	939,922	14,979,719
City Of Portsmouth	Scioto	0	5,822,330	0	(86,912)	5,735,418
City Of Powell	Delaware	0	0	0	0	0
City Of Ravenna	Portage	0	2,898,059	0	6,418,821	9,316,880
City Of Reading	Hamilton	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	30,357,508	0	2,224,326	32,581,834
City Of Richmond Heights	Cuyahoga	0	0	0	0	0
City Of Rittman	Wayne	0	5,868,738	0	1,241,136	7,109,874
City Of Riverside	Montgomery	0	0	0	0	0
City of Rocky River	Cuyahoga	0	12,478,608	0	8,983,624	21,462,232
City Of Rossford	Wood	0	0	0	0	0
City Of Saint Marys	Auglaize	0	5,849,727	0	1,775,873	7,625,600
City Of Salem	Columbiana	0	10,549,705	0	12,719,799	23,269,504

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Sandusky	Erie	4,184,578	0	843,176	120,652	0	268,786	0	0
City Of Seven Hills	Cuyahoga	653,228	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	766,316	0	133,437	0	0	0	2,500	0
City Of Shelby	Richland	1,047,413	0	114,977	0	0	57,360	15,217	0
City Of Sidney	Shelby	0	2,927,634	938,015	0	0	69,285	10,164	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	1,325,025	4,756,570	576,735	0	0	0	31,354	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	15,008,577	0	2,146,369	0	0	242,088	0	3,294
City Of St. Clairsville	Belmont	346,015	0	80,540	0	0	10,488	0	0
City Of Steubenville	Jefferson	9,778,600	0	485,046	0	0	0	4,584	0
City of Stow	Summit	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	4,874,822	0	2,315,156	23,684	0	0	77,434	0
City Of Sylvania	Lucas	115,346	878,603	151,946	0	0	60,995	9,521	0
City of Tallmadge	Summit	2,047,222	0	1,077,393	0	0	61,845	0	0
City Of Tiffin	Seneca	6,453,952	0	1,409,727	0	0	26,557	23,416	0
City of Tipp City	Miami	1,217,376	0	146,308	0	0	16,594	779	0
City Of Toledo	Lucas	187	1,360	16,784	47,033	0	873	0	0
City Of Toronto	Jefferson	1,255,780	0	178,831	0	0	3,934	9,239	0
City Of Trenton	Butler	2,424,362	0	164,455	0	0	0	0	0
City Of Trotwood	Montgomery	851,217	0	312,957	0	0	0	0	0
City Of Troy	Miami	7,881,872	0	264,884	0	0	0	0	0
City Of Twinsburg	Summit	1,471,649	0	554,173	0	0	109,315	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	435,903	0	37,496	0	0	1,605	561	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	654,199	0	71,436	0	0	0	0	0
City Of Upper Sandusky	Wyandot	562,086	0	190,686	0	0	6,246	0	0
City Of Urbana	Champaign	2,307,092	0	452,590	0	25,880	0	6,759	0
City Of Vandalia	Montgomery	1,696,960	0	146,174	0	0	0	0	0
City Of Vermilion	Erie	1,602,325	0	585,870	112	0	8,406	867	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of Sandusky	Erie	0	5,417,192	0	0	0	1,679,143	80,323,074	(24,549,235)
City Of Seven Hills	Cuyahoga	129,880	783,108	0	0	0	0	4,202,624	(533,630)
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	902,253	0	0	0	33,500	2,236,818	(1,767,782)
City Of Shelby	Richland	0	1,234,967	0	0	0	10,165	15,860,577	(8,837,430)
City Of Sidney	Shelby	107,878	4,052,976	2,608,456	0	761,287	2,784,124	37,785,173	(18,883,673)
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	6,689,684	2,064,159	0	0	222,650	40,818,551	(8,760,646)
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	17,400,328	0	0	0	45,764,087	99,227,713	(61,741,628)
City Of St. Clairsville	Belmont	0	437,043	57,825	0	0	0	13,710,597	(6,134,354)
City Of Steubenville	Jefferson	0	10,268,230	0	0	0	270,577	26,240,552	(7,025,666)
City of Stow	Summit	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	1,105,894	8,396,990	0	0	0	1,521,829	125,466,184	(81,472,069)
City Of Sylvania	Lucas	2,523	1,218,934	0	0	0	0	25,466,610	(15,686,551)
City of Tallmadge	Summit	80,283	3,266,743	0	0	0	94,403	4,250,517	0
City Of Tiffin	Seneca	0	7,913,652	0	0	0	411,080	40,915,068	(16,653,646)
City of Tipp City	Miami	544,106	1,925,163	0	0	0	1,044,547	10,886,244	(5,107,848)
City Of Toledo	Lucas	3,533	69,770	0	0	0	172,030	0	392,819
City Of Toronto	Jefferson	0	1,447,784	0	0	0	87,629	1,816,583	0
City Of Trenton	Butler	20,999	2,609,816	0	0	0	0	2,486,528	(1,694,487)
City Of Trotwood	Montgomery	77,321	1,241,495	0	0	0	12,026	5,543,145	(4,941,496)
City Of Troy	Miami	3,613	8,150,369	0	0	0	473,272	37,529,245	(19,550,272)
City Of Twinsburg	Summit	18,708	2,153,845	0	0	0	661,036	48,634,857	(15,438,135)
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	475,565	0	0	0	0	8,804,556	(3,944,421)
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	725,635	0	0	0	32	11,580,496	(6,611,752)
City Of Upper Sandusky	Wyandot	130,996	890,014	0	0	0	474,776	11,883,243	(7,097,551)
City Of Urbana	Champaign	0	2,792,321	0	0	0	18,206,807	4,058,811	0
City Of Vandalia	Montgomery	17,459	1,860,593	0	0	0	500	16,794,876	(7,246,941)
City Of Vermilion	Erie	1,919,201	4,116,781	0	0	0	115,550	9,532,552	(4,096,153)
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)				
		Noncurrent Assets (Continued)				
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Sandusky	Erie	0	57,452,982	62,870,174	0	0
City Of Seven Hills	Cuyahoga	0	3,668,994	4,452,102	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	502,536	1,404,789	0	0
City Of Shelby	Richland	0	7,033,312	8,268,279	0	0
City Of Sidney	Shelby	0	25,055,367	29,108,343	0	0
City Of Solon	Cuyahoga	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0
City Of Springboro	Warren	0	34,344,714	41,034,398	815,762	815,762
City Of Springdale	Hamilton	0	0	0	0	0
City Of Springfield	Clark	0	83,250,172	100,650,500	447,388	447,388
City Of St. Clairsville	Belmont	0	7,634,068	8,071,111	0	0
City Of Steubenville	Jefferson	0	19,485,463	29,753,693	0	0
City of Stow	Summit	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	45,515,944	53,912,934	0	0
City Of Sylvania	Lucas	0	9,780,059	10,998,993	0	0
City of Tallmadge	Summit	0	4,344,920	7,611,663	0	0
City Of Tiffin	Seneca	0	24,672,502	32,586,154	0	0
City of Tipp City	Miami	6,541,184	13,364,127	15,289,290	0	0
City Of Toledo	Lucas	0	564,849	634,619	21	21
City Of Toronto	Jefferson	0	1,904,212	3,351,996	0	0
City Of Trenton	Butler	0	792,041	3,401,857	0	0
City Of Trotwood	Montgomery	0	613,675	1,855,170	0	0
City Of Troy	Miami	0	18,452,245	26,602,614	151,025	151,025
City Of Twinsburg	Summit	0	33,857,758	36,011,603	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0
City Of Union	Montgomery	0	4,860,135	5,335,700	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0
City Of Upper Arlington	Franklin	0	4,968,776	5,694,411	0	0
City Of Upper Sandusky	Wyandot	0	5,260,468	6,150,482	0	0
City Of Urbana	Champaign	0	22,265,618	25,057,939	0	0
City Of Vandalia	Montgomery	8,142,476	17,690,911	19,551,504	0	0
City Of Vermilion	Erie	0	5,551,949	9,668,730	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue
City Of Sandusky	Erie	78,081	65,527	157,673	0	44,468	0	0	0
City Of Seven Hills	Cuyahoga	3,620	2,451	8,266	0	22,938	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	55,236	4,704	6,599	0	0	0	0	0
City Of Shelby	Richland	17,261	37,130	0	0	10,025	0	477	0
City Of Sidney	Shelby	353,459	90,025	0	0	14,117	0	0	286,116
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	20,830	8,395	10,137	0	8,224	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	2,337,909	67,453	0	1,917,083	75,000	0	0	0
City Of St. Clairsville	Belmont	1,099	2,247	11,941	0	1,411	0	0	0
City Of Steubenville	Jefferson	61,511	22,989	53,229	0	7,256	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	52,514	45,731	6,981	0	50,146	0	0	0
City Of Sylvania	Lucas	11,677	29,967	0	0	7,391	0	0	0
City of Tallmadge	Summit	10,434	7,237	635,910	0	1,958	0	0	0
City Of Tiffin	Seneca	60,324	30,601	34,244	0	95,052	0	28,916	0
City of Tipp City	Miami	536	18,667	63,621	786	8,989	0	0	0
City Of Toledo	Lucas	2,799	1,004	49	0	8	0	0	0
City Of Toronto	Jefferson	3,665	0	1,557	0	0	0	0	0
City Of Trenton	Butler	8,903	17,095	58,840	0	15,264	0	0	0
City Of Trotwood	Montgomery	287,402	6,557	0	0	5,241	0	2,454	0
City Of Troy	Miami	301,975	59,058	0	0	95,117	0	14,597	0
City Of Twinsburg	Summit	215,212	125,611	49,538	0	59,170	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	1,724	4,953	0	7,538	0	4,573	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	187	12,790	1,791	5,711	13,356	0	0	0
City Of Upper Sandusky	Wyandot	39,924	6,394	0	0	17,955	0	0	0
City Of Urbana	Champaign	1,411,693	20,231	0	22,022	33,521	21,034	34,358	0
City Of Vandalia	Montgomery	5,107	10,810	0	0	33,073	0	0	0
City Of Vermilion	Erie	71,715	13,375	19,224	0	14,998	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0

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		Liabilities (Continued)							
		Current Liabilities (Continued)					Current Payable From Restricted Assets		
City	County	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of Sandusky	Erie	60,000	0	0	2,171,889	2,577,638	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	37,275	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	66,539	0	0	0
City Of Shelby	Richland	95,468	0	0	0	160,361	0	0	0
City Of Sidney	Shelby	625,000	0	0	0	1,368,717	0	20,897	20,897
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	47,586	1,032,817	47,951	1,080,768
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	1,202,338	0	0	1,653,513	7,253,296	0	45,767	45,767
City Of St. Clairsville	Belmont	25,000	0	0	21,094	62,792	0	700	700
City Of Steubenville	Jefferson	148,750	0	0	511,381	805,116	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	221,137	376,509	0	0	0
City Of Sylvania	Lucas	0	0	0	0	49,035	0	0	0
City of Tallmadge	Summit	0	6,891	0	35,000	697,430	0	350	350
City Of Tiffin	Seneca	485,000	34,875	0	296,670	1,065,682	0	0	0
City of Tipp City	Miami	25,000	0	0	899,376	1,016,975	0	16,754	16,754
City Of Toledo	Lucas	21,065	0	0	2,948	27,873	0	4,074	4,074
City Of Toronto	Jefferson	0	0	0	27,579	32,801	0	0	0
City Of Trenton	Butler	0	0	0	101,984	202,086	0	887	887
City Of Trotwood	Montgomery	0	0	0	25,125	326,779	0	0	0
City Of Troy	Miami	801,770	0	0	0	1,272,517	0	0	0
City Of Twinsburg	Summit	0	0	31,176	10,161	490,868	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	7,022	0	103,623	129,433	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	67,492	101,327	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	68,829	133,102	0	0	0
City Of Urbana	Champaign	0	513,377	0	234,628	2,290,864	0	0	0
City Of Vandalia	Montgomery	0	19,143	0	103,193	171,326	0	0	0
City Of Vermilion	Erie	176,390	0	0	520,978	816,680	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0

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Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of Sandusky	Erie	293,745	1,375,000	0	0	0	25,591,766	27,260,511	29,838,149
City Of Seven Hills	Cuyahoga	5,980	0	0	0	0	0	5,980	43,255
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	38,143	0	0	0	0	0	38,143	104,682
City Of Shelby	Richland	29,558	0	0	0	0	0	29,558	189,919
City Of Sidney	Shelby	172,056	8,129,878	0	0	0	0	8,301,934	9,691,548
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	30,338	0	14,469,972	0	0	0	14,500,310	15,628,664
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	270,615	14,388,592	0	0	0	33,583,731	48,242,938	55,542,001
City Of St. Clairsville	Belmont	20,898	189,250	0	0	0	319,810	529,958	593,450
City Of Steubenville	Jefferson	71,680	4,912,475	678,000	0	0	13,621,978	19,284,133	20,089,249
City of Stow	Summit	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	277,493	0	0	0	0	2,486,245	2,763,738	3,140,247
City Of Sylvania	Lucas	99,214	0	0	0	0	0	99,214	148,249
City of Tallmadge	Summit	10,315	0	0	4,909	0	35,000	50,224	748,004
City Of Tiffin	Seneca	198,088	7,895,000	0	72,759	0	1,356,577	9,522,424	10,588,106
City of Tipp City	Miami	15,317	25,000	0	0	0	1,538,646	1,578,963	2,612,692
City Of Toledo	Lucas	2,034	321,569	0	0	0	0	323,603	355,550
City Of Toronto	Jefferson	2,438	0	0	0	0	227,357	229,795	262,596
City Of Trenton	Butler	21,988	0	0	0	0	597,100	619,088	822,061
City Of Trotwood	Montgomery	4,749	0	0	0	0	440,613	445,362	772,141
City Of Troy	Miami	234,962	5,557,981	0	0	0	0	5,792,943	7,065,460
City Of Twinsburg	Summit	171,309	0	0	0	0	288,178	459,487	950,355
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	42,714	0	0	11,767	0	919,886	974,367	1,103,800
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	3,575	0	0	0	0	0	3,575	104,902
City Of Upper Sandusky	Wyandot	3,997	0	0	0	0	315,561	319,558	452,660
City Of Urbana	Champaign	60,024	412,772	0	17,198,485	0	0	17,671,281	19,962,145
City Of Vandalia	Montgomery	65,510	0	0	41,665	0	0	107,175	278,501
City Of Vermilion	Erie	28,109	1,988,173	0	0	0	5,658,897	7,675,179	8,491,859
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0

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			Net Position			
City	County	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of Sandusky	Erie	0	28,969,051	0	4,062,974	33,032,025
City Of Seven Hills	Cuyahoga	0	3,668,994	0	739,853	4,408,847
City Of Shaker Heights	Cuyahoga	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	502,536	0	797,571	1,300,107
City Of Shelby	Richland	0	6,937,844	0	1,140,516	8,078,360
City Of Sidney	Shelby	0	16,300,489	0	3,116,306	19,416,795
City Of Solon	Cuyahoga	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0
City Of Springboro	Warren	0	17,593,528	2,064,159	6,563,809	26,221,496
City Of Springdale	Hamilton	0	0	0	0	0
City Of Springfield	Clark	0	33,152,330	0	12,403,557	45,555,887
City Of St. Clairsville	Belmont	0	7,130,808	0	346,853	7,477,661
City Of Steubenville	Jefferson	0	4,428,467	0	5,235,977	9,664,444
City of Stow	Summit	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	42,808,562	0	7,964,125	50,772,687
City Of Sylvania	Lucas	0	9,780,059	0	1,070,685	10,850,744
City of Tallmadge	Summit	0	4,263,120	0	2,600,539	6,863,659
City Of Tiffin	Seneca	0	14,771,570	0	7,226,478	21,998,048
City of Tipp City	Miami	0	4,334,921	0	8,341,677	12,676,598
City Of Toledo	Lucas	0	221,969	47,677	9,444	279,090
City Of Toronto	Jefferson	0	1,649,276	0	1,440,124	3,089,400
City Of Trenton	Butler	0	92,957	0	2,486,839	2,579,796
City Of Trotwood	Montgomery	0	147,937	0	935,092	1,083,029
City Of Troy	Miami	0	14,647,594	0	5,040,585	19,688,179
City Of Twinsburg	Summit	0	33,559,419	0	1,501,829	35,061,248
City Of Uhrichsville	Tuscarawas	0	0	0	0	0
City Of Union	Montgomery	0	3,817,837	0	414,063	4,231,900
City Of University Heights	Cuyahoga	0	0	0	0	0
City Of Upper Arlington	Franklin	0	4,901,469	0	688,040	5,589,509
City Of Upper Sandusky	Wyandot	0	4,924,654	0	773,168	5,697,822
City Of Urbana	Champaign	0	2,629,062	0	2,466,732	5,095,794
City Of Vandalia	Montgomery	0	9,548,435	0	9,724,568	19,273,003
City Of Vermilion	Erie	0	(2,044,914)	0	3,221,785	1,176,871
City of Village of Indian Hill	Hamilton	0	0	0	0	0

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		Assets							
		Current Assets							
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Inventory Held For Resale	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Wadsworth	Medina	2,652,272	0	547,589	0	0	62,570	244,107	442,500
City of Wapakoneta	Auglaize	1,467,067	0	371,700	0	0	36,521	15,605	555
City Of Warren	Trumbull	3,358,719	0	1,069,149	0	0	43,228	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	226,222	0	266,999	0	0	0	38,791	0
City of Waterville	Lucas	1,008,413	0	93,182	0	0	3,830	3,383	0
City of Wauseon	Fulton	2,262,485	1,214,149	185,205	0	0	11,757	28,622	0
City of Wellston	Jackson	696,110	0	104,118	0	0	0	0	0
City Of West Carrollton	Montgomery	1,525,043	0	265,598	0	0	9,505	0	0
City Of Westerville	Franklin	6,924,423	0	1,521,605	0	0	1,875	1,326	0
City Of Westlake	Cuyahoga	5,388,999	0	714,869	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	693,923	0	727,020	0	0	0	0	0
City of Willard	Huron	1,843,478	0	411,227	0	0	156,181	10,361	0
City Of Willoughby	Lake	1,914,849	0	207,951	472,743	0	37,523	0	0
City Of Willoughby Hills	Lake	999,067	0	0	17,483	0	0	14,898	0
City Of Willowick	Lake	2,010,658	0	932,372	0	0	0	0	0
City Of Wilmington	Clinton	3,380,721	0	243,100	0	0	0	0	14,154
City Of Wooster	Wayne	5,579,996	0	817,933	500,000	0	8,646	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	11,732,243	0	5,176,049	177,561	0	579,994	0	0
City Of Zanesville	Muskingum	2,578,737	0	762,082	0	0	302,821	18,045	50,487

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		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets			Capital Assets		
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation
City Of Wadsworth	Medina	29,367	3,978,405	0	0	0	237,202	35,776,717	(7,227,890)
City of Wapakoneta	Auglaize	0	1,891,448	474,071	0	0	9,339,158	23,476,451	(10,457,079)
City Of Warren	Trumbull	1,192	4,472,288	0	0	0	179,747	64,241,256	(49,830,558)
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	660	532,672	0	0	0	262,214	18,433,279	0
City of Waterville	Lucas	2,656	1,111,464	0	0	0	19,443	11,952,405	(5,314,093)
City of Wauseon	Fulton	0	3,702,218	0	0	0	49,435	15,050,392	(7,399,186)
City of Wellston	Jackson	0	800,228	0	0	0	0	5,879,312	0
City Of West Carrollton	Montgomery	1,772	1,801,918	0	0	0	24,000	10,638,565	(10,147,778)
City Of Westerville	Franklin	0	8,449,229	0	0	0	376,697	27,954,101	(14,301,434)
City Of Westlake	Cuyahoga	11,173	6,115,041	0	0	0	0	24,819,242	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	1,420,943	0	0	0	0	11,570,120	(8,392,474)
City of Willard	Huron	0	2,421,247	0	0	0	505,410	17,935,386	(11,935,069)
City Of Willoughby	Lake	4,861	2,637,927	576,520	0	0	632,611	61,705,159	(31,928,100)
City Of Willoughby Hills	Lake	0	1,031,448	0	0	0	268,613	22,386,097	(3,816,849)
City Of Willowick	Lake	33	2,943,063	0	0	0	0	5,279,319	0
City Of Wilmington	Clinton	0	3,637,975	0	0	0	1,057,709	21,236,445	(12,011,432)
City Of Wooster	Wayne	35,596	6,942,171	0	0	0	2,000,370	53,684,532	(28,061,500)
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	17,665,847	0	0	0	0	41,760,515	0
City Of Zanesville	Muskingum	10,598	3,722,770	0	0	0	3,451,482	40,646,564	0

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		Assets (Continued)				
		Noncurrent Assets (Continued)				
City	County	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Deferred Outflows Of Resources Other Amounts	Total Deferred Outflows Of Resources
City Of Wadsworth	Medina	0	28,786,029	32,764,434	0	0
City of Wapakoneta	Auglaize	1,130,567	23,963,168	25,854,616	0	0
City Of Warren	Trumbull	0	14,590,445	19,062,733	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0
City Of Washington Court House	Fayette	0	18,695,493	19,228,165	0	0
City of Waterville	Lucas	2,010	6,659,765	7,771,229	0	0
City of Wauseon	Fulton	0	7,700,641	11,402,859	0	0
City of Wellston	Jackson	0	5,879,312	6,679,540	0	0
City Of West Carrollton	Montgomery	0	514,787	2,316,705	0	0
City Of Westerville	Franklin	0	14,029,364	22,478,593	0	0
City Of Westlake	Cuyahoga	8,322,061	33,141,303	39,256,344	0	0
City Of Whitehall	Franklin	0	0	0	0	0
City Of Wickliffe	Lake	0	3,177,646	4,598,589	0	0
City of Willard	Huron	0	6,505,727	8,926,974	0	0
City Of Willoughby	Lake	0	30,986,190	33,624,117	0	0
City Of Willoughby Hills	Lake	0	18,837,861	19,869,309	0	0
City Of Willowick	Lake	0	5,279,319	8,222,382	0	0
City Of Wilmington	Clinton	0	10,282,722	13,920,697	0	0
City Of Wooster	Wayne	137,622	27,761,024	34,703,195	0	0
City Of Worthington	Franklin	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0
City of Youngstown	Mahoning	0	41,760,515	59,426,362	0	0
City Of Zanesville	Muskingum	0	44,098,046	47,820,816	0	0

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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Bonds Payable	Matured Interest Payable	Unearned Revenue
City Of Wadsworth	Medina	21,838	17,167	4,600	140,816	24,605	0	0	0
City of Wapakoneta	Auglaize	35,951	12,553	22,143	14,902	45,740	0	0	0
City Of Warren	Trumbull	430,334	55,712	8,517	0	143,864	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	23,476	19,594	28,272	0	41,800	0	0	0
City of Waterville	Lucas	1,364	4,058	2,650	0	2,636	0	0	0
City of Wauseon	Fulton	10,919	35,221	0	0	15,721	0	0	0
City of Wellston	Jackson	13,309	0	20,539	0	24,183	0	0	0
City Of West Carrollton	Montgomery	8,760	23,518	0	0	14,230	0	0	0
City Of Westerville	Franklin	3,700	10,548	22,991	876	28,204	0	0	0
City Of Westlake	Cuyahoga	6,828	8,267	1,252	0	0	0	0	201,933
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	900	0	165,597	0	0	0	0	0
City of Willard	Huron	51,619	30,583	22,644	0	81,478	0	0	0
City Of Willoughby	Lake	158,474	289,076	16	0	0	0	0	0
City Of Willoughby Hills	Lake	225,801	1,847	936	0	0	0	0	0
City Of Willowick	Lake	33,745	16,589	122,473	200,000	62,161	0	3,320	0
City Of Wilmington	Clinton	21,494	47,018	0	0	44,293	0	22,732	0
City Of Wooster	Wayne	210,113	71,027	0	0	98,339	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	130,092	283,215	85,543	0	139,764	0	0	0
City Of Zanesville	Muskingum	58,094	91,345	47,411	11,490	56,754	0	0	0

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		Liabilities (Continued)							
		Current Liabilities (Continued)					Current Payable From Restricted Assets		
City	County	General Obligation Bonds Payable	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of Wadsworth	Medina	1,048,322	0	0	1,964,250	3,221,598	0	0	0
City of Wapakoneta	Auglaize	0	0	0	616,311	747,600	0	0	0
City Of Warren	Trumbull	0	36,080	0	969,654	1,644,161	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	730,541	843,683	0	50,154	50,154
City of Waterville	Lucas	0	0	0	973,686	984,394	0	0	0
City of Wauseon	Fulton	0	0	0	121,082	182,943	0	0	0
City of Wellston	Jackson	166,488	0	0	43,355	267,874	49,000	0	49,000
City Of West Carrollton	Montgomery	10,751	0	0	0	57,259	0	0	0
City Of Westerville	Franklin	85,220	0	0	28,495	180,034	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	218,280	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	166,497	0	0	0
City of Willard	Huron	0	0	0	1,058,983	1,245,307	0	0	0
City Of Willoughby	Lake	577,642	0	0	89,960	1,115,168	0	0	0
City Of Willoughby Hills	Lake	0	0	0	249,859	478,443	0	51,424	51,424
City Of Willowick	Lake	0	0	0	366,157	804,445	0	0	0
City Of Wilmington	Clinton	0	0	0	48,615	184,152	0	0	0
City Of Wooster	Wayne	0	0	0	1,110,963	1,490,442	0	189,330	189,330
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	730,792	1,369,406	0	206,667	206,667
City Of Zanesville	Muskingum	0	28,123	0	1,665,990	1,959,207	0	0	0

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		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of Wadsworth	Medina	94,375	0	0	0	0	15,501,615	15,595,990	18,817,588
City of Wapakoneta	Auglaize	55,937	0	6,780,000	0	0	8,661,359	15,497,296	16,244,896
City Of Warren	Trumbull	242,525	0	0	112,405	0	4,888,656	5,243,586	6,887,747
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	31,750	0	0	0	0	2,548,058	2,579,808	3,473,645
City of Waterville	Lucas	5,188	0	0	0	0	1,779,042	1,784,230	2,768,624
City of Wauseon	Fulton	25,275	0	0	0	0	2,493,632	2,518,907	2,701,850
City of Wellston	Jackson	16,855	662,948	1,327,000	0	0	0	2,006,803	2,323,677
City Of West Carrollton	Montgomery	14,229	166,650	0	0	0	0	180,879	238,138
City Of Westerville	Franklin	33,319	1,639,861	0	0	0	0	1,673,180	1,853,214
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	218,280
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	166,497
City of Willard	Huron	116,562	0	0	0	0	2,309,930	2,426,492	3,671,799
City Of Willoughby	Lake	510,626	0	7,122,802	0	0	0	7,633,428	8,748,596
City Of Willoughby Hills	Lake	0	0	0	0	0	3,468,870	3,468,870	3,998,737
City Of Willowick	Lake	23,149	0	0	0	0	727,565	750,714	1,555,159
City Of Wilmington	Clinton	88,587	0	0	0	0	1,028,938	1,117,525	1,301,677
City Of Wooster	Wayne	28,774	0	0	0	0	17,738,389	17,767,163	19,446,935
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	633,958	0	0	0	0	11,460,016	12,093,974	13,670,047
City Of Zanesville	Muskingum	136,659	0	0	59,007	0	15,163,377	15,359,043	17,318,250

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

			Net Position			
City	County	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of Wadsworth	Medina	0	10,272,606	0	3,674,240	13,946,846
City of Wapakoneta	Auglaize	0	6,776,685	1,256,749	1,576,286	9,609,720
City Of Warren	Trumbull	0	8,679,308	0	3,495,678	12,174,986
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0
City Of Washington Court House	Fayette	0	15,416,894	0	337,626	15,754,520
City of Waterville	Lucas	0	5,565,280	0	(562,675)	5,002,605
City of Wauseon	Fulton	0	5,085,927	0	3,615,082	8,701,009
City of Wellston	Jackson	0	3,673,878	0	681,985	4,355,863
City Of West Carrollton	Montgomery	0	337,386	0	1,741,181	2,078,567
City Of Westerville	Franklin	0	12,304,283	0	8,321,096	20,625,379
City Of Westlake	Cuyahoga	0	24,819,242	0	14,218,822	39,038,064
City Of Whitehall	Franklin	0	0	0	0	0
City Of Wickliffe	Lake	0	3,177,646	0	1,254,446	4,432,092
City of Willard	Huron	0	4,094,460	0	1,160,715	5,255,175
City Of Willoughby	Lake	0	22,709,226	288,260	1,878,035	24,875,521
City Of Willoughby Hills	Lake	0	15,070,382	0	800,190	15,870,572
City Of Willowick	Lake	0	4,518,097	0	2,149,126	6,667,223
City Of Wilmington	Clinton	0	9,205,169	140	3,413,711	12,619,020
City Of Wooster	Wayne	0	8,774,050	0	6,482,210	15,256,260
City Of Worthington	Franklin	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0
City of Youngstown	Mahoning	0	29,569,707	0	16,186,608	45,756,315
City Of Zanesville	Muskingum	0	27,181,549	0	3,321,017	30,502,566

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Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items
City	County						
City Of Akron	Summit	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0
City Of Amherst	Lorain	5,623,978	0	2,436,931	0	169,569	13,044
City of Ashland	Ashland	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0
City Of Bowling Green	Wood	23,082,210	0	5,509,317	5,583	1,171,026	26,007
City Of Brecksville	Cuyahoga	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0
City Of Bryan	Williams	10,622,965	0	2,253,054	0	1,403,710	331,767
City Of Bucyrus	Crawford	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)					
		Current Assets (Continued)			Noncurrent Assets		
					Restricted Assets		
City	County	Interfund Receivable	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments
City	County						
City Of Akron	Summit	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0
City Of Amherst	Lorain	0	0	8,243,522	0	159,358	0
City of Ashland	Ashland	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0
City Of Bowling Green	Wood	14,045	135,540	29,943,728	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0
City Of Bryan	Williams	0	810	14,612,306	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)						
		Noncurrent Assets (Continued)						
		Capital Assets						
City	County	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources
City	County							
City Of Akron	Summit	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0
City Of Amherst	Lorain	7,000	3,411,274	0	1,287,059	4,864,691	13,108,213	0
City of Ashland	Ashland	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0
City Of Bowling Green	Wood	1,339,082	19,354,258	0	8,821,867	29,515,207	59,458,935	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0
City Of Bryan	Williams	2,019,324	49,525,154	(34,667,266)	1,285,679	18,162,891	32,775,197	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable
City	County								
City Of Akron	Summit	0	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0	0
City Of Amherst	Lorain	6,021	22,043	24,736	0	8,158	0	0	85,000
City of Ashland	Ashland	0	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	2,074,188	79,798	90,132	0	200,226	0	90,147	70,000
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	1,143,751	80,067	7,783	0	123,431	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)						
		Current Liabilities (Continued)						
						Current Payable From Restricted Assets		
City	County	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City	County							
City Of Akron	Summit	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0
City Of Amherst	Lorain	0	0	339,358	485,316	0	725	725
City of Ashland	Ashland	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	0	3,998,068	6,602,559	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0
City Of Bryan	Williams	0	0	0	1,355,032	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City	County								
City Of Akron	Summit	0	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0	0
City Of Amherst	Lorain	51,830	290,000	0	0	0	550,307	892,137	1,378,178
City of Ashland	Ashland	0	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	314,766	70,000	0	0	0	2,403,175	2,787,941	9,390,500
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	408,811	0	0	0	0	0	408,811	1,763,843
City Of Bucyrus	Crawford	0	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Total Deferred Inflows Of Resources	Net Position: Net Investment In Capital Assets	Net Position: Restricted	Net Position: Unrestricted	Net Position: Total Net Position
City	County					
City Of Akron	Summit	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0
City Of Amherst	Lorain	0	2,863,274	0	8,866,761	11,730,035
City of Ashland	Ashland	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0
City Of Bowling Green	Wood	3,069,311	18,118,340	0	28,880,784	46,999,124
City Of Brecksville	Cuyahoga	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0
City Of Bryan	Williams	0	16,877,212	0	14,134,142	31,011,354
City Of Bucyrus	Crawford	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items
City of Canal Winchester	Franklin	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0
City Of Canton	Stark	0	0	0	0	0	0
City Of Celina	Mercer	6,260,755	0	1,729,204	2,088	1,446,784	13,348
City Of Centerville	Montgomery	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	47,870,000	0	5,999,000	0	8,816,000	167,000
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0
City Of Clyde	Sandusky	5,134,951	141,000	2,520,649	0	310,322	18,349
City Of Columbiana	Columbiana	2,300,916	0	1,205,157	0	0	9,817
City Of Columbus	Franklin	22,114,000	0	5,556,000	0	1,078,000	0
City Of Conneaut	Ashtabula	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	10,221,141	2,389,572	5,284,956	96	3,509,904	38,197
City Of Dayton	Montgomery	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0
City of Dover	Tuscarawas	3,911,959	0	2,980,216	0	975,224	194,792
City Of Dublin	Franklin	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
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		Assets (Continued)					
		Current Assets (Continued)			Noncurrent Assets		
					Restricted Assets		
City	County	Interfund Receivable	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments
City of Canal Winchester	Franklin	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0
City Of Canton	Stark	0	0	0	0	0	0
City Of Celina	Mercer	1,347,887	0	10,800,066	401,220	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	3,053,000	12,224,000	78,129,000	32,019,000	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0
City Of Clyde	Sandusky	0	1,043,776	9,169,047	274,203	0	0
City Of Columbiana	Columbiana	0	61,225	3,577,115	0	0	0
City Of Columbus	Franklin	0	818,000	29,566,000	9,350,000	0	0
City Of Conneaut	Ashtabula	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	852,966	4,039,566	26,336,398	0	0	0
City Of Dayton	Montgomery	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0
City of Dover	Tuscarawas	0	1,436,901	9,499,092	0	0	0
City Of Dublin	Franklin	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Assets (Continued)						
		Noncurrent Assets (Continued)						
		Capital Assets						
City	County	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources
City of Canal Winchester	Franklin	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0
City Of Canton	Stark	0	0	0	0	0	0	0
City Of Celina	Mercer	190,491	35,268,897	(21,048,855)	6,152	14,817,905	25,617,971	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	73,781,000	625,163,000	(345,324,000)	0	385,639,000	463,768,000	17,448,000
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Clyde	Sandusky	23,344	17,731,532	(7,548,454)	0	10,480,625	19,649,672	0
City Of Columbiana	Columbiana	75,875	9,879,749	(4,810,913)	0	5,144,711	8,721,826	0
City Of Columbus	Franklin	2,391,000	160,195,000	(75,232,000)	0	96,704,000	126,270,000	120,000
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	964,904	51,629,263	(27,876,840)	2,399,905	27,117,232	53,453,630	0
City Of Dayton	Montgomery	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0
City of Dover	Tuscarawas	619,956	18,581,260	0	1,031,453	20,232,669	29,731,761	145,991
City Of Dublin	Franklin	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0

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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable
City of Canal Winchester	Franklin	0	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0	0
City Of Canton	Stark	0	0	0	0	0	0	0	0
City Of Celina	Mercer	47,340	38,585	59,002	48,938	39,470	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	11,238,000	2,572,000	0	5,214,000	0	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Clyde	Sandusky	1,199,252	31,382	10,053	70,837	10,522	0	0	0
City Of Columbiana	Columbiana	544,478	34,492	26,134	0	11,106	0	0	0
City Of Columbus	Franklin	6,098,000	318,000	0	343,000	614,000	0	0	3,670,000
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	2,595,583	125,191	31,940	4,439	0	0	0	0
City Of Dayton	Montgomery	0	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0	0
City of Dover	Tuscarawas	78,465	101,799	2,390,881	118,636	79,144	0	0	315,000
City Of Dublin	Franklin	0	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Liabilities (Continued)						
		Current Liabilities (Continued)						
						Current Payable From Restricted Assets		
City	County	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City of Canal Winchester	Franklin	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0
City Of Canton	Stark	0	0	0	0	0	0	0
City Of Celina	Mercer	0	0	1,625,968	1,859,303	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	19,024,000	7,500,000	3,132,000	10,632,000
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Clyde	Sandusky	0	0	142,577	1,464,623	0	0	0
City Of Columbiana	Columbiana	0	0	27,660	643,870	0	0	0
City Of Columbus	Franklin	0	0	1,133,000	12,176,000	0	354,000	354,000
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	833,809	0	1,340,958	4,931,920	0	0	0
City Of Dayton	Montgomery	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0
City of Dover	Tuscarawas	0	0	1,129,583	4,213,508	0	0	0
City Of Dublin	Franklin	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City of Canal Winchester	Franklin	0	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0	0
City Of Canton	Stark	0	0	0	0	0	0	0	0
City Of Celina	Mercer	48,533	0	0	0	0	1,365,891	1,414,424	3,273,727
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	436,000	0	223,572,000	0	0	15,162,000	239,170,000	268,826,000
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Clyde	Sandusky	25,489	0	0	0	0	595,011	620,500	2,085,123
City Of Columbiana	Columbiana	19,023	0	0	0	0	358,214	377,237	1,021,107
City Of Columbus	Franklin	0	17,855,000	0	0	0	0	17,855,000	30,385,000
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	3,697,785	0	3,510,899	7,208,684	12,140,604
City Of Dayton	Montgomery	0	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0	0
City of Dover	Tuscarawas	343,686	5,860,492	2,785,000	0	0	1,269,495	10,258,673	14,472,181
City Of Dublin	Franklin	0	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0	0

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City	County	Total Deferred Inflows Of Resources	Net Position: Net Investment In Capital Assets	Net Position: Restricted	Net Position: Unrestricted	Net Position: Total Net Position
City of Canal Winchester	Franklin	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0
City Of Canton	Stark	0	0	0	0	0
City Of Celina	Mercer	0	14,410,533	0	7,933,711	22,344,244
City Of Centerville	Montgomery	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	166,363,000	4,831,000	41,196,000	212,390,000
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0
City Of Clyde	Sandusky	0	9,472,047	274,203	7,818,299	17,564,549
City Of Columbiana	Columbiana	0	5,144,711	0	2,556,008	7,700,719
City Of Columbus	Franklin	0	74,095,000	0	21,910,000	96,005,000
City Of Conneaut	Ashtabula	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	20,185,733	0	21,127,293	41,313,026
City Of Dayton	Montgomery	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0
City of Dover	Tuscarawas	0	9,817,207	0	5,588,364	15,405,571
City Of Dublin	Franklin	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items
City Of Fairlawn	Summit	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0
City Of Galion	Crawford	10,217,491	0	1,831,707	0	0	5,450
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0
City Of Hamilton	Butler	15,336,941	0	6,927,786	0	1,879,812	624,218
City Of Harrison	Hamilton	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0
City Of Hubbard	Trumbull	4,270,164	0	506,547	0	469,426	1,436
City Of Huber Heights	Montgomery	0	0	0	0	0	0
City Of Hudson	Summit	12,963,523	0	3,144,065	0	1,078,261	0
City Of Huron	Erie	164,860	0	858	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0
City Of Jackson	Jackson	11,615,426	0	1,683,482	0	645,228	0
City Of Kent	Portage	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0
City of Lebanon	Warren	20,592,047	10,625	4,500,627	0	1,932,888	18,647

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
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		Assets (Continued)					
		Current Assets (Continued)			Noncurrent Assets		
					Restricted Assets		
City	County	Interfund Receivable	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments
City Of Fairlawn	Summit	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0
City Of Galion	Crawford	22,239	36,348	12,113,235	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0
City Of Hamilton	Butler	455,450	14,907	25,239,114	10,536,719	0	0
City Of Harrison	Hamilton	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0
City Of Hubbard	Trumbull	0	3,364	5,250,937	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0
City Of Hudson	Summit	0	277,283	17,463,132	0	0	0
City Of Huron	Erie	0	0	165,718	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0
City Of Jackson	Jackson	0	295,219	14,239,355	0	0	0
City Of Kent	Portage	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0
City of Lebanon	Warren	0	0	27,054,834	2,148,868	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Assets (Continued)						
		Noncurrent Assets (Continued)						
		Capital Assets						
City	County	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources
City Of Fairlawn	Summit	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0	0
City Of Galion	Crawford	3,150,553	9,430,542	(3,936,888)	872,625	9,516,832	21,630,067	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0
City Of Hamilton	Butler	18,482,451	404,945,891	(299,925,797)	0	134,039,264	159,278,378	2,822,345
City Of Harrison	Hamilton	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	0	8,461,296	(5,343,906)	1,040,365	4,157,755	9,408,692	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0
City Of Hudson	Summit	279,577	14,359,617	(6,714,331)	170,011	8,094,874	25,558,006	142,839
City Of Huron	Erie	0	131,955	(17,594)	0	114,361	280,079	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0
City Of Jackson	Jackson	1,513,062	9,875,573	0	213,335	11,601,970	25,841,325	99,761
City Of Kent	Portage	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0
City of Lebanon	Warren	2,674,454	12,670,354	0	0	17,493,676	44,548,510	477,945

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0	0	0
City Of Galion	Crawford	808,695	6,288	27,241	118,296	25,952	0	0	824,000
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0	0
City Of Hamilton	Butler	2,879,261	387,684	113,319	0	503,097	0	0	0
City Of Harrison	Hamilton	0	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	371,320	19,470	27,222	0	50,626	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0	0
City Of Hudson	Summit	1,299,436	55,832	84,293	6,116	175,212	0	0	138,000
City Of Huron	Erie	10,102	261	0	0	63	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	1,126,614	23,315	18,345	0	56,952	5,268	0	0
City Of Kent	Portage	0	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0	0
City of Lebanon	Warren	34,873	82,595	55,875	2,743	49,694	0	0	0

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		Liabilities (Continued)						
		Current Liabilities (Continued)						
						Current Payable From Restricted Assets		
City	County	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of Fairlawn	Summit	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0	0
City Of Galion	Crawford	0	0	514,613	2,325,085	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0
City Of Hamilton	Butler	0	0	5,128,191	9,011,552	8,805,000	1,463,647	10,268,647
City Of Harrison	Hamilton	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	0	0	2,227,938	2,696,576	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0
City Of Hudson	Summit	0	0	562,611	2,321,500	0	0	0
City Of Huron	Erie	0	0	6,641	17,067	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	0	1,212,107	2,442,601	415,000	0	415,000
City Of Kent	Portage	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0
City of Lebanon	Warren	0	0	1,581,094	1,806,874	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0	0	0
City Of Galion	Crawford	138,355	6,694,000	0	0	0	1,289,497	8,121,852	10,446,937
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0	0
City Of Hamilton	Butler	534,659	0	128,837,002	0	0	0	129,371,661	148,651,860
City Of Harrison	Hamilton	0	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	62,659	0	0	0	0	201,164	263,823	2,960,399
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0	0
City Of Hudson	Summit	522,290	1,901,076	0	0	0	0	2,423,366	4,744,866
City Of Huron	Erie	0	0	0	0	0	0	0	17,067
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	232,845	0	2,165,000	0	0	1,110,889	3,508,734	6,366,335
City Of Kent	Portage	0	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0	0
City of Lebanon	Warren	141,079	0	10,377,626	0	0	508,283	11,026,988	12,833,862

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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City	County	Total Deferred Inflows Of Resources	Net Position: Net Investment In Capital Assets	Net Position: Restricted	Net Position: Unrestricted	Net Position: Total Net Position
City Of Fairlawn	Summit	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0
City Of Galion	Crawford	0	3,836,583	0	7,346,547	11,183,130
City Of Garfield Heights	Cuyahoga	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0
City of Green	Summit	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0
City Of Hamilton	Butler	0	(12,434,457)	10,536,719	15,346,601	13,448,863
City Of Harrison	Hamilton	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0
City Of Hubbard	Trumbull	0	1,665,390	0	4,782,903	6,448,293
City Of Huber Heights	Montgomery	0	0	0	0	0
City Of Hudson	Summit	0	5,747,069	0	15,208,910	20,955,979
City Of Huron	Erie	0	114,361	0	148,651	263,012
City Of Independence	Cuyahoga	0	0	0	0	0
City Of Jackson	Jackson	0	8,908,396	0	10,666,355	19,574,751
City Of Kent	Portage	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0
City of Lebanon	Warren	0	3,950,127	3,135,585	25,106,881	32,192,593

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		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items
City Of Lima	Allen	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	0	0
City Of Martins Ferry	Belmont	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0
City Of Mason	Warren	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0
City of Napoleon	Henry	8,149,959	0	2,559,719	0	988,876	0
City Of Nelsonville	Athens	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0

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		Assets (Continued)					
		Current Assets (Continued)			Noncurrent Assets		
					Restricted Assets		
City	County	Interfund Receivable	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments
City Of Lima	Allen	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	0	0
City Of Martins Ferry	Belmont	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0
City Of Mason	Warren	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0
City of Napoleon	Henry	0	9,288	11,707,842	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)						
		Noncurrent Assets (Continued)						
		Capital Assets						
City	County	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources
City Of Lima	Allen	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	0	0	0
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0
City Of Mason	Warren	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0
City of Napoleon	Henry	262,785	19,229,697	(9,079,964)	589,978	11,002,496	22,710,338	0
City Of Nelsonville	Athens	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable
City Of Lima	Allen	0	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	0	0	0	0
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0	0
City Of Mason	Warren	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	1,037,940	59,387	0	0	73,754	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)						
		Current Liabilities (Continued)						
						Current Payable From Restricted Assets		
City	County	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of Lima	Allen	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	0	0	0
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0
City Of Mason	Warren	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0
City of Napoleon	Henry	0	14,074	0	1,185,155	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of Lima	Allen	0	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	0	0	0	0
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0	0
City Of Mason	Warren	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	97,136	0	0	0	0	23,664	120,800	1,305,955
City Of Nelsonville	Athens	0	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Total Deferred Inflows Of Resources	Net Position: Net Investment In Capital Assets	Net Position: Restricted	Net Position: Unrestricted	Net Position: Total Net Position
City Of Lima	Allen	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0
City Of London	Madison	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	0
City Of Martins Ferry	Belmont	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0
City Of Mason	Warren	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0
City of Napoleon	Henry	0	10,412,518	0	10,991,865	21,404,383
City Of Nelsonville	Athens	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items
City Of New Carlisle	Clark	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0
City Of Niles	Trumbull	3,306,709	0	0	3,730,090	0	0
City Of North Canton	Stark	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0
City Of Oberlin	Lorain	431,965	7,250,468	1,256,930	0	392,463	12,285
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0
City Of Orrville	Wayne	27,095,197	0	3,653,177	0	3,703,189	26,593
City Of Oxford	Butler	0	0	0	0	0	0
City Of Painesville	Lake	21,256,912	0	2,323,430	0	565,924	165,018
City Of Parma	Cuyahoga	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0
City Of Piqua	Miami	4,596,409	1,800,000	3,741,651	0	705,583	5,888
City of Port Clinton	Ottawa	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)					
		Current Assets (Continued)			Noncurrent Assets		
					Restricted Assets		
City	County	Interfund Receivable	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments
City Of New Carlisle	Clark	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0
City Of Niles	Trumbull	0	1,498,201	8,535,000	590,374	0	0
City Of North Canton	Stark	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0
City Of Oberlin	Lorain	0	0	9,344,111	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0
City Of Orrville	Wayne	845,000	13,446	35,336,602	0	0	0
City Of Oxford	Butler	0	0	0	0	0	0
City Of Painesville	Lake	0	0	24,311,284	0	764,411	0
City Of Parma	Cuyahoga	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0
City Of Piqua	Miami	0	0	10,849,531	0	0	0
City of Port Clinton	Ottawa	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Assets (Continued)						
		Noncurrent Assets (Continued)						
		Capital Assets						
City	County	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources
City Of New Carlisle	Clark	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0
City Of Niles	Trumbull	721,375	17,746,148	(14,831,673)	9,303,157	13,529,381	22,064,381	0
City Of North Canton	Stark	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	0
City Of Oberlin	Lorain	465,854	13,389,911	(10,825,161)	566,563	3,597,167	12,941,278	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0	0
City Of Orrville	Wayne	383,950	18,613,103	0	0	18,997,053	54,333,655	0
City Of Oxford	Butler	0	0	0	0	0	0	0
City Of Painesville	Lake	16,542,838	40,606,000	(28,140,771)	1,031,453	30,803,931	55,115,215	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0
City Of Piqua	Miami	3,399,708	76,361,551	(42,026,042)	0	37,735,217	48,584,748	0
City of Port Clinton	Ottawa	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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Note: City of Cincinnati FYE is June 30, 2014

		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable
City Of New Carlisle	Clark	0	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0	0
City Of Niles	Trumbull	47,757	75,708	107,395	0	19,305	0	0	0
City Of North Canton	Stark	0	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	0	0
City Of Oberlin	Lorain	105,125	60,243	0	0	66,975	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0	0	0
City Of Orrville	Wayne	1,315,871	137,941	218,174	0	95,181	0	0	0
City Of Oxford	Butler	0	0	0	0	0	0	0	0
City Of Painesville	Lake	1,068,329	271,589	10,738	0	342,782	545	0	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0	0
City Of Piqua	Miami	1,979,832	57,453	0	0	204,316	0	0	0
City of Port Clinton	Ottawa	0	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)						
		Current Liabilities (Continued)						
						Current Payable From Restricted Assets		
City	County	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of New Carlisle	Clark	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0
City Of Niles	Trumbull	0	0	2,895,260	3,145,425	0	0	0
City Of North Canton	Stark	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	0
City Of Oberlin	Lorain	0	0	0	232,343	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0	0
City Of Orrville	Wayne	0	0	157,839	1,925,006	0	0	0
City Of Oxford	Butler	0	0	0	0	0	0	0
City Of Painesville	Lake	24,364	0	1,020,464	2,738,811	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0
City Of Piqua	Miami	0	300,000	435,080	2,976,681	0	0	0
City of Port Clinton	Ottawa	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of New Carlisle	Clark	0	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0	0
City Of Niles	Trumbull	166,526	0	0	0	0	4,542,037	4,708,563	7,853,988
City Of North Canton	Stark	0	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	0	0
City Of Oberlin	Lorain	99,903	0	0	0	0	158,223	258,126	490,469
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0	0	0
City Of Orrville	Wayne	333,097	0	0	0	0	0	333,097	2,258,103
City Of Oxford	Butler	0	0	0	0	0	0	0	0
City Of Painesville	Lake	442,596	0	539,036	165,555	0	0	1,147,187	3,885,998
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0	0
City Of Piqua	Miami	329,182	0	0	0	1,920,947	0	2,250,129	5,226,810
City of Port Clinton	Ottawa	0	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Total Deferred Inflows Of Resources	Net Position: Net Investment In Capital Assets	Net Position: Restricted	Net Position: Unrestricted	Net Position: Total Net Position
City Of New Carlisle	Clark	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0
City Of Niles	Trumbull	0	3,635,850	0	10,574,543	14,210,393
City Of North Canton	Stark	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0
City Of Oberlin	Lorain	0	3,030,604	0	9,420,205	12,450,809
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0
City Of Orrville	Wayne	0	18,997,053	0	33,078,499	52,075,552
City Of Oxford	Butler	0	0	0	0	0
City Of Painesville	Lake	0	28,818,148	0	22,411,069	51,229,217
City Of Parma	Cuyahoga	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0
City Of Piqua	Miami	0	35,514,270	0	7,843,668	43,357,938
City of Port Clinton	Ottawa	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items
City Of Rittman	Wayne	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0
City Of Saint Marys	Auglaize	6,130,764	0	1,709,998	0	224,378	64,083
City Of Salem	Columbiana	0	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0
City Of Shelby	Richland	5,271,551	0	1,281,181	0	687,854	106,263
City Of Sidney	Shelby	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0
City Of St. Clairsville	Belmont	1,702,391	0	577,957	0	67,428	0
City Of Steubenville	Jefferson	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0
City of Tipp City	Miami	6,256,192	1,255,172	1,694,846	0	514,103	3,646
City Of Toledo	Lucas	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Assets (Continued)					
		Current Assets (Continued)			Noncurrent Assets		
					Restricted Assets		
City	County	Interfund Receivable	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments
City Of Rittman	Wayne	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0
City Of Saint Marys	Auglaize	122,560	69,840	8,321,623	0	369,814	589,402
City Of Salem	Columbiana	0	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0
City Of Shelby	Richland	0	374,782	7,721,631	0	0	0
City Of Sidney	Shelby	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0
City Of St. Clairsville	Belmont	250,000	0	2,597,776	26,168	0	0
City Of Steubenville	Jefferson	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0
City of Tipp City	Miami	0	81,778	9,805,737	191,805	0	0
City Of Toledo	Lucas	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0

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		Assets (Continued)						
		Noncurrent Assets (Continued)						
		Capital Assets						
City	County	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources
City Of Rittman	Wayne	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	513,813	23,553,354	(17,858,149)	0	7,168,234	15,489,857	0
City Of Salem	Columbiana	0	0	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0
City Of Shelby	Richland	49,370	35,335,817	(25,988,493)	0	9,396,694	17,118,325	0
City Of Sidney	Shelby	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	305,596	8,459,356	(3,404,723)	0	5,386,397	7,984,173	0
City Of Steubenville	Jefferson	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0
City of Tipp City	Miami	922,012	15,212,681	(6,991,760)	910,000	10,244,738	20,050,475	0
City Of Toledo	Lucas	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable
City Of Rittman	Wayne	0	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	1,513,083	33,078	24,117	67,403	19,127	0	0	114,763
City Of Salem	Columbiana	0	0	0	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0	0
City Of Shelby	Richland	773,124	73,693	0	0	39,284	1,301	0	450,000
City Of Sidney	Shelby	0	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	331,476	2,824	6,028	0	2,525	0	0	205,000
City Of Steubenville	Jefferson	0	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0
City of Tipp City	Miami	962,931	57,585	12,202	75,581	21,187	0	0	95,000
City Of Toledo	Lucas	0	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0	0

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		Liabilities (Continued)						
		Current Liabilities (Continued)						
						Current Payable From Restricted Assets		
City	County	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of Rittman	Wayne	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	0	0	569,814	2,341,385	0	0	0
City Of Salem	Columbiana	0	0	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0
City Of Shelby	Richland	0	0	0	1,337,402	0	0	0
City Of Sidney	Shelby	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	0	0	0	547,853	0	16,417	16,417
City Of Steubenville	Jefferson	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0
City of Tipp City	Miami	0	557,787	303,595	2,085,868	0	12,849	12,849
City Of Toledo	Lucas	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of Rittman	Wayne	0	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	80,479	664,407	0	0	0	1,158,370	1,903,256	4,244,641
City Of Salem	Columbiana	0	0	0	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0	0
City Of Shelby	Richland	96,672	450,000	0	0	0	0	546,672	1,884,074
City Of Sidney	Shelby	0	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	37,391	4,819,824	0	0	0	26,168	4,883,383	5,447,653
City Of Steubenville	Jefferson	0	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0
City of Tipp City	Miami	126,033	0	0	0	0	1,337,880	1,463,913	3,562,630
City Of Toledo	Lucas	0	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
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Note: City of Cincinnati FYE is June 30, 2014

			Net Position			
City	County	Total Deferred Inflows Of Resources	Net Investment In Capital Assets	Restricted	Unrestricted	Total Net Position
City Of Rittman	Wayne	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0
City Of Saint Marys	Auglaize	0	5,429,848	0	5,815,368	11,245,216
City Of Salem	Columbiana	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0
City Of Shelby	Richland	0	8,496,694	0	6,737,557	15,234,251
City Of Sidney	Shelby	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0
City Of St. Clairsville	Belmont	0	1,383,829	0	1,152,691	2,536,520
City Of Steubenville	Jefferson	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0
City of Tipp City	Miami	217,000	8,348,263	0	7,922,582	16,270,845
City Of Toledo	Lucas	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0

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		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Investments	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items
City Of University Heights	Cuyahoga	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0
City Of Wadsworth	Medina	13,708,315	0	4,251,221	27,950	3,098,188	8,742
City of Wapakoneta	Auglaize	6,457,520	0	2,188,264	0	1,661,303	42,013
City Of Warren	Trumbull	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0
City Of Westerville	Franklin	19,613,458	0	9,515,467	0	1,396,604	8,276
City Of Westlake	Cuyahoga	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0	0
City Of Wooster	Wayne	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Assets (Continued)					
		Current Assets (Continued)			Noncurrent Assets		
					Restricted Assets		
City	County	Interfund Receivable	Other Assets	Total Current Assets	Cash And Cash Equivalents	Customer Deposits	Investments
City Of University Heights	Cuyahoga	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0
City Of Wadsworth	Medina	0	0	21,094,416	0	0	0
City of Wapakoneta	Auglaize	204,957	243,265	10,797,322	238,168	0	0
City Of Warren	Trumbull	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0
City Of Westerville	Franklin	540,920	72,790	31,147,515	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0	0
City Of Wooster	Wayne	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0

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		Assets (Continued)						
		Noncurrent Assets (Continued)						
		Capital Assets						
City	County	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Other Noncurrent Assets	Total Noncurrent Assets	Total Assets	Total Deferred Outflows Of Resources
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0
City Of Wadsworth	Medina	249,828	52,754,208	(29,336,969)	4,207,482	27,874,549	48,968,965	0
City of Wapakoneta	Auglaize	205,559	21,302,991	(6,158,863)	0	15,587,855	26,385,177	0
City Of Warren	Trumbull	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0
City Of Westerville	Franklin	1,688,777	91,067,648	(34,382,117)	0	58,374,308	89,521,823	1,439,971
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0	0	0
City Of Wooster	Wayne	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Electric
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		Liabilities							
		Current Liabilities							
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Unearned Revenue	General Obligation Bonds Payable
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0
City Of Wadsworth	Medina	1,803,982	67,273	34,837	4,349,853	110,030	0	0	35,551
City of Wapakoneta	Auglaize	53,454	21,387	29,235	60,297	53,034	0	0	0
City Of Warren	Trumbull	0	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0	0
City Of Westerville	Franklin	3,771,319	98,661	17,331	0	290,866	0	41,530	776,585
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0	0	0	0
City Of Wooster	Wayne	0	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0	0

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		Liabilities (Continued)						
		Current Liabilities (Continued)						
						Current Payable From Restricted Assets		
City	County	Capital Leases Payable	Claims Payable	Other Current Liabilities	Total Current Liabilities	Revenue Bonds Payable	Accrued Interest Payable	Total Current Liabilities Payable From Restricted Assets
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0
City Of Wadsworth	Medina	0	0	1,197,634	7,599,160	0	0	0
City of Wapakoneta	Auglaize	0	0	2,098,469	2,315,876	0	0	0
City Of Warren	Trumbull	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0
City Of Westerville	Franklin	0	0	1,483,599	6,479,891	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0	0	0
City Of Wooster	Wayne	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0

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		Liabilities (Continued)							
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Revenue Bonds Payable Net Of Current Portion	Capital Leases Payable Net Of Current Portion	Claims Payable Net Of Current Portion	Other Long Term Liabilities	Total Long Term Liabilities	Total Liabilities
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0
City Of Wadsworth	Medina	422,031	147,204	0	0	0	8,187,803	8,757,038	16,356,198
City of Wapakoneta	Auglaize	65,809	0	0	0	0	238,168	303,977	2,619,853
City Of Warren	Trumbull	0	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0	0
City Of Westerville	Franklin	271,086	11,739,875	13,235,000	0	0	0	25,245,961	31,725,852
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0	0	0	0
City Of Wooster	Wayne	0	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0	0

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City	County	Total Deferred Inflows Of Resources	Net Position: Net Investment In Capital Assets	Net Position: Restricted	Net Position: Unrestricted	Net Position: Total Net Position
City Of University Heights	Cuyahoga	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0
City Of Wadsworth	Medina	0	23,478,662	0	9,134,105	32,612,767
City of Wapakoneta	Auglaize	0	15,349,687	0	8,415,637	23,765,324
City Of Warren	Trumbull	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0
City Of Westerville	Franklin	0	33,157,819	0	26,078,123	59,235,942
City Of Westlake	Cuyahoga	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0
City Of Wooster	Wayne	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0

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Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Akron	Summit	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0
City Of Amherst	Lorain	0	0	0	0	0	0
City of Ashland	Ashland	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0
City Of Bowling Green	Wood	0	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0
City Of Bryan	Williams	0	0	0	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets	Capital Assets				
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Total Noncurrent Assets	Total Assets
City Of Akron	Summit	0	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0	0
City Of Amherst	Lorain	0	0	0	0	0	0	0	0
City of Ashland	Ashland	0	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	0	0	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	0	0	0	0	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
		Current Liabilities								
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Landfill Closure and Postclosure Payable	Other Current Liabilities	Total Current Liabilities
City Of Akron	Summit	0	0	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0	0	0
City Of Amherst	Lorain	0	0	0	0	0	0	0	0	0
City of Ashland	Ashland	0	0	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	0	0	0	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	0	0	0	0	0	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)					Net Position		
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Landfill Closure and Postclosure Payable Net of Current Portion	Total Long Term Liabilities	Total Liabilities	Net Investment In Capital Assets	Unrestricted	Total Net Position
City Of Akron	Summit	0	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0	0
City Of Amherst	Lorain	0	0	0	0	0	0	0	0
City of Ashland	Ashland	0	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	0	0	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	0	0	0	0	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Canton	Stark	1,435,630	2,107,666	16,858	0	0	5,375
City Of Celina	Mercer	0	0	0	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0
City Of Clyde	Sandusky	0	0	0	0	0	0
City Of Columbiana	Columbiana	0	0	0	0	0	0
City Of Columbus	Franklin	0	0	0	0	0	0
City Of Conneaut	Ashtabula	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	0	0	0
City Of Dayton	Montgomery	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0
City of Dover	Tuscarawas	0	0	0	0	0	0
City Of Dublin	Franklin	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets	Capital Assets				
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Total Noncurrent Assets	Total Assets
City Of Canton	Stark	0	3,565,529	0	144,000	3,990,203	(1,831,083)	2,303,120	5,868,649
City Of Celina	Mercer	0	0	0	0	0	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	0	0	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Clyde	Sandusky	0	0	0	0	0	0	0	0
City Of Columbiana	Columbiana	0	0	0	0	0	0	0	0
City Of Columbus	Franklin	0	0	0	0	0	0	0	0
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	0	0	0	0	0
City Of Dayton	Montgomery	0	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0	0
City of Dover	Tuscarawas	0	0	0	0	0	0	0	0
City Of Dublin	Franklin	0	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
		Current Liabilities								
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Landfill Closure and Postclosure Payable	Other Current Liabilities	Total Current Liabilities
City Of Canton	Stark	108,056	111,407	17,212	5,352	0	0	0	0	242,027
City Of Celina	Mercer	0	0	0	0	0	0	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Clyde	Sandusky	0	0	0	0	0	0	0	0	0
City Of Columbiana	Columbiana	0	0	0	0	0	0	0	0	0
City Of Columbus	Franklin	0	0	0	0	0	0	0	0	0
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	0	0	0	0	0	0
City Of Dayton	Montgomery	0	0	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0	0	0
City of Dover	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Dublin	Franklin	0	0	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)					Net Position		
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Landfill Closure and Postclosure Payable Net of Current Portion	Total Long Term Liabilities	Total Liabilities	Net Investment In Capital Assets	Unrestricted	Total Net Position
City Of Canton	Stark	0	0	0	0	242,027	2,303,120	3,323,502	5,626,622
City Of Celina	Mercer	0	0	0	0	0	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	0	0	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Clyde	Sandusky	0	0	0	0	0	0	0	0
City Of Columbiana	Columbiana	0	0	0	0	0	0	0	0
City Of Columbus	Franklin	0	0	0	0	0	0	0	0
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	0	0	0	0	0
City Of Dayton	Montgomery	0	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0	0
City of Dover	Tuscarawas	0	0	0	0	0	0	0	0
City Of Dublin	Franklin	0	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Forest Park	Hamilton	515,329	190,080	13,302	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0
City Of Galion	Crawford	0	0	0	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0
City Of Hamilton	Butler	0	0	0	0	0	0
City Of Harrison	Hamilton	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0
City Of Hubbard	Trumbull	0	0	0	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0
City Of Hudson	Summit	0	0	0	0	0	0
City Of Huron	Erie	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0
City Of Jackson	Jackson	0	0	0	0	0	0
City Of Kent	Portage	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0
City of Lebanon	Warren	0	0	0	0	0	0
City Of Lima	Allen	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets	Capital Assets				
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Total Noncurrent Assets	Total Assets
City Of Forest Park	Hamilton	1,825	720,536	0	8,955	48,370	(16,851)	40,474	761,010
City Of Fostoria	Seneca	0	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0	0	0
City Of Galion	Crawford	0	0	0	0	0	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0	0
City Of Hamilton	Butler	0	0	0	0	0	0	0	0
City Of Harrison	Hamilton	0	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	0	0	0	0	0	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0	0
City Of Hudson	Summit	0	0	0	0	0	0	0	0
City Of Huron	Erie	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	0	0	0	0	0	0	0
City Of Kent	Portage	0	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0	0
City of Lebanon	Warren	0	0	0	0	0	0	0	0
City Of Lima	Allen	0	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
		Current Liabilities								
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Landfill Closure and Postclosure Payable	Other Current Liabilities	Total Current Liabilities
City Of Forest Park	Hamilton	64,551	6,518	0	0	5,330	0	0	0	76,399
City Of Fostoria	Seneca	0	0	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0	0	0	0
City Of Galion	Crawford	0	0	0	0	0	0	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0	0	0
City Of Hamilton	Butler	0	0	0	0	0	0	0	0	0
City Of Harrison	Hamilton	0	0	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	0	0	0	0	0	0	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0	0	0
City Of Hudson	Summit	0	0	0	0	0	0	0	0	0
City Of Huron	Erie	0	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	0	0	0	0	0	0	0	0
City Of Kent	Portage	0	0	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0	0	0
City of Lebanon	Warren	0	0	0	0	0	0	0	0	0
City Of Lima	Allen	0	0	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)					Net Position		
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Landfill Closure and Postclosure Payable Net of Current Portion	Total Long Term Liabilities	Total Liabilities	Net Investment In Capital Assets	Unrestricted	Total Net Position
City Of Forest Park	Hamilton	26,024	0	0	26,024	102,423	40,474	618,113	658,587
City Of Fostoria	Seneca	0	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0	0	0
City Of Galion	Crawford	0	0	0	0	0	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0	0
City Of Hamilton	Butler	0	0	0	0	0	0	0	0
City Of Harrison	Hamilton	0	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	0	0	0	0	0	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0	0
City Of Hudson	Summit	0	0	0	0	0	0	0	0
City Of Huron	Erie	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	0	0	0	0	0	0	0
City Of Kent	Portage	0	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0	0
City of Lebanon	Warren	0	0	0	0	0	0	0	0
City Of Lima	Allen	0	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Louisville	Stark	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	87	0
City Of Martins Ferry	Belmont	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0
City Of Mason	Warren	575,599	207,526	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0
City of Napoleon	Henry	0	0	0	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0
City Of Niles	Trumbull	0	0	0	0	0	0

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		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets	Capital Assets				
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Total Noncurrent Assets	Total Assets
City Of Louisville	Stark	0	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0	0
City Of Marion	Marion	0	87	1,858	162,571	0	0	164,429	164,516
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0	0
City Of Mason	Warren	954	784,079	0	0	0	0	0	784,079
City Of Massillon	Stark	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	0	0	0	0	0	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0	0
City Of Niles	Trumbull	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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		Liabilities								
		Current Liabilities								
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Landfill Closure and Postclosure Payable	Other Current Liabilities	Total Current Liabilities
City Of Louisville	Stark	0	0	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0	0	0
City Of Marion	Marion	8,318	0	124	0	0	0	130,176	199,180	337,798
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0	0	0
City Of Mason	Warren	0	1,228	0	0	367	0	0	116,610	118,205
City Of Massillon	Stark	0	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0	0
City of Napoleon	Henry	0	0	0	0	0	0	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0	0	0
City Of Niles	Trumbull	0	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)					Net Position		
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Landfill Closure and Postclosure Payable Net of Current Portion	Total Long Term Liabilities	Total Liabilities	Net Investment In Capital Assets	Unrestricted	Total Net Position
City Of Louisville	Stark	0	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0	0
City Of Marion	Marion	0	170,000	1,595,048	1,765,048	2,102,846	162,571	(2,100,901)	(1,938,330)
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0	0
City Of Mason	Warren	500	0	0	500	118,705	0	665,374	665,374
City Of Massillon	Stark	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	0	0	0	0	0	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0	0
City Of Niles	Trumbull	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of North Canton	Stark	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0
City Of Oberlin	Lorain	0	0	0	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0
City Of Orrville	Wayne	0	0	0	0	0	0
City Of Oxford	Butler	0	0	0	0	0	0
City Of Painesville	Lake	0	0	0	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0
City Of Piqua	Miami	0	0	0	0	0	0
City of Port Clinton	Ottawa	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0
City Of Saint Marys	Auglaize	2,257,167	75,919	8,900	9,503	6,173	0
City Of Salem	Columbiana	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets	Capital Assets				
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Total Noncurrent Assets	Total Assets
City Of North Canton	Stark	0	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	0	0
City Of Oberlin	Lorain	0	0	0	0	0	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0	0	0
City Of Orrville	Wayne	0	0	0	0	0	0	0	0
City Of Oxford	Butler	0	0	0	0	0	0	0	0
City Of Painesville	Lake	0	0	0	0	0	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0	0
City Of Piqua	Miami	0	0	0	0	0	0	0	0
City of Port Clinton	Ottawa	0	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	1,720	2,359,382	0	303,695	3,367,013	(2,126,256)	1,544,452	3,903,834
City Of Salem	Columbiana	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
		Current Liabilities								
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Landfill Closure and Postclosure Payable	Other Current Liabilities	Total Current Liabilities
City Of North Canton	Stark	0	0	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	0	0	0
City Of Oberlin	Lorain	0	0	0	0	0	0	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0	0	0	0
City Of Orrville	Wayne	0	0	0	0	0	0	0	0	0
City Of Oxford	Butler	0	0	0	0	0	0	0	0	0
City Of Painesville	Lake	0	0	0	0	0	0	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0	0	0
City Of Piqua	Miami	0	0	0	0	0	0	0	0	0
City of Port Clinton	Ottawa	0	0	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	18,955	9,031	6,349	0	10,895	0	0	0	45,230
City Of Salem	Columbiana	0	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)					Net Position		
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Landfill Closure and Postclosure Payable Net of Current Portion	Total Long Term Liabilities	Total Liabilities	Net Investment In Capital Assets	Unrestricted	Total Net Position
City Of North Canton	Stark	0	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	0	0
City Of Oberlin	Lorain	0	0	0	0	0	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0	0	0
City Of Orrville	Wayne	0	0	0	0	0	0	0	0
City Of Oxford	Butler	0	0	0	0	0	0	0	0
City Of Painesville	Lake	0	0	0	0	0	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0	0
City Of Piqua	Miami	0	0	0	0	0	0	0	0
City of Port Clinton	Ottawa	0	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	33,790	0	2,703,086	2,736,876	2,782,106	1,544,452	(422,724)	1,121,728
City Of Salem	Columbiana	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Sandusky	Erie	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0
City Of Shelby	Richland	0	0	0	0	0	0
City Of Sidney	Shelby	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0
City Of St. Clairsville	Belmont	0	0	0	0	0	0
City Of Steubenville	Jefferson	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0
City of Tipp City	Miami	0	0	0	0	0	0
City Of Toledo	Lucas	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0
City Of Trotwood	Montgomery	62,899	260,674	0	0	0	0
City Of Troy	Miami	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets	Capital Assets				
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Total Noncurrent Assets	Total Assets
City Of Sandusky	Erie	0	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0	0
City Of Shelby	Richland	0	0	0	0	0	0	0	0
City Of Sidney	Shelby	0	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	0	0	0	0	0	0	0	0
City Of Steubenville	Jefferson	0	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0
City of Tipp City	Miami	0	0	0	0	0	0	0	0
City Of Toledo	Lucas	0	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	528,586	852,159	0	0	0	0	0	852,159
City Of Troy	Miami	0	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
		Current Liabilities								
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Landfill Closure and Postclosure Payable	Other Current Liabilities	Total Current Liabilities
City Of Sandusky	Erie	0	0	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0	0	0
City Of Shelby	Richland	0	0	0	0	0	0	0	0	0
City Of Sidney	Shelby	0	0	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	0	0	0	0	0	0	0	0	0
City Of Steubenville	Jefferson	0	0	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0	0
City of Tipp City	Miami	0	0	0	0	0	0	0	0	0
City Of Toledo	Lucas	0	0	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	101,982	1,052	0	0	2,590	0	0	0	105,624
City Of Troy	Miami	0	0	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)					Net Position		
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Landfill Closure and Postclosure Payable Net of Current Portion	Total Long Term Liabilities	Total Liabilities	Net Investment In Capital Assets	Unrestricted	Total Net Position
City Of Sandusky	Erie	0	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0	0
City Of Shelby	Richland	0	0	0	0	0	0	0	0
City Of Sidney	Shelby	0	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	0	0	0	0	0	0	0	0
City Of Steubenville	Jefferson	0	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0
City of Tipp City	Miami	0	0	0	0	0	0	0	0
City Of Toledo	Lucas	0	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	2,390	0	0	2,390	108,014	0	744,145	744,145
City Of Troy	Miami	0	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets					
		Current Assets					
City	County	Cash And Cash Equivalents	Accounts Receivables	Intergovernmental Receivables	Materials And Supplies Inventory	Prepaid Items	Interfund Receivable
City Of Wadsworth	Medina	0	0	0	0	0	0
City of Wapakoneta	Auglaize	57,958	142,158	18,968	0	8,183	335
City Of Warren	Trumbull	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0
City Of Westerville	Franklin	0	0	0	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0
City Of Wilmington	Clinton	573,518	226,673	0	0	0	1,994
City Of Wooster	Wayne	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
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All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Assets (Continued)							
		Current Assets (Continued)		Noncurrent Assets					
				Restricted Assets	Capital Assets				
City	County	Other Assets	Total Current Assets	Cash And Cash Equivalents	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Total Noncurrent Assets	Total Assets
City Of Wadsworth	Medina	0	0	0	0	0	0	0	0
City of Wapakoneta	Auglaize	0	227,602	0	328,101	1,258,502	(573,765)	1,012,838	1,240,440
City Of Warren	Trumbull	0	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0	0
City Of Westerville	Franklin	0	0	0	0	0	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	802,185	0	713,641	4,436,380	(4,024,060)	1,125,961	1,928,146
City Of Wooster	Wayne	0	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities								
		Current Liabilities								
City	County	Accounts Payable	Accrued Wages	Intergovernmental Payable	Due To Other Funds	Compensated Absences Payable	Matured Interest Payable	Landfill Closure and Postclosure Payable	Other Current Liabilities	Total Current Liabilities
City Of Wadsworth	Medina	0	0	0	0	0	0	0	0	0
City of Wapakoneta	Auglaize	34,836	10,254	11,201	150,538	18,710	0	75,185	13,966	314,690
City Of Warren	Trumbull	0	0	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0	0	0
City Of Westerville	Franklin	0	0	0	0	0	0	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	96,443	38,986	0	700,000	17,622	1,137	0	0	854,188
City Of Wooster	Wayne	0	0	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0	0	0

Summary of Unaudtied Data from the Statement Of Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Liabilities (Continued)					Net Position		
		Long Term Liabilities							
City	County	Compensated Absences Payable Net Of Current Portion	General Obligation Bonds Payable Net of Current Portion	Landfill Closure and Postclosure Payable Net of Current Portion	Total Long Term Liabilities	Total Liabilities	Net Investment In Capital Assets	Unrestricted	Total Net Position
City Of Wadsworth	Medina	0	0	0	0	0	0	0	0
City of Wapakoneta	Auglaize	35,472	0	1,211,600	1,247,072	1,561,762	1,012,838	(1,334,160)	(321,322)
City Of Warren	Trumbull	0	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0	0
City Of Westerville	Franklin	0	0	0	0	0	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	35,243	0	3,837,325	3,872,568	4,726,756	1,125,961	(3,924,571)	(2,798,610)
City Of Wooster	Wayne	0	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Akron	Summit	0	34,049,150	1,026,558	35,075,708	13,159,925	0	0	0	0
City Of Alliance	Stark	0	4,966,419	61,166	5,027,585	1,392,887	570,967	627,800	814,183	0
City Of Amherst	Lorain	0	2,944,542	0	2,944,542	613,721	0	1,877,073	90,610	0
City of Ashland	Ashland	0	3,595,280	0	3,595,280	1,800,080	0	153,125	476,440	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	3,251,645	0	3,251,645	1,075,326	494,107	782,017	525,172	0
City Of Aurora	Portage	0	3,396,041	9,723	3,405,764	471,869	0	1,789,711	148,427	0
City Of Avon	Lorain	0	3,250,484	81,929	3,332,413	544,390	0	270,340	1,540,250	0
City Of Avon Lake	Lorain	0	10,225,815	137,313	10,363,128	2,491,371	0	2,886,408	1,784,399	0
City Of Barberton	Summit	0	5,841,318	26,083	5,867,401	2,246,272	0	194,267	770,115	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	4,332,748	34,660	4,367,408	566,875	0	2,634,453	276,651	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	1,531,317	17,624	1,548,941	706,810	0	253,231	159,392	0
City Of Bellefontaine	Logan	0	2,073,856	38,213	2,112,069	744,508	0	212,111	367,112	0
City Of Bellevue	Huron	0	2,658,652	2,037	2,660,689	1,052,936	0	1,129,936	494,329	0
City Of Belpre	Washington	0	1,043,229	30,760	1,073,989	173,492	0	202,616	98,939	0
City Of Berea	Cuyahoga	0	2,496,104	0	2,496,104	1,418,812	0	339,730	541,250	0
City Of Bexley	Franklin	2,442,747	0	3,240	2,445,987	345,339	0	1,719,437	36,876	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	4,616,349	112,782	4,729,131	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	964,756	17,598	982,354	143,783	0	777,937	5,709	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	1,894,572	3,610	1,898,182	1,044,531	0	194,729	123,779	0
City Of Bucyrus	Crawford	0	2,297,774	20,987	2,318,761	1,014,963	0	217,845	181,833	0
City Of Cambridge	Guernsey	0	4,158,492	12,188	4,170,680	1,119,092	0	341,887	848,289	0
City Of Campbell	Mahoning	0	1,487,913	0	1,487,913	767,490	0	401,153	178,215	0
City Of Canal Fulton	Stark	0	855,225	30,850	886,075	295,824	106,944	92,487	40,900	0
City of Canal Winchester	Franklin	0	1,264,288	221,698	1,485,986	407,857	0	235,039	226,463	0
City Of Canfield	Mahoning	0	1,348,408	2,625	1,351,033	222,122	0	1,124,128	45,208	0
City Of Canton	Stark	0	15,469,316	89,288	15,558,604	6,466,803	0	3,999,616	2,037,444	0
City Of Celina	Mercer	0	4,045,364	42,641	4,088,005	1,143,596	0	0	1,683,437	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Akron	Summit	5,994,902	0	7,752,707	26,907,534	8,168,174	(6,021,524)	0	0	102
City Of Alliance	Stark	526,206	0	697	3,932,740	1,094,845	(565,280)	0	(6,107)	99,644
City Of Amherst	Lorain	189,046	0	0	2,770,450	174,092	(40,534)	0	0	0
City of Ashland	Ashland	497,931	0	251,029	3,178,605	416,675	(125,042)	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Athens	Athens	324,055	0	367,672	3,568,349	(316,704)	(5,567)	0	(35,569)	8,022
City Of Aurora	Portage	380,826	0	1,675	2,792,508	613,256	(2,532)	0	(1,073)	0
City Of Avon	Lorain	553,423	0	8,110	2,916,513	415,900	(179,522)	0	0	19,561
City Of Avon Lake	Lorain	1,119,150	0	810	8,282,138	2,080,990	(988,398)	0	0	14,886
City Of Barberton	Summit	572,494	0	28,330	3,811,478	2,055,923	(396,040)	0	(69,975)	6,808
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	133,560	0	1,084	3,612,623	754,785	(131,534)	0	0	25,950
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	359,630	0	4,870	1,483,933	65,008	(11,595)	0	0	0
City Of Bellefontaine	Logan	404,430	0	37,851	1,766,012	346,057	(38,985)	0	0	43
City Of Bellevue	Huron	0	0	373	2,677,574	(16,885)	0	0	0	0
City Of Belpre	Washington	173,899	0	24,045	672,991	400,998	(61,032)	0	0	52
City Of Berea	Cuyahoga	1,079,541	0	7,280	3,386,613	(890,509)	(318,680)	0	0	0
City Of Bexley	Franklin	141,943	0	7,094	2,250,689	195,298	(56,553)	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	1,283,558	0	4,556,420	5,839,978	(1,110,847)	(19,257)	0	0	181
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	57,847	0	0	985,276	(2,922)	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	237,646	0	3,367	1,604,052	294,130	0	0	(159,584)	1,215
City Of Bucyrus	Crawford	282,378	0	71,745	1,768,764	549,997	(26,338)	0	0	0
City Of Cambridge	Guernsey	450,703	0	0	2,759,971	1,410,709	(104,854)	0	0	0
City Of Campbell	Mahoning	186,995	0	14,674	1,548,527	(60,614)	(73,075)	0	0	0
City Of Canal Fulton	Stark	124,167	0	10	660,332	225,743	(20,448)	0	0	0
City of Canal Winchester	Franklin	602,434	0	65,735	1,537,528	(51,542)	(86,969)	0	0	0
City Of Canfield	Mahoning	203,708	0	57,712	1,652,878	(301,845)	0	0	(1,909)	0
City Of Canton	Stark	2,020,065	8,611	49,157	14,581,696	976,908	(783,391)	8,317	0	0
City Of Celina	Mercer	450,409	0	69,404	3,346,846	741,159	(200,761)	0	0	5,675
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0

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Note: City of Cincinnati FYE is June 30, 2014

		Non Operating Revenues (Expenses) (Continued)								
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Akron	Summit	0	0	0	(6,021,422)	2,146,752	8,174,081	0	0	0
City Of Alliance	Stark	0	420,332	0	(51,411)	1,043,434	0	0	0	0
City Of Amherst	Lorain	0	0	0	(40,534)	133,558	0	0	0	0
City of Ashland	Ashland	0	0	0	(125,042)	291,633	248,443	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	15,220	(17)	(17,911)	(334,615)	0	0	0	0
City Of Aurora	Portage	0	0	0	(3,605)	609,651	204,500	0	0	0
City Of Avon	Lorain	0	0	0	(159,961)	255,939	0	0	0	(6,303)
City Of Avon Lake	Lorain	0	314,822	(55,039)	(713,729)	1,367,261	224,212	0	0	0
City Of Barberton	Summit	0	0	(85,967)	(545,174)	1,510,749	363,719	0	0	(28,446)
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	10,219	0	(41,259)	(136,624)	618,161	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	(11,595)	53,413	0	0	0	0
City Of Bellefontaine	Logan	0	0	874	(38,068)	307,989	0	0	0	0
City Of Bellevue	Huron	0	10,200	0	10,200	(6,685)	0	0	0	0
City Of Belpre	Washington	0	0	0	(60,980)	340,018	0	0	0	0
City Of Berea	Cuyahoga	0	523,281	0	204,601	(685,908)	0	0	1,038,000	0
City Of Bexley	Franklin	0	0	0	(56,553)	138,745	76,926	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	0	0	(19,076)	(1,129,923)	2,501,449	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	(2,922)	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	40,369	0	(118,000)	176,130	108,860	0	0	(63,415)
City Of Bucyrus	Crawford	0	0	0	(26,338)	523,659	165,319	0	0	0
City Of Cambridge	Guernsey	0	0	0	(104,854)	1,305,855	0	0	0	0
City Of Campbell	Mahoning	0	5,060	0	(68,015)	(128,629)	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	(20,448)	205,295	82	0	55,000	0
City of Canal Winchester	Franklin	0	0	0	(86,969)	(138,511)	0	0	0	0
City Of Canfield	Mahoning	0	0	0	(1,909)	(303,754)	102,898	0	0	0
City Of Canton	Stark	0	0	0	(775,074)	201,834	537,050	0	0	0
City Of Celina	Mercer	0	0	0	(195,086)	546,073	315,256	0	17,850	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Akron	Summit	10,320,833	108,120,600	118,441,433
City Of Alliance	Stark	1,043,434	8,830,535	9,873,969
City Of Amherst	Lorain	133,558	4,418,747	4,552,305
City of Ashland	Ashland	540,076	11,122,022	11,662,098
City Of Ashtabula	Ashtabula	0	0	0
City Of Athens	Athens	(334,615)	7,165,044	6,830,429
City Of Aurora	Portage	814,151	15,271,766	16,085,917
City Of Avon	Lorain	249,636	13,498,807	13,748,443
City Of Avon Lake	Lorain	1,591,473	34,353,728	35,945,201
City Of Barberton	Summit	1,846,022	17,785,243	19,631,265
City Of Bay Village	Cuyahoga	0	0	0
City Of Beachwood	Cuyahoga	0	0	0
City Of Beavercreek	Greene	0	0	0
City Of Bedford	Cuyahoga	618,161	7,919,806	8,537,967
City Of Bedford Heights	Cuyahoga	0	0	0
City Of Bellbrook	Greene	53,413	12,857,696	12,911,109
City Of Bellefontaine	Logan	307,989	10,118,847	10,426,836
City Of Bellevue	Huron	(6,685)	15,414,755	15,408,070
City Of Belpre	Washington	340,018	4,986,903	5,326,921
City Of Berea	Cuyahoga	352,092	17,609,713	17,961,805
City Of Bexley	Franklin	215,671	2,614,956	2,830,627
City Of Blue Ash	Hamilton	0	0	0
City Of Bowling Green	Wood	1,371,526	47,650,485	49,022,011
City Of Brecksville	Cuyahoga	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0
City Of Brook Park	Cuyahoga	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0
City Of Brookville	Montgomery	(2,922)	510,089	507,167
City Of Brunswick	Medina	0	0	0
City Of Bryan	Williams	221,575	6,927,690	7,149,265
City Of Bucyrus	Crawford	688,978	8,201,630	8,890,608
City Of Cambridge	Guernsey	1,305,855	7,452,212	8,758,067
City Of Campbell	Mahoning	(128,629)	4,039,949	3,911,320
City Of Canal Fulton	Stark	260,377	3,443,888	3,704,265
City of Canal Winchester	Franklin	(138,511)	14,597,585	14,459,074
City Of Canfield	Mahoning	(200,856)	6,482,523	6,281,667
City Of Canton	Stark	738,884	50,577,934	51,316,818
City Of Celina	Mercer	879,179	12,167,758	13,046,937
City Of Centerville	Montgomery	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Chardon	Geauga	0	1,131,799	31,479	1,163,278	486,139	0	71,598	101,509	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	4,343,590	126,630	4,470,220	1,237,986	750,700	110,352	665,351	0
**City Of Cincinnati*	*Hamilton*	*0*	*138,346,000*	*3,970,000*	*142,316,000*	*47,074,000*	*0*	*17,580,000*	*8,882,000*	*0*
City Of Circleville	Pickaway	0	1,629,439	0	1,629,439	491,395	219,463	481,124	21,323	0
City Of Clayton	Montgomery	0	52,629	4,466	57,095	33,057	0	115	46,874	0
City Of Cleveland	Cuyahoga	0	303,408,000	0	303,408,000	99,286,000	0	0	0	0
City Of Cleveland Heights	Cuyahoga	13,045,233	0	9,494	13,054,727	1,155,234	0	0	0	0
City Of Clyde	Sandusky	0	2,596,626	5,517	2,602,143	1,141,464	0	379,358	412,874	0
City Of Columbiana	Columbiana	0	1,206,462	25,665	1,232,127	701,154	0	248,337	126,738	0
City Of Columbus	Franklin	0	176,962,000	6,800,000	183,762,000	49,804,000	0	32,135,000	24,435,000	0
City Of Conneaut	Ashtabula	0	2,213,282	44,810	2,258,092	1,137,698	0	424,165	158,804	0
City Of Cortland	Trumbull	0	667,681	22,857	690,538	290,535	0	195,711	103,223	0
City Of Coshocton	Coshocton	0	3,665,596	36,811	3,702,407	1,081,115	0	282,001	1,320,535	0
City Of Cuyahoga Falls	Summit	0	5,582,110	285,483	5,867,593	1,212,863	459,450	67,482	403,526	0
City Of Dayton	Montgomery	0	47,702,941	5,596,946	53,299,887	14,489,441	5,913,600	6,070,667	4,358,464	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	5,791,888	35,079	5,826,967	1,857,211	0	198,131	802,683	0
City Of Delaware	Delaware	0	5,201,898	1,561,323	6,763,221	1,374,678	0	1,045,487	568,705	0
City of Dover	Tuscarawas	0	2,114,210	13,070	2,127,280	657,899	352,972	65,335	24,559	0
City Of Dublin	Franklin	1,250,954	164,091	0	1,415,045	156,690	0	393,774	3,638	0
City Of East Cleveland	Cuyahoga	0	63,224	0	63,224	0	0	8,527	0	0
City Of East Liverpool	Columbiana	0	2,372,367	112,830	2,485,197	1,406,685	0	1,121,219	385,651	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	1,319,385	1,513	1,320,898	329,320	147,941	198,557	166,251	0
City Of Elyria	Lorain	34,938	12,303,821	52,115	12,390,874	2,791,227	1,090,988	0	1,738,744	0
City of Englewood	Montgomery	0	1,202,774	21,960	1,224,734	346,584	0	396,359	223,945	0
City Of Euclid	Cuyahoga	0	2,003,009	2,042,210	4,045,219	0	0	630,609	0	0
City Of Fairborn	Greene	0	4,304,620	127,866	4,432,486	1,256,618	0	2,315,920	200,446	0
City Of Fairfield	Butler	0	4,815,077	143,158	4,958,235	2,029,288	0	1,317,983	848,019	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	8,094,877	124,026	8,218,903	2,511,702	0	570,538	969,285	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	3,518,912	38,568	3,557,480	1,351,437	0	105,046	1,002,435	0
City Of Franklin	Warren	0	2,566,139	0	2,566,139	717,039	10,671	378,690	103,149	0
City Of Fremont	Sandusky	0	5,960,149	25,809	5,985,958	1,752,830	0	517,730	805,811	0
City Of Gahanna	Franklin	0	7,571,853	64,253	7,636,106	491,451	0	4,004,749	287,381	0
City Of Galion	Crawford	0	1,819,906	45,777	1,865,683	545,531	258,101	233,864	265,285	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Water
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		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Chardon	Geauga	235,462	0	88,757	983,465	179,813	(88,426)	0	(13,043)	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	812,118	0	292,195	3,868,702	601,518	(84,828)	0	(29,724)	5,142
**City Of Cincinnati*	*Hamilton*	*22,620,000*	*0*	*8,233,000*	*104,389,000*	*37,927,000*	*(18,339,000)*	*0*	*(1,910,000)*	*2,417,000*
City Of Circleville	Pickaway	293,964	0	1,418	1,508,687	120,752	(52,403)	0	(19,099)	0
City Of Clayton	Montgomery	72,140	0	0	152,186	(95,091)	0	0	0	0
City Of Cleveland	Cuyahoga	71,628,000	0	54,273,000	225,187,000	78,221,000	(28,138,000)	0	(26,000)	774,000
City Of Cleveland Heights	Cuyahoga	370,012	0	12,523,332	14,048,578	(993,851)	(12,210)	0	0	0
City Of Clyde	Sandusky	445,348	0	2,538	2,381,582	220,561	(237,279)	0	0	0
City Of Columbiana	Columbiana	128,987	0	3,252	1,208,468	23,659	(19,383)	0	0	0
City Of Columbus	Franklin	26,452,000	0	877,000	133,703,000	50,059,000	(13,181,000)	0	0	1,368,000
City Of Conneaut	Ashtabula	354,858	0	138,381	2,213,906	44,186	(62,796)	0	0	0
City Of Cortland	Trumbull	173,760	0	0	763,229	(72,691)	(35,418)	0	0	0
City Of Coshocton	Coshocton	664,791	0	2,929	3,351,371	351,036	(182,019)	0	0	0
City Of Cuyahoga Falls	Summit	931,289	0	1,297,375	4,371,985	1,495,608	(207,897)	1,800	0	0
City Of Dayton	Montgomery	6,017,476	0	8,647,434	45,497,082	7,802,805	(557,445)	0	(59,468)	160,435
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	774,034	0	203,230	3,835,289	1,991,678	(581,264)	4,768	0	16,431
City Of Delaware	Delaware	786,139	0	630,112	4,405,121	2,358,100	(370,068)	0	0	8,916
City of Dover	Tuscarawas	441,685	0	0	1,542,450	584,830	(102,015)	0	0	4,274
City Of Dublin	Franklin	1,289,046	0	8,455	1,851,603	(436,558)	(144,003)	0	0	90,244
City Of East Cleveland	Cuyahoga	53,129	0	0	61,656	1,568	0	0	0	0
City Of East Liverpool	Columbiana	340,943	0	3,288	3,257,786	(772,589)	(97,760)	0	0	1,926
City Of Eastlake	Lake	0	0	0	0	0	0	0	0	0
City Of Eaton	Preble	337,819	0	242	1,180,130	140,768	(89,340)	0	0	0
City Of Elyria	Lorain	1,315,621	0	0	6,936,580	5,454,294	(573,275)	0	0	2,429
City of Englewood	Montgomery	501,155	0	0	1,468,043	(243,309)	0	0	(623)	9,542
City Of Euclid	Cuyahoga	669,229	0	0	1,299,838	2,745,381	(310,131)	0	0	0
City Of Fairborn	Greene	596,120	0	0	4,369,104	63,382	10,634	0	0	(98,550)
City Of Fairfield	Butler	816,464	0	0	5,011,754	(53,519)	(33,268)	0	(1,019)	17,274
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	1,389,465	0	396,838	5,837,828	2,381,075	(192,731)	0	(19,456)	21,049
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	389,457	0	231,192	3,079,567	477,913	(21,161)	0	0	0
City Of Franklin	Warren	385,154	0	7,591	1,602,294	963,845	(305,015)	0	0	0
City Of Fremont	Sandusky	2,238,948	0	490,545	5,805,864	180,094	(1,002,221)	0	(61,802)	0
City Of Gahanna	Franklin	640,038	0	597,515	6,021,134	1,614,972	(12,490)	0	0	0
City Of Galion	Crawford	360,196	0	83,258	1,746,235	119,448	(184,966)	0	0	0

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		Non Operating Revenues (Expenses) (Continued)								
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Chardon	Geauga	0	0	0	(101,469)	78,344	0	0	79,215	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	(109,410)	492,108	0	0	0	(2,197)
**City Of Cincinnati*	*Hamilton*	*0*	*1,579,000*	*0*	*(16,253,000)*	*21,674,000*	*2,002,000*	*0*	*0*	*(500,000)*
City Of Circleville	Pickaway	692	116,896	0	46,086	166,838	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	(95,091)	0	0	0	0
City Of Cleveland	Cuyahoga	0	4,835,000	0	(22,555,000)	55,666,000	29,391,000	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	(12,210)	(1,006,061)	0	0	0	(9,276)
City Of Clyde	Sandusky	0	0	0	(237,279)	(16,718)	90,000	0	0	0
City Of Columbiana	Columbiana	3,432	0	(2,436)	(18,387)	5,272	7,596	0	0	0
City Of Columbus	Franklin	0	725,000	0	(11,088,000)	38,971,000	0	0	0	(64,000)
City Of Conneaut	Ashtabula	0	0	0	(62,796)	(18,610)	360	0	0	0
City Of Cortland	Trumbull	0	0	0	(35,418)	(108,109)	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	(182,019)	169,017	200,590	0	0	0
City Of Cuyahoga Falls	Summit	43,129	0	0	(162,968)	1,332,640	239,730	0	37,462	0
City Of Dayton	Montgomery	0	0	0	(456,478)	7,346,327	171,025	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	(560,065)	1,431,613	285,012	0	0	0
City Of Delaware	Delaware	0	0	0	(361,152)	1,996,948	632,790	0	0	0
City of Dover	Tuscarawas	0	0	(85,567)	(183,308)	401,522	0	0	0	0
City Of Dublin	Franklin	4,951	0	0	(48,808)	(485,366)	435,424	0	200,000	0
City Of East Cleveland	Cuyahoga	0	0	0	0	1,568	0	0	73,707	0
City Of East Liverpool	Columbiana	21,174	0	0	(74,660)	(847,249)	0	0	181,917	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	(89,340)	51,428	0	0	0	0
City Of Elyria	Lorain	0	0	0	(570,846)	4,883,448	363,000	0	0	0
City of Englewood	Montgomery	0	0	0	8,919	(234,390)	123,844	0	0	0
City Of Euclid	Cuyahoga	0	0	0	(310,131)	2,435,250	0	0	0	(35,279)
City Of Fairborn	Greene	0	0	0	(87,916)	(24,534)	36,480	0	0	0
City Of Fairfield	Butler	62,708	0	0	45,695	(7,824)	900	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	65,140	0	0	(125,998)	2,255,077	173,212	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	(21,161)	456,752	65,543	0	0	(7,476)
City Of Franklin	Warren	0	3,728	0	(301,287)	662,558	0	0	0	(147,013)
City Of Fremont	Sandusky	0	0	0	(1,064,023)	(883,929)	997,235	0	0	0
City Of Gahanna	Franklin	0	0	0	(12,490)	1,602,482	0	0	0	0
City Of Galion	Crawford	0	0	0	(184,966)	(65,518)	0	0	103,844	(27,013)

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Chardon	Geauga	157,559	8,335,717	8,493,276
City Of Cheviot	Hamilton	0	0	0
City Of Chillicothe	Ross	489,911	22,706,569	23,196,480
**City Of Cincinnati*	*Hamilton*	*23,176,000*	*630,673,000*	*653,849,000*
City Of Circleville	Pickaway	166,838	10,018,824	10,185,662
City Of Clayton	Montgomery	(95,091)	(574,741)	(669,832)
City Of Cleveland	Cuyahoga	85,057,000	1,287,764,000	1,372,821,000
City Of Cleveland Heights	Cuyahoga	(1,015,337)	15,253,222	14,237,885
City Of Clyde	Sandusky	73,282	8,539,297	8,612,579
City Of Columbiana	Columbiana	12,868	3,127,282	3,140,150
City Of Columbus	Franklin	38,907,000	387,957,000	426,864,000
City Of Conneaut	Ashtabula	(18,250)	7,374,824	7,356,574
City Of Cortland	Trumbull	(108,109)	3,135,395	3,027,286
City Of Coshocton	Coshocton	369,607	5,693,349	6,062,956
City Of Cuyahoga Falls	Summit	1,609,832	16,395,919	18,005,751
City Of Dayton	Montgomery	7,517,352	177,974,904	185,492,256
City Of Deer Park	Hamilton	0	0	0
City Of Defiance	Defiance	1,716,625	12,399,854	14,116,479
City Of Delaware	Delaware	2,629,738	37,238,038	39,867,776
City of Dover	Tuscarawas	401,522	7,130,310	7,531,832
City Of Dublin	Franklin	150,058	48,152,297	48,302,355
City Of East Cleveland	Cuyahoga	75,275	1,939,436	2,014,711
City Of East Liverpool	Columbiana	(665,332)	9,513,222	8,847,890
City Of Eastlake	Lake	0	0	0
City Of Eaton	Preble	51,428	4,185,617	4,237,045
City Of Elyria	Lorain	5,246,448	12,253,090	17,499,538
City of Englewood	Montgomery	(110,546)	12,810,406	12,699,860
City Of Euclid	Cuyahoga	2,399,971	16,798,457	19,198,428
City Of Fairborn	Greene	11,946	8,299,376	8,311,322
City Of Fairfield	Butler	(6,924)	21,894,134	21,887,210
City Of Fairlawn	Summit	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0
City Of Findlay	Hancock	2,428,289	55,150,249	57,578,538
City Of Forest Park	Hamilton	0	0	0
City Of Fostoria	Seneca	514,819	17,549,720	18,064,539
City Of Franklin	Warren	515,545	5,871,613	6,387,158
City Of Fremont	Sandusky	113,306	45,066,939	45,180,245
City Of Gahanna	Franklin	1,602,482	30,469,259	32,071,741
City Of Galion	Crawford	11,313	4,434,151	4,445,464

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	1,389,212	4,914	1,394,126	256,128	0	540,492	70,846	0
City Of Girard	Trumbull	0	4,098,020	302,480	4,400,500	857,523	0	1,809,182	654,283	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	2,135,685	57,947	2,193,632	764,937	0	226,395	373,208	0
City of Grove City	Franklin	0	394,960	187,370	582,330	0	0	0	0	0
City of Groveport	Franklin	0	910,571	5,957	916,528	301,111	0	73,711	78,169	0
City Of Hamilton	Butler	0	14,701,267	164,415	14,865,682	2,892,219	0	3,226,699	1,332,299	0
City Of Harrison	Hamilton	0	1,568,955	939	1,569,894	438,184	0	237,301	180,538	0
City Of Heath	Licking	0	2,232,420	13,501	2,245,921	677,503	0	470,894	180,012	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	1,644,219	0	0	1,644,219	452,596	189,756	314,734	90,137	0
City Of Hubbard	Trumbull	0	1,713,341	20,129	1,733,470	710,688	0	482,454	61,332	0
City Of Huber Heights	Montgomery	0	4,348,501	102,796	4,451,297	370,709	0	0	133,076	0
City Of Hudson	Summit	0	1,864,717	71,574	1,936,291	573,700	0	253,367	146,321	0
City Of Huron	Erie	0	2,166,327	1,266	2,167,593	528,900	248,827	262,707	206,745	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	2,601,417	17,861	2,619,278	606,349	339,516	599,003	189,760	0
City Of Kent	Portage	0	3,006,999	89,214	3,096,213	1,384,405	477,556	240,735	403,847	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	10,774,950	32,888	10,807,838	1,070,837	0	6,873,013	236,994	0
City Of Lancaster	Fairfield	0	7,964,503	26,497	7,991,000	3,057,507	0	1,188,966	1,556,451	1,769,925
City of Lebanon	Warren	0	0	3,380,449	3,380,449	304,873	0	741,575	1,337,168	0
City Of Lima	Allen	0	13,740,634	925,852	14,666,486	2,769,070	1,097,090	0	0	0
City Of Logan	Hocking	0	1,468,161	5,732	1,473,893	502,501	290,279	377,608	211,051	0
City Of London	Madison	0	1,582,327	0	1,582,327	786,439	0	474,566	127,016	0
City Of Lorain	Lorain	0	11,001,386	45,643	11,047,029	4,479,198	0	839,727	533,909	0
City Of Louisville	Stark	0	1,131,104	9,000	1,140,104	314,195	125,645	391,091	49,020	0
City Of Loveland	Hamilton	0	1,627,125	14,590	1,641,715	419,149	0	755,318	283,885	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	39,560	5,340	44,900	0	0	8,571	782	0
City Of Mansfield	Richland	0	7,432,942	2,014	7,434,956	1,518,693	929,400	2,541,097	647,483	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	3,760,343	70,467	3,830,810	949,182	530,176	1,047,328	350,917	0
City Of Marion	Marion	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	169,482	0	0	1,036,948	357,178	(232,321)	0	0	2,262
City Of Girard	Trumbull	73,078	0	62,685	3,456,751	943,749	(71,642)	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	394,706	0	133,635	1,892,881	300,751	0	0	0	9,960
City of Grove City	Franklin	740,162	561,233	0	1,301,395	(719,065)	(104,286)	0	0	0
City of Groveport	Franklin	181,758	0	0	634,749	281,779	(52,319)	0	0	0
City Of Hamilton	Butler	3,021,181	0	2,026,612	12,499,010	2,366,672	(1,226,623)	0	(15,696)	99,944
City Of Harrison	Hamilton	428,668	0	285,941	1,570,632	(738)	(166,607)	0	0	0
City Of Heath	Licking	445,274	0	125	1,773,808	472,113	(74,355)	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	218,118	0	8,425	1,273,766	370,453	(247,793)	0	0	2,384
City Of Hubbard	Trumbull	157,829	0	0	1,412,303	321,167	(73,767)	0	0	0
City Of Huber Heights	Montgomery	923,645	0	1,950,441	3,377,871	1,073,426	99,198	0	(51,082)	0
City Of Hudson	Summit	329,784	0	1,132	1,304,304	631,987	0	1,585	0	(159,000)
City Of Huron	Erie	211,575	0	11,200	1,469,954	697,639	(66,326)	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	307,663	0	551,012	2,593,303	25,975	(58,694)	0	0	0
City Of Kent	Portage	539,350	9,149	188,915	3,243,957	(147,744)	(14,063)	4,341	0	14,090
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	616,486	0	536,255	9,333,585	1,474,253	(518,750)	0	0	18,225
City Of Lancaster	Fairfield	0	0	0	7,572,849	418,151	(795,271)	0	(138,301)	32,002
City of Lebanon	Warren	1,044,291	0	276	3,428,183	(47,734)	(452,086)	0	0	21,232
City Of Lima	Allen	2,816,774	0	5,066,704	11,749,638	2,916,848	(2,356,451)	0	0	27,047
City Of Logan	Hocking	141,732	0	66	1,523,237	(49,344)	(3,621)	0	0	0
City Of London	Madison	142,933	0	0	1,530,954	51,373	(38,469)	0	0	0
City Of Lorain	Lorain	997,202	0	820,582	7,670,618	3,376,411	(1,097,775)	10,177	0	126
City Of Louisville	Stark	252,993	0	0	1,132,944	7,160	(18,414)	0	0	0
City Of Loveland	Hamilton	387,368	0	0	1,845,720	(204,005)	(146,559)	0	(10,225)	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	24,001	0	68,322	101,676	(56,776)	0	0	0	0
City Of Mansfield	Richland	674,372	0	9,512	6,320,557	1,114,399	(4,881)	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	426,707	0	23,092	3,327,402	503,408	(131,173)	0	0	9,421
City Of Marion	Marion	0	0	0	0	0	0	0	0	0

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		Non Operating Revenues (Expenses) (Continued)								
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	(230,059)	127,119	0	0	17,898	0
City Of Girard	Trumbull	2,801	9,058	0	(59,783)	883,966	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	9,960	310,711	0	0	0	0
City of Grove City	Franklin	0	0	0	(104,286)	(823,351)	762,935	0	0	0
City of Groveport	Franklin	0	0	(91,087)	(143,406)	138,373	0	0	0	0
City Of Hamilton	Butler	0	0	0	(1,142,375)	1,224,297	6,758	0	0	0
City Of Harrison	Hamilton	0	0	0	(166,607)	(167,345)	0	0	0	0
City Of Heath	Licking	0	0	0	(74,355)	397,758	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	60,645	(55,559)	(240,323)	130,130	0	0	0	0
City Of Hubbard	Trumbull	0	0	0	(73,767)	247,400	2,495	0	0	0
City Of Huber Heights	Montgomery	0	0	(2,255,013)	(2,206,897)	(1,133,471)	521,926	0	46,456	(47,693)
City Of Hudson	Summit	0	0	0	(157,415)	474,572	0	0	0	0
City Of Huron	Erie	0	0	0	(66,326)	631,313	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	0	0	(58,694)	(32,719)	0	0	0	0
City Of Kent	Portage	0	0	0	4,368	(143,376)	19,051	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	248,543	0	(251,982)	1,222,271	36,000	0	0	(15,252)
City Of Lancaster	Fairfield	0	0	0	(901,570)	(483,419)	0	0	0	0
City of Lebanon	Warren	0	0	0	(430,854)	(478,588)	0	0	0	0
City Of Lima	Allen	0	91,949	0	(2,237,455)	679,393	0	0	0	0
City Of Logan	Hocking	0	0	0	(3,621)	(52,965)	0	0	0	0
City Of London	Madison	0	0	0	(38,469)	12,904	0	0	0	0
City Of Lorain	Lorain	0	0	(13,005)	(1,100,477)	2,275,934	0	0	0	(37,701)
City Of Louisville	Stark	0	601,286	0	582,872	590,032	5,041	0	0	0
City Of Loveland	Hamilton	0	0	0	(156,784)	(360,789)	0	0	26,856	(11,718)
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	(56,776)	60,000	0	0	0
City Of Mansfield	Richland	0	0	0	(4,881)	1,109,518	29,813	0	0	(79,181)
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	(55,016)	(176,768)	326,640	0	0	0	0
City Of Marion	Marion	0	0	0	0	0	0	0	0	0

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Garfield Heights	Cuyahoga	0	0	0
City Of Geneva	Ashtabula	145,017	1,945,140	2,090,157
City Of Girard	Trumbull	883,966	3,355,861	4,239,827
City Of Grandview Heights	Franklin	0	0	0
City of Green	Summit	0	0	0
City Of Greenville	Darke	310,711	14,067,959	14,378,670
City of Grove City	Franklin	(60,416)	25,832,939	25,772,523
City of Groveport	Franklin	138,373	6,129,731	6,268,104
City Of Hamilton	Butler	1,231,055	81,794,889	83,025,944
City Of Harrison	Hamilton	(167,345)	10,115,294	9,947,949
City Of Heath	Licking	397,758	10,457,102	10,854,860
City Of Highland Heights	Cuyahoga	0	0	0
City Of Hilliard	Franklin	0	0	0
City Of Hillsboro	Highland	130,130	2,689,251	2,819,381
City Of Hubbard	Trumbull	249,895	4,688,359	4,938,254
City Of Huber Heights	Montgomery	(612,782)	20,463,018	19,850,236
City Of Hudson	Summit	474,572	4,847,294	5,321,866
City Of Huron	Erie	631,313	6,457,776	7,089,089
City Of Independence	Cuyahoga	0	0	0
City Of Jackson	Jackson	(32,719)	6,424,041	6,391,322
City Of Kent	Portage	(124,325)	16,924,971	16,800,646
City Of Kettering	Montgomery	0	0	0
City Of Kirtland	Lake	0	0	0
City Of Lakewood	Cuyahoga	1,243,019	35,486,075	36,729,094
City Of Lancaster	Fairfield	(483,419)	17,455,004	16,971,585
City of Lebanon	Warren	(478,588)	23,200,380	22,721,792
City Of Lima	Allen	679,393	15,256,227	15,935,620
City Of Logan	Hocking	(52,965)	3,914,141	3,861,176
City Of London	Madison	12,904	3,761,936	3,774,840
City Of Lorain	Lorain	2,238,233	15,691,288	17,929,521
City Of Louisville	Stark	595,073	6,393,528	6,988,601
City Of Loveland	Hamilton	(345,651)	7,530,778	7,185,127
City Of Lyndhurst	Cuyahoga	0	0	0
City Of Macedonia	Summit	0	0	0
City Of Madeira	Hamilton	3,224	331,736	334,960
City Of Mansfield	Richland	1,060,150	24,955,100	26,015,250
City Of Maple Heights	Cuyahoga	0	0	0
City Of Marietta	Washington	326,640	1,090,097	1,416,737
City Of Marion	Marion	0	0	0

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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Martins Ferry	Belmont	0	2,991,643	34,191	3,025,834	1,377,351	0	469,139	362,186	0
City Of Marysville	Union	0	8,491,027	0	8,491,027	1,469,183	0	1,078,590	625,996	0
City Of Mason	Warren	0	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	2,997,183	19,466	3,016,649	860,426	0	237,456	841,341	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	4,484,146	2,630	4,486,776	1,047,983	0	1,927,801	435,249	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	2,982,241	22,992	3,005,233	1,119,891	0	650,881	202,725	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	7,780,233	42,568	7,822,801	2,208,353	0	2,111,206	802,235	0
City Of Milford	Clermont	0	831,235	44,646	875,881	472,886	0	66,121	375,906	0
City Of Monroe	Butler	0	2,439,479	9,306	2,448,785	370,035	0	37,116	1,115,617	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	3,586,469	98,338	3,684,807	1,230,260	0	127,926	305,010	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	743,094	10,134	753,228	229,519	0	713,646	25,016	0
City of Napoleon	Henry	0	3,117,862	181,017	3,298,879	785,716	0	1,066,764	271,105	0
City Of Nelsonville	Athens	0	933,067	0	933,067	402,290	171,051	145,358	220,842	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	767,683	55,500	823,183	308,972	0	120,956	93,529	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	2,358,153	45,153	2,403,306	803,517	456,107	465,826	521,779	0
City of Newark	Licking	0	6,058,060	154,864	6,212,924	1,881,638	0	1,668,713	1,003,854	0
City Of Niles	Trumbull	0	5,443,876	23,046	5,466,922	1,224,919	0	3,891,227	73,751	0
City Of North Canton	Stark	0	6,317,674	152,326	6,470,000	1,658,204	0	893,368	556,446	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	4,021,839	240,781	4,262,620	1,097,664	0	102,594	1,695,149	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	3,080,651	32,690	3,113,341	1,172,008	0	605,124	551,407	0
City Of Norwood	Hamilton	0	3,945,950	0	3,945,950	815,089	0	3,040,964	71,995	0
City Of Oakwood	Montgomery	0	828,832	31,820	860,652	515,401	0	305,364	124,238	0
City Of Oberlin	Lorain	1,908,757	0	0	1,908,757	990,161	0	266,195	132,151	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	867,294	2,850	870,144	351,402	0	198,718	168,121	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Martins Ferry	Belmont	683,819	0	0	2,892,495	133,339	(141,851)	0	0	0
City Of Marysville	Union	1,413,678	0	0	4,587,447	3,903,580	(966,880)	0	(3,113)	72,346
City Of Mason	Warren	0	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0	0
City of Maumee	Lucas	217,319	0	0	2,156,542	860,107	(13,613)	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	429,791	0	9,619	3,850,443	636,333	11,318	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	470,537	0	0	2,444,034	561,199	(144,422)	0	0	20,803
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	1,337,899	0	692,305	7,151,998	670,803	20,619	0	0	0
City Of Milford	Clermont	212,312	0	9,789	1,137,014	(261,133)	(20,907)	0	0	(454)
City Of Monroe	Butler	448,326	0	0	1,971,094	477,691	(283,056)	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	879,482	0	243,639	2,786,317	898,490	(275,730)	0	0	392
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	134,808	0	0	1,102,989	(349,761)	(23,751)	0	0	0
City of Napoleon	Henry	348,301	0	0	2,471,886	826,993	(252,268)	0	(80,062)	18,150
City Of Nelsonville	Athens	167,134	0	0	1,106,675	(173,608)	(50,309)	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	417,594	0	233	941,284	(118,101)	(63,787)	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	454,902	0	0	2,702,131	(298,825)	0	482	0	0
City of Newark	Licking	802,006	0	0	5,356,211	856,713	(553,099)	0	0	530
City Of Niles	Trumbull	118,592	0	0	5,308,489	158,433	(33,200)	0	0	0
City Of North Canton	Stark	1,536,686	0	2,791	4,647,495	1,822,505	(444,397)	0	(173,724)	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	793,194	0	205,576	3,894,177	368,443	(225,994)	0	(6,510)	12,520
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	440,743	0	0	2,769,282	344,059	(67,748)	0	(42,277)	0
City Of Norwood	Hamilton	60,037	0	2,697	3,990,782	(44,832)	0	0	0	0
City Of Oakwood	Montgomery	108,252	0	1,000	1,054,255	(193,603)	15,772	0	0	0
City Of Oberlin	Lorain	581,669	0	0	1,970,176	(61,419)	(79,609)	0	(74,122)	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	253,695	0	6,476	978,412	(108,268)	(1,119)	0	0	0

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		Non Operating Revenues (Expenses) (Continued)								
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Martins Ferry	Belmont	0	34,412	0	(107,439)	25,900	0	0	21,380	0
City Of Marysville	Union	0	0	0	(897,647)	3,005,933	4,178,797	0	0	0
City Of Mason	Warren	0	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	(13,613)	846,494	0	0	137,800	(2,182)
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	(316,484)	(305,166)	331,167	169,177	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	395,182	0	271,563	832,762	239,879	0	0	(29,115)
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	400,243	0	(203,604)	217,258	888,061	0	0	0	(33,699)
City Of Milford	Clermont	279,277	0	0	257,916	(3,217)	0	0	0	0
City Of Monroe	Butler	71,637	0	0	(211,419)	266,272	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	(275,338)	623,152	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	9,529	0	(14,222)	(363,983)	0	0	0	(257)
City of Napoleon	Henry	0	0	0	(314,180)	512,813	0	0	0	0
City Of Nelsonville	Athens	0	0	0	(50,309)	(223,917)	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	(63,787)	(181,888)	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	482	(298,343)	5,012	0	0	(10,000)
City of Newark	Licking	0	0	(32,434)	(585,003)	271,710	0	0	953	0
City Of Niles	Trumbull	0	0	0	(33,200)	125,233	0	0	596	0
City Of North Canton	Stark	0	0	0	(618,121)	1,204,384	0	0	0	(175,500)
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	(219,984)	148,459	604,606	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	12,055	0	(97,970)	246,089	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	(44,832)	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	15,772	(177,831)	0	0	0	0
City Of Oberlin	Lorain	0	0	0	(153,731)	(215,150)	0	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	(35,164)	(36,283)	(144,551)	20,081	0	0	(30,040)

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Martins Ferry	Belmont	47,280	5,964,460	6,011,740
City Of Marysville	Union	7,184,730	30,981,669	38,166,399
City Of Mason	Warren	0	0	0
City Of Massillon	Stark	0	0	0
City of Maumee	Lucas	982,112	5,671,026	6,653,138
City Of Mayfield Heights	Cuyahoga	0	0	0
City Of Medina	Medina	500,344	25,298,596	25,798,940
City Of Mentor	Lake	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0
City Of Miamisburg	Montgomery	1,043,526	14,522,768	15,566,294
City Of Middleburg Heights	Cuyahoga	0	0	0
City Of Middletown	Butler	854,362	23,937,153	24,791,515
City Of Milford	Clermont	(3,217)	4,603,650	4,600,433
City Of Monroe	Butler	266,272	3,960,762	4,227,034
City Of Montgomery	Hamilton	0	0	0
City Of Moraine	Montgomery	0	0	0
City Of Mount Vernon	Knox	623,152	10,312,669	10,935,821
City of Mt. Healthy	Hamilton	0	0	0
City Of Munroe Falls	Summit	(364,240)	4,691,686	4,327,446
City of Napoleon	Henry	512,813	5,573,500	6,086,313
City Of Nelsonville	Athens	(223,917)	2,490,838	2,266,921
City of New Albany	Franklin	0	0	0
City Of New Carlisle	Clark	(181,888)	(610,296)	(792,184)
City Of New Franklin	Summit	0	0	0
City of New Philadelphia	Tuscarawas	(303,331)	11,394,378	11,091,047
City of Newark	Licking	272,663	11,264,939	11,537,602
City Of Niles	Trumbull	125,829	(1,684,922)	(1,559,093)
City Of North Canton	Stark	1,028,884	24,142,517	25,171,401
City Of North Olmsted	Cuyahoga	0	0	0
City Of North Ridgeville	Lorain	753,065	22,457,948	23,211,013
City Of North Royalton	Cuyahoga	0	0	0
City Of Northwood	Wood	0	0	0
City Of Norton	Summit	0	0	0
City Of Norwalk	Huron	246,089	8,259,685	8,505,774
City Of Norwood	Hamilton	(44,832)	2,049,544	2,004,712
City Of Oakwood	Montgomery	(177,831)	2,953,973	2,776,142
City Of Oberlin	Lorain	(215,150)	10,211,314	9,996,164
City Of Olmsted Falls	Cuyahoga	0	0	0
City Of Ontario	Richland	(154,510)	7,043,638	6,889,128

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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Oregon	Lucas	0	4,683,088	337,318	5,020,406	2,156,708	0	1,929,296	925,438	0
City Of Orrville	Wayne	0	3,294,770	20,407	3,315,177	1,052,959	0	205,634	480,886	0
City Of Oxford	Butler	0	2,465,656	17,895	2,483,551	1,170,965	0	472,154	221,237	0
City Of Painesville	Lake	0	4,452,539	291,137	4,743,676	2,411,497	0	1,488,283	565,945	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	1,548,621	13,503	1,562,124	407,519	0	127,558	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	4,952,762	0	4,952,762	490,944	0	4,068,640	161,886	0
City Of Pickerington	Fairfield	0	2,294,327	0	2,294,327	867,196	0	667,452	273,017	0
City Of Piqua	Miami	4,764,890	0	50,365	4,815,255	1,209,569	0	645,959	310,818	0
City of Port Clinton	Ottawa	0	1,713,320	96,503	1,809,823	525,732	0	38,620	921,081	0
City Of Portsmouth	Scioto	0	6,227,931	32,943	6,260,874	2,750,192	0	901,013	858,002	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	2,807,223	76,037	2,883,260	1,664,496	0	1,692,963	491,100	0
City Of Reading	Hamilton	0	1,482,030	4,302	1,486,332	255,340	0	61,420	1,173,836	0
City Of Reynoldsburg	Franklin	0	6,304,573	64,057	6,368,630	347,073	0	4,735,748	133,035	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	519,438	11,690	531,128	354,557	0	184,136	89,098	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	0	1,431,434	72,760	1,504,194	875,119	0	213,173	301,811	0
City Of Salem	Columbiana	0	1,576,624	135,911	1,712,535	804,119	0	357,509	771,907	0
City Of Sandusky	Erie	0	5,313,083	82,351	5,395,434	2,346,197	0	776,508	895,367	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	795,129	3,949	799,078	225,517	0	448,980	22,703	0
City Of Shelby	Richland	0	2,192,238	16,267	2,208,505	929,383	0	195,053	305,829	0
City Of Sidney	Shelby	0	4,988,388	25,568	5,013,956	1,229,357	0	1,727,667	0	0
City Of Solon	Cuyahoga	0	6,031,356	129,502	6,160,858	1,478,216	0	1,394,218	402,841	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	4,502,750	127,368	4,630,118	693,804	0	1,224,713	102,848	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	6,927,765	134,541	7,062,306	2,587,208	0	1,662,583	1,654,299	0
City Of St. Clairsville	Belmont	0	954,123	19,182	973,305	524,792	0	167,445	160,061	0
City Of Steubenville	Jefferson	0	5,956,995	23,309	5,980,304	1,290,415	0	0	0	0
City of Stow	Summit	0	5,102,059	133,614	5,235,673	1,148,254	0	2,229,197	133,972	0

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		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Oregon	Lucas	882,729	0	0	5,894,171	(873,765)	(383,775)	477	0	24,196
City Of Orrville	Wayne	814,570	0	17,179	2,571,228	743,949	(67,414)	0	0	9,583
City Of Oxford	Butler	520,495	0	2,084	2,386,935	96,616	(36,978)	0	0	38,149
City Of Painesville	Lake	1,036,624	0	406,025	5,908,374	(1,164,698)	(182,030)	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	308,444	0	230,619	1,074,140	487,984	(318,788)	0	0	6,667
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	537,202	0	0	5,258,672	(305,910)	(47,520)	0	0	0
City Of Pickerington	Fairfield	493,428	0	180	2,301,273	(6,946)	(112,695)	4,909	0	3,006
City Of Piqua	Miami	411,463	0	878,288	3,456,097	1,359,158	(6,199)	0	0	862
City of Port Clinton	Ottawa	94,286	0	71,050	1,650,769	159,054	(76,585)	0	0	0
City Of Portsmouth	Scioto	1,165,479	0	0	5,674,686	586,188	(265,172)	0	0	42
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	513,891	0	0	4,362,450	(1,479,190)	(62,740)	0	0	0
City Of Reading	Hamilton	50,677	0	0	1,541,273	(54,941)	0	0	0	0
City Of Reynoldsburg	Franklin	692,267	0	0	5,908,123	460,507	(56,152)	0	(355)	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	225,109	0	90,000	942,900	(411,772)	(41,827)	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	253,758	0	311	1,644,172	(139,978)	0	0	0	1,478
City Of Salem	Columbiana	401,359	0	3,478	2,338,372	(625,837)	0	0	0	0
City Of Sandusky	Erie	1,061,377	0	20,877	5,100,326	295,108	(876,185)	0	0	335
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	17,360	0	9,266	723,826	75,252	0	0	0	0
City Of Shelby	Richland	349,764	0	152,144	1,932,173	276,332	(48,443)	0	0	0
City Of Sidney	Shelby	674,578	0	0	3,631,602	1,382,354	(168,249)	0	0	94,252
City Of Solon	Cuyahoga	1,930,347	0	14,441	5,220,063	940,795	(282,777)	694	0	58,050
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	616,150	0	0	2,637,515	1,992,603	(399,719)	0	0	19,787
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	1,125,070	0	0	7,029,160	33,146	(264,366)	0	0	195,487
City Of St. Clairsville	Belmont	138,409	0	0	990,707	(17,402)	(10,800)	0	0	0
City Of Steubenville	Jefferson	1,223,010	0	1,223,545	3,736,970	2,243,334	(1,115,824)	0	0	0
City of Stow	Summit	381,607	0	0	3,893,030	1,342,643	(19,295)	0	(13,540)	0

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		Non Operating Revenues (Expenses) (Continued)								
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Oregon	Lucas	0	0	0	(359,102)	(1,232,867)	0	0	2,394,600	0
City Of Orrville	Wayne	0	0	0	(57,831)	686,118	0	0	0	0
City Of Oxford	Butler	0	0	0	1,171	97,787	568,528	0	0	0
City Of Painesville	Lake	98,071	1,465,440	(26,674)	1,354,807	190,109	0	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	(312,121)	175,863	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	(47,520)	(353,430)	433,779	0	0	0
City Of Pickerington	Fairfield	0	13,946	0	(90,834)	(97,780)	1,079,407	0	0	0
City Of Piqua	Miami	0	84,004	0	78,667	1,437,825	49,844	0	0	0
City of Port Clinton	Ottawa	0	0	0	(76,585)	82,469	236,994	0	0	0
City Of Portsmouth	Scioto	0	0	0	(265,130)	321,058	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	956,465	0	893,725	(585,465)	308,800	0	0	(73,056)
City Of Reading	Hamilton	0	0	0	0	(54,941)	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	(56,507)	404,000	73,990	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	336,033	(19,216)	274,990	(136,782)	125,826	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	0	0	0	1,478	(138,500)	0	0	0	0
City Of Salem	Columbiana	0	0	0	0	(625,837)	0	0	0	(3,000)
City Of Sandusky	Erie	0	0	0	(875,850)	(580,742)	113,852	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	75,252	0	0	0	0
City Of Shelby	Richland	0	98,044	0	49,601	325,933	0	0	0	0
City Of Sidney	Shelby	0	0	0	(73,997)	1,308,357	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	(224,033)	716,762	534,089	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	(379,932)	1,612,671	319,004	0	125,000	(89,980)
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	104,333	(680)	34,774	67,920	0	0	339,954	0
City Of St. Clairsville	Belmont	0	0	0	(10,800)	(28,202)	372,173	0	215,081	0
City Of Steubenville	Jefferson	0	0	0	(1,115,824)	1,127,510	0	3,040,000	0	0
City of Stow	Summit	0	0	0	(32,835)	1,309,808	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Oregon	Lucas	1,161,733	15,283,566	16,445,299
City Of Orrville	Wayne	686,118	12,484,928	13,171,046
City Of Oxford	Butler	666,315	15,756,357	16,422,672
City Of Painesville	Lake	190,109	19,472,520	19,662,629
City Of Parma	Cuyahoga	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0
City Of Pataskala	Licking	175,863	478,168	654,031
City Of Pepper Pike	Cuyahoga	0	0	0
City Of Perrysburg	Wood	80,349	18,521,340	18,601,689
City Of Pickerington	Fairfield	981,627	20,902,154	21,883,781
City Of Piqua	Miami	1,487,669	15,531,972	17,019,641
City of Port Clinton	Ottawa	319,463	2,582,661	2,902,124
City Of Portsmouth	Scioto	321,058	11,715,007	12,036,065
City Of Powell	Delaware	0	0	0
City Of Ravenna	Portage	(349,721)	20,414,191	20,064,470
City Of Reading	Hamilton	(54,941)	705,344	650,403
City Of Reynoldsburg	Franklin	477,990	22,074,176	22,552,166
City Of Richmond Heights	Cuyahoga	0	0	0
City Of Rittman	Wayne	(10,956)	4,751,963	4,741,007
City Of Riverside	Montgomery	0	0	0
City of Rocky River	Cuyahoga	0	0	0
City Of Rossford	Wood	0	0	0
City Of Saint Marys	Auglaize	(138,500)	5,463,597	5,325,097
City Of Salem	Columbiana	(628,837)	11,586,763	10,957,926
City Of Sandusky	Erie	(466,890)	19,378,550	18,911,660
City Of Seven Hills	Cuyahoga	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0
City Of Sharonville	Hamilton	0	0	0
City Of Sheffield Lake	Lorain	75,252	557,212	632,464
City Of Shelby	Richland	325,933	9,131,944	9,457,877
City Of Sidney	Shelby	1,308,357	12,935,856	14,244,213
City Of Solon	Cuyahoga	1,250,851	59,689,477	60,940,328
City Of South Euclid	Cuyahoga	0	0	0
City Of Springboro	Warren	1,966,695	24,453,020	26,419,715
City Of Springdale	Hamilton	0	0	0
City Of Springfield	Clark	407,874	22,746,891	23,154,765
City Of St. Clairsville	Belmont	559,052	3,836,530	4,395,582
City Of Steubenville	Jefferson	4,167,510	11,249,698	15,417,208
City of Stow	Summit	1,309,808	28,524,213	29,834,021

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Streetsboro	Portage	0	2,578,519	149,238	2,727,757	495,223	233,209	1,487,453	77,944	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	3,933,235	91,272	4,024,507	868,730	0	3,034,029	111,754	0
City of Tallmadge	Summit	0	1,972,805	14,268	1,987,073	322,097	0	1,083,884	436,503	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0	0
City of Tipp City	Miami	0	2,639,555	35,228	2,674,783	648,254	0	1,365,501	61,433	0
City Of Toledo	Lucas	0	57,205	0	57,205	13,564	0	9,733	8,739	0
City Of Toronto	Jefferson	0	2,568,825	1,284	2,570,109	515,641	0	498,587	266,673	0
City Of Trenton	Butler	0	1,758,169	24,609	1,782,778	562,727	0	67,590	262,987	0
City Of Trotwood	Montgomery	0	1,544,234	4,969	1,549,203	170,803	0	1,004,644	46,758	0
City Of Troy	Miami	0	5,032,906	55,469	5,088,375	1,657,683	0	875,694	641,129	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	485,717	99,746	585,463	227,889	0	102,618	59,963	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	430,655	0	430,655	124,392	0	124,849	7,801	0
City Of Upper Sandusky	Wyandot	0	2,804,620	0	2,804,620	618,990	0	101,619	252,693	0
City Of Urbana	Champaign	0	2,372,546	0	2,372,546	424,874	0	428,554	31,110	0
City Of Vandalia	Montgomery	0	2,130,469	58,198	2,188,667	350,176	0	1,430,138	51,745	0
City Of Vermilion	Erie	0	1,839,639	48,074	1,887,713	648,407	0	367,236	146,235	0
City of Village of Indian Hill	Hamilton	0	4,885,155	73,125	4,958,280	970,427	0	2,658,084	494,924	0
City Of Wadsworth	Medina	0	4,130,692	164,892	4,295,584	1,920,706	0	0	291,066	0
City of Wapakoneta	Auglaize	0	1,825,871	7,336	1,833,207	400,242	0	230,955	468,570	0
City Of Warren	Trumbull	0	10,930,207	267,442	11,197,649	5,711,339	0	738,617	1,079,677	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	2,977,897	77,242	3,055,139	1,093,579	0	398,748	191,405	0
City of Waterville	Lucas	0	1,016,573	5,965	1,022,538	199,981	0	651,930	171,771	0
City of Wauseon	Fulton	0	1,623,565	0	1,623,565	622,920	0	220,481	379,219	0
City of Wellston	Jackson	0	1,612,671	18,878	1,631,549	459,418	240,974	202,358	256,139	0
City Of West Carrollton	Montgomery	0	1,713,126	13,689	1,726,815	495,799	87,427	0	443,726	0
City Of Westerville	Franklin	0	3,517,077	111,077	3,628,154	1,616,308	0	134,213	89,314	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0	0
City of Willard	Huron	0	1,521,305	1,965	1,523,270	716,314	0	44,232	150,123	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	3,081,873	47,377	3,129,250	1,092,629	0	645,864	209,448	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
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		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Streetsboro	Portage	408,828	0	1,065	2,703,722	24,035	(151,016)	0	0	482
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	376,318	0	0	4,390,831	(366,324)	(97,490)	0	0	13,933
City of Tallmadge	Summit	309,555	0	79,309	2,231,348	(244,275)	(55,976)	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0	0
City of Tipp City	Miami	509,144	0	30,951	2,615,283	59,500	(20,466)	0	0	0
City Of Toledo	Lucas	5,512	0	2,646	40,194	17,011	(12,701)	17	0	0
City Of Toronto	Jefferson	424,429	0	0	1,705,330	864,779	(320,305)	0	0	0
City Of Trenton	Butler	204,983	0	90,299	1,188,586	594,192	(117,448)	0	(2,828)	30,932
City Of Trotwood	Montgomery	114,061	0	20,389	1,356,655	192,548	(23,656)	0	0	0
City Of Troy	Miami	993,340	0	192,502	4,360,348	728,027	(286,998)	0	0	79,219
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	186,594	0	11,830	588,894	(3,431)	(1,897)	0	0	511
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	392,362	0	667	650,071	(219,416)	(5,059)	0	0	0
City Of Upper Sandusky	Wyandot	852,349	0	8,539	1,834,190	970,430	(511,708)	0	0	0
City Of Urbana	Champaign	263,905	0	326,358	1,474,801	897,745	(217,787)	0	0	0
City Of Vandalia	Montgomery	242,638	0	2,061	2,076,758	111,909	(1,599)	0	(98,789)	0
City Of Vermilion	Erie	0	0	124,254	1,286,132	601,581	(151,090)	0	0	0
City of Village of Indian Hill	Hamilton	485,406	0	265,420	4,874,261	84,019	(110,969)	0	(1,065)	22,487
City Of Wadsworth	Medina	605,881	0	35,761	2,853,414	1,442,170	(469,039)	0	(61,574)	0
City of Wapakoneta	Auglaize	323,356	0	0	1,423,123	410,084	(618,260)	0	0	0
City Of Warren	Trumbull	2,077,458	0	1,506,346	11,113,437	84,212	(617,772)	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	281,763	0	445,844	2,411,339	643,800	(174,647)	0	0	7,252
City of Waterville	Lucas	196,361	0	1,086	1,221,129	(198,591)	(15,249)	0	0	1,409
City of Wauseon	Fulton	226,209	0	0	1,448,829	174,736	(18,504)	0	(977)	1,869
City of Wellston	Jackson	128,220	0	8,678	1,295,787	335,762	(11,598)	0	0	0
City Of West Carrollton	Montgomery	359,060	0	172,798	1,558,810	168,005	0	0	0	7,818
City Of Westerville	Franklin	1,036,647	0	1,035	2,877,517	750,637	(289,311)	0	(25,252)	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0	0
City of Willard	Huron	241,462	0	116,388	1,268,519	254,751	(3,390)	455,015	0	10,300
City Of Willoughby	Lake	0	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	657,809	0	0	2,605,750	523,500	(552,388)	0	0	8,809

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
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		Non Operating Revenues (Expenses) (Continued)								
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Streetsboro	Portage	0	0	0	(150,534)	(126,499)	0	0	21,539	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	(83,557)	(449,881)	0	0	0	0
City of Tallmadge	Summit	0	1,396	0	(54,580)	(298,855)	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0	0
City of Tipp City	Miami	0	114,965	0	94,499	153,999	156,234	0	15,687	0
City Of Toledo	Lucas	0	1,367	0	(11,317)	5,694	0	0	0	(75)
City Of Toronto	Jefferson	0	0	0	(320,305)	544,474	226,347	0	0	0
City Of Trenton	Butler	0	0	0	(89,344)	504,848	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	(23,656)	168,892	0	0	0	0
City Of Troy	Miami	0	0	0	(207,779)	520,248	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	92,676	0	91,290	87,859	30,277	0	7,569	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	(5,059)	(224,475)	1,149,368	0	916,117	0
City Of Upper Sandusky	Wyandot	0	14,336	0	(497,372)	473,058	553,251	0	0	(500,030)
City Of Urbana	Champaign	0	0	0	(217,787)	679,958	0	0	0	0
City Of Vandalia	Montgomery	0	30,304	0	(70,084)	41,825	1,677	0	0	0
City Of Vermilion	Erie	0	0	0	(151,090)	450,491	0	0	0	0
City of Village of Indian Hill	Hamilton	0	25,272	0	(64,275)	19,744	0	0	0	0
City Of Wadsworth	Medina	0	0	0	(530,613)	911,557	80,854	0	58,484	0
City of Wapakoneta	Auglaize	0	0	0	(618,260)	(208,176)	111,740	0	0	0
City Of Warren	Trumbull	0	0	0	(617,772)	(533,560)	8,600	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	(167,395)	476,405	0	0	0	0
City of Waterville	Lucas	0	0	0	(13,840)	(212,431)	0	0	0	0
City of Wauseon	Fulton	0	42,016	(64,984)	(40,580)	134,156	0	0	0	0
City of Wellston	Jackson	0	0	0	(11,598)	324,164	5,000	0	0	0
City Of West Carrollton	Montgomery	0	0	(130,128)	(122,310)	45,695	0	0	0	0
City Of Westerville	Franklin	0	283,420	0	(31,143)	719,494	0	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	461,925	716,676	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	(543,579)	(20,079)	0	0	0	0

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Streetsboro	Portage	(104,960)	9,908,208	9,803,248
City Of Strongsville	Cuyahoga	0	0	0
City Of Sylvania	Lucas	(449,881)	9,008,215	8,558,334
City of Tallmadge	Summit	(298,855)	8,413,716	8,114,861
City Of Tiffin	Seneca	0	0	0
City of Tipp City	Miami	325,920	11,595,991	11,921,911
City Of Toledo	Lucas	5,619	157,195	162,814
City Of Toronto	Jefferson	770,821	4,394,505	5,165,326
City Of Trenton	Butler	504,848	381,412	886,260
City Of Trotwood	Montgomery	168,892	1,999,661	2,168,553
City Of Troy	Miami	520,248	23,579,065	24,099,313
City Of Twinsburg	Summit	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0
City Of Union	Montgomery	125,705	3,833,223	3,958,928
City Of University Heights	Cuyahoga	0	0	0
City Of Upper Arlington	Franklin	1,841,010	12,683,034	14,524,044
City Of Upper Sandusky	Wyandot	526,279	12,511,109	13,037,388
City Of Urbana	Champaign	679,958	3,862,115	4,542,073
City Of Vandalia	Montgomery	43,502	10,639,593	10,683,095
City Of Vermilion	Erie	450,491	(23,696)	426,795
City of Village of Indian Hill	Hamilton	19,744	14,802,490	14,822,234
City Of Wadsworth	Medina	1,050,895	15,333,472	16,384,367
City of Wapakoneta	Auglaize	(96,436)	8,778,244	8,681,808
City Of Warren	Trumbull	(524,960)	14,389,390	13,864,430
City Of Warrensville Heights	Cuyahoga	0	0	0
City Of Washington Court House	Fayette	476,405	9,705,837	10,182,242
City of Waterville	Lucas	(212,431)	4,457,857	4,245,426
City of Wauseon	Fulton	134,156	7,274,754	7,408,910
City of Wellston	Jackson	329,164	3,927,741	4,256,905
City Of West Carrollton	Montgomery	45,695	2,061,360	2,107,055
City Of Westerville	Franklin	719,494	30,833,430	31,552,924
City Of Westlake	Cuyahoga	0	0	0
City Of Whitehall	Franklin	0	0	0
City Of Wickliffe	Lake	0	0	0
City of Willard	Huron	716,676	7,970,303	8,686,979
City Of Willoughby	Lake	0	0	0
City Of Willoughby Hills	Lake	0	0	0
City Of Willowick	Lake	0	0	0
City Of Wilmington	Clinton	(20,079)	8,905,470	8,885,391

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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Wooster	Wayne	0	5,163,054	139,584	5,302,638	1,626,924	0	0	2,046,249	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	1,727,512	40,755	1,768,267	519,155	0	361,605	458,051	0
City of Youngstown	Mahoning	0	35,065,399	26,096	35,091,495	8,246,257	0	3,709,662	16,048,701	0
City Of Zanesville	Muskingum	0	4,641,400	0	4,641,400	1,429,389	672,476	1,431,795	333,176	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Water
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		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Wooster	Wayne	1,020,984	0	247,488	4,941,645	360,993	(319,262)	0	0	26,488
City Of Worthington	Franklin	0	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	248,093	0	2,322	1,589,226	179,041	(172,466)	0	0	7,328
City of Youngstown	Mahoning	859,958	0	0	28,864,578	6,226,917	(509,902)	1,619	0	0
City Of Zanesville	Muskingum	1,085,444	0	0	4,952,280	(310,880)	(299,232)	0	0	1,213

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Non Operating Revenues (Expenses) (Continued)								
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Wooster	Wayne	15,845	409,710	0	132,781	493,774	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	36,000	0	0	(129,138)	49,903	0	0	0	0
City of Youngstown	Mahoning	0	0	0	(508,283)	5,718,634	0	0	0	0
City Of Zanesville	Muskingum	40,000	62,939	0	(195,080)	(505,960)	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Wooster	Wayne	493,774	21,864,066	22,357,840
City Of Worthington	Franklin	0	0	0
City Of Wyoming	Hamilton	49,903	5,014,764	5,064,667
City of Youngstown	Mahoning	5,718,634	26,359,847	32,078,481
City Of Zanesville	Muskingum	(505,960)	13,259,617	12,753,657

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Akron	Summit	0	70,951,430	2,576,011	73,527,441	8,521,563	0	0	0	0
City Of Alliance	Stark	0	4,043,395	202,040	4,245,435	1,506,907	584,767	1,078,773	481,482	0
City Of Amherst	Lorain	0	2,512,968	2,919	2,515,887	1,127,290	0	341,438	244,314	0
City of Ashland	Ashland	0	3,918,956	169	3,919,125	1,499,714	0	72,024	437,468	0
City Of Ashtabula	Ashtabula	0	3,085,997	0	3,085,997	1,574,647	0	526,682	863,218	0
City Of Athens	Athens	0	3,774,714	22,716	3,797,430	974,958	430,019	696,128	192,344	0
City Of Aurora	Portage	0	2,711,935	3,565	2,715,500	813,256	0	395,662	193,327	0
City Of Avon	Lorain	0	3,330,982	6,563	3,337,545	536,744	0	328,066	1,758,646	0
City Of Avon Lake	Lorain	0	5,070,984	299,248	5,370,232	2,264,944	0	313,516	455,102	0
City Of Barberton	Summit	0	4,372,354	26,070	4,398,424	2,016,109	0	193,895	1,467,739	0
City Of Bay Village	Cuyahoga	0	2,247,506	0	2,247,506	599,038	215,639	1,403,789	44,545	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	2,295,773	1,625	2,297,398	1,062,399	0	223,134	460,907	0
City Of Bedford Heights	Cuyahoga	0	3,288,257	25,963	3,314,220	1,711,151	0	587,741	156,673	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	2,817,706	14,800	2,832,506	1,123,692	0	366,400	74,567	0
City Of Bellevue	Huron	0	2,883,088	27,870	2,910,958	730,647	0	805,376	164,990	0
City Of Belpre	Washington	0	1,507,727	5,909	1,513,636	474,215	0	431,247	105,608	0
City Of Berea	Cuyahoga	0	743,737	0	743,737	346,840	0	156,653	31,771	0
City Of Bexley	Franklin	2,473,760	0	0	2,473,760	156,160	0	1,694,287	14,210	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	3,590,759	192,522	3,783,281	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	1,352,893	26,391	1,379,284	424,519	0	724,913	30,602	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	517,271	14,847	532,118	165,451	0	180,710	20,186	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	1,143,267	90,125	1,233,392	537,721	0	224,287	169,043	0
City Of Bucyrus	Crawford	0	1,775,157	8,608	1,783,765	577,051	0	313,836	155,940	0
City Of Cambridge	Guernsey	0	2,900,815	9,472	2,910,287	1,093,993	0	477,951	627,892	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	860,934	3,439	864,373	295,049	94,620	194,008	50,170	0
City of Canal Winchester	Franklin	0	1,345,355	838,029	2,183,384	407,801	0	320,179	57,993	0
City Of Canfield	Mahoning	0	1,365,348	2,376	1,367,724	230,168	0	946,413	17,736	0
City Of Canton	Stark	0	13,407,209	545,576	13,952,785	5,145,885	0	4,529,542	528,814	0
City Of Celina	Mercer	0	2,485,368	46,862	2,532,230	739,504	0	0	566,556	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Sewer
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		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Akron	Summit	8,536,516	0	36,635,086	53,693,165	19,834,276	(18,296,100)	0	0	625
City Of Alliance	Stark	584,098	0	10,931	4,246,958	(1,523)	(126,592)	0	(5,632)	15,518
City Of Amherst	Lorain	600,982	0	0	2,314,024	201,863	(204,901)	0	0	0
City of Ashland	Ashland	612,477	0	209,496	2,831,179	1,087,946	(251,815)	0	0	0
City Of Ashtabula	Ashtabula	438,917	0	0	3,403,464	(317,467)	(48,448)	0	(1,283)	0
City Of Athens	Athens	377,642	0	426,528	3,097,619	699,811	(66,331)	0	0	22,889
City Of Aurora	Portage	854,772	0	1,223	2,258,240	457,260	(163,994)	0	0	0
City Of Avon	Lorain	842,684	0	8,085	3,474,225	(136,680)	(81,100)	0	0	0
City Of Avon Lake	Lorain	1,409,195	0	26,565	4,469,322	900,910	(1,589,509)	0	0	3,773
City Of Barberton	Summit	1,389,238	0	10,910	5,077,891	(679,467)	(50,341)	0	0	0
City Of Bay Village	Cuyahoga	270,518	0	570	2,534,099	(286,593)	(64,541)	0	(29,588)	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	321,041	0	2,343	2,069,824	227,574	(237,665)	0	0	22,097
City Of Bedford Heights	Cuyahoga	276,925	0	10,813	2,743,303	570,917	(17,912)	0	0	63
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	523,031	0	77,528	2,165,218	667,288	(54,739)	0	0	453
City Of Bellevue	Huron	0	0	373	1,701,386	1,209,572	(132,213)	0	0	0
City Of Belpre	Washington	201,941	0	279	1,213,290	300,346	(66,190)	0	0	0
City Of Berea	Cuyahoga	300,130	0	3,211	838,605	(94,868)	(108,032)	0	0	0
City Of Bexley	Franklin	85,338	0	2,350	1,952,345	521,415	(22,407)	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	1,550,109	0	3,979,589	5,529,698	(1,746,417)	(68,443)	0	0	317
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	385,282	0	57,949	1,623,265	(243,981)	0	0	0	492
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	385,675	0	0	752,022	(219,904)	(1,300)	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	638,241	0	0	1,569,292	(335,900)	(18,432)	0	(160,041)	473
City Of Bucyrus	Crawford	391,762	0	69,389	1,507,978	275,787	(99,745)	0	0	0
City Of Cambridge	Guernsey	401,203	0	0	2,601,039	309,248	(2,600)	0	0	138
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	152,434	0	448	786,729	77,644	0	0	0	0
City of Canal Winchester	Franklin	1,019,876	0	5,824	1,811,673	371,711	(118,174)	0	(4,969)	0
City Of Canfield	Mahoning	146,664	0	57,937	1,398,918	(31,194)	0	0	(1,639)	0
City Of Canton	Stark	2,209,920	11,646	183,330	12,609,137	1,343,648	(169,277)	21,055	0	0
City Of Celina	Mercer	339,644	0	65,360	1,711,064	821,166	(94,470)	0	0	7,220
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Sewer
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		Non Operating Revenues (Expenses) (Continued)							
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Transfers In	Transfers Out
City Of Akron	Summit	0	0	0	(18,295,475)	1,538,801	2,890,959	0	0
City Of Alliance	Stark	0	0	0	(116,706)	(118,229)	0	0	(546,889)
City Of Amherst	Lorain	0	0	0	(204,901)	(3,038)	0	0	0
City of Ashland	Ashland	0	0	0	(251,815)	836,131	0	0	(5,211)
City Of Ashtabula	Ashtabula	635,540	0	0	585,809	268,342	0	3,305	(9,783)
City Of Athens	Athens	0	717	0	(42,725)	657,086	0	0	0
City Of Aurora	Portage	0	27,885	0	(136,109)	321,151	135,900	214,000	0
City Of Avon	Lorain	0	0	0	(81,100)	(217,780)	111,193	0	(6,303)
City Of Avon Lake	Lorain	0	214,650	0	(1,371,086)	(470,176)	291,625	0	0
City Of Barberton	Summit	0	0	0	(50,341)	(729,808)	0	28,446	0
City Of Bay Village	Cuyahoga	0	0	(354,807)	(448,936)	(735,529)	0	144,250	(377,688)
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	8,258	17	(33,195)	(240,488)	(12,914)	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	(17,849)	553,068	12,760	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	440	(53,846)	613,442	0	0	0
City Of Bellevue	Huron	0	5,680	0	(126,533)	1,083,039	0	0	0
City Of Belpre	Washington	0	0	0	(66,190)	234,156	0	0	0
City Of Berea	Cuyahoga	0	0	0	(108,032)	(202,900)	0	125,000	0
City Of Bexley	Franklin	0	0	0	(22,407)	499,008	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	0	0	(68,126)	(1,814,543)	303,488	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	492	(243,489)	786,506	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	(1,300)	(221,204)	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	4,317	0	(173,683)	(509,583)	422,203	309,799	0
City Of Bucyrus	Crawford	0	0	0	(99,745)	176,042	0	0	0
City Of Cambridge	Guernsey	0	0	0	(2,462)	306,786	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	77,644	10,204	0	0
City of Canal Winchester	Franklin	0	0	0	(123,143)	248,568	0	0	0
City Of Canfield	Mahoning	0	0	0	(1,639)	(32,833)	0	0	0
City Of Canton	Stark	0	0	0	(148,222)	1,195,426	63,352	0	0
City Of Celina	Mercer	0	0	0	(87,250)	733,916	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Akron	Summit	4,429,760	218,085,650	222,515,410
City Of Alliance	Stark	(665,118)	14,556,531	13,891,413
City Of Amherst	Lorain	(3,038)	10,791,654	10,788,616
City of Ashland	Ashland	830,920	15,533,131	16,364,051
City Of Ashtabula	Ashtabula	261,864	13,012,063	13,273,927
City Of Athens	Athens	657,086	10,821,646	11,478,732
City Of Aurora	Portage	671,051	25,805,174	26,476,225
City Of Avon	Lorain	(112,890)	17,388,691	17,275,801
City Of Avon Lake	Lorain	(178,551)	20,392,117	20,213,566
City Of Barberton	Summit	(701,362)	22,885,346	22,183,984
City Of Bay Village	Cuyahoga	(968,967)	10,423,339	9,454,372
City Of Beachwood	Cuyahoga	0	0	0
City Of Beavercreek	Greene	0	0	0
City Of Bedford	Cuyahoga	(12,914)	7,661,905	7,648,991
City Of Bedford Heights	Cuyahoga	565,828	9,148,746	9,714,574
City Of Bellbrook	Greene	0	0	0
City Of Bellefontaine	Logan	613,442	15,121,616	15,735,058
City Of Bellevue	Huron	1,083,039	9,252,130	10,335,169
City Of Belpre	Washington	234,156	5,416,913	5,651,069
City Of Berea	Cuyahoga	(77,900)	9,009,642	8,931,742
City Of Bexley	Franklin	499,008	4,535,196	5,034,204
City Of Blue Ash	Hamilton	0	0	0
City Of Bowling Green	Wood	(1,511,055)	48,843,748	47,332,693
City Of Brecksville	Cuyahoga	0	0	0
City Of Broadview Heights	Cuyahoga	543,017	3,446,315	3,989,332
City Of Brook Park	Cuyahoga	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0
City Of Brookville	Montgomery	(221,204)	2,266,332	2,045,128
City Of Brunswick	Medina	0	0	0
City Of Bryan	Williams	222,419	14,141,545	14,363,964
City Of Bucyrus	Crawford	176,042	2,558,830	2,734,872
City Of Cambridge	Guernsey	306,786	15,126,846	15,433,632
City Of Campbell	Mahoning	0	0	0
City Of Canal Fulton	Stark	87,848	4,300,306	4,388,154
City of Canal Winchester	Franklin	248,568	25,305,591	25,554,159
City Of Canfield	Mahoning	(32,833)	5,657,291	5,624,458
City Of Canton	Stark	1,258,778	54,768,200	56,026,978
City Of Celina	Mercer	733,916	4,587,381	5,321,297
City Of Centerville	Montgomery	0	0	0

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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Chardon	Geauga	0	2,038,940	35,431	2,074,371	687,532	0	166,465	138,028	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	3,026,390	62,717	3,089,107	1,130,248	584,798	91,959	439,174	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	2,107,132	0	2,107,132	693,916	327,238	559,800	80,492	0
City Of Clayton	Montgomery	0	0	4	4	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	22,547,000	0	22,547,000	10,670,000	0	0	0	0
City Of Cleveland Heights	Cuyahoga	0	1,553,903	9,867	1,563,770	1,410,663	0	0	0	0
City Of Clyde	Sandusky	0	1,864,171	5,807	1,869,978	963,086	0	555,260	247,075	0
City Of Columbiana	Columbiana	0	1,148,080	11,676	1,159,756	474,057	0	102,560	95,447	0
City Of Columbus	Franklin	0	230,062,000	1,635,000	231,697,000	42,703,000	0	43,868,000	9,987,000	0
City Of Conneaut	Ashtabula	0	2,373,796	24,045	2,397,841	932,903	0	408,628	48,864	0
City Of Cortland	Trumbull	0	904,300	1,542	905,842	303,724	0	522,215	67,110	0
City Of Coshocton	Coshocton	0	1,731,053	7,490	1,738,543	561,552	0	141,351	368,556	0
City Of Cuyahoga Falls	Summit	0	6,287,559	172,955	6,460,514	630,860	243,554	4,010,979	43,788	0
City Of Dayton	Montgomery	0	32,034,019	251,626	32,285,645	7,107,145	2,852,346	6,847,656	2,015,748	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	6,842,532	32,296	6,874,828	1,879,806	0	321,011	324,975	0
City Of Delaware	Delaware	0	6,988,831	1,448,685	8,437,516	1,294,936	0	1,307,326	281,543	0
City of Dover	Tuscarawas	0	3,357,098	15,714	3,372,812	916,159	560,289	211,487	73,188	0
City Of Dublin	Franklin	2,262,431	0	0	2,262,431	812,540	0	516,897	27,397	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	32,689	0	0
City Of East Liverpool	Columbiana	0	1,259,390	1,038	1,260,428	694,037	0	282,657	76,844	0
City Of Eastlake	Lake	0	2,222,451	137,743	2,360,194	387,858	0	25,909	1,304,303	0
City Of Eaton	Preble	0	1,291,549	100	1,291,649	354,440	160,540	332,741	49,977	0
City Of Elyria	Lorain	32,620	11,234,874	9,064	11,276,558	3,866,395	1,552,910	0	2,559,308	0
City of Englewood	Montgomery	0	1,269,286	31,717	1,301,003	420,914	0	196,270	216,869	0
City Of Euclid	Cuyahoga	0	15,426,252	7,080	15,433,332	4,503,701	0	2,233,709	1,958,454	0
City Of Fairborn	Greene	0	6,687,253	21,730	6,708,983	1,346,168	0	2,534,468	225,461	0
City Of Fairfield	Butler	0	5,943,757	32,259	5,976,016	2,347,424	0	1,118,850	460,395	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	2,186,602	2,643	2,189,245	184,724	0	188,532	63,925	0
City Of Findlay	Hancock	0	9,397,038	13,638	9,410,676	2,007,866	0	1,294,314	312,960	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	3,206,518	475	3,206,993	1,010,988	0	297,692	616,637	0
City Of Franklin	Warren	0	2,474,765	0	2,474,765	266,850	6,061	1,928,624	50,841	0
City Of Fremont	Sandusky	0	7,838,386	29,749	7,868,135	2,137,008	0	624,709	367,087	0
City Of Gahanna	Franklin	0	6,699,482	12,857	6,712,339	788,887	0	6,381,574	10,154	0
City Of Galion	Crawford	0	2,054,992	49,000	2,103,992	491,011	294,940	311,562	183,886	0

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		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Chardon	Geauga	612,352	0	175,994	1,780,371	294,000	(234,622)	0	0	1,244
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	623,458	0	202,331	3,071,968	17,139	(34,781)	0	(16,315)	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	419,211	0	5,009	2,085,666	21,466	(62,005)	0	(1,660)	0
City Of Clayton	Montgomery	90,211	0	0	90,211	(90,207)	(116,497)	0	0	0
City Of Cleveland	Cuyahoga	5,579,000	0	8,459,000	24,708,000	(2,161,000)	(61,000)	0	0	54,000
City Of Cleveland Heights	Cuyahoga	210,066	0	376,475	1,997,204	(433,434)	(10,933)	0	0	0
City Of Clyde	Sandusky	306,267	0	4,939	2,076,627	(206,649)	(22,089)	0	0	0
City Of Columbiana	Columbiana	531,684	0	7,368	1,211,116	(51,360)	(447,489)	0	0	613
City Of Columbus	Franklin	56,146,000	0	1,627,000	154,331,000	77,366,000	(48,027,000)	0	0	1,581,000
City Of Conneaut	Ashtabula	408,073	0	3,762	1,802,230	595,611	(44,613)	0	0	0
City Of Cortland	Trumbull	191,881	0	0	1,084,930	(179,088)	0	0	0	0
City Of Coshocton	Coshocton	358,687	0	0	1,430,146	308,397	(224,787)	0	0	0
City Of Cuyahoga Falls	Summit	789,315	0	763,200	6,481,696	(21,182)	(182,487)	927	0	0
City Of Dayton	Montgomery	5,760,652	0	3,917,568	28,501,115	3,784,530	(871,552)	0	0	142,233
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	1,123,239	0	294,878	3,943,909	2,930,919	(885,999)	0	(91,069)	20,632
City Of Delaware	Delaware	2,154,034	0	707,699	5,745,538	2,691,978	(1,357,539)	0	0	6,237
City of Dover	Tuscarawas	1,080,446	0	0	2,841,569	531,243	(279,925)	0	0	72
City Of Dublin	Franklin	1,119,881	0	16,926	2,493,641	(231,210)	(358,160)	0	0	45,205
City Of East Cleveland	Cuyahoga	1,464	0	0	34,153	(34,153)	0	0	0	0
City Of East Liverpool	Columbiana	44,967	0	8,702	1,107,207	153,221	(7,614)	0	0	0
City Of Eastlake	Lake	169,286	0	0	1,887,356	472,838	(5,231)	0	0	0
City Of Eaton	Preble	270,574	0	0	1,168,272	123,377	0	0	0	0
City Of Elyria	Lorain	1,900,339	0	0	9,878,952	1,397,606	(639,382)	0	0	73
City of Englewood	Montgomery	439,955	0	129,043	1,403,051	(102,048)	0	2,458	0	12,089
City Of Euclid	Cuyahoga	1,083,860	0	71,927	9,851,651	5,581,681	(198,837)	0	(922)	21
City Of Fairborn	Greene	980,000	0	0	5,086,097	1,622,886	20,074	0	0	(399,424)
City Of Fairfield	Butler	1,207,931	0	0	5,134,600	841,416	(139,458)	25,720	(96)	6,581
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	421,479	0	311,676	1,170,336	1,018,909	0	0	0	0
City Of Findlay	Hancock	2,163,880	0	528,381	6,307,401	3,103,275	(833,417)	0	(8,624)	22,332
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	339,154	0	298,632	2,563,103	643,890	(57,019)	0	0	0
City Of Franklin	Warren	143,785	0	0	2,396,161	78,604	0	0	0	0
City Of Fremont	Sandusky	449,505	0	636,809	4,215,118	3,653,017	(235,559)	0	(45,086)	0
City Of Gahanna	Franklin	732,338	0	965,551	8,878,504	(2,166,165)	(86,066)	0	0	0
City Of Galion	Crawford	581,285	0	83,179	1,945,863	158,129	(196,244)	0	0	0

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		Non Operating Revenues (Expenses) (Continued)							
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Transfers In	Transfers Out
City Of Chardon	Geauga	0	0	0	(233,378)	60,622	0	291,874	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	(51,096)	(33,957)	0	29,575	(1,935)
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	692	17,440	0	(45,533)	(24,067)	135,473	0	0
City Of Clayton	Montgomery	0	0	0	(116,497)	(206,704)	0	301,790	0
City Of Cleveland	Cuyahoga	0	86,000	0	79,000	(2,082,000)	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	(10,933)	(444,367)	0	0	(7,145)
City Of Clyde	Sandusky	0	0	0	(22,089)	(228,738)	0	0	0
City Of Columbiana	Columbiana	0	0	(1,155)	(448,031)	(499,391)	150,635	0	0
City Of Columbus	Franklin	0	160,000	0	(46,286,000)	31,080,000	0	2,000	0
City Of Conneaut	Ashtabula	0	0	0	(44,613)	550,998	256,461	0	(296,789)
City Of Cortland	Trumbull	0	0	0	0	(179,088)	0	0	0
City Of Coshocton	Coshocton	0	0	0	(224,787)	83,610	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	(181,560)	(202,742)	176,485	19,480	0
City Of Dayton	Montgomery	0	0	0	(729,319)	3,055,211	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	(956,436)	1,974,483	1,899,033	8,550	(41,137)
City Of Delaware	Delaware	0	0	0	(1,351,302)	1,340,676	854,047	0	0
City of Dover	Tuscarawas	0	0	0	(279,853)	251,390	0	0	0
City Of Dublin	Franklin	5,464	0	0	(307,491)	(538,701)	282,191	200,000	0
City Of East Cleveland	Cuyahoga	0	0	0	0	(34,153)	0	0	0
City Of East Liverpool	Columbiana	12,390	0	0	4,776	157,997	0	0	(171,617)
City Of Eastlake	Lake	0	0	0	(5,231)	467,607	0	0	(2,187)
City Of Eaton	Preble	0	0	0	0	123,377	0	0	0
City Of Elyria	Lorain	0	0	0	(639,309)	758,297	24,535,665	0	0
City of Englewood	Montgomery	0	0	0	14,547	(87,501)	1,546	0	0
City Of Euclid	Cuyahoga	0	0	0	(199,738)	5,381,943	2,953,635	35,279	0
City Of Fairborn	Greene	0	0	0	(379,350)	1,243,536	25,547	0	0
City Of Fairfield	Butler	0	0	0	(107,253)	734,163	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	(94,256)	(94,256)	924,653	0	5,529	(26,075)
City Of Findlay	Hancock	78,184	0	0	(741,525)	2,361,750	80,431	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	(57,019)	586,871	2,333	7,476	0
City Of Franklin	Warren	0	0	0	0	78,604	0	46,700	(148,734)
City Of Fremont	Sandusky	0	0	0	(280,645)	3,372,372	374,637	0	0
City Of Gahanna	Franklin	0	0	0	(86,066)	(2,252,231)	202,917	20,000	0
City Of Galion	Crawford	0	0	0	(196,244)	(38,115)	0	118,878	(44,074)

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Chardon	Geauga	352,496	11,616,874	11,969,370
City Of Cheviot	Hamilton	0	0	0
City Of Chillicothe	Ross	(6,317)	18,224,089	18,217,772
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*
City Of Circleville	Pickaway	111,406	13,125,831	13,237,237
City Of Clayton	Montgomery	95,086	253,659	348,745
City Of Cleveland	Cuyahoga	(2,082,000)	99,284,000	97,202,000
City Of Cleveland Heights	Cuyahoga	(451,512)	7,702,988	7,251,476
City Of Clyde	Sandusky	(228,738)	6,818,889	6,590,151
City Of Columbiana	Columbiana	(348,756)	9,616,120	9,267,364
City Of Columbus	Franklin	31,082,000	814,267,000	845,349,000
City Of Conneaut	Ashtabula	510,670	8,085,275	8,595,945
City Of Cortland	Trumbull	(179,088)	5,019,660	4,840,572
City Of Coshocton	Coshocton	83,610	1,513,175	1,596,785
City Of Cuyahoga Falls	Summit	(6,777)	18,074,609	18,067,832
City Of Dayton	Montgomery	3,055,211	112,978,209	116,033,420
City Of Deer Park	Hamilton	0	0	0
City Of Defiance	Defiance	3,840,929	16,187,008	20,027,937
City Of Delaware	Delaware	2,194,723	31,341,734	33,536,457
City of Dover	Tuscarawas	251,390	13,782,758	14,034,148
City Of Dublin	Franklin	(56,510)	36,694,568	36,638,058
City Of East Cleveland	Cuyahoga	(34,153)	145,084	110,931
City Of East Liverpool	Columbiana	(13,620)	1,402,931	1,389,311
City Of Eastlake	Lake	465,420	7,682,446	8,147,866
City Of Eaton	Preble	123,377	4,897,357	5,020,734
City Of Elyria	Lorain	25,293,962	0	25,293,962
City of Englewood	Montgomery	(85,955)	11,169,959	11,084,004
City Of Euclid	Cuyahoga	8,370,857	34,458,976	42,829,833
City Of Fairborn	Greene	1,269,083	14,899,621	16,168,704
City Of Fairfield	Butler	734,163	23,347,407	24,081,570
City Of Fairlawn	Summit	0	0	0
City Of Fairview Park	Cuyahoga	904,107	17,261,017	18,165,124
City Of Findlay	Hancock	2,442,181	72,153,074	74,595,255
City Of Forest Park	Hamilton	0	0	0
City Of Fostoria	Seneca	596,680	12,373,624	12,970,304
City Of Franklin	Warren	(23,430)	4,733,827	4,710,397
City Of Fremont	Sandusky	3,747,009	25,096,281	28,843,290
City Of Gahanna	Franklin	(2,029,314)	35,724,492	33,695,178
City Of Galion	Crawford	36,689	8,284,824	8,321,513

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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	1,287,445	58,291	1,345,736	568,741	0	257,431	86,642	0
City Of Girard	Trumbull	0	2,518,541	45,476	2,564,017	1,010,912	0	492,875	314,790	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	1,988,998	33,248	2,022,246	479,703	0	215,705	222,547	0
City of Grove City	Franklin	0	466,853	568,245	1,035,098	486,904	0	274,942	41,305	0
City of Groveport	Franklin	0	801,565	5,694	807,259	13,932	0	521,243	6,879	0
City Of Hamilton	Butler	0	11,952,678	84,730	12,037,408	2,372,318	0	2,012,685	369,475	0
City Of Harrison	Hamilton	0	3,284,457	873	3,285,330	596,586	0	420,127	379,761	0
City Of Heath	Licking	0	1,937,641	9,512	1,947,153	648,884	0	666,095	68,418	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	2,233,578	0	0	2,233,578	438,832	174,479	332,227	75,380	0
City Of Hubbard	Trumbull	0	1,500,227	285,567	1,785,794	472,613	0	283,616	103,331	0
City Of Huber Heights	Montgomery	0	4,330,690	58,146	4,388,836	358,039	0	0	38,259	0
City Of Hudson	Summit	0	2,439,022	2,043	2,441,065	620,466	0	2,324,384	247	0
City Of Huron	Erie	0	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	3,685,196	3,545	3,688,741	781,717	461,129	439,160	261,318	0
City Of Kent	Portage	0	3,904,905	93,470	3,998,375	1,589,588	543,170	376,542	252,932	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	156,858	103,913	260,771	17,742	0	339,621	0	0
City Of Lakewood	Cuyahoga	0	8,106,354	150,000	8,256,354	2,557,121	0	881,244	181,334	0
City Of Lancaster	Fairfield	0	11,263,004	15,411	11,278,415	1,775,542	0	1,566,620	1,061,123	3,301,922
City of Lebanon	Warren	0	0	3,387,878	3,387,878	688,406	0	1,528,465	106,196	0
City Of Lima	Allen	0	11,310,031	766,028	12,076,059	2,243,172	912,006	0	0	0
City Of Logan	Hocking	0	1,377,197	4,078	1,381,275	425,344	221,355	257,355	101,075	0
City Of London	Madison	0	3,078,192	0	3,078,192	514,766	0	356,903	9,597	0
City Of Lorain	Lorain	0	16,516,051	27,881	16,543,932	4,818,839	0	1,321,221	730,720	0
City Of Louisville	Stark	0	1,083,772	7,200	1,090,972	299,910	134,288	317,904	92,313	0
City Of Loveland	Hamilton	0	3,916,381	844	3,917,225	27,888	0	3,569,583	21,814	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	6,890,352	903	6,891,255	1,570,024	1,024,262	3,215,478	304,897	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	3,675,448	34,354	3,709,802	933,316	518,186	931,529	206,997	0
City Of Marion	Marion	0	6,214,889	47,352	6,262,241	1,677,336	0	1,339,426	483,896	0

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		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	255,168	0	0	1,167,982	177,754	(100,836)	0	(95)	2,057
City Of Girard	Trumbull	166,813	0	139,184	2,124,574	439,443	(20,181)	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	514,734	0	120,340	1,553,029	469,217	(15,829)	0	0	4,565
City of Grove City	Franklin	790,584	0	0	1,593,735	(558,637)	(12,550)	0	0	0
City of Groveport	Franklin	231,829	0	0	773,883	33,376	0	0	0	0
City Of Hamilton	Butler	2,530,087	0	1,827,737	9,112,302	2,925,106	(2,490,522)	0	0	338,075
City Of Harrison	Hamilton	810,321	0	285,942	2,492,737	792,593	(878,848)	0	0	611
City Of Heath	Licking	444,928	0	125	1,828,450	118,703	(192,608)	0	0	8,142
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	639,391	0	685	1,660,994	572,584	(84,071)	0	0	242
City Of Hubbard	Trumbull	249,836	0	0	1,109,396	676,398	0	0	0	0
City Of Huber Heights	Montgomery	738,456	0	2,181,440	3,316,194	1,072,642	61,373	0	(4,907)	0
City Of Hudson	Summit	321,814	0	0	3,266,911	(825,846)	(175,122)	0	0	2,502
City Of Huron	Erie	0	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	730,114	0	805,937	3,479,375	209,366	(58,988)	(700)	0	3
City Of Kent	Portage	810,653	9,149	187,731	3,769,765	228,610	(108,441)	2,501	0	20,189
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	62,586	0	0	419,949	(159,178)	(12,948)	0	0	0
City Of Lakewood	Cuyahoga	849,231	0	952,465	5,421,395	2,834,959	(751,982)	0	(9,161)	126
City Of Lancaster	Fairfield	0	0	0	7,705,207	3,573,208	(2,055,301)	0	0	100,293
City of Lebanon	Warren	1,077,898	0	508	3,401,473	(13,595)	(359,813)	0	0	27,195
City Of Lima	Allen	2,126,777	0	3,420,779	8,702,734	3,373,325	(1,592,515)	0	(15,376)	15,722
City Of Logan	Hocking	236,885	0	0	1,242,014	139,261	(223,321)	0	0	0
City Of London	Madison	1,302,587	0	0	2,183,853	894,339	0	0	(9,200)	(197,393)
City Of Lorain	Lorain	2,464,891	0	1,182,301	10,517,972	6,025,960	(832,208)	3,505	0	0
City Of Louisville	Stark	240,090	0	0	1,084,505	6,467	(7,824)	0	(5,041)	0
City Of Loveland	Hamilton	56,125	0	0	3,675,410	241,815	(93)	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	1,412,540	0	38,691	7,565,892	(674,637)	(60,629)	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	85,894	0	39,076	2,714,998	994,804	(302,639)	4,602	0	3,780
City Of Marion	Marion	1,995,656	0	538	5,496,852	765,389	(555,285)	0	(97,990)	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Non Operating Revenues (Expenses) (Continued)							
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Transfers In	Transfers Out
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	(98,874)	78,880	16,980	0	(17,898)
City Of Girard	Trumbull	14,261	6,653	0	733	440,176	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	(11,264)	457,953	0	0	0
City of Grove City	Franklin	0	0	0	(12,550)	(571,187)	541,170	0	0
City of Groveport	Franklin	0	0	0	0	33,376	0	46,840	0
City Of Hamilton	Butler	0	0	0	(2,152,447)	772,659	0	0	0
City Of Harrison	Hamilton	0	0	0	(878,237)	(85,644)	0	0	0
City Of Heath	Licking	0	0	0	(184,466)	(65,763)	8,962	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	6,094	0	(77,735)	494,849	294,344	0	0
City Of Hubbard	Trumbull	0	5,045	0	5,045	681,443	39,645	0	0
City Of Huber Heights	Montgomery	0	256,194	(30,782)	281,878	1,354,520	359,468	0	(174,190)
City Of Hudson	Summit	0	0	0	(172,620)	(998,466)	0	1,500,000	0
City Of Huron	Erie	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	0	0	(59,685)	149,681	1,045,000	25,000	0
City Of Kent	Portage	0	0	0	(85,751)	142,859	31,962	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	(12,948)	(172,126)	0	0	0
City Of Lakewood	Cuyahoga	0	0	1,835,047	1,074,030	3,908,989	84,628	50,213	(1,678,200)
City Of Lancaster	Fairfield	0	0	0	(1,955,008)	1,618,200	0	0	0
City of Lebanon	Warren	0	0	0	(332,618)	(346,213)	0	0	0
City Of Lima	Allen	0	462,605	0	(1,129,564)	2,243,761	0	0	0
City Of Logan	Hocking	0	0	0	(223,321)	(84,060)	49,500	0	0
City Of London	Madison	0	0	16,207	(190,386)	703,953	0	0	40,000
City Of Lorain	Lorain	0	0	0	(828,703)	5,197,257	0	0	(41,839)
City Of Louisville	Stark	0	469,956	0	457,091	463,558	0	0	0
City Of Loveland	Hamilton	0	0	0	(93)	241,722	0	0	(26,856)
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	(60,629)	(735,266)	399,100	0	(82,833)
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	(24,240)	(318,497)	676,307	271,487	0	0
City Of Marion	Marion	0	0	0	(653,275)	112,114	34,361	0	0

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Garfield Heights	Cuyahoga	0	0	0
City Of Geneva	Ashtabula	77,962	5,131,074	5,209,036
City Of Girard	Trumbull	440,176	6,975,424	7,415,600
City Of Grandview Heights	Franklin	0	0	0
City of Green	Summit	0	0	0
City Of Greenville	Darke	457,953	12,871,757	13,329,710
City of Grove City	Franklin	(30,017)	28,362,918	28,332,901
City of Groveport	Franklin	80,216	8,596,515	8,676,731
City Of Hamilton	Butler	772,659	31,576,306	32,348,965
City Of Harrison	Hamilton	(85,644)	(275,459)	(361,103)
City Of Heath	Licking	(56,801)	8,246,661	8,189,860
City Of Highland Heights	Cuyahoga	0	0	0
City Of Hilliard	Franklin	0	0	0
City Of Hillsboro	Highland	789,193	17,984,896	18,774,089
City Of Hubbard	Trumbull	721,088	6,029,024	6,750,112
City Of Huber Heights	Montgomery	1,539,798	41,564,232	43,104,030
City Of Hudson	Summit	501,534	5,425,300	5,926,834
City Of Huron	Erie	0	0	0
City Of Independence	Cuyahoga	0	0	0
City Of Jackson	Jackson	1,219,681	10,365,243	11,584,924
City Of Kent	Portage	174,821	25,266,565	25,441,386
City Of Kettering	Montgomery	0	0	0
City Of Kirtland	Lake	(172,126)	2,525,506	2,353,380
City Of Lakewood	Cuyahoga	2,365,630	24,436,294	26,801,924
City Of Lancaster	Fairfield	1,618,200	23,366,792	24,984,992
City of Lebanon	Warren	(346,213)	21,933,065	21,586,852
City Of Lima	Allen	2,243,761	26,807,532	29,051,293
City Of Logan	Hocking	(34,560)	8,864,714	8,830,154
City Of London	Madison	743,953	6,077,848	6,821,801
City Of Lorain	Lorain	5,155,418	61,324,730	66,480,148
City Of Louisville	Stark	463,558	6,248,937	6,712,495
City Of Loveland	Hamilton	214,866	1,942,613	2,157,479
City Of Lyndhurst	Cuyahoga	0	0	0
City Of Macedonia	Summit	0	0	0
City Of Madeira	Hamilton	0	0	0
City Of Mansfield	Richland	(418,999)	39,925,938	39,506,939
City Of Maple Heights	Cuyahoga	0	0	0
City Of Marietta	Washington	947,794	10,375,469	11,323,263
City Of Marion	Marion	146,475	4,765,729	4,912,204

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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Martins Ferry	Belmont	0	309,477	3,975	313,452	211,360	0	30,147	33,782	0
City Of Marysville	Union	0	12,215,367	0	12,215,367	1,515,605	0	2,348,481	616,619	0
City Of Mason	Warren	0	6,511,953	6,154	6,518,107	1,338,214	0	867,931	435,650	0
City Of Massillon	Stark	0	8,140,425	31,911	8,172,336	1,663,419	671,662	2,471,694	782,968	0
City of Maumee	Lucas	0	1,852,386	36,997	1,889,383	604,173	0	943,585	58,572	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	2,999,776	26,323	3,026,099	1,302,508	0	708,004	88,301	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	9,157,217	9,405	9,166,622	2,347,088	0	2,280,114	563,394	0
City Of Milford	Clermont	0	929,002	9,552	938,554	388,971	0	267,802	180,871	0
City Of Monroe	Butler	0	1,059,584	0	1,059,584	108,623	0	1,030,458	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	3,135,013	62,834	3,197,847	1,342,690	0	557,901	152,892	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0	0
City of Napoleon	Henry	0	3,358,084	30,597	3,388,681	570,768	0	648,613	899,290	0
City Of Nelsonville	Athens	0	931,019	1,102	932,121	327,717	112,630	212,967	144,177	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	739,074	8,347	747,421	389,777	0	171,073	30,398	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	2,418,217	13,391	2,431,608	607,803	307,992	467,728	123,639	0
City of Newark	Licking	0	6,870,387	549,591	7,419,978	1,262,835	0	3,898,515	326,915	0
City Of Niles	Trumbull	0	2,570,880	241	2,571,121	1,300,880	0	394,386	66,897	0
City Of North Canton	Stark	0	2,757,044	92,787	2,849,831	456,560	0	1,584,448	172,946	0
City Of North Olmsted	Cuyahoga	0	8,738,033	0	8,738,033	1,652,794	687,343	1,509,898	410,291	0
City Of North Ridgeville	Lorain	0	6,851,357	244,924	7,096,281	2,259,556	0	1,093,196	464,924	0
City Of North Royalton	Cuyahoga	0	7,267,970	0	7,267,970	5,485,834	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	3,215,693	90,467	3,306,160	993,625	0	241,845	99,567	0
City Of Norwood	Hamilton	0	1,597,802	0	1,597,802	0	0	1,344,565	0	0
City Of Oakwood	Montgomery	0	1,490,953	41,460	1,532,413	332,687	0	957,617	8,761	0
City Of Oberlin	Lorain	1,683,383	0	0	1,683,383	755,737	0	885,668	36,790	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	983,898	0	983,898	113,603	0	833,393	37,163	0

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		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Martins Ferry	Belmont	21,539	0	0	296,828	16,624	(574)	0	0	0
City Of Marysville	Union	4,528,044	0	0	9,008,749	3,206,618	(5,532,223)	0	(114,584)	99,909
City Of Mason	Warren	2,308,524	0	0	4,950,319	1,567,788	(793,676)	0	0	66,973
City Of Massillon	Stark	1,683,473	0	1,257	7,274,473	897,863	(324,056)	0	0	0
City of Maumee	Lucas	290,265	0	0	1,896,595	(7,212)	0	0	(318)	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	577,607	0	0	2,676,420	349,679	(245,228)	0	0	20,342
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	1,678,717	0	1,697,567	8,566,880	599,742	0	0	0	5,454
City Of Milford	Clermont	438,341	0	7,638	1,283,623	(345,069)	(20,708)	0	(7,298)	4,565
City Of Monroe	Butler	12,595	0	0	1,151,676	(92,092)	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	679,267	0	280,987	3,013,737	184,110	(366,818)	0	0	32
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0	0
City of Napoleon	Henry	633,592	0	0	2,752,263	636,418	(361,825)	0	(45,662)	24,128
City Of Nelsonville	Athens	186,507	0	25,629	1,009,627	(77,506)	(16,747)	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	514,437	0	1,180	1,106,865	(359,444)	(14,824)	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	501,205	0	0	2,008,367	423,241	(50,853)	0	(315)	0
City of Newark	Licking	1,159,188	0	0	6,647,453	772,525	(723,067)	0	0	371
City Of Niles	Trumbull	243,712	0	128,951	2,134,826	436,295	(93,498)	0	0	23,364
City Of North Canton	Stark	391,881	0	0	2,605,835	243,996	(21,715)	0	0	0
City Of North Olmsted	Cuyahoga	1,736,259	0	0	5,996,585	2,741,448	(477,189)	0	0	0
City Of North Ridgeville	Lorain	1,997,200	0	570,748	6,385,624	710,657	(686,259)	0	13,192	37,457
City Of North Royalton	Cuyahoga	0	0	0	5,485,834	1,782,136	0	0	0	1,447
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	781,352	0	1,946	2,118,335	1,187,825	(238,042)	0	0	0
City Of Norwood	Hamilton	0	0	589	1,345,154	252,648	0	0	0	0
City Of Oakwood	Montgomery	31,460	0	7,707	1,338,232	194,181	11,224	0	0	0
City Of Oberlin	Lorain	388,045	0	0	2,066,240	(382,857)	(24,739)	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	313,620	0	2,254	1,300,033	(316,135)	(695)	0	0	0

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		Non Operating Revenues (Expenses) (Continued)							
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Transfers In	Transfers Out
City Of Martins Ferry	Belmont	0	7,891	0	7,317	23,941	73,776	0	0
City Of Marysville	Union	0	2,322,532	0	(3,224,366)	(17,748)	8,283,908	0	0
City Of Mason	Warren	0	0	0	(726,703)	841,085	2,569,957	7,000	0
City Of Massillon	Stark	635,118	0	0	311,062	1,208,925	0	0	0
City of Maumee	Lucas	0	0	0	(318)	(7,530)	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	1,262,155	0	1,037,269	1,386,948	3,929,090	7,780	(29,116)
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	(325,095)	(319,641)	280,101	0	0	(33,699)
City Of Milford	Clermont	0	0	0	(23,441)	(368,510)	0	0	0
City Of Monroe	Butler	0	0	0	0	(92,092)	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	37,591	0	0	(329,195)	(145,085)	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	0	0	0	(383,359)	253,059	0	0	0
City Of Nelsonville	Athens	0	0	0	(16,747)	(94,253)	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	(14,824)	(374,268)	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	(51,168)	372,073	0	0	(162,719)
City of Newark	Licking	0	0	0	(722,696)	49,829	0	114,203	0
City Of Niles	Trumbull	0	0	0	(70,134)	366,161	0	523	0
City Of North Canton	Stark	0	0	0	(21,715)	222,281	50,000	100,000	(39,500)
City Of North Olmsted	Cuyahoga	0	0	0	(477,189)	2,264,259	0	0	(33,345)
City Of North Ridgeville	Lorain	0	0	0	(635,610)	75,047	1,643,242	0	0
City Of North Royalton	Cuyahoga	0	0	0	1,447	1,783,583	0	11,018	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	2,067	0	(235,975)	951,850	0	0	0
City Of Norwood	Hamilton	0	0	0	0	252,648	0	0	0
City Of Oakwood	Montgomery	0	0	0	11,224	205,405	0	0	0
City Of Oberlin	Lorain	0	0	0	(24,739)	(407,596)	0	0	(23,958)
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	(6,669)	(7,364)	(323,499)	0	30,040	0

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Martins Ferry	Belmont	97,717	132,619	230,336
City Of Marysville	Union	8,266,160	21,698,547	29,964,707
City Of Mason	Warren	3,418,042	55,141,310	58,559,352
City Of Massillon	Stark	1,208,925	38,911,225	40,120,150
City of Maumee	Lucas	(7,530)	5,612,250	5,604,720
City Of Mayfield Heights	Cuyahoga	0	0	0
City Of Medina	Medina	0	0	0
City Of Mentor	Lake	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0
City Of Miamisburg	Montgomery	5,294,702	13,873,395	19,168,097
City Of Middleburg Heights	Cuyahoga	0	0	0
City Of Middletown	Butler	246,402	30,774,074	31,020,476
City Of Milford	Clermont	(368,510)	9,136,287	8,767,777
City Of Monroe	Butler	(92,092)	417,800	325,708
City Of Montgomery	Hamilton	0	0	0
City Of Moraine	Montgomery	0	0	0
City Of Mount Vernon	Knox	(145,085)	11,661,157	11,516,072
City of Mt. Healthy	Hamilton	0	0	0
City Of Munroe Falls	Summit	0	0	0
City of Napoleon	Henry	253,059	10,845,001	11,098,060
City Of Nelsonville	Athens	(94,253)	3,034,589	2,940,336
City of New Albany	Franklin	0	0	0
City Of New Carlisle	Clark	(374,268)	(101,332)	(475,600)
City Of New Franklin	Summit	0	0	0
City of New Philadelphia	Tuscarawas	209,354	6,295,092	6,504,446
City of Newark	Licking	164,032	13,090,783	13,254,815
City Of Niles	Trumbull	366,684	3,283,138	3,649,822
City Of North Canton	Stark	332,781	9,959,355	10,292,136
City Of North Olmsted	Cuyahoga	2,230,914	18,184,789	20,415,703
City Of North Ridgeville	Lorain	1,718,289	50,754,287	52,472,576
City Of North Royalton	Cuyahoga	1,794,601	24,672,900	26,467,501
City Of Northwood	Wood	0	0	0
City Of Norton	Summit	0	0	0
City Of Norwalk	Huron	951,850	10,294,180	11,246,030
City Of Norwood	Hamilton	252,648	(91,818)	160,830
City Of Oakwood	Montgomery	205,405	1,936,793	2,142,198
City Of Oberlin	Lorain	(431,554)	11,002,830	10,571,276
City Of Olmsted Falls	Cuyahoga	0	0	0
City Of Ontario	Richland	(293,459)	9,891,499	9,598,040

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As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Oregon	Lucas	0	3,602,509	406,577	4,009,086	1,926,255	0	2,268,463	63,233	0
City Of Orrville	Wayne	0	2,022,412	8,232	2,030,644	1,181,170	0	222,365	473,846	0
City Of Oxford	Butler	0	2,669,784	21,068	2,690,852	1,358,548	0	438,936	178,109	0
City Of Painesville	Lake	0	3,566,585	93,052	3,659,637	2,481,064	0	608,187	248,446	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	1,639,184	25,010	1,664,194	521,526	0	280,538	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	7,497,863	680,480	8,178,343	1,462,144	0	1,583,897	285,003	0
City Of Pickerington	Fairfield	0	3,433,951	0	3,433,951	927,117	0	1,124,844	43,876	0
City Of Piqua	Miami	3,481,621	0	37,136	3,518,757	1,093,416	0	531,308	259,324	0
City of Port Clinton	Ottawa	0	2,917,157	76,142	2,993,299	882,074	0	293,948	435,605	0
City Of Portsmouth	Scioto	0	3,330,277	20,588	3,350,865	2,105,507	0	751,561	243,187	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	2,681,804	47,822	2,729,626	1,326,905	0	693,186	181,382	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	5,677,410	0	5,677,410	380,930	0	5,037,470	63,845	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	1,259,834	8,269	1,268,103	406,415	0	239,071	115,023	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	4,203,128	0	4,203,128	467,424	0	3,867,794	58,398	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	0	1,951,570	64,571	2,016,141	645,491	0	263,112	126,895	0
City Of Salem	Columbiana	0	2,466,652	195,770	2,662,422	936,852	0	820,992	348,535	0
City Of Sandusky	Erie	0	5,667,134	121,892	5,789,026	2,580,695	0	1,057,083	506,848	0
City Of Seven Hills	Cuyahoga	0	601,637	0	601,637	329,269	0	76,171	35,819	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	1,057,077	3,949	1,061,026	320,035	0	593,546	60,416	0
City Of Shelby	Richland	0	1,644,225	6,748	1,650,973	680,637	0	155,053	157,150	0
City Of Sidney	Shelby	0	6,706,435	10,780	6,717,215	1,476,579	0	1,557,467	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	3,941,484	204,953	4,146,437	402,346	0	1,314,724	47,047	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	10,570,305	75,254	10,645,559	3,244,391	0	2,175,244	1,597,735	0
City Of St. Clairsville	Belmont	0	823,084	8,643	831,727	509,580	0	73,578	60,842	0
City Of Steubenville	Jefferson	0	3,842,815	880	3,843,695	1,420,401	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Oregon	Lucas	1,528,136	0	0	5,786,087	(1,777,001)	(269,734)	0	0	0
City Of Orrville	Wayne	600,906	0	21,271	2,499,558	(468,914)	0	0	0	55,131
City Of Oxford	Butler	738,500	0	53,521	2,767,614	(76,762)	(96,070)	0	0	41,130
City Of Painesville	Lake	637,102	0	277,603	4,252,402	(592,765)	(124,303)	0	(200)	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	343,742	0	321,768	1,467,574	196,620	(142,913)	0	0	10,834
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	1,066,968	0	0	4,398,012	3,780,331	(611,056)	0	0	0
City Of Pickerington	Fairfield	392,261	0	180	2,488,278	945,673	(403,565)	9,417	0	1,378
City Of Piqua	Miami	940,944	0	486,992	3,311,984	206,773	(151,659)	0	0	4,538
City of Port Clinton	Ottawa	639,328	0	115,000	2,365,955	627,344	(317,067)	0	0	0
City Of Portsmouth	Scioto	319,425	0	0	3,419,680	(68,815)	(118,929)	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	591,936	0	0	2,793,409	(63,783)	(58,705)	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	1,008,903	0	0	6,491,148	(813,738)	(39,660)	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	186,370	0	90,000	1,036,879	231,224	(45,694)	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	337,745	0	43,713	4,775,074	(571,946)	(16,374)	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	801,207	0	169	1,836,874	179,267	(321,608)	0	0	2,984
City Of Salem	Columbiana	334,138	0	432	2,440,949	221,473	0	0	0	13,785
City Of Sandusky	Erie	1,675,529	0	16,063	5,836,218	(47,192)	(1,357,574)	0	0	613
City Of Seven Hills	Cuyahoga	99,314	0	0	540,573	61,064	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	26,118	0	8,302	1,008,417	52,609	0	0	0	0
City Of Shelby	Richland	355,143	0	188,263	1,536,246	114,727	(1,429)	0	0	0
City Of Sidney	Shelby	1,023,498	0	0	4,057,544	2,659,671	(92,846)	0	0	26,917
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	639,633	0	0	2,403,750	1,742,687	(567,586)	0	0	22,579
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	3,227,179	0	0	10,244,549	401,010	(641,968)	0	0	208,538
City Of St. Clairsville	Belmont	279,613	0	0	923,613	(91,886)	(14,032)	0	0	0
City Of Steubenville	Jefferson	599,100	0	1,572,033	3,591,534	252,161	(714,103)	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under GAAP
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		Non Operating Revenues (Expenses) (Continued)							
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Transfers In	Transfers Out
City Of Oregon	Lucas	0	15,555	0	(254,179)	(2,031,180)	393,460	1,200,000	(207,795)
City Of Orrville	Wayne	0	0	0	55,131	(413,783)	0	0	0
City Of Oxford	Butler	0	0	0	(54,940)	(131,702)	516,735	0	0
City Of Painesville	Lake	10,000	47,556	(10,510)	(77,457)	(670,222)	0	0	(25,000)
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	(132,079)	64,541	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	(611,056)	3,169,275	383,033	1,067,285	0
City Of Pickerington	Fairfield	0	14,356	0	(378,414)	567,259	507,182	0	0
City Of Piqua	Miami	0	2,492	0	(144,629)	62,144	0	0	0
City of Port Clinton	Ottawa	0	0	0	(317,067)	310,277	124,723	0	0
City Of Portsmouth	Scioto	0	0	0	(118,929)	(187,744)	0	47,325	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	218,040	0	159,335	95,552	148,424	0	(22,249)
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	(39,660)	(853,398)	131,613	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	(45,694)	185,530	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	(440,127)	(456,501)	(1,028,447)	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	0	0	0	(318,624)	(139,357)	0	0	0
City Of Salem	Columbiana	0	0	0	13,785	235,258	0	0	(3,000)
City Of Sandusky	Erie	0	0	0	(1,356,961)	(1,404,153)	342,648	0	(56,942)
City Of Seven Hills	Cuyahoga	0	0	0	0	61,064	2,280,378	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	52,609	0	0	0
City Of Shelby	Richland	0	0	0	(1,429)	113,298	0	0	0
City Of Sidney	Shelby	0	0	0	(65,929)	2,593,742	49,777	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	(545,007)	1,197,680	406,884	0	(89,980)
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	(1,447)	(434,877)	(33,867)	(406,214)	372,679	0
City Of St. Clairsville	Belmont	0	0	0	(14,032)	(105,918)	372,173	0	0
City Of Steubenville	Jefferson	0	0	0	(714,103)	(461,942)	122,338	0	(106,385)
City of Stow	Summit	0	0	0	0	0	0	0	0

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Oregon	Lucas	(645,515)	19,035,701	18,390,186
City Of Orrville	Wayne	(413,783)	9,089,490	8,675,707
City Of Oxford	Butler	385,033	19,895,669	20,280,702
City Of Painesville	Lake	(695,222)	8,684,802	7,989,580
City Of Parma	Cuyahoga	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0
City Of Pataskala	Licking	64,541	4,707,372	4,771,913
City Of Pepper Pike	Cuyahoga	0	0	0
City Of Perrysburg	Wood	4,619,593	43,328,304	47,947,897
City Of Pickerington	Fairfield	1,074,441	18,963,303	20,037,744
City Of Piqua	Miami	62,144	10,168,353	10,230,497
City of Port Clinton	Ottawa	435,000	14,544,719	14,979,719
City Of Portsmouth	Scioto	(140,419)	5,875,837	5,735,418
City Of Powell	Delaware	0	0	0
City Of Ravenna	Portage	221,727	9,095,153	9,316,880
City Of Reading	Hamilton	0	0	0
City Of Reynoldsburg	Franklin	(721,785)	33,303,619	32,581,834
City Of Richmond Heights	Cuyahoga	0	0	0
City Of Rittman	Wayne	185,530	6,924,344	7,109,874
City Of Riverside	Montgomery	0	0	0
City of Rocky River	Cuyahoga	(1,028,447)	22,490,679	21,462,232
City Of Rossford	Wood	0	0	0
City Of Saint Marys	Auglaize	(139,357)	7,764,957	7,625,600
City Of Salem	Columbiana	232,258	23,037,246	23,269,504
City Of Sandusky	Erie	(1,118,447)	34,150,472	33,032,025
City Of Seven Hills	Cuyahoga	2,341,442	2,067,405	4,408,847
City Of Shaker Heights	Cuyahoga	0	0	0
City Of Sharonville	Hamilton	0	0	0
City Of Sheffield Lake	Lorain	52,609	1,247,498	1,300,107
City Of Shelby	Richland	113,298	7,965,062	8,078,360
City Of Sidney	Shelby	2,643,519	16,773,276	19,416,795
City Of Solon	Cuyahoga	0	0	0
City Of South Euclid	Cuyahoga	0	0	0
City Of Springboro	Warren	1,514,584	24,706,912	26,221,496
City Of Springdale	Hamilton	0	0	0
City Of Springfield	Clark	(67,402)	45,623,289	45,555,887
City Of St. Clairsville	Belmont	266,255	7,211,406	7,477,661
City Of Steubenville	Jefferson	(445,989)	10,110,433	9,664,444
City of Stow	Summit	0	0	0

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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	6,039,721	159,267	6,198,988	1,061,561	323,716	3,187,908	127,812	0
City Of Sylvania	Lucas	0	2,174,363	12,154	2,186,517	731,491	0	1,213,539	71,711	0
City of Tallmadge	Summit	0	3,742,246	12,828	3,755,074	327,925	0	2,771,147	516,215	0
City Of Tiffin	Seneca	0	5,213,674	31,608	5,245,282	1,302,042	0	483,485	112,276	0
City of Tipp City	Miami	0	1,501,683	32,947	1,534,630	310,447	0	1,035,495	30,948	0
City Of Toledo	Lucas	0	69,688	202	69,890	17,503	0	13,462	2,604	0
City Of Toronto	Jefferson	0	958,109	0	958,109	97,945	0	426,456	8,814	0
City Of Trenton	Butler	0	1,462,155	3,513	1,465,668	364,491	0	669,907	45,643	0
City Of Trotwood	Montgomery	0	1,146,375	591	1,146,966	162,002	0	718,974	44,772	0
City Of Troy	Miami	0	4,231,193	32,447	4,263,640	1,275,787	0	925,589	153,680	0
City Of Twinsburg	Summit	0	3,323,257	0	3,323,257	2,103,744	0	0	329,013	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	670,028	94,383	764,411	279,710	0	155,994	90,232	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	786,644	1,559	788,203	257,562	0	38,849	82,737	0
City Of Upper Sandusky	Wyandot	0	1,436,482	0	1,436,482	390,556	0	430,451	192,531	0
City Of Urbana	Champaign	0	3,296,683	0	3,296,683	640,473	0	453,936	294,295	0
City Of Vandalia	Montgomery	0	1,683,686	7,847	1,691,533	334,888	0	908,049	34,270	0
City Of Vermilion	Erie	0	2,063,997	269,230	2,333,227	608,388	0	521,764	129,981	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0	0
City Of Wadsworth	Medina	0	4,038,723	295	4,039,018	1,706,574	0	0	159,795	0
City of Wapakoneta	Auglaize	0	3,258,877	7,156	3,266,033	582,365	0	371,038	253,719	0
City Of Warren	Trumbull	0	8,188,147	6,857	8,195,004	2,949,240	0	1,216,198	599,652	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	2,372,999	60,458	2,433,457	986,501	0	541,973	173,878	0
City of Waterville	Lucas	0	768,037	2,253	770,290	190,788	0	233,506	43,508	0
City of Wauseon	Fulton	0	1,446,649	0	1,446,649	527,041	0	166,051	221,425	0
City of Wellston	Jackson	0	1,015,885	81,956	1,097,841	247,249	148,373	117,328	88,124	0
City Of West Carrollton	Montgomery	0	1,339,416	24,082	1,363,498	667,952	127,228	0	202,728	0
City Of Westerville	Franklin	0	7,953,530	1,050	7,954,580	514,210	0	4,917,129	32,586	0
City Of Westlake	Cuyahoga	0	2,685,737	0	2,685,737	255,872	112,010	1,537,136	33,194	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	1,888,390	0	1,888,390	0	0	2,038,354	0	0
City of Willard	Huron	0	1,904,268	4,989	1,909,257	1,039,789	0	113,428	93,887	0
City Of Willoughby	Lake	0	4,866,152	0	4,866,152	2,391,674	0	689,933	143,488	0
City Of Willoughby Hills	Lake	0	1,733,090	0	1,733,090	81,698	23,947	758,494	0	0
City Of Willowick	Lake	0	2,423,657	0	2,423,657	0	0	1,750,283	0	0
City Of Wilmington	Clinton	0	2,691,202	98,555	2,789,757	1,215,912	0	469,404	215,692	0

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		Operating Expenses (Continued)					Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	2,298,622	0	19,310	7,018,929	(819,941)	(119,014)	75,000	(12,263)	49,557
City Of Sylvania	Lucas	496,625	0	0	2,513,366	(326,849)	0	0	0	5,631
City of Tallmadge	Summit	216,476	0	45,664	3,877,427	(122,353)	(7,348)	0	0	0
City Of Tiffin	Seneca	686,820	0	281,098	2,865,721	2,379,561	(394,313)	0	(5,063)	17,576
City of Tipp City	Miami	263,937	0	16,413	1,657,240	(122,610)	(18,930)	0	0	0
City Of Toledo	Lucas	14,915	0	3,301	51,785	18,105	(10,972)	0	0	13
City Of Toronto	Jefferson	58,455	0	0	591,670	366,439	(2,321)	0	0	0
City Of Trenton	Butler	48,295	0	18,320	1,146,656	319,012	(804)	0	(2,828)	0
City Of Trotwood	Montgomery	67,818	0	3,654	997,220	149,746	(19,019)	0	0	0
City Of Troy	Miami	1,160,677	0	921,689	4,437,422	(173,782)	(251,120)	0	0	69,732
City Of Twinsburg	Summit	805,739	0	565,100	3,803,596	(480,339)	(69)	0	(3,211)	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	197,719	0	936	724,591	39,820	(14,608)	0	0	342
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	245,641	0	0	624,789	163,414	(6,120)	0	0	0
City Of Upper Sandusky	Wyandot	233,228	0	1,025	1,247,791	188,691	(693)	0	0	0
City Of Urbana	Champaign	238,798	0	250,168	1,877,670	1,419,013	(92,686)	0	0	0
City Of Vandalia	Montgomery	257,122	0	6	1,534,335	157,198	(1,599)	0	(98,789)	0
City Of Vermilion	Erie	0	0	339,996	1,600,129	733,098	(339,755)	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0	0
City Of Wadsworth	Medina	702,008	0	25,340	2,593,717	1,445,301	(554,062)	0	(16,625)	0
City of Wapakoneta	Auglaize	407,869	0	10,367	1,625,358	1,640,675	(352,890)	0	0	0
City Of Warren	Trumbull	937,404	0	1,228,940	6,931,434	1,263,570	(198,367)	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	532,477	0	416,646	2,651,475	(218,018)	(111,172)	0	0	6,937
City of Waterville	Lucas	242,789	0	0	710,591	59,699	(89,869)	0	0	1,257
City of Wauseon	Fulton	358,126	0	0	1,272,643	174,006	(90,274)	0	(500)	9,665
City of Wellston	Jackson	249,692	0	3,483	854,249	243,592	(104,097)	0	0	0
City Of West Carrollton	Montgomery	94,028	0	268,019	1,359,955	3,543	0	0	0	10,868
City Of Westerville	Franklin	422,515	0	617	5,887,057	2,067,523	(59,468)	0	(7,806)	0
City Of Westlake	Cuyahoga	1,129,933	0	54,409	3,122,554	(436,817)	0	6,901	0	33,896
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	170,529	0	0	2,208,883	(320,493)	0	0	0	0
City of Willard	Huron	290,507	0	282,087	1,819,698	89,559	(24,429)	0	(18,083)	6,622
City Of Willoughby	Lake	1,562,833	0	304,557	5,092,485	(226,333)	(235,354)	0	0	83
City Of Willoughby Hills	Lake	475,432	0	55,454	1,395,025	338,065	(73,616)	0	(13,001)	146
City Of Willowick	Lake	151,400	0	409,672	2,311,355	112,302	(12,818)	0	(768)	0
City Of Wilmington	Clinton	884,264	0	0	2,785,272	4,485	(51,356)	0	0	14,924

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		Non Operating Revenues (Expenses) (Continued)							
City	County	Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Transfers In	Transfers Out
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	23,684	0	0	16,964	(802,977)	1,357,513	0	0
City Of Sylvania	Lucas	0	0	0	5,631	(321,218)	0	0	0
City of Tallmadge	Summit	0	0	0	(7,348)	(129,701)	0	0	0
City Of Tiffin	Seneca	0	12,115	0	(369,685)	2,009,876	0	0	(7,237)
City of Tipp City	Miami	0	26,321	0	7,391	(115,219)	248,094	12,918	0
City Of Toledo	Lucas	0	0	0	(10,959)	7,146	1,611	0	(75)
City Of Toronto	Jefferson	0	0	0	(2,321)	364,118	0	0	0
City Of Trenton	Butler	0	0	0	(3,632)	315,380	0	0	0
City Of Trotwood	Montgomery	0	0	0	(19,019)	130,727	0	0	0
City Of Troy	Miami	0	0	0	(181,388)	(355,170)	0	719	0
City Of Twinsburg	Summit	0	0	0	(3,280)	(483,619)	935,930	56,495	(146,093)
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	4,462	0	(9,804)	30,016	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	(6,120)	157,294	0	0	0
City Of Upper Sandusky	Wyandot	0	13,860	0	13,167	201,858	130,996	0	(126,472)
City Of Urbana	Champaign	0	0	0	(92,686)	1,326,327	0	0	0
City Of Vandalia	Montgomery	0	0	(284,357)	(384,745)	(227,547)	1,283	0	0
City Of Vermilion	Erie	0	135,946	0	(203,809)	529,289	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0
City Of Wadsworth	Medina	0	0	0	(570,687)	874,614	151,933	26,901	(43,534)
City of Wapakoneta	Auglaize	0	0	0	(352,890)	1,287,785	48,405	0	0
City Of Warren	Trumbull	0	34	0	(198,333)	1,065,237	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	(104,235)	(322,253)	137,313	0	0
City of Waterville	Lucas	0	0	0	(88,612)	(28,913)	0	15,000	0
City of Wauseon	Fulton	0	2,325	(13,422)	(92,206)	81,800	10,038	0	0
City of Wellston	Jackson	0	0	0	(104,097)	139,495	0	0	0
City Of West Carrollton	Montgomery	0	0	0	10,868	14,411	0	0	0
City Of Westerville	Franklin	0	56,750	0	(10,524)	2,056,999	0	0	0
City Of Westlake	Cuyahoga	0	0	(202,426)	(161,629)	(598,446)	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	(320,493)	0	0	0
City of Willard	Huron	0	0	0	(35,890)	53,669	0	38,632	0
City Of Willoughby	Lake	0	9,124	0	(226,147)	(452,480)	390,690	0	(158,737)
City Of Willoughby Hills	Lake	0	0	0	(86,471)	251,594	0	0	(56,716)
City Of Willowick	Lake	137,094	0	35,897	159,405	271,707	0	0	0
City Of Wilmington	Clinton	19,794	0	0	(16,638)	(12,153)	0	0	0

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Streetsboro	Portage	0	0	0
City Of Strongsville	Cuyahoga	554,536	50,218,151	50,772,687
City Of Sylvania	Lucas	(321,218)	11,171,962	10,850,744
City of Tallmadge	Summit	(129,701)	6,993,360	6,863,659
City Of Tiffin	Seneca	2,002,639	19,995,409	21,998,048
City of Tipp City	Miami	145,793	12,530,805	12,676,598
City Of Toledo	Lucas	8,682	270,408	279,090
City Of Toronto	Jefferson	364,118	2,725,282	3,089,400
City Of Trenton	Butler	315,380	2,264,416	2,579,796
City Of Trotwood	Montgomery	130,727	952,302	1,083,029
City Of Troy	Miami	(354,451)	20,042,630	19,688,179
City Of Twinsburg	Summit	362,713	34,698,535	35,061,248
City Of Uhrichsville	Tuscarawas	0	0	0
City Of Union	Montgomery	30,016	4,201,884	4,231,900
City Of University Heights	Cuyahoga	0	0	0
City Of Upper Arlington	Franklin	157,294	5,432,215	5,589,509
City Of Upper Sandusky	Wyandot	206,382	5,491,440	5,697,822
City Of Urbana	Champaign	1,326,327	3,769,467	5,095,794
City Of Vandalia	Montgomery	(226,264)	19,499,267	19,273,003
City Of Vermilion	Erie	529,289	647,582	1,176,871
City of Village of Indian Hill	Hamilton	0	0	0
City Of Wadsworth	Medina	1,009,914	12,936,932	13,946,846
City of Wapakoneta	Auglaize	1,336,190	8,273,530	9,609,720
City Of Warren	Trumbull	1,065,237	11,109,749	12,174,986
City Of Warrensville Heights	Cuyahoga	0	0	0
City Of Washington Court House	Fayette	(184,940)	15,939,460	15,754,520
City of Waterville	Lucas	(13,913)	5,016,518	5,002,605
City of Wauseon	Fulton	91,838	8,609,171	8,701,009
City of Wellston	Jackson	139,495	4,216,368	4,355,863
City Of West Carrollton	Montgomery	14,411	2,064,156	2,078,567
City Of Westerville	Franklin	2,056,999	18,568,380	20,625,379
City Of Westlake	Cuyahoga	(598,446)	39,636,510	39,038,064
City Of Whitehall	Franklin	0	0	0
City Of Wickliffe	Lake	(320,493)	4,752,585	4,432,092
City of Willard	Huron	92,301	5,162,874	5,255,175
City Of Willoughby	Lake	(220,527)	25,096,048	24,875,521
City Of Willoughby Hills	Lake	194,878	15,675,694	15,870,572
City Of Willowick	Lake	271,707	6,395,516	6,667,223
City Of Wilmington	Clinton	(12,153)	12,631,173	12,619,020

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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Wooster	Wayne	0	6,155,144	60,308	6,215,452	1,188,266	0	0	1,482,725	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	23,663,965	0	23,663,965	7,676,098	0	8,472,731	1,499,034	0
City Of Zanesville	Muskingum	0	6,687,642	0	6,687,642	1,504,275	476,969	1,578,291	272,945	0
0	0	12,167,393	972,804,452	19,236,754	1,004,208,599	0 249,018,072	14,888,466	209,889,774	56,697,860	3,301,922

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Proprietary Funds - Enterprise Funds - Sewer
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		Operating Expenses (Continued)						Non Operating Revenues (Expenses)			
City	County	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss		Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings
City Of Wooster	Wayne	1,732,080	0	1,266,678	5,669,749	545,703		(463,035)	0	0	10,487
City Of Worthington	Franklin	0	0	0	0	0		0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0		0	0	0	0
City of Youngstown	Mahoning	1,720,546	0	0	19,368,409	4,295,556		(414,502)	0	(8,620)	0
City Of Zanesville	Muskingum	1,199,815	0	0	5,032,295	1,655,347		(702,421)	0	0	0
0	0	194,871,104	20,795	85,340,357	814,028,350	190,180,249	0	(109,492,171)	151,386	(851,436)	2,803,280

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Sewer
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			Non Operating Revenues (Expenses) (Continued)							
City	County		Operating Grants	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)		Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Transfers In	Transfers Out
City Of Wooster	Wayne		500,000	0	(65,214)	(17,762)		527,941	0	0	(4,850)
City Of Worthington	Franklin		0	0	0	0		0	0	0	0
City Of Wyoming	Hamilton		0	0	0	0		0	0	0	0
City of Youngstown	Mahoning		0	0	0	(423,122)		3,872,434	0	0	0
City Of Zanesville	Muskingum		0	26,242	0	(676,179)		979,168	0	0	0
0	0		2,118,070	5,903,076	(111)	(99,367,906)	0	90,812,343	65,472,766	6,642,502	(5,044,785)

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Sewer
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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Wooster	Wayne	523,091	14,733,169	15,256,260
City Of Worthington	Franklin	0	0	0
City Of Wyoming	Hamilton	0	0	0
City of Youngstown	Mahoning	3,872,434	41,883,881	45,756,315
City Of Zanesville	Muskingum	979,168	29,523,398	30,502,566
0	0	157,882,826	3,816,083,142	3,973,965,968

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Akron	Summit	0	0	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0	0	0
City Of Amherst	Lorain	0	11,008,886	0	11,008,886	1,309,120	0	9,019,656	61,663	0
City of Ashland	Ashland	0	0	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	49,962,127	435,627	50,397,754	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	20,679,025	444,350	21,123,375	2,603,128	0	15,871,404	436,080	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0	0	0
City Of Canton	Stark	0	0	0	0	0	0	0	0	0
City Of Celina	Mercer	0	18,328,809	58,971	18,387,780	1,186,259	0	0	17,473,170	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0

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		Operating Expenses (Continued)				Non Operating Revenues (Expenses)				
City	County	Depreciation	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings	Operating Grants
City Of Akron	Summit	0	0	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0	0	0
City Of Amherst	Lorain	135,162	0	10,525,601	483,285	(32,263)	0	0	0	0
City of Ashland	Ashland	0	0	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	1,297,071	45,836,523	47,133,594	3,264,160	(33,001)	0	0	324	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	983,506	96,352	19,990,470	1,132,905	0	0	(372,142)	9,298	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0	0	0
City Of Canton	Stark	0	0	0	0	0	0	0	0	0
City Of Celina	Mercer	807,701	359,992	19,827,122	(1,439,342)	0	0	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0

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		Non Operating Revenues (Expenses) (Continued)							
City	County	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Akron	Summit	0	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0	0
City Of Amherst	Lorain	0	(112,921)	(145,184)	338,101	0	0	0	0
City of Ashland	Ashland	0	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	1,771,896	(3,441,910)	(1,702,691)	1,561,469	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0
City Of Bryan	Williams	135,564	(189,847)	(417,127)	715,778	0	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0	0
City Of Canton	Stark	0	0	0	0	0	0	0	0
City Of Celina	Mercer	357,379	(1,868)	355,511	(1,083,831)	0	0	0	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 201

City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Akron	Summit	0	0	0
City Of Alliance	Stark	0	0	0
City Of Amherst	Lorain	338,101	11,391,934	11,730,035
City of Ashland	Ashland	0	0	0
City Of Ashtabula	Ashtabula	0	0	0
City Of Athens	Athens	0	0	0
City Of Aurora	Portage	0	0	0
City Of Avon	Lorain	0	0	0
City Of Avon Lake	Lorain	0	0	0
City Of Barberton	Summit	0	0	0
City Of Bay Village	Cuyahoga	0	0	0
City Of Beachwood	Cuyahoga	0	0	0
City Of Beavercreek	Greene	0	0	0
City Of Bedford	Cuyahoga	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0
City Of Bellbrook	Greene	0	0	0
City Of Bellefontaine	Logan	0	0	0
City Of Bellevue	Huron	0	0	0
City Of Belpre	Washington	0	0	0
City Of Berea	Cuyahoga	0	0	0
City Of Bexley	Franklin	0	0	0
City Of Blue Ash	Hamilton	0	0	0
City Of Bowling Green	Wood	1,561,469	45,437,655	46,999,124
City Of Brecksville	Cuyahoga	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0
City Of Brook Park	Cuyahoga	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0
City Of Brookville	Montgomery	0	0	0
City Of Brunswick	Medina	0	0	0
City Of Bryan	Williams	715,778	30,295,576	31,011,354
City Of Bucyrus	Crawford	0	0	0
City Of Cambridge	Guernsey	0	0	0
City Of Campbell	Mahoning	0	0	0
City Of Canal Fulton	Stark	0	0	0
City of Canal Winchester	Franklin	0	0	0
City Of Canfield	Mahoning	0	0	0
City Of Canton	Stark	0	0	0
City Of Celina	Mercer	(1,083,831)	23,428,075	22,344,244
City Of Centerville	Montgomery	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Chardon	Geauga	0	0	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	181,843,000	0	181,843,000	20,688,000	0	115,923,000	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Clyde	Sandusky	0	16,937,552	30,658	16,968,210	954,675	0	14,606,390	375,806	0
City Of Columbiana	Columbiana	0	8,689,071	97,248	8,786,319	733,976	0	7,152,475	125,406	0
City Of Columbus	Franklin	0	82,186,000	604,000	82,790,000	9,976,000	0	62,556,000	1,091,000	0
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	42,376,171	236,521	42,612,692	2,819,628	1,092,839	27,149,222	5,991,322	0
City Of Dayton	Montgomery	0	0	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0	0	0
City of Dover	Tuscarawas	0	22,521,381	670,666	23,192,047	2,592,353	1,426,792	2,853,834	3,260,496	0
City Of Dublin	Franklin	0	0	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0	0	0	0
City Of Galion	Crawford	0	11,772,511	94,382	11,866,893	616,840	371,220	10,163,925	327,607	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
***Note: City of Cincinnati FYE is June 30, 201**

		Operating Expenses (Continued)				Non Operating Revenues (Expenses)				
City	County	Depreciation	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings	Operating Grants
City Of Chardon	Geauga	0	0	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	18,354,000	17,504,000	172,469,000	9,374,000	(9,285,000)	0	0	37,000	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Clyde	Sandusky	495,885	4,355	16,437,111	531,099	(76,497)	0	0	1,995	0
City Of Columbiana	Columbiana	411,391	0	8,423,248	363,071	(502)	0	0	293	0
City Of Columbus	Franklin	4,139,000	276,000	78,038,000	4,752,000	(532,000)	0	0	151,000	0
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	1,563,075	2,243,682	40,859,768	1,752,924	(232,148)	0	(169)	0	37,500
City Of Dayton	Montgomery	0	0	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0	0	0
City of Dover	Tuscarawas	962,523	10,760,690	21,856,688	1,335,359	(314,314)	0	0	630	0
City Of Dublin	Franklin	0	0	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0	0	0	0
City Of Galion	Crawford	210,486	81,806	11,771,884	95,009	(356,092)	0	0	288	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 201

		Non Operating Revenues (Expenses) (Continued)							
City	County	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Chardon	Geauga	0	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	3,862,000	0	(5,386,000)	3,988,000	0	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Clyde	Sandusky	0	(271,159)	(345,661)	185,438	514,922	0	19,714	0
City Of Columbiana	Columbiana	51,559	(134,051)	(82,701)	280,370	0	0	0	0
City Of Columbus	Franklin	34,000	0	(347,000)	4,405,000	0	0	1,055,000	0
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	0	(194,817)	1,558,107	0	0	1,825,085	(1,747,773)
City Of Dayton	Montgomery	0	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0	0
City of Dover	Tuscarawas	0	(238,287)	(551,971)	783,388	0	0	0	0
City Of Dublin	Franklin	0	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0	0
City Of Gahanna	Franklin	0	0	0	0	0	0	0	0
City Of Galion	Crawford	0	(131,206)	(487,010)	(392,001)	0	0	91,105	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Chardon	Geauga	0	0	0
City Of Cheviot	Hamilton	0	0	0
City Of Chillicothe	Ross	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0
City Of Clayton	Montgomery	0	0	0
City Of Cleveland	Cuyahoga	3,988,000	208,402,000	212,390,000
City Of Cleveland Heights	Cuyahoga	0	0	0
City Of Clyde	Sandusky	720,074	16,844,475	17,564,549
City Of Columbiana	Columbiana	280,370	7,420,349	7,700,719
City Of Columbus	Franklin	5,460,000	90,545,000	96,005,000
City Of Conneaut	Ashtabula	0	0	0
City Of Cortland	Trumbull	0	0	0
City Of Coshocton	Coshocton	0	0	0
City Of Cuyahoga Falls	Summit	1,635,419	39,677,607	41,313,026
City Of Dayton	Montgomery	0	0	0
City Of Deer Park	Hamilton	0	0	0
City Of Defiance	Defiance	0	0	0
City Of Delaware	Delaware	0	0	0
City of Dover	Tuscarawas	783,388	14,622,183	15,405,571
City Of Dublin	Franklin	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0
City Of East Liverpool	Columbiana	0	0	0
City Of Eastlake	Lake	0	0	0
City Of Eaton	Preble	0	0	0
City Of Elyria	Lorain	0	0	0
City of Englewood	Montgomery	0	0	0
City Of Euclid	Cuyahoga	0	0	0
City Of Fairborn	Greene	0	0	0
City Of Fairfield	Butler	0	0	0
City Of Fairlawn	Summit	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0
City Of Findlay	Hancock	0	0	0
City Of Forest Park	Hamilton	0	0	0
City Of Fostoria	Seneca	0	0	0
City Of Franklin	Warren	0	0	0
City Of Fremont	Sandusky	0	0	0
City Of Gahanna	Franklin	0	0	0
City Of Galion	Crawford	(300,896)	11,484,026	11,183,130

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0	0	0
City Of Hamilton	Butler	0	61,342,652	234,512	61,577,164	8,910,590	0	35,491,026	1,103,290	0
City Of Harrison	Hamilton	0	0	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	0	5,829,258	31,569	5,860,827	1,007,877	0	4,266,629	175,211	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0	0	0
City Of Hudson	Summit	0	19,299,603	154,033	19,453,636	2,529,507	0	17,753,162	116,110	0
City Of Huron	Erie	0	163,794	0	163,794	10,323	4,458	139,260	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	18,561,606	268,546	18,830,152	793,332	514,091	14,876,525	12,777	0
City Of Kent	Portage	0	0	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0	0	0
City of Lebanon	Warren	0	0	32,872,379	32,872,379	1,823,680	0	1,841,497	63,378	0
City Of Lima	Allen	0	0	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 201

		Operating Expenses (Continued)				Non Operating Revenues (Expenses)				
City	County	Depreciation	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings	Operating Grants
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0	0	0
City Of Hamilton	Butler	8,485,358	3,115,686	57,105,950	4,471,214	(7,008,240)	0	(15,613)	496,113	0
City Of Harrison	Hamilton	0	0	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	261,029	0	5,710,746	150,081	(29,003)	0	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0	0	0
City Of Hudson	Summit	595,716	56,603	21,051,098	(1,597,462)	(57,749)	6,415	0	(386,014)	0
City Of Huron	Erie	3,657	0	157,698	6,096	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	346,121	494,548	17,037,394	1,792,758	(102,009)	4,805	0	0	0
City Of Kent	Portage	0	0	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0	0	0
City of Lebanon	Warren	1,204,150	23,653,391	28,586,096	4,286,283	(603,630)	0	0	217,123	0
City Of Lima	Allen	0	0	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 201

		Non Operating Revenues (Expenses) (Continued)							
City	County	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0	0
City Of Hamilton	Butler	0	0	(6,527,740)	(2,056,526)	0	0	0	0
City Of Harrison	Hamilton	0	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	31,474	(286,747)	(284,276)	(134,195)	0	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0	0
City Of Hudson	Summit	0	0	(437,348)	(2,034,810)	0	0	0	0
City Of Huron	Erie	0	0	0	6,096	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	(534,183)	(631,387)	1,161,371	0	0	0	0
City Of Kent	Portage	0	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0	0
City of Lebanon	Warren	61,589	0	(324,918)	3,961,365	0	0	0	0
City Of Lima	Allen	0	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0	0
City Of Marion	Marion	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 201

City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Garfield Heights	Cuyahoga	0	0	0
City Of Geneva	Ashtabula	0	0	0
City Of Girard	Trumbull	0	0	0
City Of Grandview Heights	Franklin	0	0	0
City of Green	Summit	0	0	0
City Of Greenville	Darke	0	0	0
City of Grove City	Franklin	0	0	0
City of Groveport	Franklin	0	0	0
City Of Hamilton	Butler	(2,056,526)	15,505,389	13,448,863
City Of Harrison	Hamilton	0	0	0
City Of Heath	Licking	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0
City Of Hilliard	Franklin	0	0	0
City Of Hillsboro	Highland	0	0	0
City Of Hubbard	Trumbull	(134,195)	6,582,488	6,448,293
City Of Huber Heights	Montgomery	0	0	0
City Of Hudson	Summit	(2,034,810)	22,990,789	20,955,979
City Of Huron	Erie	6,096	256,916	263,012
City Of Independence	Cuyahoga	0	0	0
City Of Jackson	Jackson	1,161,371	18,413,380	19,574,751
City Of Kent	Portage	0	0	0
City Of Kettering	Montgomery	0	0	0
City Of Kirtland	Lake	0	0	0
City Of Lakewood	Cuyahoga	0	0	0
City Of Lancaster	Fairfield	0	0	0
City of Lebanon	Warren	3,961,365	28,231,228	32,192,593
City Of Lima	Allen	0	0	0
City Of Logan	Hocking	0	0	0
City Of London	Madison	0	0	0
City Of Lorain	Lorain	0	0	0
City Of Louisville	Stark	0	0	0
City Of Loveland	Hamilton	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0
City Of Macedonia	Summit	0	0	0
City Of Madeira	Hamilton	0	0	0
City Of Mansfield	Richland	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0
City Of Marietta	Washington	0	0	0
City Of Marion	Marion	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0	0	0
City Of Mason	Warren	0	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0	0
City of Napoleon	Henry	0	15,804,618	157,164	15,961,782	1,217,558	0	13,826,161	512,272	0
City Of Nelsonville	Athens	0	0	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0	0	0
City Of Niles	Trumbull	0	27,354,005	263,255	27,617,260	3,513,457	0	23,047,930	316,992	0
City Of North Canton	Stark	0	0	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	0	0	0
City Of Oberlin	Lorain	11,551,460	0	44,231	11,595,691	2,097,090	0	7,861,284	38,564	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
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		Operating Expenses (Continued)				Non Operating Revenues (Expenses)				
City	County	Depreciation	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings	Operating Grants
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0	0	0
City Of Mason	Warren	0	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0	0
City of Napoleon	Henry	435,484	0	15,991,475	(29,693)	0	0	(210,030)	29,448	0
City Of Nelsonville	Athens	0	0	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0	0	0
City Of Niles	Trumbull	565,184	217,888	27,661,451	(44,191)	0	0	0	0	0
City Of North Canton	Stark	0	0	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	0	0	0
City Of Oberlin	Lorain	238,794	0	10,235,732	1,359,959	0	0	(239,276)	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 201

		Non Operating Revenues (Expenses) (Continued)							
City	County	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0	0
City Of Mason	Warren	0	0	0	0	0	0	0	0
City Of Massillon	Stark	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0
City of Napoleon	Henry	114,659	(587,929)	(653,852)	(683,545)	0	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0	0
City Of Niles	Trumbull	0	(517,385)	(517,385)	(561,576)	0	0	1,511	0
City Of North Canton	Stark	0	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0	0
City Of Oakwood	Montgomery	0	0	0	0	0	0	0	0
City Of Oberlin	Lorain	0	(164,374)	(403,650)	956,309	0	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
***Note: City of Cincinnati FYE is June 30, 201**

City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Martins Ferry	Belmont	0	0	0
City Of Marysville	Union	0	0	0
City Of Mason	Warren	0	0	0
City Of Massillon	Stark	0	0	0
City of Maumee	Lucas	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0
City Of Medina	Medina	0	0	0
City Of Mentor	Lake	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0
City Of Miamisburg	Montgomery	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0
City Of Middletown	Butler	0	0	0
City Of Milford	Clermont	0	0	0
City Of Monroe	Butler	0	0	0
City Of Montgomery	Hamilton	0	0	0
City Of Moraine	Montgomery	0	0	0
City Of Mount Vernon	Knox	0	0	0
City of Mt. Healthy	Hamilton	0	0	0
City Of Munroe Falls	Summit	0	0	0
City of Napoleon	Henry	(683,545)	22,087,928	21,404,383
City Of Nelsonville	Athens	0	0	0
City of New Albany	Franklin	0	0	0
City Of New Carlisle	Clark	0	0	0
City Of New Franklin	Summit	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0
City of Newark	Licking	0	0	0
City Of Niles	Trumbull	(560,065)	14,770,458	14,210,393
City Of North Canton	Stark	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0
City Of North Ridgeville	Lorain	0	0	0
City Of North Royalton	Cuyahoga	0	0	0
City Of Northwood	Wood	0	0	0
City Of Norton	Summit	0	0	0
City Of Norwalk	Huron	0	0	0
City Of Norwood	Hamilton	0	0	0
City Of Oakwood	Montgomery	0	0	0
City Of Oberlin	Lorain	956,309	11,494,500	12,450,809
City Of Olmsted Falls	Cuyahoga	0	0	0
City Of Ontario	Richland	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
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Note: City of Cincinnati FYE is June 30, 2014

		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Oregon	Lucas	0	0	0	0	0	0	0	0	0
City Of Orrville	Wayne	0	35,801,650	613,341	36,414,991	7,049,226	0	2,420,814	19,416,406	0
City Of Oxford	Butler	0	0	0	0	0	0	0	0	0
City Of Painesville	Lake	0	25,839,180	108,957	25,948,137	6,434,418	0	2,213,997	1,681,289	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0	0	0
City Of Piqua	Miami	27,334,135	0	162,221	27,496,356	2,052,035	0	1,298,888	384,703	21,736,536
City of Port Clinton	Ottawa	0	0	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	0	17,945,541	225,739	18,171,280	1,440,336	0	494,415	16,695,825	0
City Of Salem	Columbiana	0	0	0	0	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0	0	0
City Of Shelby	Richland	0	11,464,722	87,295	11,552,017	1,458,864	0	846,332	8,120,803	0
City Of Sidney	Shelby	0	0	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	0	5,477,299	26,749	5,504,048	589,198	0	3,555,049	87,401	0
City Of Steubenville	Jefferson	0	0	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
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		Operating Expenses (Continued)				Non Operating Revenues (Expenses)				
City	County	Depreciation	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings	Operating Grants
City Of Oregon	Lucas	0	0	0	0	0	0	0	0	0
City Of Orrville	Wayne	2,013,148	842,283	31,741,877	4,673,114	0	0	0	96,997	0
City Of Oxford	Butler	0	0	0	0	0	0	0	0	0
City Of Painesville	Lake	678,446	13,718,021	24,726,171	1,221,966	(6,838)	0	(50)	0	20,000
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0	0	0
City Of Piqua	Miami	1,817,463	824,265	28,113,890	(617,534)	0	0	0	20,502	470,480
City of Port Clinton	Ottawa	0	0	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	679,437	8,971	19,318,984	(1,147,704)	(43,106)	198,250	0	14,161	0
City Of Salem	Columbiana	0	0	0	0	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0	0	0
City Of Shelby	Richland	617,105	124,107	11,167,211	384,806	(23,003)	0	(151,099)	6,499	0
City Of Sidney	Shelby	0	0	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	213,762	0	4,445,410	1,058,638	(220,985)	0	0	0	0
City Of Steubenville	Jefferson	0	0	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
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		Non Operating Revenues (Expenses) (Continued)							
City	County	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Oregon	Lucas	0	0	0	0	0	0	0	0
City Of Orrville	Wayne	0	0	96,997	4,770,111	0	0	917,052	0
City Of Oxford	Butler	0	0	0	0	0	0	0	0
City Of Painesville	Lake	159,607	(230,699)	(57,980)	1,163,986	146	0	0	(1,153,310)
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0	0
City Of Piqua	Miami	174,813	0	665,795	48,261	0	(2,587,176)	0	0
City of Port Clinton	Ottawa	0	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	8,832	(99,169)	78,968	(1,068,736)	0	0	871,346	0
City Of Salem	Columbiana	0	0	0	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0	0
City Of Shelby	Richland	0	(105,341)	(272,944)	111,862	0	0	0	0
City Of Sidney	Shelby	0	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	0	0	(220,985)	837,653	31,844	0	0	0
City Of Steubenville	Jefferson	0	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0

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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Oregon	Lucas	0	0	0
City Of Orrville	Wayne	5,687,163	46,388,389	52,075,552
City Of Oxford	Butler	0	0	0
City Of Painesville	Lake	10,822	51,218,395	51,229,217
City Of Parma	Cuyahoga	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0
City Of Pataskala	Licking	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0
City Of Perrysburg	Wood	0	0	0
City Of Pickerington	Fairfield	0	0	0
City Of Piqua	Miami	(2,538,915)	45,896,853	43,357,938
City of Port Clinton	Ottawa	0	0	0
City Of Portsmouth	Scioto	0	0	0
City Of Powell	Delaware	0	0	0
City Of Ravenna	Portage	0	0	0
City Of Reading	Hamilton	0	0	0
City Of Reynoldsburg	Franklin	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0
City Of Rittman	Wayne	0	0	0
City Of Riverside	Montgomery	0	0	0
City of Rocky River	Cuyahoga	0	0	0
City Of Rossford	Wood	0	0	0
City Of Saint Marys	Auglaize	(197,390)	11,442,606	11,245,216
City Of Salem	Columbiana	0	0	0
City Of Sandusky	Erie	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0
City Of Sharonville	Hamilton	0	0	0
City Of Sheffield Lake	Lorain	0	0	0
City Of Shelby	Richland	111,862	15,122,389	15,234,251
City Of Sidney	Shelby	0	0	0
City Of Solon	Cuyahoga	0	0	0
City Of South Euclid	Cuyahoga	0	0	0
City Of Springboro	Warren	0	0	0
City Of Springdale	Hamilton	0	0	0
City Of Springfield	Clark	0	0	0
City Of St. Clairsville	Belmont	869,497	1,667,023	2,536,520
City Of Steubenville	Jefferson	0	0	0
City of Stow	Summit	0	0	0

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Proprietary Funds - Enterprise Funds - Electric
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		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0	0
City of Tipp City	Miami	0	15,030,548	211,925	15,242,473	1,037,116	0	13,340,523	69,598	0
City Of Toledo	Lucas	0	0	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0	0
City Of Wadsworth	Medina	0	31,212,822	176,070	31,388,892	4,305,872	0	21,469,801	391,604	0
City of Wapakoneta	Auglaize	0	14,761,187	38,667	14,799,854	1,030,339	0	13,130,354	431,289	0
City Of Warren	Trumbull	0	0	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0	0	0
City Of Westerville	Franklin	0	48,970,115	164,569	49,134,684	3,898,975	0	42,223,905	110,564	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
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		Operating Expenses (Continued)				Non Operating Revenues (Expenses)				
City	County	Depreciation	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings	Operating Grants
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0	0
City of Tipp City	Miami	584,494	39,464	15,071,195	171,278	(14,871)	0	(348,268)	7,956	0
City Of Toledo	Lucas	0	0	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0	0
City Of Wadsworth	Medina	2,060,617	1,270,477	29,498,371	1,890,521	(107,367)	0	(119,835)	0	0
City of Wapakoneta	Auglaize	579,792	52,119	15,223,893	(424,039)	(35,625)	0	0	0	0
City Of Warren	Trumbull	0	0	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0	0	0
City Of Westerville	Franklin	2,498,789	73,602	48,805,835	328,849	(818,735)	0	(968,242)	372	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0	0	0	0	0

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Proprietary Funds - Enterprise Funds - Electric
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		Non Operating Revenues (Expenses) (Continued)							
City	County	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0
City of Tipp City	Miami	0	0	(355,183)	(183,905)	0	0	0	0
City Of Toledo	Lucas	0	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0
City Of Wadsworth	Medina	0	(569,749)	(796,951)	1,093,570	0	0	42,382	0
City of Wapakoneta	Auglaize	57,747	0	22,122	(401,917)	0	0	26,000	0
City Of Warren	Trumbull	0	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0	0
City Of Westerville	Franklin	7,363	(53,050)	(1,832,292)	(1,503,443)	0	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Electric
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City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Streetsboro	Portage	0	0	0
City Of Strongsville	Cuyahoga	0	0	0
City Of Sylvania	Lucas	0	0	0
City of Tallmadge	Summit	0	0	0
City Of Tiffin	Seneca	0	0	0
City of Tipp City	Miami	(183,905)	16,454,750	16,270,845
City Of Toledo	Lucas	0	0	0
City Of Toronto	Jefferson	0	0	0
City Of Trenton	Butler	0	0	0
City Of Trotwood	Montgomery	0	0	0
City Of Troy	Miami	0	0	0
City Of Twinsburg	Summit	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0
City Of Union	Montgomery	0	0	0
City Of University Heights	Cuyahoga	0	0	0
City Of Upper Arlington	Franklin	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0
City Of Urbana	Champaign	0	0	0
City Of Vandalia	Montgomery	0	0	0
City Of Vermilion	Erie	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0
City Of Wadsworth	Medina	1,135,952	31,476,815	32,612,767
City of Wapakoneta	Auglaize	(375,917)	24,141,241	23,765,324
City Of Warren	Trumbull	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0
City Of Washington Court House	Fayette	0	0	0
City of Waterville	Lucas	0	0	0
City of Wauseon	Fulton	0	0	0
City of Wellston	Jackson	0	0	0
City Of West Carrollton	Montgomery	0	0	0
City Of Westerville	Franklin	(1,503,443)	60,739,385	59,235,942
City Of Westlake	Cuyahoga	0	0	0
City Of Whitehall	Franklin	0	0	0
City Of Wickliffe	Lake	0	0	0
City of Willard	Huron	0	0	0
City Of Willoughby	Lake	0	0	0
City Of Willoughby Hills	Lake	0	0	0
City Of Willowick	Lake	0	0	0
City Of Wilmington	Clinton	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Revenues				Operating Expenses				
City	County	Sales	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Cost Of Sales
City Of Wooster	Wayne	0	0	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
***Note: City of Cincinnati FYE is June 30, 201**

		Operating Expenses (Continued)				Non Operating Revenues (Expenses)				
City	County	Depreciation	Operating Expenses	Total Operating Expenses	Operating Income Loss	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Loss On Sale Of Capital Assets	Interest Earnings	Operating Grants
City Of Wooster	Wayne	0	0	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
***Note: City of Cincinnati FYE is June 30, 201**

		Non Operating Revenues (Expenses) (Continued)							
City	County	Other Non Operating Revenues	Other Non Operating Expenses	Total Non Operating Revenues (Expenses)	Income (Loss) Before Capital Contributions, Special &Extraordinary Items & Transfers	Capital Contributions	Special Items	Transfers In	Transfers Out
City Of Wooster	Wayne	0	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Electric
As of December 31, 2014
All Cities Reporting Under GAAP
***Note: City of Cincinnati FYE is June 30, 201**

City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Wooster	Wayne	0	0	0
City Of Worthington	Franklin	0	0	0
City Of Wyoming	Hamilton	0	0	0
City of Youngstown	Mahoning	0	0	0
City Of Zanesville	Muskingum	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Operating Expenses										
City	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Purchased Services	Materials And Supplies	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss
City Of Akron	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0	0	0	0	0	0	0
City Of Amherst	Lorain	0	0	0	0	0	0	0	0	0	0	0
City of Ashland	Ashland	0	0	0	0	0	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0	0	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0	0	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0	0	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0	0	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0	0	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0	0	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0	0	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Bowling Green	Wood	0	0	0	0	0	0	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0	0	0	0	0	0	0
City Of Bryan	Williams	0	0	0	0	0	0	0	0	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0	0	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0	0	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0	0	0	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0	0	0	0	0	0	0
City Of Canton	Stark	5,962,885	571	5,963,456	3,722,726	1,895,200	310,678	299,893	644	16,995	6,246,136	(282,680)
City Of Celina	Mercer	0	0	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Non Operating Revenues (Expenses)				
City	County	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Interest Earnings	Operating Grants	Total Non Operating Revenues (Expenses)
City Of Akron	Summit	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0
City Of Amherst	Lorain	0	0	0	0	0
City of Ashland	Ashland	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0
City Of Bowling Green	Wood	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0
City Of Bryan	Williams	0	0	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0
City Of Canton	Stark	0	6,570	0	69,919	76,489
City Of Celina	Mercer	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Transfers Out	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Akron	Summit	0	0	0	0	0
City Of Alliance	Stark	0	0	0	0	0
City Of Amherst	Lorain	0	0	0	0	0
City of Ashland	Ashland	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	0	0
City Of Athens	Athens	0	0	0	0	0
City Of Aurora	Portage	0	0	0	0	0
City Of Avon	Lorain	0	0	0	0	0
City Of Avon Lake	Lorain	0	0	0	0	0
City Of Barberton	Summit	0	0	0	0	0
City Of Bay Village	Cuyahoga	0	0	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0
City Of Beavercreek	Greene	0	0	0	0	0
City Of Bedford	Cuyahoga	0	0	0	0	0
City Of Bedford Heights	Cuyahoga	0	0	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0
City Of Bellevue	Huron	0	0	0	0	0
City Of Belpre	Washington	0	0	0	0	0
City Of Berea	Cuyahoga	0	0	0	0	0
City Of Bexley	Franklin	0	0	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0
City Of Bowling Green	Wood	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	0	0
City Of Brunswick	Medina	0	0	0	0	0
City Of Bryan	Williams	0	0	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0
City Of Cambridge	Guernsey	0	0	0	0	0
City Of Campbell	Mahoning	0	0	0	0	0
City Of Canal Fulton	Stark	0	0	0	0	0
City of Canal Winchester	Franklin	0	0	0	0	0
City Of Canfield	Mahoning	0	0	0	0	0
City Of Canton	Stark	(206,191)	0	(206,191)	5,832,813	5,626,622
City Of Celina	Mercer	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

					Operating Expenses							
City	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Purchased Services	Materials And Supplies	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss
City Of Centerville	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0	0	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0	0	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0	0	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Clyde	Sandusky	0	0	0	0	0	0	0	0	0	0	0
City Of Columbiana	Columbiana	0	0	0	0	0	0	0	0	0	0	0
City Of Columbus	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of Conneaut	Ashtabula	0	0	0	0	0	0	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0	0	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0	0	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Dayton	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0	0	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0	0	0	0	0	0	0
City of Dover	Tuscarawas	0	0	0	0	0	0	0	0	0	0	0
City Of Dublin	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0	0	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0	0	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0	0	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0	0	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0	0	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0	0	0	0	0	0	0
City Of Forest Park	Hamilton	982,485	125,539	1,108,024	128,901	815,991	1,386	861	0	4,639	951,778	156,246
City Of Fostoria	Seneca	0	0	0	0	0	0	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0	0	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Non Operating Revenues (Expenses)				
City	**County**	**Interest And Fiscal Charges**	**Gain On Sale Of Capital Assets**	**Interest Earnings**	**Operating Grants**	**Total Non Operating Revenues (Expenses)**
City Of Centerville	Montgomery	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0
City Of Clyde	Sandusky	0	0	0	0	0
City Of Columbiana	Columbiana	0	0	0	0	0
City Of Columbus	Franklin	0	0	0	0	0
City Of Conneaut	Ashtabula	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	0	0
City Of Dayton	Montgomery	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0
City of Dover	Tuscarawas	0	0	0	0	0
City Of Dublin	Franklin	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0
City Of Forest Park	Hamilton	0	2,705	3,152	11,190	17,047
City Of Fostoria	Seneca	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Transfers Out	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Centerville	Montgomery	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	0	0
City Of Cheviot	Hamilton	0	0	0	0	0
City Of Chillicothe	Ross	0	0	0	0	0
**City Of Cincinnati*	*Hamilton*	*0*	*0*	*0*	*0*	*0*
City Of Circleville	Pickaway	0	0	0	0	0
City Of Clayton	Montgomery	0	0	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	0	0
City Of Cleveland Heights	Cuyahoga	0	0	0	0	0
City Of Clyde	Sandusky	0	0	0	0	0
City Of Columbiana	Columbiana	0	0	0	0	0
City Of Columbus	Franklin	0	0	0	0	0
City Of Conneaut	Ashtabula	0	0	0	0	0
City Of Cortland	Trumbull	0	0	0	0	0
City Of Coshocton	Coshocton	0	0	0	0	0
City Of Cuyahoga Falls	Summit	0	0	0	0	0
City Of Dayton	Montgomery	0	0	0	0	0
City Of Deer Park	Hamilton	0	0	0	0	0
City Of Defiance	Defiance	0	0	0	0	0
City Of Delaware	Delaware	0	0	0	0	0
City of Dover	Tuscarawas	0	0	0	0	0
City Of Dublin	Franklin	0	0	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	0	0
City Of East Liverpool	Columbiana	0	0	0	0	0
City Of Eastlake	Lake	0	0	0	0	0
City Of Eaton	Preble	0	0	0	0	0
City Of Elyria	Lorain	0	0	0	0	0
City of Englewood	Montgomery	0	0	0	0	0
City Of Euclid	Cuyahoga	0	0	0	0	0
City Of Fairborn	Greene	0	0	0	0	0
City Of Fairfield	Butler	0	0	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	0	0
City Of Findlay	Hancock	0	0	0	0	0
City Of Forest Park	Hamilton	173,293	(17,000)	156,293	502,294	658,587
City Of Fostoria	Seneca	0	0	0	0	0
City Of Franklin	Warren	0	0	0	0	0
City Of Fremont	Sandusky	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

					Operating Expenses							
City	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Purchased Services	Materials And Supplies	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss
City Of Gahanna	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of Galion	Crawford	0	0	0	0	0	0	0	0	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0	0	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0	0	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0	0	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of Hamilton	Butler	0	0	0	0	0	0	0	0	0	0	0
City Of Harrison	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0	0	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0	0	0	0	0	0	0
City Of Hubbard	Trumbull	0	0	0	0	0	0	0	0	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Hudson	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Huron	Erie	0	0	0	0	0	0	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Jackson	Jackson	0	0	0	0	0	0	0	0	0	0	0
City Of Kent	Portage	0	0	0	0	0	0	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0	0	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0	0	0	0	0	0	0
City of Lebanon	Warren	0	0	0	0	0	0	0	0	0	0	0
City Of Lima	Allen	0	0	0	0	0	0	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0	0	0	0	0	0	0
City Of London	Madison	0	0	0	0	0	0	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0	0	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0	0	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Non Operating Revenues (Expenses)				
City	County	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Interest Earnings	Operating Grants	Total Non Operating Revenues (Expenses)
City Of Gahanna	Franklin	0	0	0	0	0
City Of Galion	Crawford	0	0	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0
City of Green	Summit	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0
City Of Hamilton	Butler	0	0	0	0	0
City Of Harrison	Hamilton	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0
City Of Hubbard	Trumbull	0	0	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0
City Of Hudson	Summit	0	0	0	0	0
City Of Huron	Erie	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0
City Of Jackson	Jackson	0	0	0	0	0
City Of Kent	Portage	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0
City of Lebanon	Warren	0	0	0	0	0
City Of Lima	Allen	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0
City Of London	Madison	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Transfers Out	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Gahanna	Franklin	0	0	0	0	0
City Of Galion	Crawford	0	0	0	0	0
City Of Garfield Heights	Cuyahoga	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	0	0
City Of Girard	Trumbull	0	0	0	0	0
City Of Grandview Heights	Franklin	0	0	0	0	0
City of Green	Summit	0	0	0	0	0
City Of Greenville	Darke	0	0	0	0	0
City of Grove City	Franklin	0	0	0	0	0
City of Groveport	Franklin	0	0	0	0	0
City Of Hamilton	Butler	0	0	0	0	0
City Of Harrison	Hamilton	0	0	0	0	0
City Of Heath	Licking	0	0	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0
City Of Hillsboro	Highland	0	0	0	0	0
City Of Hubbard	Trumbull	0	0	0	0	0
City Of Huber Heights	Montgomery	0	0	0	0	0
City Of Hudson	Summit	0	0	0	0	0
City Of Huron	Erie	0	0	0	0	0
City Of Independence	Cuyahoga	0	0	0	0	0
City Of Jackson	Jackson	0	0	0	0	0
City Of Kent	Portage	0	0	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0
City Of Kirtland	Lake	0	0	0	0	0
City Of Lakewood	Cuyahoga	0	0	0	0	0
City Of Lancaster	Fairfield	0	0	0	0	0
City of Lebanon	Warren	0	0	0	0	0
City Of Lima	Allen	0	0	0	0	0
City Of Logan	Hocking	0	0	0	0	0
City Of London	Madison	0	0	0	0	0
City Of Lorain	Lorain	0	0	0	0	0
City Of Louisville	Stark	0	0	0	0	0
City Of Loveland	Hamilton	0	0	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0
City Of Mansfield	Richland	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Landfill
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Note: City of Cincinnati FYE is June 30, 2014

					Operating Expenses							
City	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Purchased Services	Materials And Supplies	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0	0	0	0	0	0	0
City Of Marion	Marion	271,000	3,747	274,747	0	(70,695)	243	0	0	0	(70,452)	345,199
City Of Martins Ferry	Belmont	0	0	0	0	0	0	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0	0	0	0	0	0	0
City Of Mason	Warren	1,595,826	64	1,595,890	22,185	1,390,840	0	0	0	0	1,413,025	182,865
City Of Massillon	Stark	0	0	0	0	0	0	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0	0	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0	0	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0	0	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0	0	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0	0	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0	0	0	0	0	0	0
City of Napoleon	Henry	0	0	0	0	0	0	0	0	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0	0	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	0	0	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0	0	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0	0	0	0	0	0	0
City Of Niles	Trumbull	0	0	0	0	0	0	0	0	0	0	0
City Of North Canton	Stark	0	0	0	0	0	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0	0	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0	0	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Non Operating Revenues (Expenses)				
City	**County**	**Interest And Fiscal Charges**	**Gain On Sale Of Capital Assets**	**Interest Earnings**	**Operating Grants**	**Total Non Operating Revenues (Expenses)**
City Of Maple Heights	Cuyahoga	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0
City Of Marion	Marion	(21,209)	0	0	0	(21,209)
City Of Martins Ferry	Belmont	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0
City Of Mason	Warren	0	0	2,936	0	2,936
City Of Massillon	Stark	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0
City of Napoleon	Henry	0	0	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0
City Of Niles	Trumbull	0	0	0	0	0
City Of North Canton	Stark	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Transfers Out	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Maple Heights	Cuyahoga	0	0	0	0	0
City Of Marietta	Washington	0	0	0	0	0
City Of Marion	Marion	323,990	0	323,990	(2,262,320)	(1,938,330)
City Of Martins Ferry	Belmont	0	0	0	0	0
City Of Marysville	Union	0	0	0	0	0
City Of Mason	Warren	185,801	0	185,801	479,573	665,374
City Of Massillon	Stark	0	0	0	0	0
City of Maumee	Lucas	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0
City Of Medina	Medina	0	0	0	0	0
City Of Mentor	Lake	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0
City Of Miamisburg	Montgomery	0	0	0	0	0
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0
City Of Middletown	Butler	0	0	0	0	0
City Of Milford	Clermont	0	0	0	0	0
City Of Monroe	Butler	0	0	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0
City Of Mount Vernon	Knox	0	0	0	0	0
City of Mt. Healthy	Hamilton	0	0	0	0	0
City Of Munroe Falls	Summit	0	0	0	0	0
City of Napoleon	Henry	0	0	0	0	0
City Of Nelsonville	Athens	0	0	0	0	0
City of New Albany	Franklin	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	0	0
City of Newark	Licking	0	0	0	0	0
City Of Niles	Trumbull	0	0	0	0	0
City Of North Canton	Stark	0	0	0	0	0
City Of North Olmsted	Cuyahoga	0	0	0	0	0
City Of North Ridgeville	Lorain	0	0	0	0	0
City Of North Royalton	Cuyahoga	0	0	0	0	0
City Of Northwood	Wood	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0
City Of Norwalk	Huron	0	0	0	0	0
City Of Norwood	Hamilton	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
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Note: City of Cincinnati FYE is June 30, 2014

		Operating Expenses										
City	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Purchased Services	Materials And Supplies	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss
City Of Oakwood	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Oberlin	Lorain	0	0	0	0	0	0	0	0	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0	0	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0	0	0	0	0	0	0
City Of Orrville	Wayne	0	0	0	0	0	0	0	0	0	0	0
City Of Oxford	Butler	0	0	0	0	0	0	0	0	0	0	0
City Of Painesville	Lake	0	0	0	0	0	0	0	0	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0	0	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0	0	0	0	0	0	0
City Of Piqua	Miami	0	0	0	0	0	0	0	0	0	0	0
City of Port Clinton	Ottawa	0	0	0	0	0	0	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0	0	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0	0	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0	0	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	0	0	0	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0	0	0	0	0	0	0
City Of Saint Marys	Auglaize	864,549	35,336	899,885	399,370	261,005	25,151	121,607	0	184	807,317	92,568
City Of Salem	Columbiana	0	0	0	0	0	0	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0	0	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0	0	0	0	0	0	0
City Of Shelby	Richland	0	0	0	0	0	0	0	0	0	0	0
City Of Sidney	Shelby	0	0	0	0	0	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
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		Non Operating Revenues (Expenses)				
City	County	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Interest Earnings	Operating Grants	Total Non Operating Revenues (Expenses)
City Of Oakwood	Montgomery	0	0	0	0	0
City Of Oberlin	Lorain	0	0	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0
City Of Orrville	Wayne	0	0	0	0	0
City Of Oxford	Butler	0	0	0	0	0
City Of Painesville	Lake	0	0	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0
City Of Piqua	Miami	0	0	0	0	0
City of Port Clinton	Ottawa	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0
City Of Saint Marys	Auglaize	0	0	560	0	560
City Of Salem	Columbiana	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0
City Of Shelby	Richland	0	0	0	0	0
City Of Sidney	Shelby	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
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City	County	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Transfers Out	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Oakwood	Montgomery	0	0	0	0	0
City Of Oberlin	Lorain	0	0	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0
City Of Ontario	Richland	0	0	0	0	0
City Of Oregon	Lucas	0	0	0	0	0
City Of Orrville	Wayne	0	0	0	0	0
City Of Oxford	Butler	0	0	0	0	0
City Of Painesville	Lake	0	0	0	0	0
City Of Parma	Cuyahoga	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0
City Of Pataskala	Licking	0	0	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0
City Of Pickerington	Fairfield	0	0	0	0	0
City Of Piqua	Miami	0	0	0	0	0
City of Port Clinton	Ottawa	0	0	0	0	0
City Of Portsmouth	Scioto	0	0	0	0	0
City Of Powell	Delaware	0	0	0	0	0
City Of Ravenna	Portage	0	0	0	0	0
City Of Reading	Hamilton	0	0	0	0	0
City Of Reynoldsburg	Franklin	0	0	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0
City Of Rittman	Wayne	0	0	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	0	0
City Of Rossford	Wood	0	0	0	0	0
City Of Saint Marys	Auglaize	93,128	0	93,128	1,028,600	1,121,728
City Of Salem	Columbiana	0	0	0	0	0
City Of Sandusky	Erie	0	0	0	0	0
City Of Seven Hills	Cuyahoga	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0
City Of Sharonville	Hamilton	0	0	0	0	0
City Of Sheffield Lake	Lorain	0	0	0	0	0
City Of Shelby	Richland	0	0	0	0	0
City Of Sidney	Shelby	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0
City Of Springboro	Warren	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

					Operating Expenses							
City	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Purchased Services	Materials And Supplies	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss
City Of Springdale	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0	0	0	0	0	0	0
City Of St. Clairsville	Belmont	0	0	0	0	0	0	0	0	0	0	0
City Of Steubenville	Jefferson	0	0	0	0	0	0	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0	0	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0	0	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0	0	0	0	0	0	0
City of Tipp City	Miami	0	0	0	0	0	0	0	0	0	0	0
City Of Toledo	Lucas	0	0	0	0	0	0	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0	0	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0	0	0	0	0	0	0
City Of Trotwood	Montgomery	1,407,946	197	1,408,143	65,464	1,351,666	0	0	0	0	1,417,130	(8,987)
City Of Troy	Miami	0	0	0	0	0	0	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0	0	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0	0	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0	0	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0	0	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City Of Wadsworth	Medina	0	0	0	0	0	0	0	0	0	0	0
City of Wapakoneta	Auglaize	1,214,454	9,071	1,223,525	436,019	512,152	92,922	59,882	0	0	1,100,975	122,550
City Of Warren	Trumbull	0	0	0	0	0	0	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0	0	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0	0	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0	0	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0	0	0	0	0	0	0
City Of Westerville	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Non Operating Revenues (Expenses)				
City	County	Interest And Fiscal Charges	Gain On Sale Of Capital Assets	Interest Earnings	Operating Grants	Total Non Operating Revenues (Expenses)
City Of Springdale	Hamilton	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0
City Of St. Clairsville	Belmont	0	0	0	0	0
City Of Steubenville	Jefferson	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0
City of Tipp City	Miami	0	0	0	0	0
City Of Toledo	Lucas	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0
City Of Trotwood	Montgomery	0	0	0	0	0
City Of Troy	Miami	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0
City Of Wadsworth	Medina	0	0	0	0	0
City of Wapakoneta	Auglaize	(1,047)	0	0	0	(1,047)
City Of Warren	Trumbull	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0
City Of Westerville	Franklin	0	0	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Transfers Out	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Springdale	Hamilton	0	0	0	0	0
City Of Springfield	Clark	0	0	0	0	0
City Of St. Clairsville	Belmont	0	0	0	0	0
City Of Steubenville	Jefferson	0	0	0	0	0
City of Stow	Summit	0	0	0	0	0
City Of Streetsboro	Portage	0	0	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	0	0
City Of Sylvania	Lucas	0	0	0	0	0
City of Tallmadge	Summit	0	0	0	0	0
City Of Tiffin	Seneca	0	0	0	0	0
City of Tipp City	Miami	0	0	0	0	0
City Of Toledo	Lucas	0	0	0	0	0
City Of Toronto	Jefferson	0	0	0	0	0
City Of Trenton	Butler	0	0	0	0	0
City Of Trotwood	Montgomery	(8,987)	0	(8,987)	753,132	744,145
City Of Troy	Miami	0	0	0	0	0
City Of Twinsburg	Summit	0	0	0	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	0	0
City Of Union	Montgomery	0	0	0	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0
City Of Upper Arlington	Franklin	0	0	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	0	0
City Of Urbana	Champaign	0	0	0	0	0
City Of Vandalia	Montgomery	0	0	0	0	0
City Of Vermilion	Erie	0	0	0	0	0
City of Village of Indian Hill	Hamilton	0	0	0	0	0
City Of Wadsworth	Medina	0	0	0	0	0
City of Wapakoneta	Auglaize	121,503	0	121,503	(442,825)	(321,322)
City Of Warren	Trumbull	0	0	0	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	0	0	0
City of Waterville	Lucas	0	0	0	0	0
City of Wauseon	Fulton	0	0	0	0	0
City of Wellston	Jackson	0	0	0	0	0
City Of West Carrollton	Montgomery	0	0	0	0	0
City Of Westerville	Franklin	0	0	0	0	0
City Of Westlake	Cuyahoga	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position -
Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

					Operating Expenses							
City	County	Charges For Services	Other Operating Revenues	Total Operating Revenues	Salaries	Purchased Services	Materials And Supplies	Depreciation	Claims	Operating Expenses	Total Operating Expenses	Operating Income Loss
City Of Wickliffe	Lake	0	0	0	0	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0	0	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0	0	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0	0	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0	0	0	0	0	0	0
City Of Wilmington	Clinton	1,993,677	22,091	2,015,768	1,298,642	424,364	825,094	364,910	0	8,248	2,921,258	(905,490)
City Of Wooster	Wayne	0	0	0	0	0	0	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0	0	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0	0	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Non Operating Revenues (Expenses)				
City	**County**	**Interest And Fiscal Charges**	**Gain On Sale Of Capital Assets**	**Interest Earnings**	**Operating Grants**	**Total Non Operating Revenues (Expenses)**
City Of Wickliffe	Lake	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0
City Of Wilmington	Clinton	(5,005)	0	0	63,500	58,495
City Of Wooster	Wayne	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Revenues, Expenses And Changes In Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Income (Loss) Before Capital Contributions, Special & Extraordinary Items & Transfers	Transfers Out	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Wickliffe	Lake	0	0	0	0	0
City of Willard	Huron	0	0	0	0	0
City Of Willoughby	Lake	0	0	0	0	0
City Of Willoughby Hills	Lake	0	0	0	0	0
City Of Willowick	Lake	0	0	0	0	0
City Of Wilmington	Clinton	(846,995)	0	(846,995)	(1,951,615)	(2,798,610)
City Of Wooster	Wayne	0	0	0	0	0
City Of Worthington	Franklin	0	0	0	0	0
City Of Wyoming	Hamilton	0	0	0	0	0
City of Youngstown	Mahoning	0	0	0	0	0
City Of Zanesville	Muskingum	0	0	0	0	0

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Long Term Obligations At Year End - Unaudited
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Governmental						
City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City Of Akron	Summit	201,378,834	4,079,527	19,500,000	0	8,551,099	398,721,087	14,775,922
City Of Alliance	Stark	555,000	0	0	561,172	0	0	327,620
City Of Amherst	Lorain	1,845,000	0	0	749,753	5,711	0	0
City of Ashland	Ashland	1,610,000	0	0	77,290	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	103,386	600,013	0	1,061,145
City Of Athens	Athens	1,335,130	0	145,000	0	0	0	0
City Of Aurora	Portage	6,251,076	0	0	298,537	148,916	0	0
City Of Avon	Lorain	64,024,148	8,434,032	0	366,796	0	0	0
City Of Avon Lake	Lorain	6,974,659	1,400,341	625,914	489,414	0	0	0
City Of Barberton	Summit	1,868,094	13,467	200,000	67,010	121,883	0	0
City Of Bay Village	Cuyahoga	5,870,000	0	1,806,000	65,762	0	0	0
City Of Beachwood	Cuyahoga	13,851,686	1,635,000	0	0	0	0	0
City Of Beavercreek	Greene	3,296,553	2,058,145	0	0	204,499	0	0
City Of Bedford	Cuyahoga	10,525,186	60,000	0	596,171	27,222	0	0
City Of Bedford Heights	Cuyahoga	732,950	0	0	704,527	0	0	0
City Of Bellbrook	Greene	0	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	922,556
City Of Bellevue	Huron	705,000	0	0	0	0	0	0
City Of Belpre	Washington	0	0	0	47,179	521,355	0	0
City Of Berea	Cuyahoga	10,535,000	0	0	2,083,284	128,370	0	7,467,500
City Of Bexley	Franklin	19,490,384	0	0	3,890,839	0	1,150,000	0
City Of Blue Ash	Hamilton	61,099,408	0	0	2,554,141	1,224,741	0	0
City Of Bowling Green	Wood	10,565,000	0	0	17,708,506	0	0	0
City Of Brecksville	Cuyahoga	6,120,000	3,720,000	2,000,000	549,685	0	0	0
City Of Broadview Heights	Cuyahoga	3,834,657	2,672,660	0	700,599	898,758	0	0
City Of Brook Park	Cuyahoga	7,200,000	0	0	1,611,149	984,644	0	0
City Of Brooklyn	Cuyahoga	3,786,963	0	880,000	27,485	879,238	0	0
City Of Brookville	Montgomery	0	0	778,000	8,612	68,006	0	0
City Of Brunswick	Medina	1,311,168	1,121,153	0	251,115	0	0	0
City Of Bryan	Williams	4,496,929	0	0	0	0	0	0
City Of Bucyrus	Crawford	0	58,000	0	0	0	0	11,187,549
City Of Cambridge	Guernsey	3,697,069	0	0	131,021	1,143,729	0	0
City Of Campbell	Mahoning	0	0	0	496,124	8,513	0	0
City Of Canal Fulton	Stark	955,000	0	0	137,727	48,684	0	0
City of Canal Winchester	Franklin	4,615,000	0	300,000	1,744,812	74,983	0	0
City Of Canfield	Mahoning	602,383	0	0	78,751	0	0	0
City Of Canton	Stark	6,696,770	0	0	1,655,482	530,366	0	0
City Of Celina	Mercer	1,875,000	0	1,900,000	116,846	268,405	0	0
City Of Centerville	Montgomery	0	5,490,000	600,230	0	0	0	0
City Of Chardon	Geauga	5,135,000	0	0	1,506,847	0	0	0

Long Term Obligations At Year End - Unaudited
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

		Proprietary						
City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City Of Akron	Summit	616,599	0	0	0	240,130	41,435,000	96,641,831
City Of Alliance	Stark	1,080,171	0	0	1,581,084	0	7,923,733	0
City Of Amherst	Lorain	1,455,000	0	5,737,609	0	0	0	0
City of Ashland	Ashland	10,910,000	0	0	0	0	0	0
City Of Ashtabula	Ashtabula	0	0	0	1,475,108	73,690	0	0
City Of Athens	Athens	0	0	0	13,432,009	0	0	0
City Of Aurora	Portage	458,924	0	0	3,162,701	0	0	0
City Of Avon	Lorain	3,639,825	1,164,806	0	0	248,320	0	0
City Of Avon Lake	Lorain	3,175,000	0	0	46,068,004	0	6,210,000	0
City Of Barberton	Summit	921,911	0	0	10,054,713	236,514	6,850,000	0
City Of Bay Village	Cuyahoga	0	0	0	1,931,923	0	0	0
City Of Beachwood	Cuyahoga	0	0	0	0	0	0	0
City Of Beavercreek	Greene	6,858,707	0	0	0	262,117	0	0
City Of Bedford	Cuyahoga	8,591,978	0	0	2,588,491	0	0	0
City Of Bedford Heights	Cuyahoga	482,613	0	0	0	0	0	0
City Of Bellbrook	Greene	485,000	0	0	0	0	0	0
City Of Bellefontaine	Logan	0	0	0	0	0	0	4,573,066
City Of Bellevue	Huron	0	0	0	5,200,366	0	0	0
City Of Belpre	Washington	0	0	0	327,393	2,287,967	0	0
City Of Berea	Cuyahoga	0	0	0	11,856,305	63,111	0	1,160,000
City Of Bexley	Franklin	1,712,850	0	0	2,327,912	0	0	0
City Of Blue Ash	Hamilton	0	0	0	0	0	0	0
City Of Bowling Green	Wood	3,080,000	0	0	0	0	0	0
City Of Brecksville	Cuyahoga	0	0	0	0	0	0	0
City Of Broadview Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Brook Park	Cuyahoga	0	0	0	0	0	0	0
City Of Brooklyn	Cuyahoga	0	0	0	0	0	0	0
City Of Brookville	Montgomery	0	0	0	730,414	148,628	0	0
City Of Brunswick	Medina	4,888,152	0	0	350,700	0	0	0
City Of Bryan	Williams	0	0	0	567,985	0	0	0
City Of Bucyrus	Crawford	0	0	0	0	0	0	4,098,387
City Of Cambridge	Guernsey	0	0	0	2,118,118	0	263,000	0
City Of Campbell	Mahoning	0	0	0	1,591,387	0	0	0
City Of Canal Fulton	Stark	470,000	0	0	1,003,363	0	0	0
City of Canal Winchester	Franklin	0	0	800,000	5,043,740	61,323	3,015,000	0
City Of Canfield	Mahoning	0	0	0	325,465	0	0	0
City Of Canton	Stark	1,908,230	0	0	38,906,893	0	0	0
City Of Celina	Mercer	937,091	0	0	5,254,167	0	2,140,000	0
City Of Centerville	Montgomery	0	0	0	0	0	0	0
City Of Chardon	Geauga	0	0	0	11,554,859	0	0	0

Long Term Obligations At Year End - Unaudited
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		Governmental						
City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City Of Cheviot	Hamilton	539,500	0	0	0	0	0	0
City Of Chillicothe	Ross	4,550,000	0	0	100,000	167,163	0	0
City Of Cincinnati	Hamilton	495,549,000	0	599,000	2,109,000	121,000	90,130,000	0
City Of Circleville	Pickaway	1,875,017	0	0	0	367,603	0	0
City Of Clayton	Montgomery	5,054,111	0	171,163	0	283,078	0	0
City Of Cleveland	Cuyahoga	257,565,000	0	500,000	2,301,000	15,262,000	235,015,000	172,263,000
City Of Cleveland Heights	Cuyahoga	12,202,733	2,490,000	1,966,000	1,576,509	816,338	0	0
City Of Clyde	Sandusky	1,420,000	0	141,000	140,242	0	0	1,519,822
City Of Columbiana	Columbiana	0	0	0	560,566	0	0	0
City Of Columbus	Franklin	1,278,640,000	0	1,164,000	0	0	67,914,000	1,358,194,000
City Of Conneaut	Ashtabula	1,186,931	390,855	0	819,073	30,236	0	0
City Of Cortland	Trumbull	0	0	0	294,289	0	0	0
City Of Coshocton	Coshocton	0	0	0	348,591	10,413	0	0
City Of Cuyahoga Falls	Summit	1,894,899	0	7,400,000	0	960,735	0	0
City Of Dayton	Montgomery	38,620,000	0	0	9,517,964	1,995,320	28,285,000	0
City Of Deer Park	Hamilton	2,050,000	0	103,859	0	0	0	0
City Of Defiance	Defiance	3,585,000	0	0	2,214,437	165,051	0	0
City Of Delaware	Delaware	11,572,835	0	14,885,000	0	678,445	0	17,970,000
City of Dover	Tuscarawas	2,355,000	0	0	645,416	0	0	0
City Of Dublin	Franklin	48,243,442	746,558	0	3,189,589	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	3,693,918	64,468	0	0
City Of East Liverpool	Columbiana	0	0	0	1,016,593	453,839	0	0
City Of Eastlake	Lake	13,461,727	0	0	307,268	0	0	0
City Of Eaton	Preble	410,965	0	0	453,750	0	0	0
City Of Elyria	Lorain	19,591,000	2,320,000	3,600,000	3,110,312	0	0	0
City of Englewood	Montgomery	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	18,040,229	525,000	0	1,252,780	681,136	360,000	0
City Of Fairborn	Greene	200,117	785,943	311,734	0	90,631	1,486,714	0
City Of Fairfield	Butler	18,425,000	0	0	0	0	0	0
City Of Fairlawn	Summit	3,935,000	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	22,611,391	0	366,667	856,920	362,983	0	0
City Of Findlay	Hancock	8,141,272	158,000	0	154,456	0	0	0
City Of Forest Park	Hamilton	1,245,000	0	150,000	0	15,229	0	0
City Of Fostoria	Seneca	0	112,025	0	329,260	199,366	0	1,603,117
City Of Franklin	Warren	5,230,588	985,000	0	0	60,134	0	0
City Of Fremont	Sandusky	2,250,000	0	0	0	0	0	0
City Of Gahanna	Franklin	17,516,544	0	0	3,763,376	317,988	0	0
City Of Galion	Crawford	0	0	0	291,911	0	0	174,727
City Of Garfield Heights	Cuyahoga	21,608,865	190,708	0	544,268	415,755	0	0
City Of Geneva	Ashtabula	1,405,286	105,000	61,800	987,987	71,248	0	0

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		Proprietary						
City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City Of Cheviot	Hamilton	0	0	0	0	0	0	0
City Of Chillicothe	Ross	1,150,000	0	2,441,000	0	11,939	0	0
City Of Cincinnati	Hamilton	10,326,439	0	11,353,000	39,920,000	1,501,000	471,585,000	0
City Of Circleville	Pickaway	2,340,000	0	0	0	211,120	0	249,114
City Of Clayton	Montgomery	0	0	0	7,048,981	0	0	0
City Of Cleveland	Cuyahoga	0	0	0	106,815,000	0	1,786,283,000	0
City Of Cleveland Heights	Cuyahoga	0	0	186,289	1,280,797	0	0	0
City Of Clyde	Sandusky	4,420,000	0	0	1,242,537	0	0	734,375
City Of Columbiana	Columbiana	33,500	3,955,000	0	912,444	0	6,446,900	0
City Of Columbus	Franklin	1,140,527,000	0	100,000	0	0	427,365,000	943,636,000
City Of Conneaut	Ashtabula	376,498	111,938	85,000	5,912,488	0	0	0
City Of Cortland	Trumbull	0	0	0	3,099,217	0	0	0
City Of Coshocton	Coshocton	0	0	0	13,973,154	0	0	0
City Of Cuyahoga Falls	Summit	17,962,670	0	5,900,000	0	9,480,748	0	0
City Of Dayton	Montgomery	36,525,000	0	0	7,962,986	648,196	29,390,000	0
City Of Deer Park	Hamilton	0	0	0	0	0	0	0
City Of Defiance	Defiance	6,140,000	62,672	3,139,000	31,750,347	0	0	0
City Of Delaware	Delaware	5,996,166	0	0	48,793,192	252,566	0	14,115,000
City of Dover	Tuscarawas	6,080,000	0	0	10,159,641	0	7,110,000	0
City Of Dublin	Franklin	7,905,000	0	0	4,915,732	0	0	0
City Of East Cleveland	Cuyahoga	0	0	0	154,797	0	0	0
City Of East Liverpool	Columbiana	0	0	0	3,257,294	127,088	0	0
City Of Eastlake	Lake	0	0	0	0	0	0	0
City Of Eaton	Preble	0	0	0	3,200,045	0	0	0
City Of Elyria	Lorain	9,044,000	0	0	28,943,933	337,464	0	17,410,000
City of Englewood	Montgomery	0	0	0	0	0	0	0
City Of Euclid	Cuyahoga	9,794,771	0	0	11,898,467	86,012	0	0
City Of Fairborn	Greene	7,334,795	90,000	100,459	25,028	60,154	0	7,304,937
City Of Fairfield	Butler	1,825,000	0	0	2,665,171	0	0	0
City Of Fairlawn	Summit	0	0	0	0	0	0	0
City Of Fairview Park	Cuyahoga	0	0	0	9,458	0	0	0
City Of Findlay	Hancock	8,004,500	0	0	19,604,973	0	0	0
City Of Forest Park	Hamilton	0	0	0	0	0	0	0
City Of Fostoria	Seneca	0	0	0	7,477,150	0	0	267,387
City Of Franklin	Warren	0	0	0	2,193,717	0	3,062,015	0
City Of Fremont	Sandusky	5,725,000	0	0	45,174,330	109,900	0	0
City Of Gahanna	Franklin	2,255,759	0	0	0	0	0	0
City Of Galion	Crawford	7,518,000	0	0	0	0	0	12,490,179
City Of Garfield Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Geneva	Ashtabula	0	0	0	7,242,892	86,308	0	0

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		Governmental						
City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City Of Girard	Trumbull	0	0	2,810,502	42,974	101,610	0	0
City Of Grandview Heights	Franklin	2,749,114	0	0	2,672,981	447,259	0	0
City of Green	Summit	56,865,000	0	0	523,857	0	0	0
City Of Greenville	Darke	2,204,750	0	0	153,480	1,074,401	0	0
City of Grove City	Franklin	14,790,000	0	1,500,000	5,322,049	0	13,545,000	0
City of Groveport	Franklin	5,520,000	0	0	517,982	736,343	8,040,000	0
City Of Hamilton	Butler	22,045,000	920,000	0	9,500,000	0	0	0
City Of Harrison	Hamilton	2,925,000	0	1,770,000	1,911,852	916,900	0	0
City Of Heath	Licking	2,640,000	0	0	0	38,773	0	0
City Of Highland Heights	Cuyahoga	4,658,414	2,131,585	3,650,000	1,621,455	0	0	0
City Of Hilliard	Franklin	47,050,000	0	10,785,000	3,986,189	5,848,276	0	0
City Of Hillsboro	Highland	2,655,000	0	0	0	25,725	0	0
City Of Hubbard	Trumbull	2,125,000	0	0	0	0	0	0
City Of Huber Heights	Montgomery	18,040,000	10,005,000	23,038,300	2,052,931	228,619	0	0
City Of Hudson	Summit	25,579,562	671,153	0	111,377	0	0	0
City Of Huron	Erie	1,450,600	0	1,355,000	0	270,353	0	0
City Of Independence	Cuyahoga	20,253,380	0	4,300,000	218,880	0	0	0
City Of Jackson	Jackson	0	0	141,214	0	0	0	0
City Of Kent	Portage	10,025,000	0	0	1,783,554	0	0	0
City Of Kettering	Montgomery	12,055,000	0	1,407,493	0	0	0	0
City Of Kirtland	Lake	1,868,779	0	0	118,892	0	0	0
City Of Lakewood	Cuyahoga	24,785,751	0	10,187,000	123,200	6,632,198	0	0
City Of Lancaster	Fairfield	13,020,000	171,000	0	2,143,746	447,016	0	0
City of Lebanon	Warren	6,615,000	0	2,000,000	0	0	0	0
City Of Lima	Allen	2,819,500	0	2,033,674	0	7,554	0	0
City Of Logan	Hocking	187,746	0	0	0	492,284	0	341,343
City Of London	Madison	4,077,508	0	0	0	0	0	0
City Of Lorain	Lorain	49,226,583	1,366,895	0	15,326,624	3,216,717	0	0
City Of Louisville	Stark	185,000	0	0	0	352,862	0	0
City Of Loveland	Hamilton	3,485,000	0	0	414,557	1,137,762	0	0
City Of Lyndhurst	Cuyahoga	0	0	1,000,000	0	0	0	0
City Of Macedonia	Summit	6,605,000	1,109,600	0	0	0	0	817,682
City Of Madeira	Hamilton	0	0	720,000	0	0	0	0
City Of Mansfield	Richland	4,134,094	0	0	20,000	186,959	0	1,065,376
City Of Maple Heights	Cuyahoga	14,562,411	0	0	1,804,173	199,146	0	0
City Of Marietta	Washington	3,048,781	0	2,896,600	185,200	0	0	0
City Of Marion	Marion	4,141,550	0	0	0	0	0	4,377,862
City Of Martins Ferry	Belmont	230,000	0	72,903	32,962	0	0	0
City Of Marysville	Union	27,795,000	0	4,400,000	1,200,000	403,465	0	0
City Of Mason	Warren	16,915,000	0	0	0	12,500	2,345,000	14,720,000

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		Proprietary						
City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City Of Girard	Trumbull	0	0	0	517,073	0	1,336,884	0
City Of Grandview Heights	Franklin	0	0	0	0	0	0	0
City of Green	Summit	0	0	0	0	0	0	0
City Of Greenville	Darke	545,000	0	0	0	0	0	0
City of Grove City	Franklin	0	0	0	3,016,438	0	0	0
City of Groveport	Franklin	3,160,000	0	0	0	9,947	0	0
City Of Hamilton	Butler	0	0	0	366,201	0	220,600,000	0
City Of Harrison	Hamilton	5,185,000	0	0	5,859,314	16,385	14,565,000	0
City Of Heath	Licking	2,570,000	0	0	5,714,129	0	0	0
City Of Highland Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Hilliard	Franklin	0	0	0	0	0	0	0
City Of Hillsboro	Highland	3,160,000	0	0	8,244,093	126,254	2,646,000	0
City Of Hubbard	Trumbull	0	0	0	1,604,959	0	0	0
City Of Huber Heights	Montgomery	0	0	0	713,676	0	22,834,282	0
City Of Hudson	Summit	12,646,847	0	0	2,219,480	0	0	0
City Of Huron	Erie	939,400	0	0	608,347	234,971	0	0
City Of Independence	Cuyahoga	0	0	0	0	0	0	0
City Of Jackson	Jackson	1,230,000	0	280,007	6,678,542	0	2,580,000	0
City Of Kent	Portage	0	0	0	3,267,852	0	0	0
City Of Kettering	Montgomery	0	0	0	0	0	0	0
City Of Kirtland	Lake	294,200	0	0	170,349	0	0	0
City Of Lakewood	Cuyahoga	5,880,654	0	1,840,000	2,395,609	4,337,104	20,738,598	0
City Of Lancaster	Fairfield	0	0	0	47,606,083	233,665	348,755,000	0
City of Lebanon	Warren	0	0	1,000,000	0	0	31,835,000	200,000
City Of Lima	Allen	4,615,000	0	4,881,326	56,533,681	0	39,800,000	0
City Of Logan	Hocking	74,760	0	0	9,227,701	0	0	131,601
City Of London	Madison	0	0	0	24,458,489	0	0	0
City Of Lorain	Lorain	1,201,522	0	0	101,438,182	2,459,013	0	0
City Of Louisville	Stark	880,000	0	0	299,314	151,012	0	0
City Of Loveland	Hamilton	5,102,169	0	0	3,875,285	0	0	0
City Of Lyndhurst	Cuyahoga	0	0	0	0	0	0	0
City Of Macedonia	Summit	0	0	0	0	0	0	0
City Of Madeira	Hamilton	0	0	0	0	0	0	0
City Of Mansfield	Richland	895,000	0	0	1,779,525	0	0	0
City Of Maple Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Marietta	Washington	555,003	0	2,167,485	12,344,963	0	0	0
City Of Marion	Marion	22,093,450	0	0	0	0	0	15,276,634
City Of Martins Ferry	Belmont	155,000	0	0	6,833,110	15,773	0	0
City Of Marysville	Union	0	0	25,945,000	489,879	0	132,159,584	0
City Of Mason	Warren	30,133,364	0	0	0	9,840,000	0	0

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City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City Of Massillon	Stark	19,401,002	0	0	2,632,665	82,031	0	0
City of Maumee	Lucas	25,045,000	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	1,383,842	0	0	0
City Of Medina	Medina	13,120,000	60,000	0	94,672	0	0	0
City Of Mentor	Lake	14,792,294	8,997,706	0	509,532	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	735,000	1,185,702	5,166	0	0
City Of Miamisburg	Montgomery	5,931,580	421,328	2,200,000	331,397	1,765,048	2,045,000	207,187
City Of Middleburg Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Middletown	Butler	22,157,398	2,149,347	2,056,916	0	0	0	0
City Of Milford	Clermont	1,710,000	0	0	0	10,620	0	26,438
City Of Monroe	Butler	11,695,000	343,600	0	0	0	955,000	0
City Of Montgomery	Hamilton	0	1,030,399	0	0	0	13,265,000	0
City Of Moraine	Montgomery	5,625,000	0	0	781,561	0	0	0
City Of Mount Vernon	Knox	5,436,000	0	0	309,375	0	0	1,577,500
City of Mt. Healthy	Hamilton	1,547,032	0	0	247,425	357	0	0
City Of Munroe Falls	Summit	100,000	0	0	0	138,775	0	0
City of Napoleon	Henry	1,030,000	112,554	0	37,051	0	0	0
City Of Nelsonville	Athens	0	0	0	696,970	0	0	0
City of New Albany	Franklin	33,800,000	0	0	5,996,511	30,037	0	0
City Of New Carlisle	Clark	246,551	0	0	0	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	1,235,000	0	0	539,500	0	0	0
City of Newark	Licking	14,873,212	0	0	1,971,388	905,528	0	0
City Of Niles	Trumbull	2,865,000	0	0	0	0	0	353,404
City Of North Canton	Stark	1,910,000	0	0	0	0	0	0
City Of North Olmsted	Cuyahoga	20,270,000	0	24,525	0	163,862	0	0
City Of North Ridgeville	Lorain	5,204,000	30,000	513,000	1,480,603	111,561	0	0
City Of North Royalton	Cuyahoga	19,749,114	1,075,889	467,900	1,785,818	0	0	0
City Of Northwood	Wood	2,120,000	0	0	42,245	8,030	0	0
City Of Norton	Summit	3,819,444	2,190,556	0	0	276,283	0	0
City Of Norwalk	Huron	0	0	0	719,013	855,061	0	0
City Of Norwood	Hamilton	3,875,713	340,874	0	0	150,672	19,306,640	5,913,420
City Of Oakwood	Montgomery	0	0	487,893	0	0	0	0
City Of Oberlin	Lorain	7,505,000	0	0	577,466	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	2,843,499	204,753	0	0
City Of Ontario	Richland	1,575,000	0	0	0	6,953	0	0
City Of Oregon	Lucas	6,527,335	75,000	23,362	1,077,564	62,766	0	0
City Of Orrville	Wayne	0	9,630	0	0	0	0	0
City Of Oxford	Butler	1,395,000	0	0	0	0	0	0
City Of Painesville	Lake	8,750,908	270,000	1,205,271	1,397,283	281,980	0	0

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		Proprietary						
City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City Of Massillon	Stark	0	0	0	24,248,805	170,564	0	0
City of Maumee	Lucas	950,000	0	0	0	0	0	0
City Of Mayfield Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Medina	Medina	11,955,000	0	0	810,266	0	0	0
City Of Mentor	Lake	0	0	0	0	0	0	0
City of Mentor-on-the-Lake	Lake	0	0	0	0	0	0	0
City Of Miamisburg	Montgomery	2,695,000	0	1,500,000	1,274,862	0	3,835,000	0
City Of Middleburg Heights	Cuyahoga	10,201,534	73,824	0	817,387	0	0	0
City Of Middletown	Butler	12,573,579	0	0	0	1,996,812	0	0
City Of Milford	Clermont	0	0	0	4,609,302	0	0	0
City Of Monroe	Butler	4,995,000	0	0	293,972	0	0	0
City Of Montgomery	Hamilton	0	0	0	0	0	0	0
City Of Moraine	Montgomery	0	0	0	0	0	0	0
City Of Mount Vernon	Knox	8,604,000	0	0	6,572,178	0	2,345,000	1,577,950
City of Mt. Healthy	Hamilton	0	0	0	0	0	0	0
City Of Munroe Falls	Summit	370,000	0	0	0	612,500	0	0
City of Napoleon	Henry	1,180,000	49,446	2,500,000	8,047,555	0	9,585,000	0
City Of Nelsonville	Athens	0	0	0	6,100,139	0	0	0
City of New Albany	Franklin	0	0	0	0	0	0	0
City Of New Carlisle	Clark	0	0	0	460,665	0	0	0
City Of New Franklin	Summit	0	0	0	0	0	0	0
City of New Philadelphia	Tuscarawas	0	0	0	5,994,800	0	0	0
City of Newark	Licking	12,332,636	0	0	35,292,105	202,691	0	0
City Of Niles	Trumbull	3,789,254	0	0	1,104,677	0	0	2,788,019
City Of North Canton	Stark	4,335,000	0	0	9,590,183	0	0	0
City Of North Olmsted	Cuyahoga	6,360,000	0	0	54,440,035	28,325	0	0
City Of North Ridgeville	Lorain	14,221,000	1,745,000	2,300,000	2,006,721	24,566	0	0
City Of North Royalton	Cuyahoga	209,351	0	0	3,223,261	130,821	0	0
City Of Northwood	Wood	0	0	0	0	0	0	0
City Of Norton	Summit	0	0	0	0	0	0	0
City Of Norwalk	Huron	330,000	0	0	9,014,060	137,349	0	0
City Of Norwood	Hamilton	0	0	0	0	0	0	524,486
City Of Oakwood	Montgomery	0	0	0	38,788	0	0	0
City Of Oberlin	Lorain	0	0	0	4,038,981	0	0	0
City Of Olmsted Falls	Cuyahoga	0	0	0	0	0	0	0
City Of Ontario	Richland	0	0	0	994,962	0	0	0
City Of Oregon	Lucas	820,000	0	0	21,958,023	0	0	0
City Of Orrville	Wayne	875,000	0	1,100,000	700,933	0	0	0
City Of Oxford	Butler	0	0	0	2,131,808	0	0	0
City Of Painesville	Lake	0	0	2,254,729	3,776,770	3,301,087	0	0

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City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City Of Parma	Cuyahoga	13,928,000	300,217	1,540,000	0	2,740,937	0	0
City Of Parma Heights	Cuyahoga	2,926,000	155,941	700,000	373,580	342,379	0	0
City Of Pataskala	Licking	6,630,000	0	42,756	490,661	325,436	0	0
City Of Pepper Pike	Cuyahoga	145,000	6,603,462	0	1,757,803	0	0	0
City Of Perrysburg	Wood	0	0	0	0	0	0	0
City Of Pickerington	Fairfield	10,225,000	0	0	0	44,457	0	0
City Of Piqua	Miami	175,000	0	573,233	0	0	0	0
City of Port Clinton	Ottawa	150,000	3,000	0	0	103,642	0	0
City Of Portsmouth	Scioto	1,380,000	0	0	0	477,053	0	0
City Of Powell	Delaware	29,750,000	0	0	0	0	0	0
City Of Ravenna	Portage	4,232,874	0	0	0	609,257	0	3,964,725
City Of Reading	Hamilton	1,221,667	0	0	1,617,190	17,033	0	0
City Of Reynoldsburg	Franklin	16,766,000	0	0	1,695,707	0	0	0
City Of Richmond Heights	Cuyahoga	5,709,999	0	1,190,000	5,018,779	26,515	0	0
City Of Rittman	Wayne	732,000	0	0	184,796	0	0	0
City Of Riverside	Montgomery	1,155,326	0	0	1,786,857	0	4,607,575	807,872
City of Rocky River	Cuyahoga	11,790,949	390,000	0	0	0	0	0
City Of Rossford	Wood	2,630,000	0	0	69,160	0	0	0
City Of Saint Marys	Auglaize	0	0	25,000	0	0	0	0
City Of Salem	Columbiana	2,465,841	0	0	518,564	0	0	0
City Of Sandusky	Erie	12,148,290	2,627,833	0	318,327	0	1,950,000	0
City Of Seven Hills	Cuyahoga	13,100,000	1,520,000	0	847,275	0	0	1,920,969
City Of Shaker Heights	Cuyahoga	17,206,108	0	1,230,000	3,990,015	883,470	0	7,474,400
City Of Sharonville	Hamilton	4,263,806	1,230,000	0	0	0	0	0
City Of Sheffield Lake	Lorain	570,000	0	1,241,690	267,493	19,039	0	0
City Of Shelby	Richland	6,241,791	82,590	0	40,613	0	0	0
City Of Sidney	Shelby	6,200,000	0	0	0	0	0	0
City Of Solon	Cuyahoga	0	0	0	7,482,156	0	0	0
City Of South Euclid	Cuyahoga	18,501,950	0	2,017,083	5,019,732	287,020	0	1,840,000
City Of Springboro	Warren	9,180,000	1,170,000	1,500,000	0	0	0	0
City Of Springdale	Hamilton	1,100,000	0	0	0	180,409	2,220,998	0
City Of Springfield	Clark	2,655,000	0	0	3,496,752	0	0	0
City Of St. Clairsville	Belmont	90,000	0	653,357	292,891	24,909	0	0
City Of Steubenville	Jefferson	4,246,778	0	0	635,663	12,193	0	0
City of Stow	Summit	12,777,921	0	3,310,799	0	408,060	0	0
City Of Streetsboro	Portage	5,017,352	0	0	201,285	61,213	0	0
City Of Strongsville	Cuyahoga	44,155,000	285,000	0	1,996,842	0	0	0
City Of Sylvania	Lucas	19,565,000	0	47,395	0	0	0	0
City of Tallmadge	Summit	8,065,000	465,000	0	0	108,056	0	0
City Of Tiffin	Seneca	2,025,000	190,000	0	0	107,634	0	0

Long Term Obligations At Year End - Unaudited
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		Proprietary						
City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City Of Parma	Cuyahoga	164,996	0	0	0	0	0	0
City Of Parma Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Pataskala	Licking	8,860,000	0	0	3,954,462	0	0	0
City Of Pepper Pike	Cuyahoga	0	0	0	0	0	0	0
City Of Perrysburg	Wood	10,990,000	0	3,655,000	8,811,565	0	0	0
City Of Pickerington	Fairfield	3,825,000	0	0	10,847,143	1,627	0	0
City Of Piqua	Miami	640,000	0	6,342,747	0	0	0	0
City of Port Clinton	Ottawa	2,955,000	0	0	10,520,951	119,734	0	0
City Of Portsmouth	Scioto	0	0	0	9,656,286	2,983,048	555,000	0
City Of Powell	Delaware	0	0	0	0	0	0	0
City Of Ravenna	Portage	1,666,231	0	0	10,865,646	31,466	0	0
City Of Reading	Hamilton	0	0	0	0	0	0	0
City Of Reynoldsburg	Franklin	1,612,700	0	0	1,060,211	0	0	0
City Of Richmond Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Rittman	Wayne	965,500	0	0	267,257	0	0	0
City Of Riverside	Montgomery	0	0	0	0	0	0	0
City of Rocky River	Cuyahoga	0	0	0	8,925,162	0	0	0
City Of Rossford	Wood	0	0	0	23,470	0	0	0
City Of Saint Marys	Auglaize	779,170	0	0	9,483,653	0	0	0
City Of Salem	Columbiana	0	0	0	662,133	0	0	0
City Of Sandusky	Erie	1,570,000	0	0	197,796	0	0	44,107,382
City Of Seven Hills	Cuyahoga	0	0	0	0	0	0	0
City Of Shaker Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Sharonville	Hamilton	660,000	0	0	0	0	27,765,658	0
City Of Sheffield Lake	Lorain	905,000	0	0	178,304	0	0	0
City Of Shelby	Richland	0	0	0	1,797,614	0	900,000	0
City Of Sidney	Shelby	11,787,000	0	0	3,521,147	0	0	0
City Of Solon	Cuyahoga	0	0	0	8,416,870	0	0	0
City Of South Euclid	Cuyahoga	0	0	0	0	0	0	0
City Of Springboro	Warren	9,130,000	0	0	0	0	15,495,000	0
City Of Springdale	Hamilton	0	0	0	0	0	0	0
City Of Springfield	Clark	22,270,000	0	0	52,066,855	0	0	0
City Of St. Clairsville	Belmont	5,464,922	0	0	268,375	0	0	0
City Of Steubenville	Jefferson	8,415,000	0	0	40,482,981	96,405	1,255,814	0
City of Stow	Summit	5,292,001	0	0	0	131,032	0	0
City Of Streetsboro	Portage	3,459,727	0	0	445,690	0	0	0
City Of Strongsville	Cuyahoga	0	0	0	2,707,382	0	0	0
City Of Sylvania	Lucas	2,680,000	0	0	0	0	0	0
City of Tallmadge	Summit	0	70,000	0	1,164,148	23,600	0	0
City Of Tiffin	Seneca	8,380,000	0	0	1,312,665	107,634	0	0

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		Governmental						
City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City of Tipp City	Miami	570,000	550,000	0	970,586	0	0	0
City Of Toledo	Lucas	123,648	40,700	11,850	35,652	7,627	0	0
City Of Toronto	Jefferson	0	0	0	512,871	0	0	0
City Of Trenton	Butler	0	0	1,142,000	0	0	0	0
City Of Trotwood	Montgomery	14,182,638	0	0	0	113,802	0	0
City Of Troy	Miami	6,399,536	0	0	0	0	0	0
City Of Twinsburg	Summit	8,275,000	173,000	0	3,990,338	617,259	0	0
City Of Uhrichsville	Tuscarawas	0	0	0	1,896,926	250,663	0	0
City Of Union	Montgomery	899,250	0	257,000	0	135,706	0	0
City Of University Heights	Cuyahoga	2,055,000	0	0	1,031,453	0	0	244,755
City Of Upper Arlington	Franklin	42,439,994	495,000	3,800,000	0	550,717	0	0
City Of Upper Sandusky	Wyandot	769,875	0	0	3,870,141	85,290	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	1,722,777
City Of Vandalia	Montgomery	3,040,000	0	0	308,334	562,910	0	0
City Of Vermilion	Erie	2,021,680	1,367,181	0	443,201	0	0	0
City of Village of Indian Hill	Hamilton	840,000	0	0	0	0	0	0
City Of Wadsworth	Medina	0	0	0	84,686	0	16,892,957	0
City of Wapakoneta	Auglaize	0	0	0	181,837	59,192	0	0
City Of Warren	Trumbull	10,505,000	0	22,053	1,486,767	0	0	0
City Of Warrensville Heights	Cuyahoga	11,845,623	0	0	0	879,018	0	0
City Of Washington Court House	Fayette	11,430,000	0	0	836,805	259,303	0	0
City of Waterville	Lucas	2,210,000	0	718,402	201,751	0	0	0
City of Wauseon	Fulton	2,465,000	0	0	0	0	0	0
City of Wellston	Jackson	0	0	0	302,699	0	0	0
City Of West Carrollton	Montgomery	2,758,091	0	1,335,000	0	0	0	0
City Of Westerville	Franklin	36,768,771	0	6,385,000	1,994,230	0	10,527,230	0
City Of Westlake	Cuyahoga	11,453,100	3,534,580	0	2,959,049	1,617	0	49,377,364
City Of Whitehall	Franklin	2,115,000	0	0	892,675	37,391	0	0
City Of Wickliffe	Lake	1,595,000	0	0	153,264	0	0	0
City of Willard	Huron	340,000	0	0	247,717	0	0	0
City Of Willoughby	Lake	11,945,000	70,000	0	8,971	0	0	623,734
City Of Willoughby Hills	Lake	1,024,800	0	800,000	7,807,601	54,804	0	0
City Of Willowick	Lake	0	0	2,650,000	529,147	544,886	0	0
City Of Wilmington	Clinton	3,530,592	0	1,005,986	87,513	211,495	0	0
City Of Wooster	Wayne	2,600,834	460,024	0	0	0	0	0
City Of Worthington	Franklin	5,095,000	0	1,760,000	714,347	0	0	0
City Of Wyoming	Hamilton	10,327,919	0	0	0	0	0	152,502
City of Youngstown	Mahoning	13,660,000	0	10,660,000	890,717	740,728	0	0
City Of Zanesville	Muskingum	1,681,000	0	0	3,343,385	0	0	0

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		Proprietary						
City	County	General Obligation Bonds	Special Assessment Bonds	Notes Payable	Loans Payable	Capital Leases	Revenue Bonds	Miscellaneous Long Term Bonds
City of Tipp City	Miami	145,000	0	0	1,304,841	0	0	0
City Of Toledo	Lucas	18,204	0	0	351,083	283	307,826	0
City Of Toronto	Jefferson	0	0	0	10,213,474	0	0	0
City Of Trenton	Butler	0	0	2,076,000	639,750	0	6,808,487	0
City Of Trotwood	Montgomery	878,173	0	0	536,446	0	0	0
City Of Troy	Miami	11,955,464	0	0	382,825	0	0	0
City Of Twinsburg	Summit	0	0	0	298,339	72,636	0	0
City Of Uhrichsville	Tuscarawas	3,690,000	0	0	0	0	0	0
City Of Union	Montgomery	45,750	0	493,000	2,204,457	27,024	0	0
City Of University Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Upper Arlington	Franklin	520,000	0	0	332,198	0	0	0
City Of Upper Sandusky	Wyandot	0	0	0	17,763,666	51,480	0	0
City Of Urbana	Champaign	0	0	0	0	0	0	25,197,886
City Of Vandalia	Montgomery	0	0	0	0	169,306	0	0
City Of Vermilion	Erie	5,721,850	2,754,993	0	3,905,302	0	0	0
City of Village of Indian Hill	Hamilton	2,970,000	0	0	0	0	0	0
City Of Wadsworth	Medina	10,105,021	0	0	16,549,937	9,379,553	0	0
City of Wapakoneta	Auglaize	0	0	0	16,970,500	0	0	0
City Of Warren	Trumbull	4,865,000	0	0	19,616,688	296,967	0	0
City Of Warrensville Heights	Cuyahoga	0	0	0	0	0	0	0
City Of Washington Court House	Fayette	0	0	4,158	4,487,645	0	3,705,000	0
City of Waterville	Lucas	0	0	0	512,418	0	0	0
City of Wauseon	Fulton	0	0	1,450,000	2,781,115	0	0	0
City of Wellston	Jackson	548,000	0	0	1,395,587	0	1,376,000	0
City Of West Carrollton	Montgomery	0	0	0	0	0	3,930,893	0
City Of Westerville	Franklin	19,331,930	0	0	7,207,541	0	22,637,432	0
City Of Westlake	Cuyahoga	0	0	0	0	0	0	0
City Of Whitehall	Franklin	0	0	0	0	0	0	0
City Of Wickliffe	Lake	0	0	0	0	0	0	0
City of Willard	Huron	0	0	0	2,659,249	0	0	0
City Of Willoughby	Lake	1,465,000	0	0	6,235,444	0	1,645,000	0
City Of Willoughby Hills	Lake	0	0	0	3,718,729	0	0	0
City Of Willowick	Lake	0	0	535,000	558,722	0	0	0
City Of Wilmington	Clinton	0	0	1,077,553	0	0	11,758,903	0
City Of Wooster	Wayne	11,336,225	0	0	18,258,458	0	0	0
City Of Worthington	Franklin	0	0	0	0	0	0	0
City Of Wyoming	Hamilton	2,483,071	0	2,225,550	0	0	0	0
City of Youngstown	Mahoning	0	0	0	27,929,492	0	0	0
City Of Zanesville	Muskingum	309,000	0	0	28,793,871	87,130	0	0

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City	County	Population	Final Appropriations For All Funds	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund Carryover Balance
City Of Akron	Summit	199,110	592,182,300	159,327	10	2,582,886,000	12,835,275
City Of Alliance	Stark	22,522	51,538,531	9,800	6	264,521,390	1,170,903
City Of Amherst	Lorain	12,021	35,320,461	0	6	299,930,630	865,227
City of Ashland	Ashland	20,362	50,337,128	7,850	4	314,535,840	761,954
City Of Ashtabula	Ashtabula	19,680	26,302,654	10,000	9	198,552,360	322,441
City Of Athens	Athens	23,832	47,062,664	5,014	3	335,820,120	1,779,589
City Of Aurora	Portage	15,577	31,733,074	5,319	8	584,596,720	7,617,537
City Of Avon	Lorain	21,193	76,514,836	7,500	9	742,746,620	2,780,134
City Of Avon Lake	Lorain	22,581	91,006,333	8,226	8	777,469,000	1,219,361
City Of Barberton	Summit	26,824	66,584,520	12,215	4	348,803,910	2,202,841
City Of Bay Village	Cuyahoga	15,474	26,734,506	6,251	15	499,882,620	1,018,951
City Of Beachwood	Cuyahoga	11,953	67,385,404	0	4	806,226,910	18,822,933
City Of Beavercreek	Greene	45,193	35,524,249	0	18	1,331,818,030	726,458
City Of Bedford	Cuyahoga	13,074	46,918,794	5,006	22	235,730,350	9,548,423
City Of Bedford Heights	Cuyahoga	10,751	40,865,108	4,035	22	225,037,160	414,212
City Of Bellbrook	Greene	6,943	6,677,669	3,900	20	168,262,460	1,225,172
City Of Bellefontaine	Logan	13,193	25,171,270	4,500	69	208,011,240	2,406,081
City Of Bellevue	Huron	8,202	15,759,820	3,292	7	124,061,980	1,181,387
City Of Belpre	Washington	6,430	7,823,371	3,374	3	107,931,240	1,210,139
City Of Berea	Cuyahoga	19,093	47,512,878	6,850	17	379,557,260	2,672,789
City Of Bexley	Franklin	13,445	39,989,336	4,500	8	494,761,840	2,077,041
City Of Blue Ash	Hamilton	12,114	97,448,923	0	93	690,198,660	39,328,379
City Of Bowling Green	Wood	31,591	60,212,959	31,532	6	453,620,260	201,721
City Of Brecksville	Cuyahoga	13,568	36,415,802	0	8	597,723,890	5,437,443
City Of Broadview Heights	Cuyahoga	19,397	27,029,006	5,910	10	627,036,120	3,136,753
City Of Brook Park	Cuyahoga	21,218	59,238,354	0	5	421,440,890	4,198,846
City Of Brooklyn	Cuyahoga	11,169	26,198,330	0	6	296,772,190	13,442,906
City Of Brookville	Montgomery	5,900	10,542,543	2,332	1	101,492,210	1,565,100
City Of Brunswick	Medina	34,364	50,283,484	11,833	3	671,242,720	6,980,968
City Of Bryan	Williams	8,545	59,932,622	6,152	3	155,122,470	1,260,787
City Of Bucyrus	Crawford	12,362	21,509,170	5,511	4	151,112,220	475,876
City Of Cambridge	Guernsey	13,000	27,997,957	5,382	12	146,812,550	1,648,636
City Of Campbell	Mahoning	8,033	12,940,408	2,977	10	66,113,480	640,935
City Of Canal Fulton	Stark	5,479	7,980,267	2,062	4	84,911,680	559,440
City of Canal Winchester	Franklin	7,543	17,230,916	2,694	2	209,608,640	3,422,236
City Of Canfield	Mahoning	7,500	10,690,596	3,378	3	197,217,520	739,979
City Of Canton	Stark	72,535	45,822,090	35,152	7	703,540,050	4,203,922
City Of Celina	Mercer	0	0	42,532,740	2	166,589,170	2,211,017
City Of Centerville	Montgomery	23,999	44,493,447	0	2	640,291,030	8,903,320

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City	County	Population	Final Appropriations For All Funds	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund Carryover Balance
City Of Chardon	Geauga	5,148	17,091,367	2,120	12	159,459,930	1,808,957
City Of Cheviot	Hamilton	8,300	7,726,027	0	20	106,520,990	1,130,902
City Of Chillicothe	Ross	21,899	28,374,555	9,800	3	395,365,840	1,104,646
City Of Cincinnati	Hamilton	297,517	1,077,586,490	241,898	12	0	18,004,000
City Of Circleville	Pickaway	13,444	2,087,413,038	5,115	4	210,457,160	630,076
City Of Clayton	Montgomery	13,209	12,385,016	0	14	237,256,740	4,997,112
City Of Cleveland	Cuyahoga	396,815	1,489,395,495	617,149	13	4,899,952,000	49,626,721
City Of Cleveland Heights	Cuyahoga	46,121	95,286,910	15,474	14	849,994,610	1,962,586
City Of Clyde	Sandusky	6,301	34,859,967	3,250	3	104,607,760	1,149,676
City Of Columbiana	Columbiana	6,384	36,512,664	3,865	7	141,632,900	143,394
City Of Columbus	Franklin	810,200	4,272,463,716	281,278	3	14,438,049,000	29,171,000
City Of Conneaut	Ashtabula	12,481	17,025,498	4,368	10	187,290,380	1,291,826
City Of Cortland	Trumbull	7,041	8,022,901	3,275	19	133,106,460	102,725
City Of Coshocton	Coshocton	11,216	17,293,332	5,550	2	178,041,910	(22,308)
City Of Cuyahoga Falls	Summit	49,267	166,221,597	24,886	11	959,407,150	8,656,166
City Of Dayton	Montgomery	141,759	617,191,200	166,265	10	1,420,769,660	25,627,861
City Of Deer Park	Hamilton	5,750	3,944,564	2,210	10	102,880,810	1,407,709
City Of Defiance	Defiance	16,464	46,723,956	6,600	3	319,027,680	1,808,959
City Of Delaware	Delaware	36,459	90,100,288	12,500	2	674,415,000	3,121,818
City of Dover	Tuscarawas	12,904	65,188,064	5,983	7	236,012,270	1,926,121
City Of Dublin	Franklin	44,375	1,898,512,150	0	3	1,934,716,900	58,287,285
City Of East Cleveland	Cuyahoga	17,520	16,845,723	15,000	13	142,284,450	(3,061,715)
City Of East Liverpool	Columbiana	11,062	19,177,721	4,739	18	87,523,920	314,222
City Of Eastlake	Lake	18,459	19,689,960	7,986	8	405,658,930	285,877
City Of Eaton	Preble	8,305	14,080,424	3,506	3	145,320,750	1,409,867
City Of Elyria	Lorain	54,533	110,902,389	20,819	95	8,115,114,560	2,242,904
City of Englewood	Montgomery	13,500	25,972,138	5,600	11	266,175,790	3,705,990
City Of Euclid	Cuyahoga	48,920	91,564,519	20,099	14	586,839,480	2,261,898
City Of Fairborn	Greene	32,770	71,095,234	13,000	11	511,398,860	8,899,097
City Of Fairfield	Butler	42,635	54,368,406	13,500	6	949,299,340	13,061,240
City Of Fairlawn	Summit	7,431	31,291,504	0	3	308,526,820	11,658,481
City Of Fairview Park	Cuyahoga	16,826	26,751,869	5,883	12	364,816,810	2,741,896
City Of Findlay	Hancock	41,780	64,324,132	16,074	3	790,207,200	15,016,453
City Of Forest Park	Hamilton	18,720	31,691,733	5,613	11	306,712,640	1,845,629
City Of Fostoria	Seneca	13,244	19,387,878	5,306	4	148,252,690	(308,382)
City Of Franklin	Warren	11,829	25,826,790	4,799	9	218,280,760	6,380,250
City Of Fremont	Sandusky	16,734	112,983,771	9,575	3	265,889,160	2,514,801
City Of Gahanna	Franklin	33,323	68,097,034	10,794	2	902,765,910	20,692,306
City Of Galion	Crawford	10,512	41,733,469	6,404	4	108,402,530	5,982,842

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City Of Garfield Heights	Cuyahoga	28,849	58,127,602	0	27	362,754,970	3,489,914
City Of Geneva	Ashtabula	6,119	14,273,661	0	9	94,275,860	177,343
City Of Girard	Trumbull	9,813	18,465,144	5,150	14	114,005,420	335,987
City Of Grandview Heights	Franklin	6,695	25,446,030	0	10	240,785,000	7,095,887
City of Green	Summit	25,699	70,586,195	0	2	677,643,280	25,409,944
City Of Greenville	Darke	13,227	24,681,058	5,959	8	215,620,450	4,480,389
City of Grove City	Franklin	36,079	57,473,776	0	4	855,687,890	15,170,511
City of Groveport	Franklin	5,632	35,464,304	1,418	1	213,252,860	1,538,046
City Of Hamilton	Butler	62,258	347,549,362	29,042	7	758,284,500	8,340,183
City Of Harrison	Hamilton	10,479	23,815,629	4,031	15	223,160,300	412,249
City Of Heath	Licking	0	15,773,570	0	5	271,209,375	2,000,000
City Of Highland Heights	Cuyahoga	8,345	23,273,396	0	4	386,594,820	8,160,956
City Of Hilliard	Franklin	28,723	91,504,255	9,427	2	867,384,000	4,275,912
City Of Hillsboro	Highland	6,605	13,445,169	0	3	112,942,300	750,583
City Of Hubbard	Trumbull	7,751	15,457,732	3,559	3	107,474,670	756,343
City Of Huber Heights	Montgomery	38,101	102,684,094	15,000	11	636,838,920	2,398,572
City Of Hudson	Summit	22,262	82,821,095	0	8	832,746,610	5,390,811
City Of Huron	Erie	7,149	17,133,690	3,893	5	193,424,140	1,002,323
City Of Independence	Cuyahoga	7,136	72,615,600	0	2	458,014,830	2,341,295
City Of Jackson	Jackson	6,318	37,943,770	4,175	7	115,298,030	1,656,372
City Of Kent	Portage	28,904	71,098,586	6,700	10	351,074,180	3,886,615
City Of Kettering	Montgomery	56,163	127,439,016	0	7	1,113,011,690	44,395,102
City Of Kirtland	Lake	6,845	11,123,560	233	11	237,936,570	185,032
City Of Lakewood	Cuyahoga	52,131	98,121,801	14,000	17	852,567,200	6,962,291
City Of Lancaster	Fairfield	38,854	163,032,517	18,461	6	722,645,450	6,004,243
City of Lebanon	Warren	20,033	83,574,199	96,764	10	397,990,590	4,895,868
City Of Lima	Allen	38,771	126,123,711	24,028	4	371,947,760	8,347,738
City Of Logan	Hocking	7,152	8,530,598	3,500	5	107,600,730	287,380
City Of London	Madison	9,978	15,731,772	3,807	4	172,470,640	1,742,184
City Of Lorain	Lorain	63,710	184,365,259	23,789	5	788,075,420	834,790
City Of Louisville	Stark	9,186	9,214,125	21,468	79	142,735,780	2,033,864
City Of Loveland	Hamilton	12,160	26,433,442	4,923	10	212,653,220	861,152
City Of Lyndhurst	Cuyahoga	14,001	23,744,925	0	12	395,688,600	3,615,238
City Of Macedonia	Summit	11,478	21,286,201	4,646	9	402,955,760	3,086,166
City Of Madeira	Hamilton	8,726	1	0	8	305,168,240	1,615,848
City Of Mansfield	Richland	47,821	97,039,957	18,511	4	549,323,200	5,147,831
City Of Maple Heights	Cuyahoga	22,784	22,441,898	0	16	294,924,930	(2,780,444)
City Of Marietta	Washington	140,850	41,188,857	6,700	2	257,067,910	1,600,284
City Of Marion	Marion	36,837	51,704,820	12,614	4	371,695,800	2,598,997

Other Information - Demographics - Unaudited
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Population	Final Appropriations For All Funds	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund Carryover Balance
City Of Martins Ferry	Belmont	6,866	10,050,187	3,358	8	66,972,860	5,939
City Of Marysville	Union	22,534	101,448,786	7,600	5	366,023,040	7,991,062
City Of Mason	Warren	31,613	87,438,297	10,684	7	999,974,600	7,971,028
City Of Massillon	Stark	21,149	43,277,622	13,000	5	493,340,550	807,651
City of Maumee	Lucas	14,286	63,309,111	7,200	4	410,882,660	9,306,631
City Of Mayfield Heights	Cuyahoga	19,155	28,924,215	0	10	517,102,230	10,099,531
City Of Medina	Medina	26,570	67,697,626	8,125	5	552,858,420	4,398,153
City Of Mentor	Lake	47,159	107,227,549	0	99	1,372,232,950	8,484,091
City of Mentor-on-the-Lake	Lake	7,443	5,263,848	0	24	128,011,600	289,450
City Of Miamisburg	Montgomery	20,181	71,965,610	7,500	7	429,164,940	5,931,935
City Of Middleburg Heights	Cuyahoga	15,946	35,542,853	0	5	521,887,120	6,678,775
City Of Middletown	Butler	48,630	131,501,777	20,000	0	709,019,160	7,751,148
City Of Milford	Clermont	6,700	13,455,096	2,290	11	145,815,120	1,977,054
City Of Monroe	Butler	12,442	42,610,502	5,000	9	314,005,380	6,545,662
City Of Montgomery	Hamilton	10,251	29,513,351	0	10	516,228,830	14,041,968
City Of Moraine	Montgomery	6,307	24,389,769	0	3	230,330,870	3,035,672
City Of Mount Vernon	Knox	169,900	43,946,398	7,460	62	249,125,840	2,651,086
City of Mt. Healthy	Hamilton	6,100	3,943,496	2,020	11	81,624,230	386,848
City Of Munroe Falls	Summit	5,012	6,055,096	1,850	7	107,775,880	1,930,742
City of Napoleon	Henry	9,000	44,766,259	5,883	3	140,680,550	1,035,384
City Of Nelsonville	Athens	5,357	7,526,394	1,115	7	48,965,640	853,152
City of New Albany	Franklin	8,829	83,693,132	0	2	557,790,755	9,660,129
City Of New Carlisle	Clark	5,785	5,018,142	2,380	11	66,927,720	52,442
City Of New Franklin	Summit	14,307	11,130,760	0	15	308,556,320	165,470
City of New Philadelphia	Tuscarawas	17,288	24,519,306	8,153	4	317,546,460	1,691,595
City of Newark	Licking	47,537	98,039,498	185,000	4	799,885,660	1,932,009
City Of Niles	Trumbull	18,924	69,270,224	8,900	5	261,683,640	1,075,169
City Of North Canton	Stark	17,433	46,523,964	9,361	7	354,410,510	2,284,835
City Of North Olmsted	Cuyahoga	32,718	76,111,859	12,443	13	785,432,790	2,275,122
City Of North Ridgeville	Lorain	31,871	74,076,811	12,900	12	700,768,140	2,857,072
City Of North Royalton	Cuyahoga	30,367	58,711,422	10,900	72	823,496,110	1,240,000
City Of Northwood	Wood	5,335	7,248,160	0	103	135,206,460	9,878,331
City Of Norton	Summit	12,085	21,320,891	0	10	249,103,800	2,527,110
City Of Norwalk	Huron	16,833	21,895,789	6,611	7	262,558,710	2,244,924
City Of Norwood	Hamilton	19,059	41,206,808	0	94	374,544,630	181,807
City Of Oakwood	Montgomery	9,202	18,008,414	3,700	161	299,069,370	6,595,307
City Of Oberlin	Lorain	8,390	38,001,654	3,600	10	115,305,510	8,226,607
City Of Olmsted Falls	Cuyahoga	9,024	10,796,739	756	13	188,868,460	1,720,406
City Of Ontario	Richland	6,225	14,016,218	2,625	2	178,888,730	4,717,833

Other Information - Demographics - Unaudited
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Population	Final Appropriations For All Funds	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund Carryover Balance
City Of Oregon	Lucas	20,291	77,495,275	7,525	4	421,621,770	53,370,162
City Of Orrville	Wayne	8,380	63,836,309	3,550	3	176,987,320	3,739,930
City Of Oxford	Butler	21,470	39,960,004	4,460	4	290,552,560	7,395,798
City Of Painesville	Lake	19,933	69,924,007	21,000	8	219,194,440	4,592,456
City Of Parma	Cuyahoga	80,169	0	0	8	1,394,172,370	2,517,860
City Of Parma Heights	Cuyahoga	20,350	22,857,181	0	10	313,649,380	288,742
City Of Pataskala	Licking	15,281	43,052,502	3,100	3	330,147,160	870,012
City Of Pepper Pike	Cuyahoga	6,040	15,596,054	0	10	412,095,480	9,044,599
City Of Perrysburg	Wood	21,377	104,047,573	8,787	6	583,219,020	6,851,068
City Of Pickerington	Fairfield	19,085	27,858,558	5,874	8	420,037,020	3,818,503
City Of Piqua	Miami	20,552	105,393,949	10,729	58	285,104,680	6,359,131
City of Port Clinton	Ottawa	6,056	15,667,838	2,977	6	131,666,580	27,523
City Of Portsmouth	Scioto	20,226	40,210,521	13,500	10	216,860,000	672,810
City Of Powell	Delaware	12,681	15,212,725	0	4	498,760,010	5,248,363
City Of Ravenna	Portage	11,700	28,769,208	5,300	3	176,046,390	1,073,822
City Of Reading	Hamilton	10,385	21,599,750	3,900	4	176,386,750	95,807
City Of Reynoldsburg	Franklin	36,526	43,090,714	12,080	0	697,629,000	3,556,103
City Of Richmond Heights	Cuyahoga	10,546	18,246,644	0	9	255,812,010	2,787,455
City Of Rittman	Wayne	6,491	7,244,564	2,500	13	94,334,860	381,533
City Of Riverside	Montgomery	25,181	25,623,814	0	11	270,380,270	6,596,124
City of Rocky River	Cuyahoga	20,213	44,697,868	6,840	127	688,712,190	5,119,712
City Of Rossford	Wood	6,293	9,190,019	0	8	123,029,480	4,637,843
City Of Saint Marys	Auglaize	8,280	52,392,419	5,169	3	128,374,880	1,952,225
City Of Salem	Columbiana	12,161	29,457,344	5,457	5	202,967,470	1,645,598
City Of Sandusky	Erie	25,793	51,129,023	18,685	5	460,060,000	17,565
City Of Seven Hills	Cuyahoga	11,812	21,868,410	5,303	11	312,724,660	3,911,635
City Of Shaker Heights	Cuyahoga	28,448	73,513,956	0	10	740,751,790	16,483,755
City Of Sharonville	Hamilton	13,519	45,930,771	0	0	483,647,900	6,934,172
City Of Sheffield Lake	Lorain	9,067	12,589,687	3,475	19	147,393,150	752,732
City Of Shelby	Richland	9,317	34,611,546	13,141	6	119,952,810	23,979
City Of Sidney	Shelby	21,006	67,160,176	9,500	35	352,538,170	5,344,973
City Of Solon	Cuyahoga	23,348	114,575,777	8,132	4	1,106,828,600	26,785,121
City Of South Euclid	Cuyahoga	21,209	34,491,020	0	16	360,843,070	4,257,631
City Of Springboro	Warren	17,409	48,328,935	8,029	1	479,725,850	6,903,369
City Of Springdale	Hamilton	11,223	21,749,810	0	88	312,554,640	3,698,455
City Of Springfield	Clark	59,357	163,497,269	21,000	4	769,837,994	3,657,286
City Of St. Clairsville	Belmont	5,122	14,057,938	2,595	12	109,385,130	666,185
City Of Steubenville	Jefferson	18,400	39,716,453	6,953	8	238,206,170	2,362,749
City of Stow	Summit	34,768	107,985,113	0	10	793,248,960	4,517,548

Other Information - Demographics - Unaudited
As of December 31, 2014
All Cities Reporting Under GAAP
Note: City of Cincinnati FYE is June 30, 2014

City	County	Population	Final Appropriations For All Funds	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund Carryover Balance
City Of Streetsboro	Portage	16,098	21,991,673	4,400	3	427,519,640	2,673,996
City Of Strongsville	Cuyahoga	44,750	115,948,237	5,128	10	1,413,357,650	7,793,512
City Of Sylvania	Lucas	18,935	38,509,016	8,500	5	383,854,250	4,928,060
City of Tallmadge	Summit	17,536	34,934,641	22,094	6	377,102,920	4,876,478
City Of Tiffin	Seneca	17,963	29,222,085	7,755	4	258,184,720	3,274,887
City of Tipp City	Miami	9,689	48,452,559	5,000	1	252,767,420	5,006,262
City Of Toledo	Lucas	287,208	778,400,314	0	4	3,200,375	2,713
City Of Toronto	Jefferson	5,031	12,108,870	2,120	3	54,125,600	1,671,830
City Of Trenton	Butler	12,191	21,684,597	4,447	8	173,073,670	948,189
City Of Trotwood	Montgomery	0	24,475,824	9,122	24	266,149,890	516,639
City Of Troy	Miami	25,058	64,806,206	9,918	3	484,641,350	11,307,956
City Of Twinsburg	Summit	18,795	56,710,913	0	2	569,528,270	25,357,626
City Of Uhrichsville	Tuscarawas	5,401	3,777,089	0	12	54,343,650	69,380
City Of Union	Montgomery	6,384	8,069,128	2,678	19	99,662,460	291,443
City Of University Heights	Cuyahoga	13,539	21,929,849	0	13	243,844,300	2,123,198
City Of Upper Arlington	Franklin	34,008	86,622,958	13,400	7	1,707,205,670	17,059,438
City Of Upper Sandusky	Wyandot	6,586	11,925,800	2,950	4	112,379,020	1,021,240
City Of Urbana	Champaign	11,696	38,370,942	4,600	87	179,073,350	796,965
City Of Vandalia	Montgomery	15,246	46,180,563	5,444	4	342,579,770	11,032,729
City Of Vermilion	Erie	10,594	5,218,089	5,007	94	265,992,950	747,618
City of Village of Indian Hill	Hamilton	5,785	33,946,971	5,481	1	848,868,790	1,949,429
City Of Wadsworth	Medina	21,678	98,130,626	12,522	6	442,011,590	3,811,803
City of Wapakoneta	Auglaize	9,861	46,340,617	18,508	4	151,891,380	1,473,574
City Of Warren	Trumbull	40,768	82,028,924	16,343	4	393,478,920	660,219
City Of Warrensville Heights	Cuyahoga	13,542	31,671,230	0	10	229,873,940	4,123,711
City Of Washington Court House	Fayette	14,192	18,428,802	6,757	9	210,213,170	601,400
City of Waterville	Lucas	5,509	11,708,449	2,247	4	120,971,790	0
City of Wauseon	Fulton	7,332	13,586,179	3,019	2	111,724,540	452,342
City of Wellston	Jackson	5,663	5,935,521	2,221	9	58,589,950	541,187
City Of West Carrollton	Montgomery	13,808	32,000,500	3,400	2	175,267,270	1,803,204
City Of Westerville	Franklin	36,876	264,698,232	16,459	20	1,057,721,330	24,915,790
City Of Westlake	Cuyahoga	32,729	146,381,698	11,551	10	1,365,267,880	39,246,456
City Of Whitehall	Franklin	18,400	39,729,241	0	2	230,622,320	6,650,886
City Of Wickliffe	Lake	12,750	23,085,388	0	8	278,782,060	3,223,722
City of Willard	Huron	6,210	20,465,002	2,900	4	87,229,380	1,250,701
City Of Willoughby	Lake	22,268	52,857,155	7,017	9	572,711,150	7,230,816
City Of Willoughby Hills	Lake	9,457	20,012,900	1,223	7	255,845,330	1,226,337
City Of Willowick	Lake	14,061	17,048,742	0	20	244,382,140	891,483
City Of Wilmington	Clinton	12,459	35,381,009	5,214	7	216,121,870	2,667,882

Other Information - Demographics - Unaudited
As of December 31, 2014
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Note: City of Cincinnati FYE is June 30, 2014

City	County	Population	Final Appropriations For All Funds	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund Carryover Balance
City Of Wooster	Wayne	26,119	198,735,802	11,176	6	530,046,770	14,118,684
City Of Worthington	Franklin	13,575	40,152,470	0	5	551,623,370	9,505,373
City Of Wyoming	Hamilton	8,415	18,477,198	3,315	10	304,911,790	1,064,964
City of Youngstown	Mahoning	65,062	190,450,002	52,845	4	468,514,740	754,440
City Of Zanesville	Muskingum	25,487	91,739,387	12,661	3	368,612,190	3,895,581

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ALL CITIES REPORTING UNDER

CASH

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Summary of Unaudited Data from the Statement of Net Position - Governmental Activities
As of December 31, 2014
All Cities Reporting Under Cash

		Assets		Net Position		
City	County	Cash And Cash Equivalents	Total Assets	Restricted	Unrestricted (Deficit)	Total Net Position
City Of Delphos	Allen	949,450	949,450	584,728	364,722	949,450
City of Germantown	Montgomery	3,898,521	3,898,521	2,636,532	1,261,989	3,898,521
City Of Kenton	Hardin	1,915,407	1,915,407	659,128	1,256,279	1,915,407
City Of North College Hill	Hamilton	1,579,205	1,579,205	1,339,154	240,051	1,579,205
City Of Struthers	Mahoning	1,422,244	1,422,244	460,546	961,698	1,422,244
City Of Van Wert	Van Wert	6,707,756	6,707,756	5,578,395	1,129,361	6,707,756

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Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2014
All Cities Reporting Under Cash

		Program Receipts				General Receipts			
City	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Receipts	Property Taxes	Income Tax	Other Taxes	Grants and Entitlements Not Restricted to Specific Programs
City Of Delphos	Allen	568,298	330,007	197,457	1,095,762	384,107	2,613,105	0	181,322
City of Germantown	Montgomery	309,560	1,450,464	0	1,760,024	548,148	1,109,684	0	133,337
City Of Kenton	Hardin	600,750	364,263	475,047	1,440,060	348,594	3,014,342	8,011	196,440
City Of North College Hill	Hamilton	1,001,039	387,393	0	1,388,432	1,388,212	2,567,345	0	285,803
City Of Struthers	Mahoning	514,701	698,744	0	1,213,445	3,463,013	0	0	216,693
City Of Van Wert	Van Wert	946,269	565,925	858,858	2,371,052	391,106	6,457,958	105,541	667,955

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2014
All Cities Reporting Under Cash

		General Receipts (Continued)									
City	County	Gain On Sale Of Capital Asset	Payment In Lieu Of Taxes	Investment Earnings	General Obligation Bonds Issued	Other Debt Proceeds	Miscellaneous	Total General Receipts	Advances	Transfers	Total Receipts And Other Items
City Of Delphos	Allen	0	0	3,070	0	0	23,540	3,205,144	0	(1,425,126)	2,875,780
City of Germantown	Montgomery	0	281,974	28,168	1,170,000	0	115,097	3,386,408	(75,000)	0	5,071,432
City Of Kenton	Hardin	0	0	13,524	0	0	78,875	3,659,786	0	0	5,099,846
City Of North College Hill	Hamilton	237,744	0	0	0	0	500,792	4,979,896	0	0	6,368,328
City Of Struthers	Mahoning	0	0	0	0	0	149,698	3,829,404	0	0	5,042,849
City Of Van Wert	Van Wert	0	400,245	90,666	0	1,500,000	317,063	9,930,534	0	8,882	12,310,468

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2014
All Cities Reporting Under Cash

		Governmental Activities Disbursements								
		Security of Persons & Property								
City	County	Police	Fire	Other	Public Health	Leisure Time Activities	Community And Economic Development	Public Works	Basic Utility Service	Transportation
City Of Delphos	Allen	1,844,998	0	0	44,655	356,436	0	0	0	423,257
City of Germantown	Montgomery	1,910,495	0	0	0	0	71,323	0	0	631,093
City Of Kenton	Hardin	1,179,685	993,973	117,906	81,500	154,276	0	1,013,456	0	0
City Of North College Hill	Hamilton	1,819,298	744,583	0	7,067	65,091	549,240	0	152,701	696,869
City Of Struthers	Mahoning	1,789,468	0	0	36,618	71,688	192,312	0	0	505,064
City Of Van Wert	Van Wert	2,125,548	1,835,849	477,912	145,200	256,632	222,352	0	0	2,063,861

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2014
All Cities Reporting Under Cash

		Governmental Activities Disbursements (Continued)						
					Debt Service			
City	County	General Government	Intergovernmental	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Disbursements	Total Governmental Activities Disbursements
City Of Delphos	Allen	339,752	0	0	22,171	1,117	0	3,032,386
City of Germantown	Montgomery	561,468	0	29,940	1,457,041	72,031	154	4,733,545
City Of Kenton	Hardin	1,074,727	87,408	70,107	128,701	7,778	14,664	4,924,181
City Of North College Hill	Hamilton	872,265	0	98,306	284,905	46,256	0	5,336,581
City Of Struthers	Mahoning	1,934,572	0	226,462	0	0	28,203	4,784,387
City Of Van Wert	Van Wert	1,182,820	400,245	2,638,855	40,000	52,685	0	11,441,959

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2014
All Cities Reporting Under Cash

City	County	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Delphos	Allen	(156,606)	1,106,056	949,450
City of Germantown	Montgomery	337,887	3,560,634	3,898,521
City Of Kenton	Hardin	175,665	1,739,742	1,915,407
City Of North College Hill	Hamilton	1,031,747	547,458	1,579,205
City Of Struthers	Mahoning	258,462	1,163,782	1,422,244
City Of Van Wert	Van Wert	868,509	5,839,247	6,707,756

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Summary of Unaudited Data from the Balance Sheet - Governmental Funds -General
As of December 31, 2014
All Cities Reporting Under Cash

		Assets			Fund Balances				
City	County	Cash And Cash Equivalents	Restricted Assets	Total Assets	Nonspendable	Committed	Assigned	Unassigned	Total Fund Balances
City Of Delphos	Allen	251,225	0	251,225	2,767	0	245,918	2,540	251,225
City of Germantown	Montgomery	961,989	0	961,989	0	0	111,446	850,543	961,989
City Of Kenton	Hardin	1,239,851	16,428	1,256,279	16,428	0	198,148	1,041,703	1,256,279
City Of North College Hill	Hamilton	240,051	0	240,051	0	27,337	0	212,714	240,051
City Of Struthers	Mahoning	954,395	0	954,395	0	11,000	597,238	346,157	954,395
City Of Van Wert	Van Wert	964,548	0	964,548	6,283	0	21,915	936,350	964,548

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Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under Cash

		Assets			Fund Balances					
City	County	Cash And Cash Equivalents	Restricted Assets	Total Assets	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances
City Of Delphos	Allen	833,186	0	833,186	2,767	561,943	20,018	245,918	2,540	833,186
City of Germantown	Montgomery	3,898,521	0	3,898,521	15,599	2,620,933	0	411,446	850,543	3,898,521
City Of Kenton	Hardin	1,898,979	16,428	1,915,407	16,428	659,128	0	198,148	1,041,703	1,915,407
City Of North College Hill	Hamilton	1,579,205	0	1,579,205	0	1,338,679	27,812	0	212,714	1,579,205
City Of Struthers	Mahoning	1,422,244	0	1,422,244	0	460,546	18,303	597,238	346,157	1,422,244
City Of Van Wert	Van Wert	6,707,756	0	6,707,756	6,283	5,574,285	168,923	21,915	936,350	6,707,756

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Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under Cash

		Receipts											
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services	Contributions And Donations	Other Receipts	Total Receipts
City Of Delphos	Allen	327,645	1,656,400	0	172,926	3,039	74,579	0	18,000	458,967	17,000	14,696	2,743,252
City of Germantown	Montgomery	288,067	1,109,684	0	133,337	28,150	59,724	0	0	0	0	83,279	1,702,241
City Of Kenton	Hardin	234,598	3,014,342	0	175,325	12,176	51,712	310,554	0	66,381	0	40,813	3,905,901
City Of North College Hill	Hamilton	318,547	2,567,345	0	285,803	0	179,428	0	0	99,961	0	65,904	3,516,988
City Of Struthers	Mahoning	3,411,799	0	0	204,823	0	447,110	0	0	3,645	0	149,698	4,217,075
City Of Van Wert	Van Wert	310,740	3,805,011	37,506	647,154	87,261	387,990	0	0	381,004	0	104,569	5,761,235

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under Cash

		Disbursements									
		Current									
		Security of Persons and Property									
City	County	Police	Fire	Other	Public Health	Leisure Time Activities	Community And Economic Development	Basic Utility Service	Transportation	General Government	Capital Outlay
City Of Delphos	Allen	1,651,880	0	0	44,655	358,695	0	0	95,365	224,881	0
City of Germantown	Montgomery	889,543	0	0	0	0	71,323	0	0	561,468	0
City Of Kenton	Hardin	1,177,567	983,843	69,204	81,500	0	14,664	0	0	1,033,963	13,498
City Of North College Hill	Hamilton	1,737,968	612,424	0	7,067	8,427	48,793	152,701	0	870,280	8,250
City Of Struthers	Mahoning	1,532,749	0	0	0	40,598	0	0	0	1,903,417	220,662
City Of Van Wert	Van Wert	2,066,593	1,750,556	476,302	145,200	256,632	51,000	0	0	1,079,674	328,049

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under Cash

		Disbursements (Continued)				Other Financing Sources (Uses)				
		Debt Service								
City	County	Principal Retirement	Interest And Fiscal Charges	Total Disbursements	Excess Of Receipts Over Under Disbursements	Sale Of Capital Assets	General Obligation Bonds Issued	Advances Out	Transfers In	Transfers Out
City Of Delphos	Allen	9,434	565	2,385,475	357,777	0	0	0	0	(405,000)
City of Germantown	Montgomery	762,041	34,265	2,318,640	(616,399)	0	710,000	(120,000)	0	(64,807)
City Of Kenton	Hardin	0	0	3,374,239	531,662	0	0	(15,000)	25,000	(489,972)
City Of North College Hill	Hamilton	219,905	30,856	3,696,671	(179,683)	237,744	0	0	0	0
City Of Struthers	Mahoning	0	0	3,697,426	519,649	0	0	0	0	(284,540)
City Of Van Wert	Van Wert	0	0	6,154,006	(392,771)	0	0	0	39,557	(210,399)

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - General
As of December 31, 2014
All Cities Reporting Under Cash

Other Financing Sources (Uses) (Continued)

City	County	Other Financing Sources	Other Financing Uses	Total Other Financing Sources Uses	Net Change In Fund Balances	Fund Balances Beginning Of Year	Fund Balances End Of Year
City Of Delphos	Allen	0	0	(405,000)	(47,223)	298,448	251,225
City of Germantown	Montgomery	0	0	525,193	(91,206)	1,053,195	961,989
City Of Kenton	Hardin	3,567	0	(476,405)	55,257	1,201,022	1,256,279
City Of North College Hill	Hamilton	0	0	237,744	58,061	181,990	240,051
City Of Struthers	Mahoning	0	0	(284,540)	235,109	719,286	954,395
City Of Van Wert	Van Wert	0	(14,923)	(185,765)	(578,536)	1,543,084	964,548

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under Cash

		Receipts											
City	County	Property Taxes	Income Taxes	Special Assessments	Intergovernmental	Interest	Licenses And Permits	Fines And Forfeitures	Rentals	Charges For Services	Contributions And Donations	Other Receipts	Total Receipts
City Of Delphos	Allen	384,107	2,613,105	668,082	0	3,039	74,579	1,754	18,000	458,967	55,703	23,571	4,300,907
City of Germantown	Montgomery	548,148	1,109,684	91,370	1,583,801	28,168	73,076	0	0	145,114	0	397,071	3,976,432
City Of Kenton	Hardin	356,605	3,014,342	0	1,036,497	13,524	52,282	422,366	0	125,355	0	69,360	5,090,331
City Of North College Hill	Hamilton	1,388,212	2,567,345	0	673,197	0	181,592	0	0	819,447	0	500,792	6,130,585
City Of Struthers	Mahoning	3,463,013	0	0	888,967	15	461,363	0	0	53,338	0	176,153	5,042,849
City Of Van Wert	Van Wert	391,106	6,457,957	131,841	2,439,615	90,666	395,891	262,478	0	389,401	7,498	233,624	10,800,077

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under Cash

		Disbursements										
		Current										
		Security of Persons and Property										
City	County	Police	Fire	Other	Public Health	Leisure Time Activities	Community And Economic Development	Basic Utility Service	Public Works	Transportation	General Government	Intergovernmental
City Of Delphos	Allen	1,865,332	0	0	44,655	358,695	0	0	0	429,282	342,764	0
City of Germantown	Montgomery	1,910,495	0	0	0	0	71,323	0	0	631,093	561,468	0
City Of Kenton	Hardin	1,179,685	993,973	117,906	81,500	154,276	14,664	0	1,013,456	0	1,074,727	87,408
City Of North College Hill	Hamilton	1,819,298	744,584	0	7,067	65,091	48,793	653,148	0	696,869	872,266	0
City Of Struthers	Mahoning	1,789,468	0	0	36,618	71,688	192,312	0	0	505,064	1,934,572	0
City Of Van Wert	Van Wert	2,125,550	1,835,849	477,912	145,200	256,632	222,352	0	0	2,063,861	1,168,508	400,245

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under Cash

		Disbursements (Continued)						Other Financing Sources (Uses)		
			Debt Service							
City	County	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Disbursements	Total Disbursements	Excess Of Receipts Over Under Disbursements	Sale Of Capital Assets	General Obligation Bonds Issued	Other Debt Proceeds
City Of Delphos	Allen	0	22,171	1,117	0	3,064,016	1,236,891	0	0	0
City of Germantown	Montgomery	29,940	1,457,041	72,031	154	4,733,545	(757,113)	0	1,170,000	0
City Of Kenton	Hardin	70,107	128,701	7,778	0	4,924,181	166,150	0	0	0
City Of North College Hill	Hamilton	98,306	284,905	46,256	0	5,336,583	794,002	237,744	0	0
City Of Struthers	Mahoning	226,462	0	0	28,203	4,784,387	258,462	0	0	0
City Of Van Wert	Van Wert	2,638,855	40,000	52,688	0	11,427,652	(627,575)	0	0	1,500,000

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2014
All Cities Reporting Under Cash

		Other Financing Sources (Uses) (Continued)									
City	County	Advances In	Advances Out	Transfers In	Transfers Out	Other Financing Sources	Other Financing Uses	Total Other Financing Sources Uses	Net Change In Fund Balances	Fund Balances Beginning Of Year	Fund Balances End Of Year
City Of Delphos	Allen	0	0	205,000	(1,630,126)	0	0	(1,425,126)	(188,235)	1,021,421	833,186
City of Germantown	Montgomery	45,000	(120,000)	64,807	(64,807)	0	0	1,095,000	337,887	3,560,634	3,898,521
City Of Kenton	Hardin	15,000	(15,000)	514,972	(514,972)	9,515	0	9,515	175,665	1,739,742	1,915,407
City Of North College Hill	Hamilton	0	0	0	0	0	0	237,744	1,031,746	547,459	1,579,205
City Of Struthers	Mahoning	0	0	284,540	(284,540)	0	0	0	258,462	1,163,782	1,422,244
City Of Van Wert	Van Wert	0	0	223,575	(214,080)	1,512	(14,924)	1,496,083	868,508	5,839,248	6,707,756

Summary of Unaudited Data from the Statement of Net Positon - Proprietary Funds - Enterpise Funds - Water
As of December 31, 2014
All Cities Reporting Under Cash

		Assets					Net Position		
		Curent Assets		Noncurrent Restricted Assets					
City	County	Cash And Cash Equivalents	Total Current Assets	Cash And Cash Equivalents	Total Noncurrent Assets	Total Assets	Restricted	Unrestricted	Total Net Position
City Of Delphos	Allen	368,822	368,822	0	0	368,822	0	368,822	368,822
City of Germantown	Montgomery	458,241	458,241	0	0	458,241	0	458,241	458,241
City Of Kenton	Hardin	579,788	579,788	116,245	116,245	696,033	116,245	579,788	696,033
City Of North College Hill	Hamilton	0	0	0	0	0	0	0	0
City Of Struthers	Mahoning	0	0	0	0	0	0	0	0
City Of Van Wert	Van Wert	529,798	529,798	0	0	529,798	0	529,798	529,798

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Summary of Unaudited Data from the Statement of Net Positon - Proprietary Funds - Enterpise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under Cash

		Assets			Net Position		
		Curent Assets					
City	County	Cash And Cash Equivalents	Total Current Assets	Total Assets	Restricted	Unrestricted	Total Net Position
City Of Delphos	Allen	805,654	805,654	805,654	0	805,654	805,654
City of Germantown	Montgomery	545,503	545,503	545,503	0	545,503	545,503
City Of Kenton	Hardin	478,475	478,475	478,475	0	478,475	478,475
City Of North College Hill	Hamilton	0	0	0	0	0	0
City Of Struthers	Mahoning	1,479,268	1,479,268	1,479,268	509,900	969,368	1,479,268
City Of Van Wert	Van Wert	2,412,897	2,412,897	2,412,897	0	2,412,897	2,412,897

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Summary of Unaudited Data from the Statement of Net Positon - Proprietary Funds - Enterpise Funds - Electric
As of December 31, 2014
All Cities Reporting Under Cash

No Electric Fund Activity was Reported by a City reporting under the Cash Basis of Accounting

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Summary of Unaudited Data from the Statement of Net Positon - Proprietary Funds - Enterpise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under Cash

		Assets				
		Curent Assets				
City	County	Cash And Cash Equivalents	Total Current Assets	Total Assets	Unrestricted	Total Net Position
City Of Delphos	Allen	0	0	0	0	0
City of Germantown	Montgomery	11,851	11,851	11,851	11,851	11,851
City Of Kenton	Hardin	0	0	0	0	0
City Of North College Hill	Hamilton	0	0	0	0	0
City Of Struthers	Mahoning	0	0	0	0	0
City Of Van Wert	Van Wert	0	0	0	0	0

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Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position -
Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under Cash

		Operating Receipts				Operating Disbursements				
City	County	Sales	Charges For Services	Other Operating Receipts	Total Operating Receipts	Salaries	Fringe Benefits	Purchased Services	Materials And Supplies	Capital Outlay
City Of Delphos	Allen	1,917,422	0	11,999	1,929,421	382,796	0	198,344	171,474	13,238
City of Germantown	Montgomery	0	506,875	9,200	516,075	160,791	0	138,062	32,522	0
City Of Kenton	Hardin	0	1,334,988	0	1,334,988	639,417	0	210,289	294,723	4,896
City Of North College Hill	Hamilton	0	0	0	0	0	0	0	0	0
City Of Struthers	Mahoning	0	0	0	0	0	0	0	0	0
City Of Van Wert	Van Wert	0	1,840,389	44,790	1,885,179	932,388	0	3,095	563,901	192,012

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position -
Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under Cash

		Operating Disbursements (Continued)			Non Operating Receipts (Disbursements)				
								Debt Service	
City	County	Other Operating Disbursements	Total Operating Disbursements	Operating Income (Loss)	Interest And Fiscal Charges	Sale Of Bonds	Other Debt Proceeds	Redemption Of Principal	Operating Grants
City Of Delphos	Allen	0	765,852	1,163,569	(334,407)	0	13,923	(988,657)	0
City of Germantown	Montgomery	150	331,525	184,550	(91,870)	1,120,000	0	(873,075)	2,722
City Of Kenton	Hardin	0	1,149,325	185,663	0	0	0	(5,891)	0
City Of North College Hill	Hamilton	0	0	0	0	0	0	0	0
City Of Struthers	Mahoning	0	0	0	0	0	0	0	0
City Of Van Wert	Van Wert	0	1,691,396	193,783	(3,622)	0	0	(173,711)	0

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position -
Proprietary Funds - Enterprise Funds - Water
As of December 31, 2014
All Cities Reporting Under Cash

		Non Operating Receipts (Disbursements) (Continued)							
City	County	Other Non Operating Receipts	Other Non Operating Disbursements	Total Non Operating Receipts (Disbursements)	Income (Loss) Before Special and Extraordinary Items, Advances and Transfers	Transfers Out	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Delphos	Allen	0	0	(1,309,141)	(145,572)	0	(145,572)	514,394	368,822
City of Germantown	Montgomery	0	(15,057)	142,720	327,270	0	327,270	130,971	458,241
City Of Kenton	Hardin	61,702	(43,154)	12,657	198,320	0	198,320	497,713	696,033
City Of North College Hill	Hamilton	0	0	0	0	0	0	0	0
City Of Struthers	Mahoning	0	0	0	0	0	0	0	0
City Of Van Wert	Van Wert	0	0	(177,333)	16,450	(4,031)	12,419	517,379	529,798

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Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position -
Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under Cash

		Operating Receipts				Operating Disbursements					
City	County	Sales	Charges For Services	Other Operating Receipts	Total Operating Receipts	Salaries	Purchased Services	Materials And Supplies	Capital Outlay	Total Operating Disbursements	Operating Income (Loss)
City Of Delphos	Allen	2,275,528	0	4,594	2,280,122	334,032	879,098	71,473	199,728	1,484,331	795,791
City of Germantown	Montgomery	0	747,624	0	747,624	108,120	580,311	9,402	0	697,833	49,791
City Of Kenton	Hardin	0	2,108,726	0	2,108,726	578,097	420,518	94,393	131,095	1,224,103	884,623
City Of North College Hill	Hamilton	0	0	0	0	0	0	0	0	0	0
City Of Struthers	Mahoning	0	2,770,528	49,180	2,819,708	1,180,223	0	1,142,895	1,022,599	3,345,717	(526,009)
City Of Van Wert	Van Wert	0	2,760,594	31,336	2,791,930	796,021	3,095	574,370	152,825	1,526,311	1,265,619

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position -
Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under Cash

		Non Operating Receipts (Disbursements)								
					Debt Service					
City	County	Interest And Fiscal Charges	Sale Of Bonds	Other Debt Proceeds	Redemption Of Principal	Interest Earnings	Operating Grants	Other Non Operating Receipts	Other Non Operating Disbursements	Total Non Operating Receipts (Disbursements)
City Of Delphos	Allen	(244,696)	0	0	(1,984,910)	0	31,282	0	0	(2,198,324)
City of Germantown	Montgomery	(52,601)	140,000	0	(138,217)	0	0	0	(5,335)	(56,153)
City Of Kenton	Hardin	(118,947)	0	126,943	(905,473)	0	0	88,008	(1,000)	(810,469)
City Of North College Hill	Hamilton	0	0	0	0	0	0	0	0	0
City Of Struthers	Mahoning	(58,413)	0	664,968	(259,485)	42	193,184	0	0	540,296
City Of Van Wert	Van Wert	(136,287)	0	0	(481,486)	0	0	0	(32,760)	(650,533)

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Sewer
As of December 31, 2014
All Cities Reporting Under Cash

City	County	Income (Loss) Before Special and Extraordinary Items, Advances and Transfers	Extraordinary Items	Advances Out	Transfers In	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Delphos	Allen	(1,402,533)	0	0	1,425,126	22,593	783,061	805,654
City of Germantown	Montgomery	(6,362)	0	0	0	(6,362)	551,865	545,503
City Of Kenton	Hardin	74,154	0	0	0	74,154	404,321	478,475
City Of North College Hill	Hamilton	0	0	0	0	0	0	0
City Of Struthers	Mahoning	14,287	264,543	0	0	278,830	1,200,438	1,479,268
City Of Van Wert	Van Wert	615,086	0	(4,851)	0	610,235	1,802,662	2,412,897

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Summary of Unaudited Data from the Statement of Net Positon - Proprietary Funds - Enterpise Funds - Electric
As of December 31, 2014
All Cities Reporting Under Cash

No Electric Fund Activity was Reported by a City reporting under the Cash Basis of Accounting

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Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position -
Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under Cash

		Operating Revenue		Operating Disbursements				
City	County	Charges For Services	Total Operating Receipts	Salaries	Purchased Services	Materials And Supplies	Total Operating Disbursements	Operating Income (Loss)
City Of Delphos	Allen	0	0	0	0	0	0	0
City of Germantown	Montgomery	450,142	450,142	11,981	418,640	96,663	527,284	(77,142)
City Of Kenton	Hardin	0	0	0	0	0	0	0
City Of North College Hill	Hamilton	0	0	0	0	0	0	0
City Of Struthers	Mahoning	0	0	0	0	0	0	0
City Of Van Wert	Van Wert	0	0	0	0	0	0	0

Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Net Position - Proprietary Funds - Enterprise Funds - Landfill
As of December 31, 2014
All Cities Reporting Under Cash

City	County	Income (Loss) Before Special and Extraordinary Items, Advances and Transfers	Advances In	Change In Net Position	Net Position Beginning Of Year	Net Position End Of Year
City Of Delphos	Allen	0	0	0	0	0
City of Germantown	Montgomery	(77,142)	75,000	(2,142)	13,993	11,851
City Of Kenton	Hardin	0	0	0	0	0
City Of North College Hill	Hamilton	0	0	0	0	0
City Of Struthers	Mahoning	0	0	0	0	0
City Of Van Wert	Van Wert	0	0	0	0	0

Long Term Obligations At Year End - Unaudited
As of December 31, 2014
All Cities Reporting Under Cash

		Governmental				Proprietary			
City	County	General Obligation Bonds	Loans Payable	Capital Leases	Miscellaneous Long Term Bonds	General Obligation Bonds	Notes Payable	Loans Payable	Revenue Bonds
City Of Delphos	Allen	0	0	0	0	1,271,722	0	35,171,055	0
City of Germantown	Montgomery	1,481,000	312,171	0	0	2,759,000	0	1,377,890	570,000
City Of Kenton	Hardin	593,553	0	0	0	111,000	0	4,697,085	0
City Of North College Hill	Hamilton	0	1,017,593	12,623	0	0	0	0	0
City Of Struthers	Mahoning	0	0	146,836	0	0	0	3,056,953	0
City Of Van Wert	Van Wert	0	0	0	1,460,000	0	3,705,066	0	0

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Other Information - Demographics - Unaudited
As of December 31, 2014
All Cities Reporting Under Cash

City	County	Population	Final Appropriations For All Funds	Average Number Of Utility Customers	Full Tax Rate	Property Tax Valuation	Unrestricted General Fund CarryoverBalance
City Of Delphos	Allen	7,010	15,486,053	2,745	6.75	101,054,200	245,918
City of Germantown	Montgomery	5,547	8,972,905	2,186	11.02	89,508,590	913,287
City Of Kenton	Hardin	8,262	10,311,354	3,216	4.00	100,790,970	1,149,212
City Of North College Hill	Hamilton	9,600	6,368,329	0	2.14	106,498,650	240,050
City Of Struthers	Mahoning	10,400	9,768,580	4,200	4.00	106,261,330	912,231
City Of Van Wert	Van Wert	10,774	2,366,778	4,600	3.20	158,718,810	964,548

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ALL CITIES REPORTING UNDER

MODIFIED CASH

No Activity was reported by a City reporting under the
Modified Cash Basis of Accounting
as of December 31, 2014