



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

**Schedules of Employer Allocations
and Collective Pension Amounts by Employer**

June 30, 2018

OHIO AUDITOR OF STATE KEITH FABER



Retirement Board
State Teachers Retirement System of Ohio
275 East Broad Street
Columbus, Ohio 43215-3771

We have reviewed the *Independent Auditors' Report* for the GASB 68 (Pension) related schedules of the State Teachers Retirement System of Ohio, Franklin County, prepared by CliftonLarsonAllen LLP, for the audit period July 1, 2017 through June 30, 2018. Based upon this review, we have accepted these reports. The Auditor of State did not audit the accompanying schedules and, accordingly, we are unable to express, and do not express an opinion on them.

Our review was made in reference to the applicable sections of legislative criteria, as reflected by the Ohio Constitution, and the Revised Code, policies, procedures and guidelines of the Auditor of State, regulations and grant requirements. The State Teachers Retirement System of Ohio is responsible for compliance with these laws and regulations.

A handwritten signature in cursive script that reads "Keith Faber".

Keith Faber
Auditor of State
Columbus, Ohio

April 22, 2019

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INDEPENDENT AUDITORS' REPORT

Retirement Board
State Teachers Retirement System of Ohio and
The Honorable Keith Faber, Auditor of State

Report on Schedules

We have audited the accompanying schedule of employer allocations of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2018, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total plan pension expense (income) as of and for the year ended June 30, 2018 (specified column totals), included in the accompanying schedule of collective pension amounts by employer of STRS Ohio, and the related notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of schedules that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on the schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts by employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts by employer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts by employer. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts by employer whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts by employer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts by employer.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total plan pension expense (income) for the total of all participating entities for STRS Ohio as of and for the year ended June 30, 2018, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of STRS Ohio as of and for the year ended June 30, 2018, and our report thereon, dated December 6, 2018, expressed an unmodified opinion on those statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 22, 2019, on our consideration of STRS Ohio's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of STRS Ohio's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control over financial reporting.

Restriction on Use

Our report is intended solely for the information and use of the management of STRS Ohio, The Retirement Board, Ohio STRS employers, and their auditors and is not intended to be and should not be used by anyone other than these specified parties.



CliftonLarsonAllen LLP

Toledo, Ohio
March 22, 2019

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	2018 Fiscal Year	
			Employer Contributions	Employer Allocations
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	2,651,271.79	0.16658281%
MANCHESTER LOCAL SCHOOL	0107	ADAMS	621,898.93	0.03907471%
ALLEN COUNTY ESC	0200	ALLEN	680,023.11	0.04272673%
BATH LOCAL SCHOOLS	0202	ALLEN	961,180.50	0.06039220%
ELIDA LOCAL SCHOOLS	0205	ALLEN	1,391,624.30	0.08743754%
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	581,237.18	0.03651988%
PERRY LOCAL SCHOOLS	0208	ALLEN	474,006.48	0.02978244%
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	1,540,484.50	0.09679062%
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	583,305.45	0.03664983%
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	567,080.86	0.03563042%
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	507,447.22	0.03188356%
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	592,434.34	0.03722341%
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	734,723.27	0.04616361%
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	1,059,237.08	0.06655323%
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	868,305.09	0.05455672%
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	700,595.41	0.04401931%
ATHENS-MEIGS ESC	0500	ATHENS	299,774.77	0.01883523%
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	735,642.64	0.04622137%
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	612,227.64	0.03846705%
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	1,027,756.26	0.06457525%
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	435,075.11	0.02733633%
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	587,487.07	0.03691257%
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	562,324.51	0.03533157%
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	293,798.06	0.01845971%
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	345,166.84	0.02168728%
UNION LOCAL SCHOOLS	0718	BELMONT	948,418.02	0.05959032%
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	417,495.86	0.02623180%
BROWN COUNTY ESC	0800	BROWN	337,838.42	0.02122682%
EASTERN LOCAL SCHOOLS	0803	BROWN	685,357.33	0.04306188%
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	468,633.80	0.02944486%
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	1,743,814.64	0.10956611%
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	622,416.03	0.03910720%
BUTLER COUNTY ESC	0900	BUTLER	1,139,485.49	0.07159534%
LAKOTA LOCAL SCHOOLS	0904	BUTLER	10,634,232.23	0.66816246%
MADISON LOCAL SCHOOLS	0905	BUTLER	865,869.63	0.05440370%
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	499,845.86	0.03140596%
ROSS LOCAL SCHOOLS	0911	BUTLER	1,629,976.20	0.10241350%
MONROE LOCAL SCHOOLS	0916	BUTLER	1,432,269.64	0.08999134%
BROWN LOCAL SCHOOLS	1002	CARROLL	391,373.31	0.02459049%
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	888,033.42	0.05579628%
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	1,119,370.96	0.07033151%
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	526,643.27	0.03308967%
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	LOGAN	724,176.92	0.04550097%
CLARK COUNTY ESC	1200	CLARK	558,441.12	0.03508757%
GREENON LOCAL SCHOOLS	1206	CLARK	1,005,168.55	0.06315603%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2018

NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	2,018,386.27	0.12681780%
TECUMSEH LOCAL SCHOOLS	1208	CLARK	1,865,381.94	0.11720434%
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	1,055,309.19	0.06630643%
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	596,492.12	0.03747837%
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	1,372,606.46	0.08624263%
CLERMONT COUNTY ESC	1300	CLERMONT	1,099,397.69	0.06907657%
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	1,236,275.42	0.07767677%
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	901,621.62	0.05665004%
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	599,687.08	0.03767911%
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	1,784,065.14	0.11209510%
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	1,003,078.05	0.06302468%
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	617,850.96	0.03882037%
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	4,531,190.26	0.28470050%
SOUTHERN OHIO ESC	1400	CLINTON	674,294.31	0.04236678%
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	907,440.16	0.05701563%
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	983,580.31	0.06179961%
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	836,141.43	0.05253584%
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	538,099.49	0.03380948%
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	1,081,040.76	0.06792318%
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	773,492.51	0.04859953%
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	602,413.62	0.03785042%
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	870,066.42	0.05466739%
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	595,221.66	0.03739854%
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCTON	769,405.98	0.04834277%
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCTON	1,226,067.90	0.07703542%
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	701,262.63	0.04406123%
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	532,477.71	0.03345626%
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	585,054.90	0.03675975%
CUYAHOGA ESC	1800	CUYAHOGA	5,005,694.84	0.31451423%
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	784,083.96	0.04926500%
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	1,030,669.91	0.06475831%
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	589,961.46	0.03706804%
DARKE COUNTY SCHOOLS	1900	DARKE	294,069.80	0.01847678%
ANSONIA LOCAL SCHOOLS	1902	DARKE	529,557.72	0.03327279%
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	409,545.81	0.02573229%
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	463,440.51	0.02911856%
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	505,371.68	0.03175315%
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	673,502.68	0.04231704%
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	728,612.97	0.04577969%
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	554,073.04	0.03481312%
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	676,406.70	0.04249950%
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	1,453,103.11	0.09130033%
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	2,448,388.97	0.15383542%
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	14,675,796.88	0.92209916%
NORTH POINT ESC	2200	ERIE	1,280,114.29	0.08043122%
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	1,028,998.01	0.06465327%
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	21,322.48	0.00133972%
MARGARETTA LOCAL SCHOOLS	2205	ERIE	842,124.70	0.05291178%
PERKINS LOCAL SCHOOLS	2207	ERIE	1,483,346.51	0.09320057%
VERMILION LOCAL SCHOOLS	2208	ERIE	1,280,642.78	0.08046443%
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	701,749.99	0.04409185%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2018

AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	813,096.15	0.05108788%
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	588,036.01	0.03694706%
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	1,091,678.34	0.06859155%
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	827,552.86	0.05199621%
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	8,114,148.77	0.50982239%
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	1,209,478.92	0.07599311%
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	372,082.33	0.02337841%
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	1,603,345.64	0.10074027%
ESC OF CENTRAL OHIO	2500	FRANKLIN	2,530,628.68	0.15900265%
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	2,572,896.21	0.16165837%
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	1,931,843.12	0.12138018%
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	4,158,390.77	0.26127703%
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	4,039,275.98	0.25379290%
NORTHWEST OHIO ESC	2600	FULTON	1,139,127.58	0.07157285%
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	838,807.65	0.05270336%
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	808,529.17	0.05080093%
EVERGREEN LOCAL SCHOOLS	2606	FULTON	862,902.93	0.05421730%
FAYETTE LOCAL SCHOOLS	2607	FULTON	347,142.44	0.02181141%
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	362,372.58	0.02276833%
SWANTON LOCAL SCHOOLS	2614	FULTON	792,383.55	0.04978648%
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	1,631,607.90	0.10251602%
GALLIA-VINTON ESC	2702	GALLIA	245,318.60	0.01541368%
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	758,408.95	0.04765181%
KENSTON LOCAL SCHOOLS	2802	GEAUGA	2,306,816.75	0.14494026%
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	851,969.53	0.05353034%
CHARDON LOCAL SCHOOLS	2804	GEAUGA	2,044,848.81	0.12848048%
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	659,078.12	0.04141072%
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	425,753.48	0.02675064%
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	1,509,529.51	0.09484568%
GREENE COUNTY SCHOOLS	2900	GREENE	1,136,451.82	0.07140473%
BEAVERCREEK CITY SCHOOLS	2901	GREENE	5,594,135.47	0.35148671%
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	401,505.20	0.02522709%
GREENEVUE LOCAL SCHOOLS	2907	GREENE	768,789.32	0.04830402%
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	1,893,476.90	0.11896958%
OHIO VALLEY ESC	3000	GUERNSEY	536,186.01	0.03368926%
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	1,063,998.94	0.06685242%
EAST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	665,037.99	0.04178519%
HAMILTON COUNTY ESC	3100	HAMILTON	3,936,194.45	0.24731615%
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	5,740,620.04	0.36069053%
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	1,196,129.58	0.07515436%
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	5,436,994.26	0.34161333%
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	1,308,420.73	0.08220975%
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	5,759,304.40	0.36186449%
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	2,311,058.12	0.14520675%
HANCOCK COUNTY ESC	3200	HANCOCK	483,823.77	0.03039927%
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	398,075.47	0.02501159%
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	389,555.50	0.02447627%
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	882,767.87	0.05546544%
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	448,738.75	0.02819483%
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	427,144.30	0.02683802%
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	641,334.81	0.04029589%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2018

VANLUE LOCAL SCHOOLS	3210	HANCOCK	157,413.00	0.00989046%
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	325,464.27	0.02044934%
RIVERDALE LOCAL SCHOOLS	3303	HANCOCK	617,261.38	0.03878333%
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	317,639.01	0.01995767%
UPPER SCIOTO VALLEY LOCAL SCHOOLS	3308	HARDIN	321,883.21	0.02022434%
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	CARROLL	308,757.75	0.01939965%
PATRICK HENRY LOCAL SCHOOLS	3501	HENRY	630,466.91	0.03961305%
HOLGATE LOCAL SCHOOLS	3503	HENRY	339,636.10	0.02133977%
LIBERTY CENTER LOCAL SCHOOLS	3504	HENRY	893,533.19	0.05614184%
BRIGHT LOCAL SCHOOLS	3605	HIGHLAND	437,916.61	0.02751486%
FAIRFIELD LOCAL SCHOOLS	3606	HIGHLAND	540,714.62	0.03397379%
LYNCHBURG-CLAY LOCAL SCHOOLS	3607	HIGHLAND	716,561.88	0.04502250%
LOGAN-HOCKING LOCAL SCHOOLS	3701	HOCKING	2,438,930.17	0.15324111%
EAST HOLMES LOCAL SCHOOLS	3801	HOLMES	1,198,674.13	0.07531423%
WEST HOLMES LOCAL SCHOOLS	3804	HOLMES	1,517,183.79	0.09532661%
SOUTH CENTRAL LOCAL SCHOOLS	3903	HURON	619,836.70	0.03894514%
MONROEVILLE LOCAL SCHOOLS	3909	HURON	434,428.17	0.02729568%
NEW LONDON LOCAL SCHOOLS	3911	HURON	620,802.31	0.03900581%
WESTERN RESERVE LOCAL SCHOOLS	3914	HURON	724,355.29	0.04551217%
OAK HILL UNION LOCAL SCHOOLS	4011	JACKSON	772,904.09	0.04856256%
JEFFERSON COUNTY ESC	4100	JEFFERSON	238,360.43	0.01497649%
BUCKEYE LOCAL SCHOOLS	4101	JEFFERSON	1,144,255.78	0.07189506%
INDIAN CREEK LOCAL SCHOOLS	4103	JEFFERSON	996,169.27	0.06259059%
EDISON LOCAL SCHOOLS	4107	JEFFERSON	867,081.04	0.05447982%
KNOX COUNTY SCHOOLS	4200	KNOX	291,185.55	0.01829556%
EAST KNOX LOCAL SCHOOLS	4202	KNOX	480,539.54	0.03019292%
CENTERBURG LOCAL SCHOOLS	4203	KNOX	643,020.49	0.04040180%
DANVILLE LOCAL SCHOOLS	4206	KNOX	454,732.78	0.02857144%
FREDERICKTOWN LOCAL SCHOOLS	4207	KNOX	688,022.48	0.04322934%
LAKE COUNTY ESC	4300	LAKE	712,650.46	0.04477674%
KIRTLAND LOCAL SCHOOLS	4301	LAKE	989,501.33	0.06217164%
MADISON LOCAL SCHOOLS	4302	LAKE	1,850,253.76	0.11625382%
RIVERSIDE LOCAL SCHOOLS	4304	LAKE	2,531,882.26	0.15908141%
PERRY LOCAL SCHOOLS	4305	LAKE	1,626,248.50	0.10217928%
LAWRENCE COUNTY ESC	4400	LAWRENCE	173,558.59	0.01090491%
DAWSON-BRYANT LOCAL SCHOOLS	4403	LAWRENCE	792,615.45	0.04980105%
FAIRLAND LOCAL SCHOOLS	4412	LAWRENCE	875,106.60	0.05498407%
ROCK HILL LOCAL SCHOOLS	4415	LAWRENCE	1,149,930.24	0.07225159%
SOUTH POINT LOCAL SCHOOLS	4416	LAWRENCE	1,045,772.07	0.06570720%
SYMMES VALLEY LOCAL SCHOOLS	4419	LAWRENCE	574,049.32	0.03606826%
LICKING COUNTY SCHOOLS	4500	LICKING	580,734.83	0.03648831%
NORTHRIDGE LOCAL SCHOOLS	4501	LICKING	720,693.01	0.04528207%
SOUTHWEST LICKING LOCAL SCHOOLS	4506	LICKING	2,483,133.44	0.15601846%
LAKEWOOD LOCAL SCHOOLS	4513	LICKING	1,427,925.14	0.08971837%
JOHNSTOWN-MONROE LOCAL SCHOOLS	4516	LICKING	944,219.92	0.05932655%
LICKING HEIGHTS LOCAL SCHOOLS	4517	LICKING	2,278,272.04	0.14314676%
LICKING VALLEY LOCAL SCHOOLS	4518	LICKING	1,250,201.66	0.07855178%
NORTH FORK LOCAL SCHOOLS	4522	KNOX	972,817.72	0.06112339%
RIVERSIDE LOCAL SCHOOLS	4604	LOGAN	392,590.31	0.02466695%
BENJAMIN LOGAN LOCAL SCHOOLS	4607	LOGAN	1,184,738.85	0.07443866%
INDIAN LAKE LOCAL SCHOOLS	4610	LOGAN	987,789.61	0.06206409%

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LORAIN COUNTY ESC	4700	LORAIN	750,226.08	0.04713767%
AVON LOCAL SCHOOLS	4702	LORAIN	2,518,359.66	0.15823177%
CLEARVIEW LOCAL SCHOOLS	4707	LORAIN	991,096.86	0.06227189%
COLUMBIA LOCAL SCHOOLS	4708	LORAIN	704,793.20	0.04428306%
MIDVIEW LOCAL SCHOOLS	4713	LORAIN	1,916,414.59	0.12041079%
FIRELANDS LOCAL SCHOOLS	4714	LORAIN	1,100,833.88	0.06916681%
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	899,338.26	0.05650658%
ESC OF LAKE ERIE WEST	4800	LUCAS	1,519,255.68	0.09545678%
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	928,211.57	0.05832072%
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	2,531,559.57	0.15906114%
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	5,498,929.79	0.34550482%
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	2,788,176.17	0.17518469%
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	1,364,708.15	0.08574637%
JEFFERSON LOCAL SCHOOLS	4905	MADISON	915,147.49	0.05749989%
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	889,283.71	0.05587484%
MAHONING COUNTY ESC	5000	MAHONING	2,013,492.51	0.12651032%
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	2,762,370.55	0.17356329%
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	2,876,315.21	0.18072258%
CANFIELD LOCAL SCHOOLS	5005	MAHONING	1,778,616.92	0.11175278%
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	472,122.85	0.02966408%
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	787,537.49	0.04948199%
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	492,558.79	0.03094810%
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	395,361.17	0.02484105%
POLAND LOCAL SCHOOLS	5013	MAHONING	1,162,680.35	0.07305270%
SEBRING LOCAL SCHOOLS	5014	MAHONING	357,430.76	0.02245783%
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	709,306.55	0.04456664%
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	1,245,884.46	0.07828052%
ELGIN LOCAL SCHOOLS	5104	MARION	729,176.91	0.04581512%
RIDGEDALE LOCAL SCHOOLS	5108	MARION	458,761.26	0.02882456%
PLEASANT LOCAL SCHOOLS	5110	MARION	720,583.59	0.04527519%
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	1,175,690.17	0.07387012%
ESC OF MEDINA COUNTY	5200	MEDINA	205,274.97	0.01289769%
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	1,672,998.08	0.10511662%
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	1,444,182.40	0.09073983%
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	2,131,255.20	0.13390950%
BLACK RIVER LOCAL SCHOOLS	5206	ASHLAND	828,536.82	0.05205803%
MEIGS LOCAL SCHOOLS	5301	MEIGS	1,342,959.83	0.08437989%
EASTERN LOCAL SCHOOLS	5302	MEIGS	491,328.73	0.03087081%
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	414,422.70	0.02603871%
MERCER COUNTY ESC	5400	MERCER	359,179.43	0.02256770%
MARION LOCAL SCHOOLS	5411	MERCER	537,389.57	0.03376488%
PARKWAY LOCAL SCHOOLS	5414	MERCER	735,997.82	0.04624369%
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	616,977.71	0.03876550%
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	583,447.62	0.03665876%
MIAMI COUNTY ESC	5500	MIAMI	953,210.63	0.05989145%
BETHEL LOCAL SCHOOLS	5501	MIAMI	586,912.31	0.03687645%
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	772,850.90	0.04855921%
NEWTON LOCAL SCHOOLS	5508	MIAMI	409,351.51	0.02572008%
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	1,634,097.77	0.10267246%
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	2,112,325.58	0.13272013%
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	881,841.75	0.05540725%

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VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	1,307,592.92	0.08215774%
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	258,095.82	0.01621649%
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	748,988.46	0.04705991%
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	3,118,246.79	0.19592345%
NORTHRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	1,304,395.30	0.08195683%
MORGAN LOCAL SCHOOLS	5802	MORGAN	1,321,872.51	0.08305495%
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	670,101.43	0.04210333%
HIGHLAND LOCAL SCHOOLS	5903	MORROW	1,079,692.11	0.06783844%
NORTHMOR LOCAL SCHOOLS	5905	MORROW	619,294.08	0.03891104%
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	1,350,708.18	0.08486673%
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	1,332,107.68	0.08369804%
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	1,561,649.45	0.09812044%
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	820,768.28	0.05156992%
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	1,201,705.56	0.07550470%
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	1,280,713.97	0.08046890%
NOBLE LOCAL SCHOOLS	6101	NOBLE	630,542.65	0.03961780%
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	1,069,029.81	0.06716852%
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	811,238.19	0.05097114%
DANBURY LOCAL SCHOOLS	6206	OTTAWA	584,431.89	0.03672061%
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	210.00	0.00001319%
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	636.98	0.00004002%
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	186,759.08	0.01173431%
WESTERN BUCKEYE ESC	6300	PAULDING	312,424.75	0.01963005%
ANTWERP LOCAL SCHOOLS	6301	PAULDING	457,553.18	0.02874865%
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	583,969.07	0.03669153%
SOUTHERN LOCAL SCHOOLS	6415	PERRY	468,563.09	0.02944042%
NORTHERN LOCAL SCHOOLS	6416	PERRY	1,401,536.44	0.08806033%
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	317,746.57	0.01996442%
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	2,595,687.31	0.16309037%
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	929,799.76	0.05842051%
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	1,212,141.88	0.07616043%
EASTERN LOCAL SCHOOLS	6601	PIKE	670,535.58	0.04213061%
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	899,230.62	0.05649981%
WESTERN LOCAL SCHOOLS	6610	PIKE	628,546.95	0.03949241%
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	664,241.01	0.04173512%
FIELD LOCAL SCHOOLS	6703	PORTAGE	1,256,233.31	0.07893075%
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	882,943.86	0.05547650%
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	1,188,263.50	0.07466012%
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	1,048,337.15	0.06586837%
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	743,691.91	0.04672712%
PREBLE COUNTY ESC	6800	PREBLE	215,757.25	0.01355631%
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	16,276.73	0.00102269%
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	650,778.47	0.04088925%
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	579,087.48	0.03638481%
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	590,416.81	0.03709665%
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	845,417.80	0.05311869%
PUTNAM COUNTY ESC	6900	PUTNAM	355,671.95	0.02234733%
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	593,022.99	0.03726040%
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	317,643.00	0.01995792%
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	233,657.95	0.01468103%
KALIDA LOCAL SCHOOLS	6908	PUTNAM	379,974.19	0.02387427%

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LEIPSIC LOCAL SCHOOLS	6909	PUTNAM	451,183.11	0.02834841%
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	293,416.28	0.01843572%
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	877,303.58	0.05512211%
OTTOVILLE LOCAL SCHOOLS	6912	PUTNAM	320,691.68	0.02014947%
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	348,132.75	0.02187363%
MID-OHIO ESC	7000	RICHLAND	849,978.09	0.05340521%
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	1,017,268.25	0.06391627%
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	1,366,881.64	0.08588293%
LUCAS LOCAL SCHOOLS	7004	RICHLAND	344,611.18	0.02165236%
MADISON LOCAL SCHOOLS	7005	RICHLAND	2,198,364.83	0.13812608%
PLYMOUTH-SHILOH LOCAL SCHOOLS	7007	HURON	550,157.02	0.03456707%
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	1,099,881.45	0.06910696%
CRESTVIEW LOCAL SCHOOLS	7011	ASHLAND	708,381.48	0.04450852%
ROSS-PIKE COUNTY ESC	7100	ROSS	649,904.93	0.04083436%
ADENA LOCAL SCHOOLS	7102	ROSS	691,406.21	0.04344194%
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	889,868.43	0.05591158%
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	808,421.58	0.05079417%
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	692,999.92	0.04354207%
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	560,801.76	0.03523589%
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	1,179,536.32	0.07411178%
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	624,840.20	0.03925951%
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	699,008.39	0.04391959%
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	819,187.72	0.05147062%
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	562,607.17	0.03534933%
CLAY LOCAL SCHOOLS	7303	SCIOTO	390,075.34	0.02450893%
GREEN LOCAL SCHOOLS	7304	SCIOTO	332,099.78	0.02086626%
MINFORD LOCAL SCHOOLS	7307	SCIOTO	882,685.42	0.05546026%
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	1,009,784.57	0.06344606%
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	286,703.25	0.01801393%
VALLEY LOCAL SCHOOLS	7312	SCIOTO	613,651.23	0.03855649%
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	1,006,583.45	0.06324493%
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	906,948.06	0.05698471%
NORTH CENTRAL OHIO ESC	7400	SENECA	1,178,558.47	0.07405034%
SENECA EAST LOCAL SCHOOLS	7401	SENECA	643,203.99	0.04041333%
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	544,275.60	0.03419753%
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	269,334.60	0.01692264%
OLD FORT LOCAL SCHOOLS	7409	SENECA	438,890.03	0.02757602%
ANNA LOCAL SCHOOLS	7501	SHELBY	754,974.27	0.04743600%
BOTKINS LOCAL SCHOOLS	7502	SHELBY	411,548.19	0.02585810%
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	310,330.84	0.01949849%
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	522,560.20	0.03283313%
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	477,865.88	0.03002493%
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	312,977.70	0.01966479%
RUSSIA LOCAL SCHOOLS	7513	SHELBY	255,879.38	0.01607723%
STARK COUNTY ESC	7600	STARK	1,895,390.66	0.11908983%
FAIRLESS LOCAL SCHOOLS	7601	STARK	868,877.82	0.05459271%
NORTHWEST LOCAL SCHOOLS	7603	STARK	1,178,962.28	0.07407571%
CANTON LOCAL SCHOOLS	7604	STARK	1,641,679.59	0.10314884%
JACKSON LOCAL SCHOOLS	7609	STARK	3,430,689.25	0.21555461%
LAKE LOCAL SCHOOLS	7610	STARK	2,177,017.98	0.13678483%
MARLINGTON LOCAL SCHOOLS	7614	STARK	1,323,523.07	0.08315865%

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OSNABURG LOCAL SCHOOLS	7617	STARK	530,591.64	0.03333775%
MINERVA LOCAL SCHOOLS	7618	STARK	1,039,186.17	0.06529340%
PERRY LOCAL SCHOOLS	7619	STARK	3,326,018.53	0.20897801%
PLAIN LOCAL SCHOOLS	7621	STARK	3,134,882.44	0.19696869%
SANDY VALLEY LOCAL SCHOOLS	7622	TUSCARAWAS	922,019.92	0.05793170%
TUSLAW LOCAL SCHOOLS	7624	STARK	757,495.10	0.04759439%
SUMMIT COUNTY ESC	7700	SUMMIT	1,122,112.25	0.07050375%
REVERE LOCAL SCHOOLS	7701	SUMMIT	2,344,934.68	0.14733526%
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	1,682,742.54	0.10572887%
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	1,300,006.46	0.08168107%
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	908,155.87	0.05706060%
GREEN LOCAL SCHOOLS	7706	SUMMIT	2,668,831.75	0.16768613%
HUDSON CITY SCHOOLS	7707	SUMMIT	4,160,647.83	0.26141885%
MOGADORE LOCAL SCHOOLS	7709	PORTAGE	696,411.27	0.04375641%
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	1,784,223.50	0.11210505%
TRUMBULL COUNTY ESC	7800	TRUMBULL	1,145,753.12	0.07198914%
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	193,020.94	0.01212775%
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	862,100.52	0.05416688%
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	401,808.74	0.02524616%
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	613,361.95	0.03853832%
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	936,516.17	0.05884251%
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	1,032,060.28	0.06484567%
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	484,232.86	0.03042497%
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	1,929,672.50	0.12124380%
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	453,252.31	0.02847842%
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	851,051.68	0.05347267%
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	386,622.84	0.02429201%
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	537,192.23	0.03375248%
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	556,251.48	0.03494999%
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	308,006.69	0.01935246%
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	608,918.80	0.03825915%
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	783,050.91	0.04920009%
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	706,965.50	0.04441955%
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	1,073,584.32	0.06745468%
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	341,797.29	0.02147556%
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	874,990.10	0.05497675%
FAIRBANKS LOCAL SCHOOLS	8002	UNION	783,500.13	0.04922832%
NORTH UNION LOCAL SCHOOLS	8003	UNION	1,015,714.29	0.06381863%
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	585,599.33	0.03679396%
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	680,366.48	0.04274830%
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	1,400,570.15	0.08799962%
WARREN COUNTY ESC	8300	WARREN	1,584,939.01	0.09958375%
CARLISLE LOCAL SCHOOLS	8302	WARREN	1,029,689.85	0.06469674%
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	2,545,808.22	0.15995640%
KINGS LOCAL SCHOOLS	8306	WARREN	3,241,199.45	0.20364872%
WAYNE LOCAL SCHOOLS	8312	WARREN	865,767.25	0.05439727%
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	597,009.95	0.03751090%
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	377,113.44	0.02369452%
WARREN LOCAL SCHOOLS	8419	WASHINGTON	1,265,704.94	0.07952587%
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	410,694.76	0.02580448%
TRI-COUNTY ESC	8500	WAYNE	853,317.14	0.05361501%

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CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	793,225.88	0.04983940%
DALTON LOCAL SCHOOLS	8507	WAYNE	583,734.24	0.03667677%
TRIWAY LOCAL SCHOOLS	8509	WAYNE	1,189,532.18	0.07473983%
GREEN LOCAL SCHOOLS	8510	WAYNE	723,657.83	0.04546835%
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	743,117.13	0.04669100%
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	1,059,492.11	0.06656925%
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	966,074.11	0.06069968%
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	395,187.00	0.02483011%
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	366,238.14	0.02301121%
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	360,876.57	0.02267434%
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	428,929.89	0.02695022%
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	321,947.30	0.02022836%
WOOD COUNTY ESC	8700	WOOD	602,075.49	0.03782918%
ELMWOOD LOCAL SCHOOLS	8701	WOOD	854,180.41	0.05366925%
EASTWOOD LOCAL SCHOOLS	8704	WOOD	1,002,283.94	0.06297479%
LAKE LOCAL SCHOOLS	8710	WOOD	998,970.84	0.06276662%
OTSEGO LOCAL SCHOOLS	8713	WOOD	980,365.02	0.06159759%
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	490,150.30	0.03079677%
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	666,418.58	0.04187194%
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	567,114.58	0.03563254%
MIDWEST REGIONAL ESC	8900	LOGAN	554,147.14	0.03481778%
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	611,813.55	0.03844103%
AMHERST EX VLG SCHOOLS	9003	LORAIN	2,254,451.10	0.14165006%
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	702,944.25	0.04416689%
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	644,860.07	0.04051739%
BRADFORD EX VLG SCHOOLS	9013	DARKE	350,532.00	0.02202438%
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	451,525.68	0.02836994%
CALDWELL EX VLG SCHOOLS	9019	NOBLE	469,584.08	0.02950457%
CAREY EX VLG SCHOOLS	9021	WYANDOT	607,774.94	0.03818728%
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	1,327,676.99	0.08341965%
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	1,850,893.88	0.11629404%
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	820,989.89	0.05158385%
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	1,420,201.50	0.08923308%
COLDWATER EX VLG SCHOOLS	9033	MERCER	975,768.48	0.06130879%
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	664,947.32	0.04177949%
COVINGTON EX VLG SCHOOLS	9037	MIAMI	539,829.93	0.03391821%
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	416,969.90	0.02619875%
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	690,085.31	0.04335895%
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	491,749.05	0.03089722%
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	575,033.07	0.03613007%
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	615,792.09	0.03869101%
GRANVILLE EX VLG SCHOOLS	9059	LICKING	1,925,229.56	0.12096465%
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	1,272,747.48	0.07996836%
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	702,371.13	0.04413088%
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	1,111,243.78	0.06982087%
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	2,211,380.24	0.13894386%
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	430,389.55	0.02704193%
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	499,912.35	0.03141013%
LOUDONVIL-PERRYSVILLE EX VLG SCHOOLS	9077	ASHLAND	787,921.41	0.04950611%
MARYSVILLE EX VLG SCHOOLS	9085	UNION	3,547,441.52	0.22289031%
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	534,972.66	0.03361302%

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MENTOR EX VLG SCHOOLS	9088	LAKE	6,387,820.91	0.40135499%
MILFORD EX VLG SCHOOLS	9091	CLERMONT	4,289,330.54	0.26950414%
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	614,049.04	0.03858149%
MT GILEAD EX VLG SCHOOLS	9101	MORROW	692,366.44	0.04350227%
NEWCOMERSTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	704,275.51	0.04425053%
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	1,659,425.49	0.10426383%
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	649,633.20	0.04081729%
PAULDING EX VLG SCHOOLS	9111	PAULDING	1,018,243.46	0.06397754%
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	3,781,046.61	0.23756801%
RITTMAN EX VLG SCHOOLS	9117	WAYNE	657,412.35	0.04130606%
ROSSFORD EX VLG SCHOOLS	9119	WOOD	1,415,575.86	0.08894245%
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	1,610,718.16	0.10120349%
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	1,050,668.05	0.06601482%
VERSAILLES EX VLG SCHOOLS	9127	DARKE	896,209.82	0.05631001%
WAUSEON EX VLG SCHOOLS	9129	FULTON	1,194,552.17	0.07505525%
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	697,357.81	0.04381589%
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	933,572.27	0.05865754%
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	471,830.67	0.02964573%
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	579,452.31	0.03640773%
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	52,470.70	0.00329680%
ASHLAND CO AND DEVELOPMNTL DISABILITIES	9203	ASHLAND	72,096.95	0.00452994%
ASHTABULA CO BD DEVELOPMNTL DISABILITIES	9204	ASHTABULA	145,991.69	0.00917285%
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	91,002.46	0.00571780%
BELMONT CO BD DEVELOPMENTAL	9207	BELMONT	48,625.95	0.00305523%
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	57,793.54	0.00363124%
CARROLL CO BD DEVELOPMENTAL	9210	CARROLL	48,067.99	0.00302017%
CLERMONT COUNTY AUDITOR	9213	CLERMONT	131,549.02	0.00826539%
CLINTON CO BD DEVELOPMENTAL	9214	CLINTON	11,893.05	0.00074726%
COLUMBIANA CO BD DEVELOPMNTL	9215	COLUMBIANA	66,197.52	0.00415928%
COSHOCTON CO BD DEVELOPMNTL	9216	COSHOCTON	44,341.83	0.00278605%
CRAWFORD CO BD DEVELOPMNTL	9217	CRAWFORD	51,913.96	0.00326182%
CUYAHOGA CO BD DEVELOPMNTL	9218	CUYAHOGA	532,119.26	0.03343374%
DEFIANCE CO & BD DEVELOPMNTL DISABLTIES	9220	DEFIANCE	78,541.11	0.00493484%
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	101,446.68	0.00637403%
FAYETTE CO BD DEVELOPMENTAL DISABILITIES	9224	FAYETTE	42,092.93	0.00264475%
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	1,254,361.67	0.07881315%
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	33,041.11	0.00207602%
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	60,194.07	0.00378207%
GEAUGA CO BD DEVELOPMENTAL	9228	GEAUGA	10,507.66	0.00066021%
GUERNSEY CO BD DEVELOPMNTL DISABILITIES	9230	GUERNSEY	6,729.70	0.00042284%
HAMILTON CO BD DEVELOPMNTL DISABLTIES	9231	HAMILTON	266,016.85	0.01671418%
HANCOCK CO BD DEVELOPMENTAL	9232	HANCOCK	44,401.90	0.00278983%
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	57,965.28	0.00364203%
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	17,276.58	0.00108551%
HIGHLAND CO BD DEVELOPMNTL DISABILITIES	9236	HIGHLAND	27,758.70	0.00174411%
HOLMES CO BD DEVELOPMENTAL DISABILITIES	9238	HOLMES	64,390.44	0.00404573%
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	20,914.91	0.00131411%
JACKSON CO BD DEVELOPMENTAL	9240	JACKSON	61,944.90	0.00389208%
JEFFERSON CO BD DEVELOPMNTL DISABILITIES	9241	JEFFERSON	97,568.28	0.00613034%
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	11,977.96	0.00075259%
LAWRENCE CO BD DEVELOPMNTL DISABILITIES	9244	LAWRENCE	121,869.52	0.00765722%

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LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	19,484.42	0.00122423%
LOGAN CO DEVELOPMTL DISABILITIES - JDC	9246	LOGAN	90,743.72	0.00570154%
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	208,797.67	0.01311903%
MADISON CO BD DEVELOPMENTAL	9249	MADISON	47,823.89	0.00300484%
MAHONING CO BD DEVELOPMNTL	9250	MAHONING	92,381.17	0.00580443%
MEDINA CO BD DEVELOPMENTAL DISABILITIES	9252	MEDINA	170,005.20	0.01068164%
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	49,989.56	0.00314091%
MONROE CO BD DEVELOPMENTAL	9256	MONROE	22,260.12	0.00139863%
MORROW CO BD DEVELOPMENTAL	9259	MORROW	8,323.40	0.00052297%
MUSKINGUM CO BD DEVELOPMNTL	9260	MUSKINGUM	90,456.84	0.00568352%
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	11,996.05	0.00075373%
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	27,373.67	0.00171992%
PORTAGE CO BD DEVELOPMENTAL	9267	PORTAGE	79,421.70	0.00499017%
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	40,844.63	0.00256632%
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	187,470.44	0.01177901%
SANDUSKY CO BD DEVELOPMNTL DISABILITIES	9272	SANDUSKY	58,751.35	0.00369142%
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	94,388.95	0.00593058%
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	74,597.87	0.00468708%
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	174,990.54	0.01099488%
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	482,513.17	0.03031692%
SUMMIT CO BD DEVELOPMENTAL DISABILITIES	9277	SUMMIT	99,086.90	0.00622576%
TRUMBULL CO BD DEVELOPMNTL DISABILITIES	9278	TRUMBULL	357,740.06	0.02247727%
TUSCARAWAS CO BD DEVELOPMNTL	9279	TUSCARAWAS	42,222.85	0.00265292%
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	131,820.28	0.00828244%
WARREN CO BD DEVELOPMENTAL	9283	WARREN	11,480.92	0.00072136%
WASHINGTON CO BD DEVELOPMNTL	9284	WASHINGTON	86,821.55	0.00545511%
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	71,087.94	0.00446655%
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	67,022.82	0.00421113%
WYANDOT CO BD DEVELOPMENTAL	9288	WYANDOT	11,271.44	0.00070820%
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	73,809,363.77	4.63753709%
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	8,263,146.97	0.51918413%
KENT STATE UNIVERSITY	9303	PORTAGE	17,929,025.93	1.12650372%
MIAMI UNIVERSITY	9304	BUTLER	12,360,204.34	0.77660751%
OHIO UNIVERSITY	9305	ATHENS	15,271,078.70	0.95950148%
CENTRAL STATE UNIVERSITY	9306	GREENE	924,167.97	0.05806666%
THE UNIVERSITY OF AKRON	9417	SUMMIT	11,516,779.09	0.72361402%
THE UNIVERSITY OF TOLEDO	9418	LUCAS	13,124,557.84	0.82463282%
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	8,197,599.04	0.51506567%
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	3,035,374.28	0.19071646%
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	1,175,893.16	0.07388288%
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	5,640,113.22	0.35437556%
LAKELAND COMMUNITY COLLEGE	9423	LAKE	2,752,442.87	0.17293952%
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	6,973,987.89	0.43818461%
WRIGHT STATE UNIVERSITY	9425	GREENE	9,570,656.16	0.60133661%
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	509,953.44	0.03204103%
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	1,590,400.23	0.09992689%
YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	5,187,868.96	0.32596047%
EDISON COMMUNITY COLLEGE	9429	MIAMI	547,762.82	0.03441664%
UNIVERSITY OF CINCINNATI	9430	HAMILTON	23,867,566.98	1.49962988%
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	7,794,706.03	0.48975139%
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	1,566,297.84	0.09841250%

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STATE OF OHIO	9501	FRANKLIN	5,881,989.63	0.36957296%
CENTRAL OHIO YOUTH CENTER	9503	UNION	21,303.10	0.00133850%
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	FULTON	3,255.00	0.00020452%
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	24,543.67	0.00154211%
MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	42,613.51	0.00267746%
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	18,340.54	0.00115236%
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	11,318.79	0.00071117%
FAIRFIELD COUNTY DETENTION CTR	9529	FAIRFIELD	803.16	0.00005046%
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	4,198,759.40	0.26381344%
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	1,046,127.75	0.06572955%
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	618,979.99	0.03889131%
MAHONING VALLEY REGIONAL COUNCIL OF	9538	MAHONING	403,009.37	0.02532160%
COLONIAL PREPARATORY	9600	SUMMIT	84,234.28	0.00529255%
GREEN INSPIRATION ACADEMY	9602	CUYAHOGA	100,062.93	0.00628708%
MIDDLEBURY ACADEMY	9603	SUMMIT	62,534.31	0.00392911%
YOUNGSTOWN COMMUNITY SCHOOL	9605	MAHONING	217,619.29	0.01367330%
CONSTELLATION OLD BROOKLYN COMM ELEM	9608	CUYAHOGA	237,824.13	0.01494280%
CITY DAY COMMUNITY SCHOOL	9610	MONTGOMERY	83,720.12	0.00526024%
AURORA ACADEMY	9611	LUCAS	62,502.03	0.00392708%
AUTISM MODEL SCHOOL	9613	LUCAS	170,051.24	0.01068454%
EDGE ACADEMY	9615	SUMMIT	138,802.25	0.00872112%
SUMMIT ACADEMY AKRON ELEM SCH	9617	SUMMIT	161,646.87	0.01015648%
TOWPATH TRAIL HIGH SCHOOL	9619	SUMMIT	232,473.96	0.01460664%
DOHN COMMUNITY HIGH SCHOOL	9622	HAMILTON	252,519.62	0.01586613%
LIGHTHOUSE COMMUNITY SCHOOL	9623	HAMILTON	74,781.57	0.00469862%
CINCINNATI COLLEGE PREP ACADEMY	9624	HAMILTON	436,464.07	0.02742360%
LIFE SKILLS CTR-CINCINNATI	9625	HAMILTON	34,335.11	0.00215732%
RIVERSIDE ACADEMY	9627	HAMILTON	87,707.00	0.00551074%
HORIZON SCIENCE ACADEMY CLEVELAND	9631	CUYAHOGA	279,275.03	0.01754721%
LINCOLN PREPARATORY SCHOOL	9632	CUYAHOGA	89,257.55	0.00560817%
INVICTUS HIGH SCHOOL	9634	CUYAHOGA	171,579.71	0.01078057%
INTERGENERATIONAL SCHOOL	9636	CUYAHOGA	156,281.22	0.00981935%
HORIZON SCIENCE ACADEMY COLUMBUS	9640	FRANKLIN	309,794.99	0.01946482%
MILLENNIUM SCHOOL	9641	FRANKLIN	245,555.67	0.01542858%
RICHARD ALLEN ACADEMY	9647	MONTGOMERY	11,789.81	0.00074077%
ELECTRONIC CLASSROOM OF TOMORROW	9650	FRANKLIN	2,689,027.67	0.16895506%
LIFE SKILLS CTR-YOUNGSTOWN	9651	MAHONING	34,776.77	0.00218507%
CITIZENS ACADEMY	9652	CUYAHOGA	278,316.54	0.01748699%
TOLEDO SCHOOL FOR THE ARTS	9655	LUCAS	384,389.22	0.02415167%
SUMMIT ACADEMY-CANTON	9659	STARK	161,134.75	0.01012430%
GRAHAM SCHOOL	9662	FRANKLIN	659,816.19	0.04145710%
RICHARD ALLEN PREPARATORY ACADEMY	9664	MONTGOMERY	26,589.50	0.00167065%
CORNERSTONE ACADEMY	9665	FRANKLIN	252,635.12	0.01587339%
T C P WORLD ACADEMY	9667	HAMILTON	183,382.00	0.01152213%
THE CAPELLA INSTITUTE	9670	CUYAHOGA	34,940.18	0.00219534%
STARK COLLEGE AND CAREER HIGH SCH	9671	STARK	43,851.23	0.00275523%
LIFE SKILLS CTR-TOLEDO	9672	LUCAS	45,503.68	0.00285905%
FOCUS LEARNING ACADEMY EAST	9673	FRANKLIN	67,986.21	0.00427166%
RANDALL PARK HIGH SCHOOL	9674	CUYAHOGA	32,592.75	0.00204784%
MARSHALL HIGH SCHOOL	9675	BUTLER	121,079.72	0.00760759%
CLIFF PARK HIGH SCHOOL	9676	CLARK	60,138.93	0.00377861%

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RIVER GATE HIGH SCHOOL	9677	TRUMBULL	55,793.61	0.00350558%
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9678	MONTGOMERY	271,009.05	0.01702785%
CONSTELLATION PARMA COMMUNITY	9679	CUYAHOGA	656,525.99	0.04125037%
CONSTELLATION WESTPARK COMM ELEM	9682	CUYAHOGA	131,601.51	0.00826869%
CONSTELLATION ELYRIA COMMUNITY	9683	LORAIN	250,835.88	0.01576034%
CONSTELLATION LORAIN COMM ELEM	9684	LORAIN	124,728.58	0.00783686%
SCIOTOVILLE COMMUNITY SCHOOL	9685	SCIOTO	216,671.04	0.01361372%
WEST PREPARATORY ACADEMY	9689	CUYAHOGA	119,689.37	0.00752024%
PHOENIX COMMUNITY LEARNING CENTER	9691	HAMILTON	206,558.54	0.01297834%
SUMMIT ACADEMY-LORAIN	9692	LORAIN	144,051.15	0.00905092%
SUMMIT ACADEMY-MIDDLETOWN	9693	BUTLER	99,988.93	0.00628243%
THE AUTISM ACADEMY OF LEARNING	9695	LUCAS	54,336.15	0.00341401%
YOUTHBUILD COLUMBUS COMMUNITY SCH	9696	FRANKLIN	56,280.63	0.00353618%
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	98,627.55	0.00619690%
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	289,092.35	0.01816404%
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	72,168.07	0.00453441%
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	202,584.40	0.01272864%
SUMMIT ACADEMY-XENIA	9708	GREENE	187,873.49	0.01180433%
TRECA DIGITAL ACADEMY	9709	MARION	540,920.16	0.03398671%
EAGLE ACADEMY	9710	LUCAS	66,170.11	0.00415755%
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	LUCAS	416,331.22	0.02615863%
LIFE SKILLS CTR-ELYRIA	9713	LORAIN	48,834.21	0.00306832%
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	95,407.93	0.00599460%
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	216,528.88	0.01360479%
MOUND STREET IT ACADEMY	9722	MONTGOMERY	44,607.40	0.00280274%
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	44,380.53	0.00278849%
MOUND STREET MILITARY ACADEMY	9724	MONTGOMERY	45,920.63	0.00288525%
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	179,778.27	0.01129570%
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	201,845.85	0.01268223%
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	140,084.78	0.00880171%
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	205,951.16	0.01294018%
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	89,697.99	0.00563584%
OHIO VIRTUAL ACADEMY	9735	LUCAS	2,123,173.92	0.13340174%
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	56,661.02	0.00356008%
GREAT WESTERN ACADEMY	9742	FRANKLIN	382,794.38	0.02405146%
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	118,363.29	0.00743692%
VIRTUAL COMMUNITY SCHOOL OF OHIO	9744	FRANKLIN	54,081.93	0.00339804%
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	39,403.81	0.00247579%
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	130,425.84	0.00819482%
TOMORROW CENTER	9750	MORROW	226.10	0.00001421%
AKRON DIGITAL ACADEMY	9751	SUMMIT	98,025.11	0.00615904%
MARION CITY SCHOOLS DIGITAL ACADEMY	9754	MARION	607.38	0.00003816%
GOAL DIGITAL ACADEMY	9756	RICHLAND	224,772.39	0.01412274%
RICHARD ALLEN ACADEMY III	9758	BUTLER	39,439.70	0.00247805%
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	115,175.77	0.00723664%
GLASS CITY ACADEMY	9764	LUCAS	96,758.97	0.00607949%
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	282,259.44	0.01773472%
ALLIANCE ACADEMY	9766	HAMILTON	230,492.70	0.01448215%
NEWARK DIGITAL ACADEMY	9767	LICKING	156,470.65	0.00983125%
OHIO CONNECTIONS ACADEMY	9774	CUYAHOGA	1,028,949.50	0.06465022%
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	205,903.95	0.01293721%

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PHOENIX ACADEMY	9778	LUCAS	11,724.65	0.00073667%
POLLY FOX ACADEMY	9780	LUCAS	9,867.90	0.00062001%
FOXFIRE HIGH SCHOOL	9783	MUSKINGUM	206,196.06	0.01295556%
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	338,169.44	0.02124762%
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	745,531.76	0.04684272%
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	1,332,043.75	0.08369402%
EHOVE JVS	9805	ERIE	1,072,771.03	0.06740358%
FOUR COUNTY JVS	9806	FULTON	1,203,809.36	0.07563689%
GREENE COUNTY JVS	9807	GREENE	880,851.03	0.05534500%
KNOX COUNTY CAREER CENTER	9808	KNOX	712,373.67	0.04475935%
AUBURN CAREER CENTER	9809	LAKE	526,799.38	0.03309948%
MID-EAST CAREER AND TECHNOLOGY CTR	9811	MUSKINGUM	1,113,161.51	0.06994137%
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	1,988,841.66	0.12496148%
PIKE COUNTY JVS	9813	PIKE	376,869.62	0.02367920%
PIONEER JVS	9814	RICHLAND	1,219,889.01	0.07664719%
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	805,826.64	0.05063112%
SPRINGFIELD-CLARK CTC	9816	CLARK	785,643.90	0.04936301%
TRI COUNTY CAREER CENTER	9818	ATHENS	473,538.89	0.02975306%
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	1,070,860.81	0.06728356%
WAYNE COUNTY JVS	9820	WAYNE	862,354.41	0.05418283%
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	983,183.37	0.06177467%
BELMONT-HARRISON AREA JVS	9824	BELMONT	455,664.30	0.02862997%
LORAIN COUNTY JVS	9825	LORAIN	1,203,038.56	0.07558846%
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	2,438,351.47	0.15320475%
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	674,423.60	0.04237490%
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	736,064.43	0.04624787%
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	613,754.64	0.03856299%
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	2,923,580.64	0.18369233%
WASHINGTON COUNTY JVS	9836	WASHINGTON	473,894.45	0.02977540%
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	510,687.00	0.03208712%
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	774,783.94	0.04868067%
OWENS STATE COMM COLLEGE	9839	WOOD	2,511,898.59	0.15782581%
GREAT OAKS CAREER CAMPUSES	9840	HAMILTON	4,075,845.86	0.25609063%
HOCKING COLLEGE	9841	ATHENS	997,231.95	0.06265736%
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	831,852.35	0.05226635%
CAREER AND TECH CTRS OF LICKING CO	9844	LICKING	904,309.05	0.05681890%
SOUTHERN HILLS JVS	9845	BROWN	332,959.44	0.02092027%
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	710,341.99	0.04463170%
ZANE STATE COLLEGE	9848	MUSKINGUM	633,053.45	0.03977556%
MEDINA COUNTY JVS	9849	MEDINA	973,413.13	0.06116080%
BELMONT COLLEGE	9851	BELMONT	505,759.18	0.03177750%
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	439,517.23	0.02761543%
MARION TECHNICAL COLLEGE	9854	MARION	710,266.85	0.04462698%
CENTRAL OHIO TECHNICAL COLLEGE	9855	LICKING	931,834.00	0.05854833%
RHODES STATE COLLEGE	9858	ALLEN	823,103.11	0.05171663%
OHIO HI-POINT JVS	9860	LOGAN	860,179.75	0.05404620%
TOLLES CAREER AND TECH CENTER	9861	MADISON	872,368.20	0.05481201%
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	446,804.09	0.02807327%
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	1,309,948.90	0.08230577%
DELAWARE COUNTY JVS	9864	DELAWARE	814,547.74	0.05117908%
MAPLEWOOD CAREER CENTER	9865	PORTAGE	655,272.03	0.04117158%

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UPPER VALLEY JVS	9866	MIAMI	1,209,455.42	0.07599164%
BUTLER COUNTY JVS	9867	BUTLER	2,881,488.00	0.18104759%
APOLLO JVS	9869	ALLEN	880,438.05	0.05531905%
POLARIS CAREER CENTER	9870	CUYAHOGA	1,010,864.35	0.06351390%
BUCKEYE JVS	9871	TUSCARAWAS	988,953.67	0.06213723%
U S GRANT JVS	9872	CLERMONT	463,164.94	0.02910125%
VANTAGE CAREER CENTER	9873	VAN WERT	490,873.86	0.03084223%
TRI-RIVERS JVS	9874	MARION	600,654.66	0.03773990%
WARREN COUNTY JVS	9876	WARREN	1,153,998.07	0.07250718%
STARK COUNTY JVS	9877	STARK	471,508.33	0.02962547%
PORTAGE LAKES JVS	9878	SUMMIT	484,254.72	0.03042635%
JEFFERSON COUNTY JVS	9879	JEFFERSON	281,166.69	0.01766606%
LAWRENCE COUNTY JVS	9880	LAWRENCE	875,767.63	0.05502560%
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	711,729.94	0.04471891%
COSHOCTON COUNTY JVS	9883	COSHOCTON	225,591.39	0.01417420%
STARK STATE COLLEGE	9884	STARK	2,953,883.94	0.18559632%
AKRON PUBLIC SCHOOLS	C001	SUMMIT	20,305,300.97	1.27580813%
CANTON CITY SCHOOLS	C002	STARK	8,175,849.98	0.51369915%
CINCINNATI CITY SCHOOLS	C003	HAMILTON	28,214,557.18	1.77275685%
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	40,237,783.84	2.52819162%
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	45,524,281.34	2.86034905%
DAYTON CITY SCHOOLS	C006	MONTGOMERY	9,524,208.88	0.59841827%
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	20,144,930.94	1.26573188%
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	5,242,522.19	0.32939440%
AURORA CITY SCHOOLS	C009	PORTAGE	2,514,117.03	0.15796520%
ALLIANCE CITY SCHOOLS	C010	STARK	2,258,987.90	0.14193511%
ASHLAND CITY SCHOOLS	C011	ASHLAND	2,158,850.00	0.13564332%
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	2,159,783.54	0.13570197%
ATHENS CITY SCHOOLS	C013	ATHENS	2,059,771.57	0.12941815%
BARBERTON CITY SCHOOLS	C014	SUMMIT	2,871,601.65	0.18042642%
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	2,378,899.72	0.14946932%
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	2,853,115.92	0.17926494%
BELLAIRE CITY SCHOOLS	C017	BELMONT	571,694.59	0.03592031%
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	2,225,825.87	0.13985150%
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	1,765,989.44	0.11095938%
AVON LAKE CITY SCHOOLS	C020	LORAIN	2,657,496.58	0.16697392%
BELLEVUE CITY SCHOOLS	C021	HURON	1,322,947.88	0.08312251%
BELPRE CITY SCHOOLS	C022	WASHINGTON	606,535.64	0.03810941%
BEREA CITY SCHOOLS	C023	CUYAHOGA	5,182,043.21	0.32559443%
BEXLEY CITY SCHOOLS	C025	FRANKLIN	2,252,579.79	0.14153248%
BOWLING GREEN CITY SCHOOLS	C027	WOOD	1,978,765.96	0.12432841%
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	3,225,662.39	0.20267251%
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	1,054,677.78	0.06626676%
BRUNSWICK CITY SCHOOLS	C030	MEDINA	4,703,435.77	0.29552291%
BRYAN CITY SCHOOLS	C031	WILLIAMS	1,427,744.41	0.08970701%
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	899,536.99	0.05651906%
CAMBRIDGE CITY SCHOOLS	C035	GUERNSEY	1,228,025.59	0.07715842%
CAMPBELL CITY SCHOOLS	C037	MAHONING	912,696.54	0.05734590%
CELINA CITY SCHOOLS	C041	MERCER	2,047,142.21	0.12862457%
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	6,821,343.55	0.42859377%
CHILLICOTHE CITY SCHOOLS	C043	ROSS	1,787,702.84	0.11232366%

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CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	1,624,533.72	0.10207154%
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	6,416,658.12	0.40316687%
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	1,070,320.00	0.06724958%
COPLEY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	2,330,408.02	0.14642253%
COSHOCTON CITY SCHOOLS	C057	COSHOCTON	1,172,297.17	0.07365694%
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	3,404,062.58	0.21388162%
DEER PARK CITY SCHOOLS	C063	HAMILTON	944,496.56	0.05934393%
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	1,746,017.13	0.10970450%
DELAWARE CITY SCHOOLS	C067	DELAWARE	3,790,526.05	0.23816362%
DELPHOS CITY SCHOOLS	C069	VAN WERT	675,341.55	0.04243258%
DOVER CITY SCHOOLS	C071	TUSCARAWAS	1,813,238.66	0.11392811%
DUBLIN CITY SCHOOLS	C072	FRANKLIN	14,552,273.39	0.91433802%
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	2,317,390.88	0.14560464%
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	1,588,744.11	0.09982283%
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	657,151.61	0.04128968%
EATON COMMUNITY SCHOOLS	C078	PREBLE	1,265,385.73	0.07950581%
ELYRIA CITY SCHOOLS	C079	LORAIN	4,845,172.90	0.30442843%
EDGEWOOD CITY SCHOOLS	C080	BUTLER	2,289,239.06	0.14383583%
EUCLID CITY SCHOOLS	C081	CUYAHOGA	4,692,259.28	0.29482068%
FAIRBORN CITY SCHOOLS	C083	GREENE	2,562,561.40	0.16100902%
FAIRFIELD CITY SCHOOLS	C084	BUTLER	5,816,272.64	0.36544388%
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	1,566,831.27	0.09844602%
FINDLAY CITY SCHOOLS	C087	HANCOCK	4,153,496.87	0.26096954%
FOSTORIA CITY SCHOOLS	C089	HANCOCK	1,196,510.72	0.07517830%
FRANKLIN CITY SCHOOLS	C091	WARREN	2,029,533.47	0.12751819%
FREMONT CITY SCHOOLS	C093	SANDUSKY	2,800,349.53	0.17594956%
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	6,348,142.68	0.39886196%
GALION CITY SCHOOLS	C095	CRAWFORD	1,155,301.02	0.07258905%
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	1,201,583.85	0.07549706%
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	2,886,859.77	0.18138511%
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	1,488,890.33	0.09354889%
GIRARD CITY SCHOOLS	C101	TRUMBULL	1,163,487.98	0.07310344%
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	1,259,602.32	0.07914243%
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	2,991,510.91	0.18796047%
GREENVILLE CITY SCHOOLS	C105	DARKE	1,684,010.66	0.10580855%
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	876,834.51	0.05509264%
HAMILTON CITY SCHOOLS	C107	BUTLER	6,987,483.66	0.43903257%
HEATH CITY SCHOOLS	C108	LICKING	1,003,813.07	0.06307086%
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	1,584,630.81	0.09956439%
HURON CITY SCHOOLS	C110	ERIE	923,693.17	0.05803683%
IRONTON CITY SCHOOLS	C111	LAWRENCE	898,859.49	0.05647650%
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	4,083,701.13	0.25658419%
JACKSON CITY SCHOOLS	C113	JACKSON	1,561,894.22	0.09813582%
KENT CITY SCHOOLS	C115	PORTAGE	3,357,972.26	0.21098571%
KENTON CITY SCHOOLS	C117	HARDIN	1,357,762.26	0.08530995%
KETTERING CITY SCHOOLS	C118	MONTGOMERY	6,600,615.22	0.41472513%
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	4,968,244.53	0.31216118%
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	4,262,399.38	0.26781203%
LEBANON CITY SCHOOLS	C122	WARREN	3,203,709.98	0.20129321%
LIMA CITY SCHOOLS	C123	ALLEN	3,245,124.83	0.20389536%
LOCKLAND CITY SCHOOLS	C127	HAMILTON	423,031.26	0.02657960%

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LOUISVILLE CITY SCHOOLS	C128	STARK	1,670,219.23	0.10494202%
LONDON CITY SCHOOLS	C131	MADISON	1,355,630.20	0.08517599%
LOVELAND CITY SCHOOLS	C132	HAMILTON	3,459,449.37	0.21736165%
LORAIN CITY SCHOOLS	C133	LORAIN	5,470,715.57	0.34373208%
MADEIRA CITY SCHOOLS	C134	HAMILTON	1,348,942.61	0.08475580%
MANSFIELD CITY SCHOOLS	C135	RICHLAND	2,953,546.63	0.18557513%
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	2,455,184.42	0.15426239%
MARIETTA CITY SCHOOLS	C139	WASHINGTON	1,532,960.86	0.09631790%
MARIEMONT CITY SCHOOLS	C140	HAMILTON	1,502,221.85	0.09438653%
MARION CITY SCHOOLS	C141	MARION	3,691,843.87	0.23196329%
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	918,173.02	0.05768999%
MASON CITY SCHOOLS	C144	WARREN	7,401,809.14	0.46506517%
MASSILLON CITY SCHOOLS	C145	STARK	2,899,975.75	0.18220920%
MAUMEE CITY SCHOOLS	C147	LUCAS	2,204,565.21	0.13851566%
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	4,572,288.06	0.28728273%
MEDINA CITY SCHOOLS	C151	MEDINA	5,402,640.33	0.33945483%
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	3,892,944.28	0.24459869%
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	4,091,198.44	0.25705525%
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	2,238,962.37	0.14067688%
MT VERNON CITY SCHOOLS	C159	KNOX	2,737,946.30	0.17202868%
NAPOLEON AREA SCHOOLS	C161	HENRY	1,323,845.66	0.08317892%
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	829,828.43	0.05213919%
NEWARK CITY SCHOOLS	C165	LICKING	4,284,216.92	0.26918285%
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	1,151,246.00	0.07233426%
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	2,069,742.46	0.13004458%
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	3,708,209.79	0.23299158%
NILES CITY SCHOOLS	C171	TRUMBULL	1,578,732.34	0.09919378%
NORTH CANTON CITY SCHOOLS	C172	STARK	2,948,134.35	0.18523507%
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	1,054,218.11	0.06623788%
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	2,685,039.34	0.16870447%
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	3,868,904.11	0.24308821%
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	3,378,820.99	0.21229566%
NORWALK CITY SCHOOLS	C177	HURON	1,757,254.05	0.11041053%
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	2,488,328.19	0.15634485%
NORWOOD CITY SCHOOLS	C179	HAMILTON	1,765,642.98	0.11093762%
NORTON CITY SCHOOLS	C180	SUMMIT	1,545,437.73	0.09710184%
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	1,942,594.05	0.12205568%
ORANGE CITY SCHOOLS	C182	CUYAHOGA	3,138,196.51	0.19717692%
OBERLIN CITY SCHOOLS	C183	LORAIN	889,546.43	0.05589134%
OREGON CITY SCHOOLS	C184	LUCAS	2,762,966.82	0.17360075%
ORRVILLE CITY SCHOOLS	C185	WAYNE	1,038,534.56	0.06525246%
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	2,718,159.08	0.17078542%
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	2,364,734.19	0.14857929%
PARMA CITY SCHOOLS	C189	CUYAHOGA	9,177,581.93	0.57663926%
PIQUA CITY SCHOOLS	C191	MIAMI	2,129,002.99	0.13376799%
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	1,286,565.37	0.08083655%
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	1,424,267.62	0.08948856%
PRINCETON CITY SCHOOLS	C196	HAMILTON	4,788,897.30	0.30089257%
RAVENNA CITY SCHOOLS	C197	PORTAGE	1,742,829.28	0.10950420%
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	1,164,302.86	0.07315464%
REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	4,528,723.03	0.28454548%

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ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	2,613,946.87	0.16423764%
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	799,914.93	0.05025968%
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	969,400.02	0.06090865%
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	1,419,323.17	0.08917790%
SALEM CITY SCHOOLS	C207	COLUMBIANA	1,278,632.61	0.08033813%
SANDUSKY CITY SCHOOLS	C209	ERIE	3,010,075.21	0.18912689%
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	3,222,511.16	0.20247451%
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	5,919,473.96	0.37192815%
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	1,204,419.87	0.07567525%
SHELBY CITY SCHOOLS	C213	RICHLAND	1,153,928.75	0.07250282%
HILLIARD CITY SCHOOLS	C214	FRANKLIN	13,828,035.84	0.86883325%
SIDNEY CITY SCHOOLS	C215	SHELBY	2,160,958.86	0.13577582%
OLON CITY SCHOOLS	C216	CUYAHOGA	4,725,557.15	0.29691282%
SOUTH EUCLID-LYNDHURST CITY SCHOOLS	C217	CUYAHOGA	3,419,798.18	0.21487031%
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	17,103,687.23	1.07464663%
SPRINGFIELD CITY SCHOOLS	C219	CLARK	6,172,581.04	0.38783119%
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	4,290,698.96	0.26959012%
STEBENVILLE CITY SCHOOLS	C221	JEFFERSON	1,422,391.17	0.08937066%
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	3,717,052.29	0.23354717%
STRUTHERS CITY SCHOOLS	C223	MAHONING	1,306,637.78	0.08209773%
SYLVANIA CITY SCHOOLS	C224	LUCAS	5,609,763.80	0.35246866%
TALLMADGE CITY SCHOOLS	C225	SUMMIT	1,794,915.11	0.11277682%
SYCAMORE CITY SCHOOLS	C226	HAMILTON	5,293,666.06	0.33260784%
TIFFIN CITY SCHOOLS	C227	SENECA	1,521,705.24	0.09561069%
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	2,067,629.91	0.12991184%
TALAWANDA CITY SCHOOLS	C229	BUTLER	2,274,704.80	0.14292262%
TORONTO CITY SCHOOLS	C231	JEFFERSON	461,794.49	0.02901514%
STREETSBORO CITY SCHOOLS	C232	PORTAGE	1,581,690.77	0.09937966%
TROY CITY SCHOOLS	C233	MIAMI	3,033,932.02	0.19062584%
TWINSBURG CITY SCHOOLS	C234	SUMMIT	3,223,993.09	0.20256763%
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	1,367,889.37	0.08594625%
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	6,393,397.44	0.40170537%
URBANA CITY SCHOOLS	C239	CHAMPAIGN	1,343,025.84	0.08438404%
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	1,962,629.08	0.12331450%
VAN WERT CITY SCHOOLS	C241	VAN WERT	1,433,928.21	0.09009555%
WADSWORTH CITY SCHOOLS	C243	MEDINA	3,060,193.50	0.19227589%
WAVERLY CITY SCHOOLS	C244	PIKE	1,101,568.90	0.06921299%
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	1,617,155.46	0.10160795%
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	2,891,718.54	0.18169039%
WARREN CITY SCHOOLS	C247	TRUMBULL	4,175,421.98	0.26234712%
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	1,490,111.81	0.09362564%
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	1,359,598.81	0.08542534%
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	11,264,309.97	0.70775106%
WELLSTON CITY SCHOOLS	C251	JACKSON	954,600.57	0.05997878%
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	3,178,204.19	0.19969065%
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	2,500,607.58	0.15711638%
WICKLIFFE CITY SCHOOLS	C255	LAKE	1,097,802.23	0.06897632%
WILLARD CITY SCHOOLS	C256	HURON	1,105,731.59	0.06947454%
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	6,557,352.79	0.41200689%
WILMINGTON CITY SCHOOLS	C259	CLINTON	1,743,131.88	0.10952321%
WOOSTER CITY SCHOOLS	C261	WAYNE	2,749,529.09	0.17275644%

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WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	9,065,010.15	0.56956623%
WYOMING CITY SCHOOLS	C263	HAMILTON	1,826,560.55	0.11476514%
XENIA CITY SCHOOLS	C265	GREENE	3,203,496.69	0.20127981%
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	2,236,978.29	0.14055222%
MENLO PARK ACADEMY	D006	CUYAHOGA	207,715.40	0.01305103%
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	163,723.78	0.01028698%
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	58,463.42	0.00367333%
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	213,155.59	0.01339284%
ORION ACADEMY	D013	HAMILTON	158,732.71	0.00997338%
PINNACLE ACADEMY	D014	CUYAHOGA	274,374.50	0.01723930%
APEX CHARTER ACADEMY	D015	CUYAHOGA	241,758.87	0.01519002%
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	169,033.85	0.01062061%
SPRINGFIELD PREP AND FITNESS	D020	CLARK	95,706.17	0.00601334%
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	180,319.69	0.01132972%
EMERSON ACADEMY OF DAYTON	D022	MONTGOMERY	196,136.22	0.01232349%
A PLUS ARTS ACADEMY	D023	FRANKLIN	355,814.70	0.02235629%
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	216,021.70	0.01357292%
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	206,616.54	0.01298198%
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	362,191.46	0.02275695%
CANTON HARBOR HIGH SCHOOL	D029	STARK	51,450.08	0.00323267%
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	107,149.53	0.00673234%
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	47,064.13	0.00295710%
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	119,223.67	0.00749098%
SUMMIT ACADEMY COMMUNITY-TOLEDO	D033	LUCAS	8,441.62	0.00053040%
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	113,804.93	0.00715051%
BRIDGES COMMUNITY ACADEMY	D035	SENECA	155,647.48	0.00977953%
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	102,513.38	0.00644105%
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	82,375.64	0.00517577%
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	79,772.81	0.00501223%
SUMMIT ACADEMY-TOLEDO	D041	LORAIN	145,188.62	0.00912239%
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	217,562.25	0.01366972%
SUMMIT ACADEMY SECONDARY-	D043	MAHONING	155,283.63	0.00975667%
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	103,648.59	0.00651237%
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	197,796.88	0.01242783%
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	307,617.70	0.01932802%
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	59,948.25	0.00376663%
CASTLE ACADEMY	D058	CUYAHOGA	49,486.81	0.00310932%
LIFE SKILLS CTR-SOUTHEAST COLS	D060	FRANKLIN	40,712.88	0.00255804%
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	149,520.07	0.00939454%
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	88,282.93	0.00554693%
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	42,203.14	0.00265168%
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	173,120.31	0.01087737%
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	108,393.08	0.00681048%
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	218,033.21	0.01369931%
ZENITH ACADEMY	D087	FRANKLIN	279,612.27	0.01756840%
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	82,615.93	0.00519086%
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	75,268.93	0.00472924%
SUMMIT ACADEMY SCH-LORAIN	D091	LORAIN	161,933.78	0.01017451%
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	102,007.21	0.00640924%
SUMMIT ACADEMY MIDDLE SCH-	D093	MAHONING	397,443.39	0.02497188%
SUMMIT ACADEMY SECONDARY-	D095	BUTLER	123,588.36	0.00776522%

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SUMMIT ACADEMY TOLEDO LEARNING CTR	D096	LUCAS	20,373.02	0.00128006%
HORIZON SCIENCE ACADEMY DENISON	D097	CUYAHOGA	165,117.77	0.01037456%
HORIZON SCIENCE ACADEMY CLEVELAND	D098	CUYAHOGA	197,054.08	0.01238116%
IMAC ACADEMY	D100	RICHLAND	27,032.41	0.00169848%
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	102,899.52	0.00646531%
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	76,098.60	0.00478137%
MONROE PREPARATORY ACADEMY	D108	LORAIN	73,754.75	0.00463411%
TOLEDO PREP AND FITNESS	D110	LUCAS	145,652.59	0.00915154%
MT HEALTHY PREP AND FITNESS	D111	HAMILTON	140,859.69	0.00885040%
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	196,445.86	0.01234295%
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	64,650.63	0.00406208%
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	42,410.28	0.00266469%
BENNETT VENTURE ACADEMY	D121	LUCAS	215,281.54	0.01352642%
PAR EXCELLENCE ACADEMY	D128	LICKING	62,740.65	0.00394208%
WINGS ACADEMY 1	D131	CUYAHOGA	49,643.77	0.00311918%
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	104,005.63	0.00653481%
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	101,967.52	0.00640675%
RITTMAN ACADEMY	D136	WAYNE	8,455.80	0.00053129%
OUTREACH ACAD CHILDREN DISABILITIES	D138	CUYAHOGA	1,377.09	0.00008652%
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	129,904.17	0.00816205%
STAMBAUGH ACADEMY	D141	MAHONING	207,407.44	0.01303168%
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	85,746.31	0.00538755%
EAST BRIDGE ACADEMY OF EXCELLENCE	D148	FRANKLIN	42,789.89	0.00268854%
EARLY COLLEGE ACADEMY	D149	FRANKLIN	110,343.69	0.00693304%
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	260,421.68	0.01636263%
WESTSIDE ACADEMY	D151	FRANKLIN	88,865.06	0.00558351%
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	228,976.08	0.01438686%
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	297,512.49	0.01869309%
MAHONING VALLEY OPPORTUNITY CENTER	D155	MAHONING	22,658.81	0.00142368%
HARVARD AVE PERFORMANCE ACADEMY	D156	CUYAHOGA	182,444.75	0.01146324%
WINGS ACADEMY 2	D160	CUYAHOGA	39,734.11	0.00249655%
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	38,592.15	0.00242479%
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	153,699.59	0.00965714%
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	74,246.12	0.00466498%
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	253,527.82	0.01592948%
LORAIN PREPARATORY ACADEMY	D168	LORAIN	250,868.27	0.01576238%
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	76,245.58	0.00479061%
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	120,101.65	0.00754614%
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	207,541.90	0.01304012%
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	216,603.53	0.01360948%
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	229,664.07	0.01443009%
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	281,702.18	0.01769971%
STAR ACADEMY OF TOLEDO	D183	LUCAS	88,795.46	0.00557913%
CENTRAL ACADEMY OF OHIO	D185	LUCAS	51,494.44	0.00323546%
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	200,581.99	0.01260282%
FOUNDATION ACADEMY	D189	RICHLAND	186,583.31	0.01172327%
NORTHPOINTE ACADEMY	D190	LUCAS	100,717.72	0.00632822%
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	75,672.19	0.00475458%
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	82,234.00	0.00516687%
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	168,001.74	0.01055577%
KIPP COLUMBUS	D195	FRANKLIN	660,951.61	0.04152844%

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COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	162,896.93	0.01023502%
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	102,922.14	0.00646673%
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	189,177.94	0.01188629%
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	207,235.18	0.01302085%
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	92,289.50	0.00579867%
SULLIVANT AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	155,258.92	0.00975512%
SCIOTOVILLE ELEMENTARY ACADEMY	D204	SCIOTO	8,858.05	0.00055656%
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	372,656.42	0.02341448%
MT AUBURN INTERNATIONAL ACADEMY	D209	HAMILTON	212,517.22	0.01335273%
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	160,163.67	0.01006329%
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	131,272.26	0.00824800%
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	398,850.83	0.02506031%
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	70,339.37	0.00441951%
GREATER SUMMIT CTY EARLY LEARN CTR	D219	SUMMIT	273.00	0.00001715%
VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	331,054.70	0.02080059%
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	202,650.50	0.01273279%
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	153,628.46	0.00965267%
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	129,943.40	0.00816451%
RENAISSANCE ACADEMY	D229	FRANKLIN	112,188.15	0.00704893%
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	252,791.14	0.01588319%
IMAGINE AKRON ACADEMY	D238	SUMMIT	8,882.07	0.00055807%
THE RICHLAND SCHOOL OF ACADEMIC ARTS	D239	RICHLAND	125,257.04	0.00787006%
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	189,746.44	0.01192201%
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	302,603.17	0.01901295%
EVEREST HIGH SCHOOL	D247	FRANKLIN	21,184.53	0.00133105%
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	144,931.69	0.00910624%
SOUTHSIDE ACADEMY	D251	MAHONING	98,709.44	0.00620204%
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	138,222.53	0.00868470%
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	91,533.82	0.00575119%
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	27,115.37	0.00170369%
CENTRAL HIGH SCHOOL	D256	FRANKLIN	52,273.70	0.00328442%
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	27,568.19	0.00173214%
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	31,360.17	0.00197040%
MASON RUN HIGH SCHOOL	D259	FRANKLIN	50,182.95	0.00315306%
CAPITAL HIGH SCHOOL	D260	FRANKLIN	51,905.04	0.00326126%
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	33,702.17	0.00211755%
REGENT HIGH SCHOOL	D262	CUYAHOGA	48,577.31	0.00305217%
COLUMBUS BILINGUAL ACADEMY NORTH	D263	FRANKLIN	108,397.49	0.00681075%
AKROS MIDDLE SCHOOL	D264	SUMMIT	67,100.27	0.00421600%
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	227,605.41	0.01430074%
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	42,934.57	0.00269763%
CONSTELLATION - COLLINWOOD VILLAGE	D268	CUYAHOGA	75,749.47	0.00475944%
FOX FIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	33,084.35	0.00207873%
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	156,324.77	0.00982209%
STEAM ACADEMY OF AKRON	D275	SUMMIT	97,192.00	0.00610670%
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	82,510.81	0.00518426%
MADISONVILLE SMART ELEM	D278	HAMILTON	71,801.02	0.00451135%
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	83,380.82	0.00523892%
QUEST COMMUNITY SCHOOL	D283	CUYAHOGA	3,107.88	0.00019527%
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	96,634.86	0.00607169%
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	68,745.23	0.00431935%

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CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	215,278.15	0.01352620%
STEAM ACADEMY OF WARREN	D297	TRUMBULL	84,458.76	0.00530665%
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	150,579.60	0.00946111%
BROADWAY ACADEMY	D301	CUYAHOGA	56,180.43	0.00352989%
IMAGINE WOODBURY ACADEMY	D303	MONTGOMERY	25,215.51	0.00158432%
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	425,278.19	0.02672077%
DECA PREP	D306	MONTGOMERY	570,351.95	0.03583595%
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	101,368.09	0.00636909%
CLEVELAND PREPARATORY ACADEMY	D308	CUYAHOGA	62,031.54	0.00389752%
NEXUS ACADEMY OF COLUMBUS	D309	FRANKLIN	3,595.49	0.00022591%
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	108,174.73	0.00679676%
STEPSTONE ACADEMY	D315	CUYAHOGA	206,643.19	0.01298366%
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	57,722.70	0.00362679%
BROOKWOOD ACADEMY	D319	FRANKLIN	67,132.92	0.00421805%
CITIZENS ACADEMY EAST	D320	CUYAHOGA	258,980.15	0.01627206%
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	193,585.40	0.01216322%
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	44,597.80	0.00280214%
IMAGINE HILL AVENUE	D324	LUCAS	66,171.06	0.00415761%
LIFE SKILLS HS CLEVELAND	D325	CUYAHOGA	43,725.62	0.00274734%
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	76,329.28	0.00479587%
THE HALEY SCHOOL	D329	CUYAHOGA	118,543.26	0.00744823%
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	313,321.22	0.01968637%
SUNBRIDGE SCHOOLS	D333	LUCAS	147,533.22	0.00926970%
NEXUS ACADEMY OF TOLEDO	D334	LUCAS	3,210.44	0.00020172%
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	47,567.76	0.00298874%
EAST ACADEMY	D340	CUYAHOGA	88,626.96	0.00556855%
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	82,469.38	0.00518166%
AKRON PREPARATORY SCHOOL	D344	SUMMIT	87,802.30	0.00551673%
CANTON COLLEGE PREPARATORY SCHOOL	D345	STARK	94,906.02	0.00596307%
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	117,484.86	0.00738172%
LINCOLN PARK ACADEMY	D348	CUYAHOGA	84,541.62	0.00531186%
WEST PARK ACADEMY	D349	CUYAHOGA	78,649.21	0.00494163%
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	63,320.93	0.00397854%
WINTON PREPARATORY ACADEMY	D351	HAMILTON	153,384.47	0.00963734%
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	122,438.71	0.00769298%
UNIVERSITY ACADEMY	D353	SUMMIT	86,814.86	0.00545469%
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	51,443.91	0.00323229%
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	123,147.82	0.00773754%
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	56,440.19	0.00354621%
DISCOVERY ACADEMY	D359	LUCAS	157,724.25	0.00991002%
EAST PREP ACADEMY	D360	CUYAHOGA	89,015.91	0.00559298%
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	19,481.80	0.00122407%
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	50,540.66	0.00317553%
BERWYN EAST ACADEMY	D374	FRANKLIN	59,591.57	0.00374421%
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	96,362.51	0.00605458%
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	83,203.13	0.00522776%
PROVOST ACADEMY OHIO	D378	FRANKLIN	794.56	0.00004992%
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	167,059.46	0.01049656%
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	100,308.44	0.00630251%
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	343,730.56	0.02159703%
RISE & SHINE ACADEMY	D389	LUCAS	39,103.97	0.00245695%

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STEAM ACADEMY OF WARRENSVILLE HEIGHTS	D392	CUYAHOGA	81,352.92	0.00511151%
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	106,761.30	0.00670795%
BUCKEYE PREPARATORY ACADEMY INC	D398	FRANKLIN	96,817.60	0.00608317%
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	128,027.76	0.00804415%
REACH ACADEMY	D401	LUCAS	120,270.65	0.00755676%
STEEL ACADEMY INC	D402	SUMMIT	86,121.05	0.00541110%
TOLEDO SMART ELEMENTARY	D403	LUCAS	103,234.05	0.00648633%
UNITED PREPARATORY ACADEMY	D404	FRANKLIN	124,813.12	0.00784217%
UTICA SHALE ACADEMY OF OHIO	D405	COLUMBIANA	2,250.36	0.00014139%
T2 HONORS ACADEMY	D407	CUYAHOGA	48,389.54	0.00304038%
CLARK PREPARATORY ACADEMY	D409	CLARK	65,413.38	0.00411001%
FLEX HIGH SCHOOL	D410	FRANKLIN	63,849.50	0.00401175%
CITIZENS ACADEMY SOUTHEAST	D411	CUYAHOGA	171,449.13	0.01077237%
ZENITH ACADEMY WEST	D412	FRANKLIN	105,413.80	0.00662328%
STONEBROOK MONTESSORI	D413	CUYAHOGA	66,524.48	0.00417982%
GLOBAL AMBASSADORS LANGUAGE ACAD	D419	CUYAHOGA	68,436.61	0.00429996%
VILLAGE PREPARATORY SCHOOL WILLARD	D420	CUYAHOGA	137,961.05	0.00866827%
WESTWOOD PREPARATORY ACADEMY	D421	FRANKLIN	176,082.40	0.01106348%
BRIDGE GATE COMMUNITY SCHOOL	D422	FRANKLIN	33,495.08	0.00210454%
BEACON ACADEMY	D423	STARK	80,522.45	0.00505933%
I-LEAD SPRING MEADOWS	D424	LUCAS	50,081.63	0.00314669%
URBAN EARLY COLLEGE NETWORK	D425	MONTGOMERY	29,309.59	0.00184156%
EAST BRANCH PREP DBA WRIGHT PREP ACAD	D426	STARK	65,062.24	0.00408794%
CITIZENS LEADERSHIP ACADEMY EAST	D428	CUYAHOGA	48,750.56	0.00306306%
EUCLID PREPARATORY ACADEMY	D429	CUYAHOGA	77,455.90	0.00486665%
LIBERTY HIGH SCHOOL	D430	MONTGOMERY	30,702.39	0.00192907%
ORCHARD PARK ACADEMY	D431	CUYAHOGA	21,690.72	0.00136286%
SOUTH COLUMBUS PREP ACADEMY	D432	FRANKLIN	63,705.61	0.00400271%
KIDS CARE ELEMENTARY	D433	FRANKLIN	32,752.17	0.00205786%
UNITED PREP ACADEMY EAST	D434	FRANKLIN	21,299.99	0.00133831%
SOUTHWEST OHIO PREP SCHOOL	D435	HAMILTON	83,099.34	0.00522124%

Grand Total

\$1,591,563,847.97

100.00000000%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	\$36,627,820	\$845,482	\$0	\$6,491,140	\$7,336,622	\$239,202	\$2,221,071	\$0	\$2,460,273	\$3,459,456
MANCHESTER LOCAL SCHOOL	0107	ADAMS	8,591,651	198,322	0	1,522,603	1,720,925	56,109	520,988	0	577,097	811,472
ALLEN COUNTY ESC	0200	ALLEN	9,394,649	216,857	0	1,664,909	1,881,766	61,353	569,681	0	631,034	887,314
BATH LOCAL SCHOOLS	0202	ALLEN	13,278,889	306,517	0	2,353,270	2,659,787	86,719	805,217	0	891,936	1,254,176
ELIDA LOCAL SCHOOLS	0205	ALLEN	19,225,552	443,785	0	3,407,130	3,850,915	125,554	1,165,816	0	1,291,370	1,815,831
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	8,029,900	185,355	0	1,423,050	1,608,405	52,440	486,924	0	539,364	758,415
PERRY LOCAL SCHOOLS	0208	ALLEN	6,548,492	151,159	0	1,160,516	1,311,675	42,766	397,093	0	439,859	618,497
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	21,282,084	491,256	0	3,771,587	4,262,843	138,985	1,290,522	0	1,429,507	2,010,069
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	8,058,475	186,014	0	1,428,114	1,614,128	52,627	488,657	0	541,284	761,114
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	7,834,329	180,840	0	1,388,391	1,569,231	51,163	475,065	0	526,228	739,943
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	7,010,479	161,823	0	1,242,389	1,404,212	45,783	425,108	0	470,891	662,132
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	8,184,592	188,925	0	1,450,464	1,639,389	53,450	496,305	0	549,755	773,025
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	10,150,341	234,301	0	1,798,832	2,033,133	66,288	615,506	0	681,794	958,688
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	14,633,561	337,787	0	2,593,343	2,931,130	95,566	887,363	0	982,929	1,382,123
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	11,995,798	276,900	0	2,125,882	2,402,782	78,340	727,412	0	805,752	1,132,989
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	9,678,858	223,418	0	1,715,276	1,938,694	63,209	586,915	0	650,124	914,157
ATHENS-MEIGS ESC	0500	ATHENS	4,141,444	95,597	0	733,942	829,539	27,046	251,133	0	278,179	391,155
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	10,163,041	234,594	0	1,801,083	2,035,677	66,371	616,276	0	682,647	959,888
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	8,458,041	195,237	0	1,498,924	1,694,161	55,236	512,886	0	568,122	798,852
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	14,198,648	327,748	0	2,516,268	2,844,016	92,726	860,990	0	953,716	1,341,046
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	6,010,645	138,744	0	1,065,200	1,203,944	39,253	364,479	0	403,732	567,699
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	8,116,245	187,348	0	1,438,352	1,625,700	53,004	492,160	0	545,164	766,570
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	7,768,619	179,324	0	1,376,746	1,556,070	50,734	471,081	0	521,815	733,737
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	4,058,876	93,691	0	719,309	813,000	26,507	246,126	0	272,633	383,356
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	4,768,546	110,073	0	845,076	955,149	31,141	289,159	0	320,300	450,384
UNION LOCAL SCHOOLS	0718	BELMONT	13,102,573	302,448	0	2,322,023	2,624,471	85,568	794,526	0	880,094	1,237,523
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	5,767,784	133,138	0	1,022,160	1,155,298	37,667	349,752	0	387,419	544,761
BROWN COUNTY ESC	0800	BROWN	4,667,301	107,736	0	827,134	934,870	30,480	283,020	0	313,500	440,821
EASTERN LOCAL SCHOOLS	0803	BROWN	9,468,341	218,558	0	1,677,969	1,896,527	61,834	574,150	0	635,984	894,274
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	6,474,264	149,446	0	1,147,362	1,296,808	42,281	392,592	0	434,873	611,487
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	24,091,128	556,097	0	4,269,402	4,825,499	157,330	1,460,859	0	1,618,189	2,275,380
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	8,598,795	198,487	0	1,523,869	1,722,356	56,155	521,421	0	577,576	812,146
BUTLER COUNTY ESC	0900	BUTLER	15,742,208	363,378	0	2,789,816	3,153,194	102,806	954,590	0	1,057,396	1,486,834
LAKOTA LOCAL SCHOOLS	0904	BUTLER	146,913,923	3,391,223	0	26,035,918	29,427,141	959,437	8,908,699	0	9,868,136	13,875,852
MADISON LOCAL SCHOOLS	0905	BUTLER	11,962,152	276,123	0	2,119,919	2,396,042	78,120	725,372	0	803,492	1,129,812
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	6,905,465	159,399	0	1,223,779	1,383,178	45,097	418,740	0	463,837	652,213
ROSS LOCAL SCHOOLS	0911	BUTLER	22,518,429	519,794	0	3,990,690	4,510,484	147,059	1,365,493	0	1,512,552	2,126,840
MONROE LOCAL SCHOOLS	0916	BUTLER	19,787,075	456,746	0	3,506,643	3,963,389	129,222	1,199,866	0	1,329,088	1,868,867
BROWN LOCAL SCHOOLS	1002	CARROLL	5,406,897	124,808	0	958,204	1,083,012	35,310	327,868	0	363,178	510,675
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	12,268,349	283,191	0	2,174,183	2,457,374	80,120	743,939	0	824,059	1,158,732
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	15,464,320	356,964	0	2,740,569	3,097,533	100,991	937,739	0	1,038,730	1,460,587
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	7,275,675	167,945	0	1,289,387	1,457,332	47,515	441,189	0	488,704	687,179
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	LOGAN	10,004,642	230,938	0	1,773,011	2,003,949	65,336	606,670	0	672,006	944,927
CLARK COUNTY ESC	1200	CLARK	7,714,969	178,085	0	1,367,238	1,545,323	50,383	467,827	0	518,210	728,670
GREENON LOCAL SCHOOLS	1206	CLARK	13,886,593	320,545	0	2,460,966	2,781,511	90,688	842,068	0	932,756	1,311,573
NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	27,884,387	643,657	0	4,941,639	5,585,296	182,102	1,690,879	0	1,872,981	2,633,649
TECUMSEH LOCAL SCHOOLS	1208	CLARK	25,770,603	594,864	0	4,567,037	5,161,901	168,298	1,562,701	0	1,730,999	2,434,004
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	14,579,295	336,535	0	2,583,726	2,920,261	95,212	884,072	0	979,284	1,376,998
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	8,240,652	190,219	0	1,460,399	1,650,618	53,816	499,704	0	553,520	778,320
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	18,962,818	437,720	0	3,360,569	3,798,289	123,839	1,149,884	0	1,273,723	1,791,017
CLERMONT COUNTY ESC	1300	CLERMONT	15,188,387	350,594	0	2,691,669	3,042,263	99,189	921,007	0	1,020,196	1,434,526
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	17,079,378	394,244	0	3,026,788	3,421,032	111,539	1,035,675	0	1,147,214	1,613,128
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	12,456,072	287,524	0	2,207,451	2,494,975	81,346	755,322	0	836,668	1,176,462
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	8,284,790	191,238	0	1,468,221	1,659,459	54,105	502,381	0	556,486	782,489

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code County		Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan		Total Deferred Inflows of Resources	
					Changes of Assumptions	Investments			Assumptions	Investments		
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	24,647,196	568,933	0	4,367,948	4,936,881	160,961	1,494,579	0	1,655,540	2,327,900
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	13,857,712	319,878	0	2,455,848	2,775,726	90,499	840,316	0	930,815	1,308,845
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	8,535,728	197,031	0	1,512,692	1,709,723	55,743	517,597	0	573,340	806,190
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	62,599,248	1,444,982	0	11,093,767	12,538,749	408,811	3,795,949	0	4,204,760	5,912,428
SOUTHERN OHIO ESC	1400	CLINTON	9,315,504	215,030	0	1,650,883	1,865,913	60,836	564,882	0	625,718	879,839
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	12,536,457	289,380	0	2,221,697	2,511,077	81,871	760,197	0	842,068	1,184,054
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	13,588,347	313,661	0	2,408,111	2,721,772	88,740	823,982	0	912,722	1,283,404
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	11,551,452	266,643	0	2,047,135	2,313,778	75,438	700,467	0	775,905	1,091,021
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	7,433,946	171,598	0	1,317,435	1,489,033	48,548	450,786	0	499,334	702,128
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	14,934,782	344,741	0	2,646,725	2,991,466	97,533	905,629	0	1,003,162	1,410,573
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	10,685,945	246,664	0	1,893,751	2,140,415	69,786	647,984	0	717,770	1,009,275
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	8,322,458	192,108	0	1,474,896	1,667,004	54,351	504,665	0	559,016	786,047
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	12,020,132	277,461	0	2,130,194	2,407,655	78,499	728,888	0	807,387	1,135,288
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	8,223,099	189,814	0	1,457,288	1,647,102	53,702	498,640	0	552,342	776,662
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCTON	10,629,490	245,361	0	1,883,746	2,129,107	69,417	644,561	0	713,978	1,003,943
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCTON	16,938,359	390,989	0	3,001,797	3,392,786	110,618	1,027,123	0	1,137,741	1,599,809
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	223,630	9,688,075	0	1,716,910	1,940,540	63,269	587,474	0	650,743	915,028
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	7,356,280	169,805	0	1,303,672	1,473,477	48,041	446,077	0	494,118	694,792
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	8,082,644	186,572	0	1,432,397	1,618,969	52,785	490,123	0	542,908	763,396
CUYAHOGA ESC	1800	CUYAHOGA	69,154,617	1,596,300	0	12,255,502	13,851,802	451,621	4,193,460	0	4,645,081	6,531,575
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	10,832,267	250,042	0	1,919,682	2,169,724	70,741	656,857	0	727,598	1,023,095
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	14,238,898	328,677	0	2,523,401	2,852,078	92,989	863,431	0	956,420	1,344,848
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	8,150,430	188,137	0	1,444,410	1,632,547	53,227	494,233	0	547,460	769,799
DARKE COUNTY SCHOOLS	1900	DARKE	4,062,629	93,778	0	719,974	813,752	26,531	246,353	0	272,884	383,711
ANSONIA LOCAL SCHOOLS	1902	DARKE	7,315,939	168,874	0	1,296,522	1,465,396	47,778	443,631	0	491,409	690,982
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	5,657,953	130,603	0	1,002,696	1,133,299	36,950	343,092	0	380,042	534,387
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	6,402,518	147,790	0	1,134,647	1,282,437	41,812	388,242	0	430,054	604,710
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	6,981,805	161,161	0	1,237,307	1,398,468	45,595	423,369	0	468,964	659,423
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	9,304,567	214,778	0	1,648,945	1,863,723	60,764	564,219	0	624,983	878,806
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	10,065,926	232,352	0	1,783,872	2,016,224	65,737	610,387	0	676,124	950,715
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	7,654,623	176,692	0	1,356,544	1,533,236	49,989	464,168	0	514,157	722,970
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	9,344,686	215,704	0	1,656,055	1,871,759	61,026	566,651	0	627,677	882,595
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	20,074,893	463,390	0	3,557,650	4,021,040	131,101	1,217,319	0	1,348,420	1,896,051
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	33,824,955	780,784	0	5,994,420	6,775,204	220,897	2,051,108	0	2,272,005	3,194,728
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	202,748,902	4,680,065	0	35,930,929	40,610,994	1,324,073	12,294,470	0	13,618,543	19,149,403
NORTH POINT ESC	2200	ERIE	17,685,019	408,224	0	3,134,119	3,542,343	115,494	1,072,400	0	1,187,894	1,670,330
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	14,215,802	328,144	0	2,519,308	2,847,452	92,838	862,031	0	954,869	1,342,666
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	294,574	6,800	0	52,204	59,004	1,924	17,863	0	19,787	27,822
MARGARETTA LOCAL SCHOOLS	2205	ERIE	11,634,112	268,551	0	2,061,784	2,330,335	75,978	705,480	0	781,458	1,098,829
PERKINS LOCAL SCHOOLS	2207	ERIE	20,492,713	473,035	0	3,631,695	4,104,730	133,830	1,242,656	0	1,376,486	1,935,513
VERMILION LOCAL SCHOOLS	2208	ERIE	17,692,322	408,393	0	3,135,413	3,543,806	115,542	1,072,843	0	1,188,385	1,671,020
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	9,694,808	223,786	0	1,718,103	1,941,889	63,313	587,882	0	651,195	915,664
AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	11,233,078	259,294	0	1,990,713	2,250,007	73,359	681,161	0	754,520	1,060,951
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	8,123,829	187,523	0	1,439,696	1,627,219	53,054	492,620	0	545,674	767,286
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	15,081,742	348,133	0	2,672,769	3,020,902	98,493	914,540	0	1,013,033	1,424,453
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	11,432,799	263,904	0	2,026,108	2,290,012	74,663	693,272	0	767,935	1,079,815
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	112,098,497	2,587,577	0	19,865,968	22,453,545	732,071	6,797,529	0	7,529,600	10,587,575
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	16,709,179	385,699	0	2,961,182	3,346,881	109,121	1,013,226	0	1,122,347	1,578,163
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	5,140,387	118,656	0	910,974	1,029,630	33,570	311,707	0	345,277	485,504
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	22,150,523	511,302	0	3,925,490	4,436,792	144,656	1,343,183	0	1,487,839	2,092,092
ESC OF CENTRAL OHIO	2500	FRANKLIN	34,961,113	807,010	0	6,195,768	7,002,778	228,317	2,120,003	0	2,348,320	3,302,037
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	35,545,046	820,488	0	6,299,252	7,119,740	232,131	2,155,412	0	2,387,543	3,357,189
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	26,688,776	616,059	0	4,729,754	5,345,813	174,294	1,618,378	0	1,792,672	2,520,724
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	57,448,953	1,326,098	0	10,181,038	11,507,136	375,176	3,483,641	0	3,858,817	5,425,988

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	55,803,360	1,288,112	0	9,889,408	11,177,520	364,430	3,383,854	0	3,748,284	5,270,564
NORTHWEST OHIO ESC	2600	FULTON	15,737,263	363,264	0	2,788,940	3,152,204	102,774	954,290	0	1,057,064	1,486,367
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	11,588,286	267,493	0	2,053,663	2,321,156	75,678	702,701	0	778,379	1,094,500
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	11,169,984	257,837	0	1,979,532	2,237,369	72,947	677,336	0	750,283	1,054,992
EVERGREEN LOCAL SCHOOLS	2606	FULTON	11,921,167	275,177	0	2,112,656	2,387,833	77,852	722,886	0	800,738	1,125,941
FAYETTE LOCAL SCHOOLS	2607	FULTON	4,795,839	110,703	0	849,913	960,616	31,320	290,814	0	322,134	452,962
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	5,006,245	115,559	0	887,201	1,002,760	32,694	303,573	0	336,267	472,834
SWANTON LOCAL SCHOOLS	2614	FULTON	10,946,929	252,689	0	1,940,002	2,192,691	71,490	663,810	0	735,300	1,033,925
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	22,540,971	520,315	0	3,994,685	4,515,000	147,206	1,366,860	0	1,514,066	2,128,969
GALLIA-VINTON ESC	2702	GALLIA	3,389,122	78,231	0	600,616	678,847	22,133	205,513	0	227,646	320,099
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	10,477,563	241,854	0	1,856,822	2,098,676	68,425	635,348	0	703,773	989,594
KENSTON LOCAL SCHOOLS	2802	GEAUGA	31,869,109	735,637	0	5,647,807	6,383,444	208,125	1,932,508	0	2,140,633	3,010,001
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	11,770,120	271,690	0	2,085,887	2,357,577	76,866	713,727	0	790,593	1,111,674
CHARDON LOCAL SCHOOLS	2804	GEAUGA	28,249,973	652,096	0	5,006,428	5,658,524	184,489	1,713,047	0	1,897,536	2,668,178
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	9,105,288	210,178	0	1,613,629	1,823,807	59,463	552,135	0	611,598	859,984
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	5,881,865	135,771	0	1,042,377	1,178,148	38,412	356,670	0	395,082	555,535
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	20,854,435	481,384	0	3,695,799	4,177,183	136,192	1,264,590	0	1,400,782	1,969,678
GREENE COUNTY SCHOOLS	2900	GREENE	15,700,297	362,411	0	2,782,389	3,144,800	102,532	952,049	0	1,054,581	1,482,875
BEAVERCREEK CITY SCHOOLS	2901	GREENE	77,284,036	1,783,952	0	13,696,189	15,480,141	504,711	4,686,419	0	5,191,130	7,299,389
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	5,546,871	128,039	0	983,010	1,111,049	36,224	336,356	0	372,580	523,896
GREENEVUE LOCAL SCHOOLS	2907	GREENE	10,620,969	245,164	0	1,882,236	2,127,400	69,361	644,004	0	713,405	1,003,138
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	26,158,739	603,824	0	4,635,822	5,239,646	170,832	1,586,237	0	1,757,069	2,470,663
OHIO VALLEY ESC	3000	GUERNSEY	7,407,512	170,988	0	1,312,751	1,483,739	48,376	449,183	0	497,559	699,631
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	14,699,346	339,306	0	2,605,001	2,944,307	95,996	891,352	0	987,348	1,388,336
EAST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	9,187,625	212,079	0	1,628,220	1,840,299	60,001	557,127	0	617,128	867,761
HAMILTON COUNTY ESC	3100	HAMILTON	54,379,268	1,255,240	0	9,637,032	10,892,272	355,129	3,297,499	0	3,652,628	5,136,060
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	79,307,749	1,830,666	0	14,054,829	15,885,495	517,927	4,809,135	0	5,327,062	7,490,526
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	16,524,756	381,442	0	2,928,498	3,309,940	107,917	1,002,043	0	1,109,960	1,560,744
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	75,113,101	1,733,840	0	13,311,458	15,045,298	490,534	4,554,776	0	5,045,310	7,094,347
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	18,076,078	417,251	0	3,203,422	3,620,673	118,048	1,096,113	0	1,214,161	1,707,265
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	79,565,876	1,836,624	0	14,100,574	15,937,198	519,613	4,824,787	0	5,344,400	7,514,906
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	31,927,704	736,989	0	5,658,191	6,395,180	208,507	1,936,061	0	2,144,568	3,015,535
HANCOCK COUNTY ESC	3200	HANCOCK	6,684,117	154,290	0	1,184,552	1,338,842	43,651	405,317	0	448,968	631,307
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	5,499,487	126,945	0	974,613	1,101,558	35,915	333,483	0	369,398	519,420
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	5,381,782	124,228	0	953,753	1,077,981	35,146	326,345	0	361,491	508,303
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	12,195,605	281,512	0	2,161,291	2,442,803	79,645	739,528	0	819,173	1,151,861
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	6,199,410	143,101	0	1,098,652	1,241,753	40,486	375,925	0	416,411	585,527
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	5,901,078	136,215	0	1,045,782	1,181,997	38,538	357,835	0	396,373	557,350
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	8,860,161	204,520	0	1,570,188	1,774,708	57,862	537,270	0	595,132	836,832
VANLUE LOCAL SCHOOLS	3210	HANCOCK	2,174,690	50,199	0	385,396	435,595	14,202	131,871	0	146,073	205,397
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	4,496,351	103,790	0	796,838	900,628	29,364	272,654	0	302,018	424,675
RIVERDALE LOCAL SCHOOLS	3303	HANCOCK	8,527,583	196,843	0	1,511,249	1,708,092	55,690	517,103	0	572,793	805,421
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	4,388,244	101,294	0	777,680	878,974	28,658	266,098	0	294,756	414,465
UPPER SCIOTO VALLEY LOCAL SCHOOLS	3308	HARDIN	4,446,878	102,648	0	788,071	890,719	29,041	269,654	0	298,695	420,003
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	CARROLL	4,265,547	98,462	0	755,935	854,397	27,857	258,658	0	286,515	402,876
PATRICK HENRY LOCAL SCHOOLS	3501	HENRY	8,710,020	201,054	0	1,543,580	1,744,634	56,882	528,166	0	585,048	822,651
HOLGATE LOCAL SCHOOLS	3503	HENRY	4,692,136	108,309	0	831,535	939,844	30,642	284,526	0	315,168	443,167
LIBERTY CENTER LOCAL SCHOOLS	3504	HENRY	12,344,330	284,945	0	2,187,648	2,472,593	80,616	748,547	0	829,163	1,165,908
BRIGHT LOCAL SCHOOLS	3605	HIGHLAND	6,049,900	139,650	0	1,072,156	1,211,806	39,509	366,859	0	406,368	571,406
FAIRFIELD LOCAL SCHOOLS	3606	HIGHLAND	7,470,074	172,432	0	1,323,838	1,496,270	48,784	452,977	0	501,761	705,540
LYNCHBURG-CLAY LOCAL SCHOOLS	3607	HIGHLAND	9,899,437	228,509	0	1,754,367	1,982,876	64,649	600,291	0	664,940	934,991
LOGAN-HOCKING LOCAL SCHOOLS	3701	HOCKING	33,694,279	777,767	0	5,971,262	6,749,029	220,044	2,043,184	0	2,263,228	3,182,386
EAST HOLMES LOCAL SCHOOLS	3801	HOLMES	16,559,908	382,253	0	2,934,728	3,316,981	108,146	1,004,175	0	1,112,321	1,564,064
WEST HOLMES LOCAL SCHOOLS	3804	HOLMES	20,960,181	483,825	0	3,714,539	4,198,364	136,883	1,271,002	0	1,407,885	1,979,665

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer		Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
	Code	County		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
SOUTH CENTRAL LOCAL SCHOOLS	3903	HURON	8,563,162	197,664	0	1,517,554	1,715,218	55,923	519,261	0	575,184	808,781
MONROEVILLE LOCAL SCHOOLS	3909	HURON	6,001,707	138,538	0	1,063,616	1,202,154	39,195	363,937	0	403,132	566,854
NEW LONDON LOCAL SCHOOLS	3911	HURON	8,576,502	197,972	0	1,519,918	1,717,890	56,010	520,070	0	576,080	810,041
WESTERN RESERVE LOCAL SCHOOLS	3914	HURON	10,007,104	230,995	0	1,773,448	2,004,443	65,352	606,820	0	672,172	945,160
OAK HILL UNION LOCAL SCHOOLS	4011	JACKSON	10,677,817	246,477	0	1,892,310	2,138,787	69,733	647,491	0	717,224	1,008,508
JEFFERSON COUNTY ESC	4100	JEFFERSON	3,292,994	76,012	0	583,581	659,593	21,505	199,684	0	221,189	311,020
BUCKEYE LOCAL SCHOOLS	4101	JEFFERSON	15,808,109	364,900	0	2,801,495	3,166,395	103,236	958,586	0	1,061,822	1,493,058
INDIAN CREEK LOCAL SCHOOLS	4103	JEFFERSON	13,762,265	317,675	0	2,438,933	2,756,608	89,876	834,529	0	924,405	1,299,830
EDISON LOCAL SCHOOLS	4107	JEFFERSON	11,978,889	276,509	0	2,122,885	2,399,394	78,229	726,387	0	804,616	1,131,392
KNOX COUNTY SCHOOLS	4200	KNOX	4,022,783	92,858	0	712,913	805,771	26,271	243,937	0	270,208	379,947
EAST KNOX LOCAL SCHOOLS	4202	KNOX	6,638,745	153,243	0	1,176,511	1,329,754	43,355	402,566	0	445,921	627,022
CENTERBURG LOCAL SCHOOLS	4203	KNOX	8,883,449	205,057	0	1,574,315	1,779,372	58,014	538,683	0	596,697	839,032
DANVILLE LOCAL SCHOOLS	4206	KNOX	6,282,218	145,013	0	1,113,328	1,258,341	41,027	380,947	0	421,974	593,348
FREDERICKTOWN LOCAL SCHOOLS	4207	KNOX	9,505,161	219,408	0	1,684,494	1,903,902	62,074	576,383	0	638,457	897,752
LAKE COUNTY ESC	4300	LAKE	9,845,400	227,262	0	1,744,791	1,972,053	64,296	597,014	0	661,310	929,887
KIRTLAND LOCAL SCHOOLS	4301	LAKE	13,670,148	315,549	0	2,422,608	2,738,157	89,274	828,943	0	918,217	1,291,130
MADISON LOCAL SCHOOLS	4302	LAKE	25,561,605	590,040	0	4,529,998	5,120,038	166,933	1,550,028	0	1,716,961	2,414,264
RIVERSIDE LOCAL SCHOOLS	4304	LAKE	34,978,430	807,409	0	6,198,837	7,006,246	228,430	2,121,054	0	2,349,484	3,303,673
PERRY LOCAL SCHOOLS	4305	LAKE	22,466,929	518,606	0	3,981,564	4,500,170	146,723	1,362,370	0	1,509,093	2,121,976
LAWRENCE COUNTY ESC	4400	LAWRENCE	2,397,745	55,347	0	424,926	480,273	15,659	145,397	0	161,056	226,464
DAWSON-BRYANT LOCAL SCHOOLS	4403	LAWRENCE	10,950,133	252,763	0	1,940,570	2,193,333	71,511	664,004	0	735,515	1,034,228
FAIRLAND LOCAL SCHOOLS	4412	LAWRENCE	12,089,762	279,069	0	2,142,534	2,421,603	78,953	733,110	0	812,063	1,141,864
ROCK HILL LOCAL SCHOOLS	4415	LAWRENCE	15,886,502	366,709	0	2,815,388	3,182,097	103,748	963,340	0	1,067,088	1,500,462
SOUTH POINT LOCAL SCHOOLS	4416	LAWRENCE	14,447,538	333,493	0	2,560,376	2,893,869	94,351	876,083	0	970,434	1,364,553
SYMMES VALLEY LOCAL SCHOOLS	4419	LAWRENCE	7,930,601	183,063	0	1,405,452	1,588,515	51,792	480,903	0	532,695	749,036
LICKING COUNTY SCHOOLS	4500	LICKING	8,022,960	185,194	0	1,421,820	1,607,014	52,395	486,503	0	538,898	757,759
NORTHTRIDGE LOCAL SCHOOLS	4501	LICKING	9,956,510	229,827	0	1,764,481	1,994,308	65,022	603,752	0	668,774	940,381
SOUTHWEST LICKING LOCAL SCHOOLS	4506	LICKING	34,304,956	791,863	0	6,079,485	6,871,348	224,032	2,080,215	0	2,304,247	3,240,064
LAKEWOOD LOCAL SCHOOLS	4513	LICKING	19,727,055	455,361	0	3,496,006	3,951,367	128,830	1,196,227	0	1,325,057	1,863,198
JOHNSTOWN-MONROE LOCAL SCHOOLS	4516	LICKING	13,044,576	301,109	0	2,311,745	2,612,854	85,189	791,009	0	876,198	1,232,045
LICKING HEIGHTS LOCAL SCHOOLS	4517	LICKING	31,474,758	726,534	0	5,577,921	6,304,455	205,549	1,908,595	0	2,114,144	2,972,755
LICKING VALLEY LOCAL SCHOOLS	4518	LICKING	17,271,773	398,685	0	3,060,884	3,459,569	112,795	1,047,341	0	1,160,136	1,631,299
NORTH FORK LOCAL SCHOOLS	4522	KNOX	13,439,661	310,229	0	2,381,761	2,691,990	87,769	814,966	0	902,735	1,269,361
RIVERSIDE LOCAL SCHOOLS	4604	LOGAN	5,423,708	125,196	0	961,183	1,086,379	35,420	328,888	0	364,308	512,263
BENJAMIN LOGAN LOCAL SCHOOLS	4607	LOGAN	16,367,390	377,809	0	2,900,610	3,278,419	106,889	992,501	0	1,099,390	1,545,881
INDIAN LAKE LOCAL SCHOOLS	4610	LOGAN	13,646,500	315,003	0	2,418,417	2,733,420	89,120	827,509	0	916,629	1,288,896
LORAIN COUNTY ESC	4700	LORAIN	10,364,515	239,245	0	1,836,788	2,076,033	67,687	628,493	0	696,180	978,917
AVON LOCAL SCHOOLS	4702	LORAIN	34,791,613	803,097	0	6,165,730	6,968,827	227,210	2,109,725	0	2,336,935	3,286,028
CLEARVIEW LOCAL SCHOOLS	4707	LORAIN	13,692,190	316,058	0	2,426,514	2,742,572	89,418	830,279	0	919,697	1,293,212
COLUMBIA LOCAL SCHOOLS	4708	LORAIN	9,736,851	224,756	0	1,725,554	1,950,310	63,588	590,432	0	654,020	919,634
MIDVIEW LOCAL SCHOOLS	4713	LORAIN	26,475,629	611,139	0	4,691,981	5,303,120	172,902	1,605,453	0	1,778,355	2,500,593
FIRELANDS LOCAL SCHOOLS	4714	LORAIN	15,208,229	351,052	0	2,695,185	3,046,237	99,319	922,210	0	1,021,529	1,436,400
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	12,424,528	286,796	0	2,201,861	2,488,657	81,140	753,410	0	834,550	1,173,483
ESC OF LAKE ERIE WEST	4800	LUCAS	20,988,803	484,486	0	3,719,612	4,204,098	137,070	1,272,738	0	1,409,808	1,982,368
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	12,823,417	296,004	0	2,272,551	2,568,555	83,745	777,598	0	861,343	1,211,157
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	34,973,973	807,306	0	6,198,048	7,005,354	228,401	2,120,783	0	2,349,184	3,303,252
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	75,968,752	1,753,591	0	13,463,096	15,216,687	496,122	4,606,662	0	5,102,784	7,175,162
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	38,519,180	889,141	0	6,826,325	7,715,466	251,553	2,335,761	0	2,587,314	3,638,093
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	18,853,702	435,201	0	3,341,231	3,776,432	123,126	1,143,268	0	1,266,394	1,780,711
JEFFERSON LOCAL SCHOOLS	4905	MADISON	12,642,935	291,838	0	2,240,566	2,532,404	82,566	766,654	0	849,220	1,194,111
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	12,285,623	283,590	0	2,177,244	2,460,834	80,233	744,987	0	825,220	1,160,363
MAHONING COUNTY ESC	5000	MAHONING	27,816,779	642,096	0	4,929,658	5,571,754	181,660	1,686,779	0	1,868,439	2,627,263
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	38,162,670	880,911	0	6,763,145	7,644,056	249,225	2,314,142	0	2,563,367	3,604,421
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	39,736,838	917,248	0	7,042,117	7,959,365	259,506	2,409,598	0	2,669,104	3,753,099

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer		Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Proportionate Share of Plan Pension Expense (Income)
	Code	County		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
CANFIELD LOCAL SCHOOLS	5005	MAHONING	24,571,927	567,195	0	4,354,609	4,921,804	160,470	1,490,015	0	1,650,485	2,320,790
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	6,522,465	150,558	0	1,155,904	1,306,462	42,596	395,515	0	438,111	616,039
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	10,879,979	251,143	0	1,928,137	2,179,280	71,053	659,750	0	730,803	1,027,605
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	6,804,792	157,075	0	1,205,938	1,363,013	44,439	412,635	0	457,074	642,702
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	5,461,989	126,079	0	967,967	1,094,046	35,670	331,209	0	366,879	515,879
POLAND LOCAL SCHOOLS	5013	MAHONING	16,062,648	370,775	0	2,846,604	3,217,379	104,899	974,021	0	1,078,920	1,517,099
SEBRING LOCAL SCHOOLS	5014	MAHONING	4,937,973	113,984	0	875,102	989,086	32,248	299,433	0	331,681	466,386
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	9,799,203	226,196	0	1,736,604	1,962,800	63,995	594,213	0	658,208	925,524
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	17,212,129	397,309	0	3,050,314	3,447,623	112,406	1,043,725	0	1,156,131	1,625,666
ELGIN LOCAL SCHOOLS	5104	MARION	10,073,716	232,532	0	1,785,252	2,017,784	65,787	610,859	0	676,646	951,451
RIDGEDALE LOCAL SCHOOLS	5108	MARION	146,298	6,337,874	0	1,123,191	1,269,489	41,390	384,322	0	425,712	598,605
PLEASANT LOCAL SCHOOLS	5110	MARION	9,954,998	229,792	0	1,764,213	1,994,005	65,012	603,660	0	668,672	940,238
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	16,242,381	374,924	0	2,878,456	3,253,380	106,073	984,920	0	1,090,993	1,534,074
ESC OF MEDINA COUNTY	5200	MEDINA	2,835,912	65,462	0	502,577	568,039	18,520	171,967	0	190,487	267,849
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	23,112,785	533,514	0	4,096,021	4,629,535	150,940	1,401,534	0	1,552,474	2,182,976
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	19,951,651	460,545	0	3,535,809	3,996,354	130,296	1,209,846	0	1,340,142	1,884,411
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	29,443,692	679,651	0	5,217,978	5,897,629	192,285	1,785,433	0	1,977,718	2,780,923
BLACK RIVER LOCAL SCHOOLS	5206	ASHLAND	11,446,392	264,218	0	2,028,517	2,292,735	74,752	694,097	0	768,849	1,081,099
MEIGS LOCAL SCHOOLS	5301	MEIGS	18,553,243	428,266	0	3,287,985	3,716,251	121,164	1,125,048	0	1,246,212	1,752,333
EASTERN LOCAL SCHOOLS	5302	MEIGS	6,787,798	156,683	0	1,202,926	1,359,609	44,328	411,605	0	455,933	641,100
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	5,725,328	132,158	0	1,014,636	1,146,794	37,390	347,178	0	384,568	540,751
MERCER COUNTY ESC	5400	MERCER	4,962,131	114,541	0	879,383	993,924	32,406	300,898	0	333,304	468,668
MARION LOCAL SCHOOLS	5411	MERCER	7,424,139	171,372	0	1,315,697	1,487,069	48,484	450,192	0	498,676	701,201
PARKWAY LOCAL SCHOOLS	5414	MERCER	10,167,949	234,707	0	1,801,952	2,036,659	66,403	616,573	0	682,976	960,351
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	8,523,663	196,752	0	1,510,554	1,707,306	55,665	516,866	0	572,531	805,050
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	8,060,438	186,060	0	1,428,462	1,614,522	52,640	488,776	0	541,416	761,299
MIAMI COUNTY ESC	5500	MIAMI	13,168,785	303,976	0	2,333,757	2,637,733	86,000	798,541	0	884,541	1,243,777
BETHEL LOCAL SCHOOLS	5501	MIAMI	8,108,303	187,164	0	1,436,944	1,624,108	52,952	491,679	0	544,631	765,820
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	10,677,080	246,460	0	1,892,180	2,138,640	69,728	647,446	0	717,174	1,008,438
NEWTON LOCAL SCHOOLS	5508	MIAMI	5,655,268	130,541	0	1,002,220	1,132,761	36,932	342,929	0	379,861	534,134
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	22,575,369	521,109	0	4,000,781	4,521,890	147,431	1,368,946	0	1,516,377	2,132,218
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	29,182,177	673,614	0	5,171,632	5,845,246	190,577	1,769,575	0	1,960,152	2,756,223
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	12,182,810	281,217	0	2,159,024	2,440,241	79,561	738,752	0	818,313	1,150,653
VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	18,064,642	416,987	0	3,201,395	3,618,382	117,973	1,095,420	0	1,213,393	1,706,185
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	3,565,642	82,306	0	631,899	714,205	23,286	216,217	0	239,503	336,771
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	10,347,418	238,850	0	1,833,758	2,072,608	67,575	627,456	0	695,031	977,302
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	43,079,168	994,399	0	7,634,441	8,628,840	281,333	2,612,273	0	2,893,606	4,068,778
NORTHBRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	18,020,467	415,968	0	3,193,567	3,609,535	117,685	1,092,741	0	1,210,426	1,702,013
MORGAN LOCAL SCHOOLS	5802	MORGAN	18,261,919	421,541	0	3,236,356	3,657,897	119,261	1,107,383	0	1,226,644	1,724,817
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	9,257,577	213,693	0	1,640,617	1,854,310	60,458	561,369	0	621,827	874,368
HIGHLAND LOCAL SCHOOLS	5903	MORROW	14,916,150	344,310	0	2,643,423	2,987,733	97,411	904,499	0	1,001,910	1,408,813
NORTHMOR LOCAL SCHOOLS	5905	MORROW	8,555,664	197,491	0	1,516,225	1,713,716	55,874	518,806	0	574,680	808,073
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	18,660,288	430,737	0	3,306,955	3,737,692	121,863	1,131,539	0	1,253,402	1,762,443
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	18,403,320	424,805	0	3,261,415	3,686,220	120,185	1,115,957	0	1,236,142	1,738,173
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	21,574,482	498,005	0	3,823,405	4,321,410	140,894	1,308,253	0	1,449,147	2,037,685
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	11,339,068	261,740	0	2,009,497	2,271,237	74,051	687,589	0	761,640	1,070,962
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	16,601,788	383,220	0	2,942,150	3,325,370	108,420	1,006,714	0	1,115,134	1,568,020
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	17,693,304	408,416	0	3,135,587	3,544,003	115,548	1,072,903	0	1,188,451	1,671,112
NOBLE LOCAL SCHOOLS	6101	NOBLE	8,711,065	201,078	0	1,543,765	1,744,843	56,889	528,229	0	585,118	822,750
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	14,768,849	340,910	0	2,617,319	2,958,229	96,450	895,567	0	992,017	1,394,901
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	11,207,409	258,701	0	1,986,164	2,244,865	73,191	679,605	0	752,796	1,058,527
DANBURY LOCAL SCHOOLS	6206	OTTAWA	8,074,038	186,374	0	1,430,872	1,617,246	52,728	489,601	0	542,329	762,584
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	2,900	67	0	514	581	19	176	0	195	274
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	8,799	203	0	1,559	1,762	57	534	0	591	831

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code County		Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Proportionate Share of Plan Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources			
											Changes of Assumptions	Changes of Assumptions
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	2,580,111	59,557	0	457,244	516,801	16,850	156,455	0	173,305	243,689
WESTERN BUCKEYE ESC	6300	PAULDING	4,316,207	99,631	0	764,913	864,544	28,187	261,730	0	289,917	407,661
ANTWERP LOCAL SCHOOLS	6301	PAULDING	6,321,183	145,912	0	1,120,233	1,266,145	41,281	383,310	0	424,591	597,028
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	8,067,644	186,226	0	1,429,739	1,615,965	52,687	489,213	0	541,900	761,980
SOUTHERN LOCAL SCHOOLS	6415	PERRY	6,473,287	149,423	0	1,147,189	1,296,612	42,274	392,533	0	434,807	611,395
NORTHERN LOCAL SCHOOLS	6416	PERRY	19,362,489	446,946	0	3,431,398	3,878,344	126,449	1,174,120	0	1,300,569	1,828,765
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	4,389,728	101,328	0	777,943	879,271	28,668	266,188	0	294,856	414,605
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	35,859,911	827,757	0	6,355,052	7,182,809	234,187	2,174,506	0	2,408,693	3,386,928
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	12,845,358	296,510	0	2,276,440	2,572,950	83,888	778,928	0	862,816	1,213,229
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	16,745,969	386,548	0	2,967,701	3,354,249	109,361	1,015,457	0	1,124,818	1,581,638
EASTERN LOCAL SCHOOLS	6601	PIKE	9,263,575	213,832	0	1,641,680	1,855,512	60,497	561,733	0	622,230	874,934
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	12,423,040	286,762	0	2,201,597	2,488,359	81,130	753,319	0	834,449	1,173,342
WESTERN LOCAL SCHOOLS	6610	PIKE	8,683,494	200,442	0	1,538,879	1,739,321	56,708	526,558	0	583,266	820,146
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	9,176,616	211,824	0	1,626,269	1,838,093	59,929	556,460	0	616,389	866,721
FIELD LOCAL SCHOOLS	6703	PORTAGE	17,355,100	400,609	0	3,075,651	3,476,260	113,339	1,052,394	0	1,165,733	1,639,169
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	12,198,037	281,568	0	2,161,722	2,443,290	79,661	739,676	0	819,337	1,152,091
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	16,416,084	378,933	0	2,909,240	3,288,173	107,207	995,453	0	1,102,660	1,550,480
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	14,482,976	334,311	0	2,566,656	2,900,967	94,583	878,232	0	972,815	1,367,901
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	10,274,245	237,161	0	1,820,790	2,057,951	67,097	623,019	0	690,116	970,391
PREBLE COUNTY ESC	6800	PREBLE	2,980,728	68,804	0	528,241	597,045	19,466	180,748	0	200,214	281,526
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	224,867	5,191	0	39,851	45,042	1,469	13,636	0	15,105	21,238
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	8,990,628	207,531	0	1,593,309	1,800,840	58,714	545,182	0	603,896	849,155
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	8,000,203	184,669	0	1,417,787	1,602,456	52,246	485,123	0	537,369	755,610
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	8,156,720	188,282	0	1,445,525	1,633,807	53,268	494,615	0	547,883	770,393
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	11,679,607	269,601	0	2,069,847	2,339,448	76,275	708,239	0	784,514	1,103,126
PUTNAM COUNTY ESC	6900	PUTNAM	4,913,676	113,423	0	870,796	984,219	32,089	297,960	0	330,049	464,091
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	8,192,725	189,113	0	1,451,905	1,641,018	53,503	496,798	0	550,301	773,794
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	4,388,298	101,295	0	777,689	878,984	28,658	266,102	0	294,760	414,470
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	3,228,029	74,513	0	572,068	646,581	21,081	195,744	0	216,825	304,884
KALIDA LOCAL SCHOOLS	6908	PUTNAM	5,249,416	121,173	0	930,295	1,051,468	34,282	318,319	0	352,601	495,801
LEIPSIC LOCAL SCHOOLS	6909	PUTNAM	6,233,179	143,881	0	1,104,637	1,248,518	40,706	377,973	0	418,679	588,717
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	4,053,601	93,570	0	718,375	811,945	26,472	245,806	0	272,278	382,858
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	12,120,114	279,769	0	2,147,913	2,427,682	79,152	734,950	0	814,102	1,144,731
OTTOVILLE LOCAL SCHOOLS	6912	PUTNAM	4,430,416	102,268	0	785,153	887,421	28,933	268,656	0	297,589	418,448
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	4,809,520	111,018	0	852,338	963,356	31,409	291,644	0	323,053	454,254
MID-OHIO ESC	7000	RICHLAND	11,742,607	271,055	0	2,081,011	2,352,066	76,686	712,059	0	788,745	1,109,076
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	14,053,753	324,404	0	2,490,590	2,814,994	91,779	852,204	0	943,983	1,327,361
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	18,883,728	435,894	0	3,346,553	3,782,447	123,322	1,145,088	0	1,268,410	1,783,547
LUCAS LOCAL SCHOOLS	7004	RICHLAND	4,760,868	109,895	0	843,716	953,611	31,091	288,694	0	319,785	449,659
MADISON LOCAL SCHOOLS	7005	RICHLAND	30,370,824	701,052	0	5,382,283	6,083,335	198,340	1,841,653	0	2,039,993	2,868,490
PLYMOUTH-SHILOH LOCAL SCHOOLS	7007	HURON	7,600,523	175,443	0	1,346,956	1,522,399	49,636	460,887	0	510,523	717,861
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	15,195,069	350,749	0	2,692,853	3,043,602	99,233	921,412	0	1,020,645	1,435,157
CRESTVIEW LOCAL SCHOOLS	7011	ASHLAND	9,786,424	225,901	0	1,734,339	1,960,240	63,911	593,438	0	657,349	924,317
ROSS-PIKE COUNTY ESC	7100	ROSS	8,978,559	207,253	0	1,591,170	1,798,423	58,635	544,450	0	603,085	848,015
ADENA LOCAL SCHOOLS	7102	ROSS	9,551,907	220,487	0	1,692,778	1,913,265	62,380	579,217	0	641,597	902,167
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	12,293,701	283,776	0	2,178,676	2,462,452	80,285	745,477	0	825,762	1,161,126
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	11,168,498	257,803	0	1,979,268	2,237,071	72,937	677,245	0	750,182	1,054,852
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	9,573,924	220,995	0	1,696,680	1,917,675	62,523	580,552	0	643,075	904,246
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	7,747,581	178,838	0	1,373,017	1,551,855	50,596	469,805	0	520,401	731,750
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	16,295,516	376,150	0	2,887,873	3,264,023	106,420	988,142	0	1,094,562	1,539,093
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	8,632,285	199,260	0	1,529,804	1,729,064	56,374	523,452	0	579,826	815,309
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	9,656,932	222,912	0	1,711,390	1,934,302	63,066	585,586	0	648,652	912,086
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	11,317,234	261,236	0	2,005,627	2,266,863	73,908	686,265	0	760,173	1,068,900
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	7,772,524	179,414	0	1,377,438	1,556,852	50,759	471,317	0	522,076	734,106

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer		Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Proportionate Share of Pension Expense (Income)
	Code	County		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
CLAY LOCAL SCHOOLS	7303	SCIOTO	5,388,963	124,394	0	955,026	1,079,420	35,193	326,781	0	361,974	508,981
GREEN LOCAL SCHOOLS	7304	SCIOTO	4,588,022	105,906	0	813,084	918,990	29,963	278,213	0	308,176	433,333
MINFORD LOCAL SCHOOLS	7307	SCIOTO	12,194,466	281,486	0	2,161,089	2,442,575	79,637	739,459	0	819,096	1,151,753
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	13,950,364	322,017	0	2,472,268	2,794,285	91,104	845,935	0	937,039	1,317,596
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	3,960,859	91,429	0	701,939	793,368	25,867	240,182	0	266,049	374,099
VALLEY LOCAL SCHOOLS	7312	SCIOTO	8,477,706	195,691	0	1,502,409	1,698,100	55,365	514,079	0	569,444	800,710
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	13,906,140	320,996	0	2,464,430	2,785,426	90,815	843,253	0	934,068	1,313,419
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	12,529,658	289,223	0	2,220,492	2,509,715	81,826	759,785	0	841,611	1,183,412
NORTH CENTRAL OHIO ESC	7400	SENECA	16,282,007	375,839	0	2,885,479	3,261,318	106,331	987,323	0	1,093,654	1,537,817
SENECA EAST LOCAL SCHOOLS	7401	SENECA	8,885,984	205,116	0	1,574,764	1,779,880	58,031	538,836	0	596,867	839,271
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	173,568	7,519,269	0	1,332,556	1,506,124	49,105	455,960	0	505,065	710,186
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	3,720,909	85,890	0	659,415	745,305	24,300	225,632	0	249,932	351,436
OLD FORT LOCAL SCHOOLS	7409	SENECA	6,063,348	139,961	0	1,074,540	1,214,501	39,597	367,675	0	407,272	572,676
ANNA LOCAL SCHOOLS	7501	SHELBY	10,430,111	240,759	0	1,848,412	2,089,171	68,115	632,470	0	700,585	985,112
BOTKINS LOCAL SCHOOLS	7502	SHELBY	5,685,616	131,241	0	1,007,598	1,138,839	37,131	344,769	0	381,900	537,000
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	4,287,280	98,964	0	759,787	858,751	27,999	259,976	0	287,975	404,929
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	7,219,268	166,643	0	1,279,390	1,446,033	47,146	437,768	0	484,914	681,852
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	6,601,808	152,390	0	1,169,965	1,322,355	43,114	400,326	0	443,440	623,533
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	4,323,846	99,808	0	766,267	866,075	28,237	262,193	0	290,430	408,382
RUSSIA LOCAL SCHOOLS	7513	SHELBY	3,535,022	81,599	0	626,473	708,072	23,086	214,360	0	237,446	333,879
STARK COUNTY ESC	7600	STARK	26,185,180	604,434	0	4,640,508	5,244,942	171,005	1,587,840	0	1,758,845	2,473,160
FAIRLESS LOCAL SCHOOLS	7601	STARK	12,003,711	277,082	0	2,127,284	2,404,366	78,391	727,892	0	806,283	1,133,737
NORTHWEST LOCAL SCHOOLS	7603	STARK	16,287,585	375,967	0	2,886,467	3,262,434	106,368	987,661	0	1,094,029	1,538,344
CANTON LOCAL SCHOOLS	7604	STARK	22,680,114	523,526	0	4,019,344	4,542,870	148,115	1,375,297	0	1,523,412	2,142,111
JACKSON LOCAL SCHOOLS	7609	STARK	47,395,619	1,094,036	0	8,399,397	9,493,433	309,522	2,874,018	0	3,183,540	4,476,462
LAKE LOCAL SCHOOLS	7610	STARK	30,075,913	694,244	0	5,330,019	6,024,263	196,414	1,823,770	0	2,020,184	2,840,636
MARLINGTON LOCAL SCHOOLS	7614	STARK	18,284,720	422,067	0	3,240,397	3,662,464	119,410	1,108,765	0	1,228,175	1,726,971
OSNABURG LOCAL SCHOOLS	7617	STARK	7,330,223	169,204	0	1,299,054	1,468,258	47,871	444,497	0	492,368	692,331
MINERVA LOCAL SCHOOLS	7618	STARK	14,356,553	331,393	0	2,544,252	2,875,645	93,757	870,566	0	964,323	1,355,960
PERRY LOCAL SCHOOLS	7619	STARK	45,949,572	1,060,657	0	8,143,131	9,203,788	300,078	2,786,331	0	3,086,409	4,339,885
PLAIN LOCAL SCHOOLS	7621	STARK	43,308,992	999,704	0	7,675,170	8,674,874	282,834	2,626,210	0	2,909,044	4,090,485
SANDY VALLEY LOCAL SCHOOLS	7622	TUSCARAWAS	12,737,880	294,029	0	2,257,393	2,551,422	83,186	772,411	0	855,597	1,203,078
TUSLAW LOCAL SCHOOLS	7624	STARK	10,464,938	241,563	0	1,854,584	2,096,147	68,342	634,582	0	702,924	988,401
SUMMIT COUNTY ESC	7700	SUMMIT	15,502,192	357,838	0	2,747,281	3,105,119	101,239	940,036	0	1,041,275	1,464,164
REVERE LOCAL SCHOOLS	7701	SUMMIT	32,395,716	747,792	0	5,741,132	6,488,924	211,564	1,964,441	0	2,176,005	3,059,738
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	23,247,405	536,621	0	4,119,879	4,656,500	151,820	1,409,697	0	1,561,517	2,195,691
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	414,568	17,959,833	0	3,182,821	3,597,389	117,289	1,089,065	0	1,206,354	1,696,286
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	12,546,345	289,608	0	2,223,449	2,513,057	81,935	760,797	0	842,732	1,184,988
GREEN LOCAL SCHOOLS	7706	SUMMIT	36,870,415	851,082	0	6,534,133	7,385,215	240,786	2,235,781	0	2,476,567	3,482,369
HUDSON CITY SCHOOLS	7707	SUMMIT	57,480,136	1,326,818	0	10,186,564	11,513,382	375,380	3,485,532	0	3,860,912	5,428,933
MOGADORE LOCAL SCHOOLS	7709	PORTAGE	9,621,052	222,083	0	1,705,032	1,927,115	62,831	583,410	0	646,241	908,697
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	24,649,383	568,983	0	4,368,336	4,937,319	160,975	1,494,711	0	1,655,686	2,328,106
TRUMBULL COUNTY ESC	7800	TRUMBULL	15,828,796	365,377	0	2,805,161	3,170,538	103,372	959,841	0	1,063,213	1,495,012
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	2,666,620	61,554	0	472,575	534,129	17,415	161,701	0	179,116	251,859
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	11,910,081	274,921	0	2,110,691	2,385,612	77,780	722,214	0	799,994	1,124,894
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	5,551,064	128,136	0	983,753	1,111,889	36,252	336,610	0	372,862	524,292
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	8,473,711	195,599	0	1,501,701	1,697,300	55,338	513,837	0	569,175	800,332
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	12,938,147	298,652	0	2,292,884	2,591,536	84,494	784,555	0	869,049	1,221,993
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	14,258,107	329,121	0	2,526,805	2,855,926	93,114	864,596	0	957,710	1,346,662
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	6,689,768	154,420	0	1,185,553	1,339,973	43,688	405,660	0	449,348	631,841
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	26,658,789	615,366	0	4,724,440	5,339,806	174,098	1,616,560	0	1,790,658	2,517,892
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	6,261,765	144,541	0	1,109,703	1,254,244	40,893	379,707	0	420,600	591,417
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	11,757,440	271,398	0	2,083,640	2,355,038	76,783	712,958	0	789,741	1,110,477
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	5,341,268	123,293	0	946,573	1,069,866	34,882	323,889	0	358,771	504,477

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer		Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Proportionate Share of Pension Expense (Income)		
	Code	County		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources			
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	7,421,413	171,309	0	1,315,214	1,486,523	48,466	450,026	0	498,492	700,944
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	7,684,718	177,387	0	1,361,877	1,539,264	50,186	465,993	0	516,179	725,813
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	4,255,171	98,222	0	754,097	852,319	27,789	258,029	0	285,818	401,896
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	8,412,328	194,182	0	1,490,823	1,685,005	54,938	510,114	0	565,052	794,535
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	10,817,995	249,712	0	1,917,153	2,166,865	70,648	655,991	0	726,639	1,021,747
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	9,766,862	225,449	0	1,730,872	1,956,321	63,784	592,252	0	656,036	922,469
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	14,831,770	342,363	0	2,628,469	2,970,832	96,680	899,382	0	996,242	1,400,844
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	4,721,993	108,998	0	836,826	945,824	30,837	286,336	0	317,173	445,987
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	12,088,153	279,032	0	2,142,249	2,421,281	78,943	733,012	0	811,955	1,141,712
FAIRBANKS LOCAL SCHOOLS	8002	UNION	10,824,202	249,856	0	1,918,253	2,168,109	70,689	656,368	0	727,057	1,022,334
NORTH UNION LOCAL SCHOOLS	8003	UNION	14,032,284	323,908	0	2,486,785	2,810,693	91,639	850,902	0	942,541	1,325,333
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	8,090,166	186,746	0	1,433,730	1,620,476	52,834	490,579	0	543,413	764,107
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	9,399,391	216,967	0	1,665,749	1,882,716	61,384	569,969	0	631,353	887,762
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	19,349,141	446,637	0	3,429,033	3,875,670	126,362	1,173,311	0	1,299,673	1,827,504
WARREN COUNTY ESC	8300	WARREN	21,896,231	505,432	0	3,880,425	4,385,857	142,996	1,327,763	0	1,470,759	2,068,074
CARLISLE LOCAL SCHOOLS	8302	WARREN	14,225,361	328,365	0	2,521,002	2,849,367	92,900	862,610	0	955,510	1,343,569
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	35,170,821	811,850	0	6,232,933	7,044,783	229,687	2,132,720	0	2,362,407	3,321,844
KINGS LOCAL SCHOOLS	8306	WARREN	44,777,781	1,033,608	0	7,935,467	8,969,075	292,426	2,715,275	0	3,007,701	4,229,210
WAYNE LOCAL SCHOOLS	8312	WARREN	11,960,738	276,090	0	2,119,668	2,395,758	78,111	725,286	0	803,397	1,129,678
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	8,247,805	190,385	0	1,461,667	1,652,052	53,863	500,138	0	554,001	778,996
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	5,209,893	120,260	0	923,291	1,043,551	34,024	315,922	0	349,946	492,068
WARREN LOCAL SCHOOLS	8419	WASHINGTON	17,485,953	403,629	0	3,098,841	3,502,470	114,194	1,060,329	0	1,174,523	1,651,528
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	5,673,826	130,969	0	1,005,509	1,136,478	37,054	344,055	0	381,109	535,886
TRI-COUNTY ESC	8500	WAYNE	11,788,737	272,120	0	2,089,186	2,361,306	76,988	714,856	0	791,844	1,113,433
CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	10,958,565	252,957	0	1,942,064	2,195,021	71,566	664,515	0	736,081	1,035,024
DALTON LOCAL SCHOOLS	8507	WAYNE	8,064,398	186,151	0	1,429,163	1,615,314	52,665	489,016	0	541,681	761,673
TRIWAY LOCAL SCHOOLS	8509	WAYNE	16,433,611	379,338	0	2,912,346	3,291,684	107,321	996,516	0	1,103,837	1,552,136
GREEN LOCAL SCHOOLS	8510	WAYNE	9,997,469	230,772	0	1,771,740	2,002,512	65,290	606,236	0	671,526	944,250
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	10,266,303	236,978	0	1,819,382	2,056,360	67,045	622,537	0	689,582	969,641
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	14,637,083	337,869	0	2,593,967	2,931,836	95,589	887,577	0	983,166	1,382,456
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	13,346,497	308,078	0	2,365,251	2,673,329	87,161	809,317	0	896,478	1,260,561
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	5,459,584	126,024	0	967,541	1,093,565	35,654	331,063	0	366,717	515,651
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	5,059,648	116,792	0	896,665	1,013,457	33,043	306,812	0	339,855	477,878
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	4,985,578	115,082	0	883,538	998,620	32,559	302,320	0	334,879	470,882
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	5,925,748	136,784	0	1,050,154	1,186,938	38,699	359,331	0	398,030	559,680
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	4,447,762	102,668	0	788,227	890,895	29,047	269,707	0	298,754	420,086
WOOD COUNTY ESC	8700	WOOD	8,317,787	192,000	0	1,474,069	1,666,069	54,320	504,381	0	558,701	785,606
ELMWOOD LOCAL SCHOOLS	8701	WOOD	11,800,663	272,395	0	2,091,300	2,363,695	77,065	715,579	0	792,644	1,114,559
EASTWOOD LOCAL SCHOOLS	8704	WOOD	13,846,742	319,625	0	2,453,904	2,773,529	90,428	839,651	0	930,079	1,307,809
LAKE LOCAL SCHOOLS	8710	WOOD	13,800,970	318,569	0	2,445,792	2,764,361	90,129	836,876	0	927,005	1,303,486
OTSEGO LOCAL SCHOOLS	8713	WOOD	13,543,927	312,635	0	2,400,239	2,712,874	88,450	821,289	0	909,739	1,279,208
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	6,771,518	156,307	0	1,200,041	1,356,348	44,222	410,617	0	454,839	639,562
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	9,206,699	212,519	0	1,631,601	1,844,120	60,125	558,284	0	618,409	869,562
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	7,834,795	180,851	0	1,388,474	1,569,325	51,166	475,093	0	526,259	739,987
MIDWEST REGIONAL ESC	8900	LOGAN	7,655,648	176,716	0	1,356,725	1,533,441	49,996	464,230	0	514,226	723,067
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	8,452,319	195,105	0	1,497,910	1,693,015	55,199	512,539	0	567,738	798,312
AMHERST EX VLG SCHOOLS	9003	LORAIN	31,145,668	718,937	0	5,519,600	6,238,537	203,400	1,888,639	0	2,092,039	2,941,673
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	9,711,307	224,167	0	1,721,027	1,945,194	63,421	588,883	0	652,304	917,222
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	8,908,864	205,644	0	1,578,819	1,784,463	58,180	540,224	0	598,404	841,432
BRADFORD EX VLG SCHOOLS	9013	DARKE	4,842,667	111,784	0	858,212	969,996	31,626	293,654	0	325,280	457,384
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	6,237,913	143,990	0	1,105,476	1,249,466	40,737	378,260	0	418,997	589,164
CALDWELL EX VLG SCHOOLS	9019	NOBLE	6,487,392	149,749	0	1,149,688	1,299,437	42,367	393,388	0	435,755	612,727
CAREY EX VLG SCHOOLS	9021	WYANDOT	8,396,525	193,818	0	1,488,023	1,681,841	54,834	509,156	0	563,990	793,042
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	18,342,108	423,392	0	3,250,567	3,673,959	119,785	1,112,245	0	1,232,030	1,732,391

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Proportionate Share of Plan Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources			
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	25,570,448	590,244	0	4,531,566	5,121,810	166,990	1,550,564	0	1,717,554	2,415,100
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	11,342,130	261,811	0	2,010,039	2,271,850	74,071	687,774	0	761,845	1,071,251
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	19,620,351	452,898	0	3,477,096	3,929,994	128,133	1,189,756	0	1,317,889	1,853,120
COLDWATER EX VLG SCHOOLS	9033	MERCER	13,480,426	311,170	0	2,388,986	2,700,156	88,035	817,438	0	905,473	1,273,211
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	9,186,372	212,050	0	1,627,998	1,840,048	59,993	557,051	0	617,044	867,642
COVINGTON EX VLG SCHOOLS	9037	MIAMI	7,457,853	172,150	0	1,321,672	1,493,822	48,704	452,236	0	500,940	704,386
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	5,760,517	132,970	0	1,020,872	1,153,842	37,620	349,311	0	386,931	544,074
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	9,533,660	220,066	0	1,689,544	1,909,610	62,261	578,111	0	640,372	900,443
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	6,793,605	156,817	0	1,203,955	1,360,772	44,366	411,957	0	456,323	641,648
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	7,944,191	183,376	0	1,407,860	1,591,236	51,880	481,727	0	533,607	750,320
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	196,374	8,507,284	0	1,507,651	1,704,025	55,558	515,872	0	571,430	803,503
GRANVILLE EX VLG SCHOOLS	9059	LICKING	26,597,411	613,950	0	4,713,563	5,327,513	173,697	1,612,838	0	1,786,535	2,512,095
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	17,583,247	405,875	0	3,116,083	3,521,958	114,829	1,066,229	0	1,181,058	1,660,718
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	9,703,390	223,984	0	1,719,624	1,943,608	63,369	588,403	0	651,772	916,474
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	15,352,042	354,372	0	2,720,671	3,075,043	100,258	930,931	0	1,031,189	1,449,983
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	30,550,635	705,202	0	5,414,149	6,119,351	199,514	1,852,557	0	2,052,071	2,885,473
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	5,945,913	137,250	0	1,053,728	1,190,978	38,830	360,554	0	399,384	561,585
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	6,906,382	159,420	0	1,223,941	1,383,361	45,103	418,795	0	463,898	652,300
LOUDONVLE-PERRYSVL EX VLG SCHOOLS	9077	ASHLAND	10,885,282	251,266	0	1,929,077	2,180,343	71,087	660,072	0	731,159	1,028,102
MARYSVILLE EX VLG SCHOOLS	9085	UNION	49,008,575	1,131,268	0	8,685,244	9,816,512	320,056	2,971,826	0	3,291,882	4,628,804
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	7,390,748	170,601	0	1,309,780	1,480,381	48,266	448,167	0	496,433	698,048
MENTOR EX VLG SCHOOLS	9088	LAKE	88,248,951	2,037,056	0	15,639,378	17,676,434	576,319	5,351,319	0	5,927,638	8,335,013
MILFORD EX VLG SCHOOLS	9091	CLERMONT	59,257,909	1,367,854	0	10,501,619	11,869,473	386,990	3,593,334	0	3,980,324	5,596,842
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	8,483,203	195,818	0	1,503,384	1,699,202	55,400	514,412	0	569,812	801,229
MT GILEAD EX VLG SCHOOLS	9101	MORROW	9,565,172	220,793	0	1,695,129	1,915,922	62,466	580,022	0	642,488	903,420
NEWCOMERTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	9,729,698	224,591	0	1,724,286	1,948,877	63,541	589,998	0	653,539	918,959
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	22,925,275	529,186	0	4,062,791	4,591,977	149,716	1,390,163	0	1,539,879	2,165,266
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	8,974,806	207,166	0	1,590,505	1,797,671	58,611	544,222	0	602,833	847,660
PAULDING EX VLG SCHOOLS	9111	PAULDING	14,067,225	324,715	0	2,492,977	2,817,692	91,867	853,021	0	944,888	1,328,633
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	52,235,871	1,205,764	0	9,257,181	10,462,945	341,132	3,167,526	0	3,508,658	4,933,618
RITTMAN EX VLG SCHOOLS	9117	WAYNE	9,082,275	209,647	0	1,609,550	1,819,197	59,313	550,739	0	610,052	857,811
ROSSFORD EX VLG SCHOOLS	9119	WOOD	19,556,448	451,423	0	3,465,771	3,917,194	127,715	1,185,881	0	1,313,596	1,847,084
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	22,252,375	513,653	0	3,943,541	4,457,194	145,321	1,349,360	0	1,494,681	2,101,711
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	14,515,177	335,055	0	2,572,363	2,907,418	94,793	880,184	0	974,977	1,370,942
VERSAILLES EX VLG SCHOOLS	9127	DARKE	12,381,307	285,798	0	2,194,201	2,479,999	80,857	750,789	0	831,646	1,169,400
WAUSEON EX VLG SCHOOLS	9129	FULTON	16,502,964	380,939	0	2,924,636	3,305,575	107,774	1,000,722	0	1,108,496	1,558,686
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	9,634,130	222,385	0	1,707,350	1,929,735	62,917	584,203	0	647,120	909,933
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	12,897,476	297,713	0	2,285,676	2,583,389	84,228	782,089	0	866,317	1,218,152
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	6,518,430	150,465	0	1,155,189	1,305,654	42,569	395,270	0	437,839	615,658
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	8,005,242	184,786	0	1,418,680	1,603,466	52,279	485,429	0	537,708	756,086
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	724,892	16,733	0	128,465	145,198	4,734	43,957	0	48,691	68,465
ASHLAND CO AND DEVELOPMNTL DISABILITIES	9203	ASHLAND	996,032	22,991	0	176,516	199,507	6,505	60,398	0	66,903	94,074
ASHTABULA CO BD DEVELOPMNTL DISABILITIES	9204	ASHTABULA	2,016,904	46,556	0	357,433	403,989	13,172	122,303	0	135,475	190,944
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	1,257,216	29,020	0	222,802	251,822	8,210	76,236	0	84,446	118,743
BELMONT CO BD DEVELOPMENTAL DISABILITIES	9207	BELMONT	671,776	15,507	0	119,051	134,558	4,387	40,736	0	45,123	63,449
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	798,428	18,430	0	141,497	159,927	5,214	48,416	0	53,630	75,411
CARROLL CO BD DEVELOPMENTAL DISABILITIES	9210	CARROLL	664,068	15,329	0	117,685	133,014	4,337	40,268	0	44,605	62,720
CLERMONT COUNTY AUDITOR	9213	CLERMONT	1,817,374	41,951	0	322,073	364,024	11,869	110,204	0	122,073	171,649
CLINTON CO BD DEVELOPMENTAL DISABILITIES	9214	CLINTON	164,306	3,793	0	29,118	32,911	1,073	9,963	0	11,036	15,518
COLUMBIANA CO BD DEVELOPMNTL DISABILITIES	9215	COLUMBIANA	914,532	21,110	0	162,072	183,182	5,972	55,456	0	61,428	86,377
COSHOCTON CO BD DEVELOPMNTL DISABILITIES	9216	COSHOCTON	612,590	14,140	0	108,562	122,702	4,001	37,147	0	41,148	57,858
CRAWFORD CO BD DEVELOPMNTL DISABILITIES	9217	CRAWFORD	717,201	16,555	0	127,102	143,657	4,684	43,490	0	48,174	67,739
CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	9218	CUYAHOGA	7,351,329	169,691	0	1,302,794	1,472,485	48,009	445,776	0	493,785	694,325
DEFIANCE CO & BD DEVELOPMNTL DISABILITIES	9220	DEFIANCE	1,085,061	25,047	0	192,293	217,340	7,086	65,797	0	72,883	102,483

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

				Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on Pension Plan			Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions			
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	1,401,506	32,351	0	248,373	280,724	9,153	84,986	0	94,139	132,371
FAYETTE CO BD DEVELOPMENTAL DISABILITIES	9224	FAYETTE	581,521	13,423	0	103,057	116,480	3,798	35,263	0	39,061	54,924
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	17,329,242	400,012	0	3,071,069	3,471,081	113,170	1,050,826	0	1,163,996	1,636,727
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	456,470	10,537	0	80,895	91,432	2,981	27,680	0	30,661	43,113
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	831,592	19,196	0	147,374	166,570	5,431	50,427	0	55,858	78,543
GEAUGA CO BD DEVELOPMENTAL DISABILITIES	9228	GEAUGA	145,165	3,351	0	25,726	29,077	948	8,803	0	9,751	13,711
GUERNSEY CO BD DEVELOPMNTL DISABILITIES	9230	GUERNSEY	92,973	2,146	0	16,477	18,623	607	5,638	0	6,245	8,781
HAMILTON CO BD DEVELOPMNTL DISABLTIES	9231	HAMILTON	3,675,073	84,832	0	651,292	736,124	24,000	222,852	0	246,852	347,106
HANCOCK CO BD DEVELOPMENTAL DISABILITIES	9232	HANCOCK	613,421	14,160	0	108,710	122,870	4,006	37,197	0	41,203	57,937
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	800,801	18,485	0	141,917	160,402	5,230	48,560	0	53,790	75,635
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	238,679	5,509	0	42,298	47,807	1,559	14,473	0	16,032	22,543
HIGHLAND CO BD DEVELOPMNTL DISABILITIES	9236	HIGHLAND	383,491	8,852	0	67,962	76,814	2,504	23,254	0	25,758	36,220
HOLMES CO BD DEVELOPMENTAL DISABILITIES	9238	HOLMES	889,565	20,534	0	157,648	178,182	5,809	53,942	0	59,751	84,018
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	288,943	6,670	0	51,206	57,876	1,887	17,521	0	19,408	27,290
JACKSON CO BD DEVELOPMENTAL DISABILITIES	9240	JACKSON	855,781	19,754	0	151,661	171,415	5,589	51,894	0	57,483	80,828
JEFFERSON CO BD DEVELOPMNTL DISABILITIES	9241	JEFFERSON	1,347,924	31,114	0	238,878	269,992	8,803	81,737	0	90,540	127,310
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	165,478	3,820	0	29,326	33,146	1,081	10,034	0	11,115	15,629
LAWRENCE CO BD DEVELOPMNTL DISABILITIES	9244	LAWRENCE	1,683,651	38,864	0	298,375	337,239	10,995	102,095	0	113,090	159,019
LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	269,181	6,214	0	47,704	53,918	1,758	16,323	0	18,081	25,424
LOGAN CO DEVELOPMTL DISABILITIES - JDC	9246	LOGAN	1,253,641	28,938	0	222,169	251,107	8,187	76,019	0	84,206	118,405
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	2,884,580	66,585	0	511,202	577,787	18,838	174,918	0	193,756	272,445
MADISON CO BD DEVELOPMENTAL DISABILITIES	9249	MADISON	660,697	15,251	0	117,088	132,339	4,315	40,064	0	44,379	62,402
MAHONING CO BD DEVELOPMNTL DISABILITIES	9250	MAHONING	1,276,264	29,460	0	226,178	255,638	8,335	77,391	0	85,726	120,542
MEDINA CO BD DEVELOPMENTAL DISABILITIES	9252	MEDINA	2,348,653	54,214	0	416,226	470,440	15,338	142,420	0	157,758	221,828
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	690,616	15,942	0	122,390	138,332	4,510	41,878	0	46,388	65,228
MONROE CO BD DEVELOPMENTAL DISABILITIES	9256	MONROE	307,527	7,099	0	54,500	61,599	2,008	18,648	0	20,656	29,046
MORROW CO BD DEVELOPMENTAL DISABILITIES	9259	MORROW	114,989	2,654	0	20,378	23,032	751	6,973	0	7,724	10,861
MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	9260	MUSKINGUM	1,249,678	28,846	0	221,467	250,313	8,161	75,779	0	83,940	118,031
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	165,728	3,826	0	29,370	33,196	1,082	10,050	0	11,132	15,653
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	378,172	8,729	0	67,019	75,748	2,470	22,932	0	25,402	35,718
PORTAGE CO BD DEVELOPMENTAL DISABILITIES	9267	PORTAGE	1,097,226	25,327	0	194,449	219,776	7,166	66,535	0	73,701	103,632
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	564,276	13,025	0	100,000	113,025	3,685	34,217	0	37,902	53,295
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	2,589,940	59,784	0	458,986	518,770	16,914	157,051	0	173,965	244,617
SANDUSKY CO BD DEVELOPMNTL DISABILITIES	9272	SANDUSKY	811,660	18,736	0	143,842	162,578	5,301	49,218	0	54,519	76,660
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	1,304,001	30,100	0	231,094	261,194	8,516	79,073	0	87,589	123,161
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	1,030,584	23,789	0	182,639	206,428	6,730	62,493	0	69,223	97,337
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	2,417,527	55,804	0	428,431	484,235	15,788	146,596	0	162,384	228,333
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	6,666,010	153,872	0	1,181,343	1,335,215	43,533	404,220	0	447,753	629,597
SUMMIT CO BD DEVELOPMENTAL DISABILITIES	9277	SUMMIT	1,368,905	31,599	0	242,596	274,195	8,940	83,009	0	91,949	129,292
TRUMBULL CO BD DEVELOPMNTL DISABILITIES	9278	TRUMBULL	4,942,247	114,082	0	875,859	989,941	32,276	299,692	0	331,968	466,790
TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	9279	TUSCARAWAS	583,318	13,465	0	103,375	116,840	3,809	35,372	0	39,181	55,094
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	1,821,123	42,037	0	322,737	364,774	11,893	110,431	0	122,324	172,003
WARREN CO BD DEVELOPMENTAL DISABILITIES	9283	WARREN	158,611	3,661	0	28,109	31,770	1,036	9,618	0	10,654	14,981
WASHINGTON CO BD DEVELOPMNTL DISABLTIES	9284	WASHINGTON	1,199,456	27,687	0	212,566	240,253	7,833	72,734	0	80,567	113,287
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	982,094	22,670	0	174,046	196,716	6,414	59,553	0	65,967	92,758
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	925,933	21,373	0	164,093	185,466	6,047	56,148	0	62,195	87,453
WYANDOT CO BD DEVELOPMENTAL DISABILITIES	9288	WYANDOT	155,717	3,594	0	27,596	31,190	1,017	9,443	0	10,460	14,707
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	1,019,690,280	23,537,574	0	180,708,347	204,245,921	6,659,193	61,832,896	0	68,492,089	96,308,584
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	114,156,933	2,635,092	0	20,230,761	22,865,853	745,514	6,922,351	0	7,667,865	10,781,992
KENT STATE UNIVERSITY	9303	PORTAGE	247,692,876	5,717,516	0	43,895,859	49,613,375	1,617,570	15,019,829	0	16,637,399	23,394,297
MIAMI UNIVERSITY	9304	BUTLER	170,758,554	3,941,630	0	30,261,636	34,203,266	1,115,156	10,354,611	0	11,469,767	16,127,951
OHIO UNIVERSITY	9305	ATHENS	210,972,832	4,869,899	0	37,388,364	42,258,263	1,377,780	12,793,160	0	14,170,940	19,926,143
CENTRAL STATE UNIVERSITY	9306	GREENE	12,767,555	294,714	0	2,262,651	2,557,365	83,380	774,210	0	857,590	1,205,881
THE UNIVERSITY OF AKRON	9417	SUMMIT	159,106,476	3,672,665	0	28,196,668	31,869,333	1,039,061	9,648,042	0	10,687,103	15,027,425

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

				Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan				Net Difference Between Projected and Actual Earnings on Pension Plan				Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Changes of Assumptions	Total Deferred Inflows of Resources			
THE UNIVERSITY OF TOLEDO	9418	LUCAS	181,318,242	4,185,380	0	32,133,012	36,318,392	1,184,118	10,994,939	0	12,179,057	17,125,301
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	113,251,376	2,614,189	0	20,070,280	22,684,469	739,600	6,867,439	0	7,607,039	10,696,463
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	41,934,267	967,971	0	7,431,543	8,399,514	273,856	2,542,848	0	2,816,704	3,960,644
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	16,245,186	374,989	0	2,878,953	3,253,942	106,091	985,090	0	1,091,181	1,534,339
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	77,919,229	1,798,614	0	13,808,757	15,607,371	508,860	4,724,936	0	5,233,796	7,359,382
LAKELAND COMMUNITY COLLEGE	9423	LAKE	38,025,517	877,745	0	6,738,839	7,616,584	248,330	2,305,826	0	2,554,156	3,591,467
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	96,346,957	2,223,983	0	17,074,498	19,298,481	629,204	5,842,373	0	6,471,577	9,099,860
WRIGHT STATE UNIVERSITY	9425	GREENE	132,220,419	3,052,052	0	23,431,952	26,484,004	863,479	8,017,701	0	8,881,180	12,488,068
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	7,045,103	162,623	0	1,248,525	1,411,148	46,009	427,207	0	473,216	665,402
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	21,971,679	507,174	0	3,893,796	4,400,970	143,488	1,332,338	0	1,475,826	2,075,200
YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	71,671,389	1,654,395	0	12,701,522	14,355,917	468,057	4,346,074	0	4,814,131	6,769,281
EDISON COMMUNITY COLLEGE	9429	MIAMI	7,567,446	174,680	0	1,341,094	1,515,774	49,420	458,882	0	508,302	714,737
UNIVERSITY OF CINCINNATI	9430	HAMILTON	329,734,940	7,611,292	0	58,435,250	66,046,542	2,153,368	19,994,764	0	22,148,132	31,143,089
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	107,685,334	2,485,707	0	19,083,872	21,569,579	703,250	6,529,920	0	7,233,170	10,170,757
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	21,638,699	499,487	0	3,834,786	4,334,273	141,314	1,312,147	0	1,453,461	2,043,750
STATE OF OHIO	9501	FRANKLIN	81,260,796	1,875,748	0	14,400,945	16,276,693	530,682	4,927,565	0	5,458,247	7,674,989
CENTRAL OHIO YOUTH CENTER	9503	UNION	294,306	6,793	0	52,157	58,950	1,922	17,846	0	19,768	27,797
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	FULTON	44,969	1,038	0	7,969	9,007	294	2,727	0	3,021	4,247
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	339,075	7,827	0	60,091	67,918	2,214	20,561	0	22,775	32,025
MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	588,713	13,589	0	104,331	117,920	3,845	35,699	0	39,544	55,603
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	253,378	5,849	0	44,903	50,752	1,655	15,365	0	17,020	23,931
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	156,370	3,610	0	27,712	31,322	1,021	9,482	0	10,503	14,769
FAIRFIELD COUNTY DETENTION CTR	9529	FAIRFIELD	11,095	256	0	1,966	2,222	72	673	0	745	1,048
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	58,006,652	1,338,971	0	10,279,873	11,618,844	378,818	3,517,460	0	3,896,278	5,478,662
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	14,452,452	333,607	0	2,561,247	2,894,854	94,383	876,381	0	970,764	1,365,018
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	8,551,326	197,391	0	1,515,456	1,712,847	55,845	518,543	0	574,388	807,663
MAHONING VALLEY REGIONAL COUNCIL OF	9538	MAHONING	5,567,615	128,518	0	986,693	1,115,211	36,360	337,616	0	373,976	525,858
COLONIAL PREPARATORY	9600	SUMMIT	1,163,713	26,862	0	206,232	233,094	7,600	70,566	0	78,166	109,911
GREEN INSPIRATION ACADEMY	9602	CUYAHOGA	1,382,388	31,910	0	244,985	276,895	9,028	83,826	0	92,854	130,565
MIDDLEBURY ACADEMY	9603	SUMMIT	863,923	19,942	0	153,103	173,045	5,642	52,387	0	58,029	81,597
YOUNGSTOWN COMMUNITY SCHOOL	9605	MAHONING	3,006,452	69,398	0	532,800	602,198	19,634	182,308	0	201,942	283,956
CONSTELLATION OLD BROOKLYN COMM ELEM	9608	CUYAHOGA	3,285,586	75,841	0	582,268	658,109	21,457	199,234	0	220,691	310,320
CITY DAY COMMUNITY SCHOOL	9610	MONTGOMERY	1,156,609	26,698	0	204,973	231,671	7,553	70,135	0	77,688	109,240
AURORA ACADEMY	9611	LUCAS	863,477	19,932	0	153,024	172,956	5,639	52,360	0	57,999	81,554
AUTISM MODEL SCHOOL	9613	LUCAS	2,349,290	54,229	0	416,339	470,568	15,342	142,458	0	157,800	221,888
EDGE ACADEMY	9615	SUMMIT	1,917,578	44,264	0	339,831	384,095	12,523	116,280	0	128,803	181,113
SUMMIT ACADEMY AKRON ELEM SCH	9617	SUMMIT	2,233,182	51,549	0	395,762	447,311	14,584	135,418	0	150,002	210,921
TOWPATH TRAIL HIGH SCHOOL	9619	SUMMIT	3,211,672	74,135	0	569,169	643,304	20,974	194,752	0	215,726	303,339
DOHN COMMUNITY HIGH SCHOOL	9622	HAMILTON	3,488,606	80,528	0	618,247	698,775	22,783	211,545	0	234,328	329,495
LIGHTHOUSE COMMUNITY SCHOOL	9623	HAMILTON	1,033,121	23,848	0	183,089	206,937	6,747	62,647	0	69,394	97,577
CINCINNATI COLLEGE PREP ACADEMY	9624	HAMILTON	6,029,834	139,187	0	1,068,600	1,207,787	39,378	365,642	0	405,020	569,511
LIFE SKILLS CTR-CINCINNATI	9625	HAMILTON	474,346	10,949	0	84,063	95,012	3,098	28,764	0	31,862	44,801
RIVERSIDE ACADEMY	9627	HAMILTON	1,211,688	27,969	0	214,734	242,703	7,913	73,475	0	81,388	114,443
HORIZON SCIENCE ACADEMY CLEVELAND	9631	CUYAHOGA	3,858,237	89,060	0	683,752	772,812	25,197	233,959	0	259,156	364,406
LINCOLN PREPARATORY SCHOOL	9632	CUYAHOGA	1,233,111	28,464	0	218,530	246,994	8,053	74,774	0	82,827	116,466
INVICTUS HIGH SCHOOL	9634	CUYAHOGA	2,370,405	54,716	0	420,081	474,797	15,480	143,739	0	159,219	223,882
INTERGENERATIONAL SCHOOL	9636	CUYAHOGA	2,159,055	49,838	0	382,625	432,463	14,100	130,923	0	145,023	203,920
HORIZON SCIENCE ACADEMY COLUMBUS	9640	FRANKLIN	4,279,877	98,793	0	758,475	857,268	27,950	259,527	0	287,477	404,229
MILLENNIUM SCHOOL	9641	FRANKLIN	3,392,398	78,307	0	601,197	679,504	22,154	205,711	0	227,865	320,408
RICHARD ALLEN ACADEMY	9647	MONTGOMERY	162,879	3,760	0	28,865	32,625	1,064	9,877	0	10,941	15,384
ELECTRONIC CLASSROOM OF TOMORROW	9650	FRANKLIN	37,149,424	857,522	0	6,583,579	7,441,101	242,608	2,252,700	0	2,495,308	3,508,721
LIFE SKILLS CTR-YOUNGSTOWN	9651	MAHONING	480,448	11,090	0	85,144	96,234	3,138	29,134	0	32,272	45,378
CITIZENS ACADEMY	9652	CUYAHOGA	3,844,996	88,754	0	681,406	770,160	25,110	233,156	0	258,266	363,156
TOLEDO SCHOOL FOR THE ARTS	9655	LUCAS	5,310,410	122,581	0	941,105	1,063,686	34,680	322,017	0	356,697	501,562

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
SUMMIT ACADEMY-CANTON	9659	STARK	2,226,106	51,385	0	394,508	445,893	14,538	134,989	0	149,527	210,253
GRAHAM SCHOOL	9662	FRANKLIN	9,115,485	210,413	0	1,615,436	1,825,849	59,530	552,753	0	612,283	860,947
RICHARD ALLEN PREPARATORY ACADEMY	9664	MONTGOMERY	367,338	8,479	0	65,099	73,578	2,399	22,275	0	24,674	34,695
CORNERSTONE ACADEMY	9665	FRANKLIN	3,490,202	80,565	0	618,530	699,095	22,793	211,642	0	234,435	329,646
T C P WORLD ACADEMY	9667	HAMILTON	2,533,458	58,480	0	448,976	507,456	16,545	153,626	0	170,171	239,282
THE CAPELLA INSTITUTE	9670	CUYAHOGA	482,706	11,142	0	85,545	96,687	3,152	29,271	0	32,423	45,591
STARK COLLEGE AND CAREER HIGH SCH	9671	STARK	605,813	13,984	0	107,362	121,346	3,956	36,736	0	40,692	57,218
LIFE SKILLS CTR-TOLEDO	9672	LUCAS	628,641	14,511	0	111,407	125,918	4,105	38,120	0	42,225	59,374
FOCUS LEARNING ACADEMY EAST	9673	FRANKLIN	939,242	21,681	0	166,451	188,132	6,134	56,955	0	63,089	88,710
RANDALL PARK HIGH SCHOOL	9674	CUYAHOGA	450,274	10,394	0	79,797	90,191	2,941	27,304	0	30,245	42,528
MARSHALL HIGH SCHOOL	9675	BUTLER	1,672,738	38,612	0	296,441	335,053	10,924	101,433	0	112,357	157,988
CLIFF PARK HIGH SCHOOL	9676	CLARK	830,831	19,178	0	147,239	166,417	5,426	50,381	0	55,807	78,471
RIVER GATE HIGH SCHOOL	9677	TRUMBULL	770,798	17,792	0	136,600	154,392	5,034	46,740	0	51,774	72,801
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9678	MONTGOMERY	3,744,042	86,424	0	663,515	749,939	24,451	227,035	0	251,486	353,620
CONSTELLATION PARMA COMMUNITY	9679	CUYAHOGA	9,070,030	209,364	0	1,607,380	1,816,744	59,233	549,997	0	609,230	856,654
CONSTELLATION WESTPARK COMM ELEM	9682	CUYAHOGA	1,818,099	41,967	0	322,201	364,168	11,873	110,248	0	122,121	171,717
CONSTELLATION ELYRIA COMMUNITY	9683	LORAIN	3,465,345	79,991	0	614,124	694,115	22,631	210,135	0	232,766	327,298
CONSTELLATION LORAIN COMM ELEM	9684	LORAIN	1,723,150	39,776	0	305,375	345,151	11,253	104,490	0	115,743	162,750
SCIOTOVILLE COMMUNITY SCHOOL	9685	SCIOTO	2,993,351	69,096	0	530,478	599,574	19,548	181,514	0	201,062	282,719
WEST PREPARATORY ACADEMY	9689	CUYAHOGA	1,653,532	38,169	0	293,037	331,206	10,799	100,268	0	111,067	156,174
PHOENIX COMMUNITY LEARNING CENTER	9691	HAMILTON	2,853,646	65,871	0	505,720	571,591	18,636	173,042	0	191,678	269,524
SUMMIT ACADEMY-LORAIN	9692	LORAIN	1,990,094	45,937	0	352,682	398,619	12,997	120,677	0	133,674	187,962
SUMMIT ACADEMY-MIDDLETOWN	9693	BUTLER	1,381,365	31,886	0	244,804	276,690	9,021	83,764	0	92,785	130,468
THE AUTISM ACADEMY OF LEARNING	9695	LUCAS	750,664	17,328	0	133,032	150,360	4,902	45,519	0	50,421	70,899
YOUTHBUILD COLUMBUS COMMUNITY SCH	9696	FRANKLIN	777,527	17,948	0	137,792	155,740	5,078	47,148	0	52,226	73,436
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	1,362,559	31,452	0	241,471	272,923	8,898	82,624	0	91,522	128,692
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	3,993,865	92,191	0	707,788	799,979	26,082	242,184	0	268,266	377,216
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	997,015	23,014	0	176,690	199,704	6,511	60,458	0	66,969	94,167
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	2,798,742	64,604	0	495,990	560,594	18,277	169,713	0	187,990	264,338
SUMMIT ACADEMY-XENIA	9708	GREENE	2,595,507	59,912	0	459,973	519,885	16,950	157,389	0	174,339	245,143
TRECA DIGITAL ACADEMY	9709	MARION	7,472,914	172,498	0	1,324,341	1,496,839	48,803	453,149	0	501,952	705,808
EAGLE ACADEMY	9710	LUCAS	914,152	21,101	0	162,005	183,106	5,970	55,433	0	61,403	86,341
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	LUCAS	5,751,695	132,767	0	1,019,309	1,152,076	37,562	348,776	0	386,338	543,241
LIFE SKILLS CTR-ELYRIA	9713	LORAIN	674,655	15,573	0	119,562	135,135	4,406	40,910	0	45,316	63,720
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	1,318,078	30,425	0	233,588	264,013	8,608	79,927	0	88,535	124,491
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	2,991,388	69,050	0	530,130	599,180	19,536	181,394	0	200,930	282,533
MOUND STREET IT ACADEMY	9722	MONTGOMERY	616,260	14,225	0	109,213	123,438	4,025	37,369	0	41,394	58,205
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	613,126	14,153	0	108,658	122,811	4,004	37,179	0	41,183	57,909
MOUND STREET MILITARY ACADEMY	9724	MONTGOMERY	634,402	14,644	0	112,428	127,072	4,143	38,469	0	42,612	59,919
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	2,483,671	57,331	0	440,153	497,484	16,220	150,607	0	166,827	234,580
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	64,368	64,368	0	494,181	558,549	18,211	169,094	0	187,305	263,374
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	1,935,298	44,673	0	342,971	387,644	12,639	117,354	0	129,993	182,787
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	2,845,255	65,677	0	504,233	569,910	18,581	172,533	0	191,114	268,731
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	1,239,195	28,604	0	219,609	248,213	8,093	75,143	0	83,236	117,041
OHIO VIRTUAL ACADEMY	9735	LUCAS	29,332,047	677,073	0	5,198,192	5,875,265	191,556	1,778,663	0	1,970,219	2,770,378
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	782,782	18,069	0	138,724	156,793	5,112	47,467	0	52,579	73,933
GREAT WESTERN ACADEMY	9742	FRANKLIN	5,288,376	122,072	0	937,200	1,059,272	34,536	320,681	0	355,217	499,481
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	1,635,212	37,746	0	289,790	327,536	10,679	99,157	0	109,836	154,444
VIRTUAL COMMUNITY SCHOOL OF OHIO	9744	FRANKLIN	747,153	17,247	0	132,410	149,657	4,879	45,307	0	50,186	70,568
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	544,371	12,566	0	96,473	109,039	3,555	33,010	0	36,565	51,415
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	1,801,857	41,592	0	319,323	360,915	11,767	109,263	0	121,030	170,183
TOMORROW CENTER	9750	MORROW	3,124	72	0	554	626	20	189	0	209	295
AKRON DIGITAL ACADEMY	9751	SUMMIT	1,354,235	31,260	0	239,996	271,256	8,844	82,119	0	90,963	127,906
MARION CITY SCHOOLS DIGITAL ACADEMY	9754	MARION	8,391	194	0	1,487	1,681	55	509	0	564	792

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
					Changes of Assumptions	Investments			Changes of Assumptions	Investments		
GOAL DIGITAL ACADEMY	9756	RICHLAND	3,105,273	71,679	0	550,313	621,992	20,279	188,300	0	208,579	293,290
RICHARD ALLEN ACADEMY III	9758	BUTLER	544,868	12,577	0	96,561	109,138	3,558	33,040	0	36,598	51,462
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	1,591,175	36,729	0	281,986	318,715	10,391	96,487	0	106,878	150,285
GLASS CITY ACADEMY	9764	LUCAS	1,336,743	30,856	0	236,896	267,752	8,730	81,059	0	89,789	126,254
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	3,899,467	90,012	0	691,059	781,071	25,466	236,459	0	261,925	368,300
ALLIANCE ACADEMY	9766	HAMILTON	3,184,300	73,503	0	564,318	637,821	20,795	193,092	0	213,887	300,753
NEWARK DIGITAL ACADEMY	9767	LICKING	2,161,671	49,898	0	383,089	432,987	14,117	131,081	0	145,198	204,167
OHIO CONNECTIONS ACADEMY	9774	CUYAHOGA	14,215,132	328,129	0	2,519,189	2,847,318	92,833	861,990	0	954,823	1,342,603
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	2,844,602	65,662	0	504,117	569,779	18,577	172,494	0	191,071	268,669
PHOENIX ACADEMY	9778	LUCAS	161,977	3,739	0	28,705	32,444	1,058	9,822	0	10,880	15,299
POLLY FOX ACADEMY	9780	LUCAS	136,326	3,147	0	24,160	27,307	890	8,267	0	9,157	12,876
FOXFIRE HIGH SCHOOL	9783	MUSKINGUM	2,848,637	65,755	0	504,832	570,587	18,603	172,738	0	191,341	269,050
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	4,671,875	107,841	0	827,944	935,785	30,510	283,297	0	313,807	441,253
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	10,299,662	237,748	0	1,825,294	2,063,042	67,263	624,560	0	691,823	972,791
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	18,402,436	424,785	0	3,261,259	3,686,044	120,179	1,115,903	0	1,236,082	1,738,089
EHOVE JVS	9805	ERIE	14,820,534	342,103	0	2,626,478	2,968,581	96,787	898,701	0	995,488	1,399,783
FOUR COUNTY JVS	9806	FULTON	16,630,854	383,891	0	2,947,301	3,331,192	108,610	1,008,477	0	1,117,077	1,570,765
GREENE COUNTY JVS	9807	GREENE	12,169,123	280,901	0	2,156,598	2,437,499	79,472	737,922	0	817,394	1,149,360
KNOX COUNTY CAREER CENTER	9808	KNOX	9,841,576	227,174	0	1,744,113	1,971,287	64,271	596,782	0	661,053	929,526
AUBURN CAREER CENTER	9809	LAKE	7,277,832	167,995	0	1,289,769	1,457,764	47,529	441,320	0	488,849	687,383
MID-EAST CAREER AND TECHNOLOGY CTR	9811	MUSKINGUM	15,378,537	354,984	0	2,725,367	3,080,351	100,431	932,538	0	1,032,969	1,452,485
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	27,476,224	634,235	0	4,869,305	5,503,540	179,436	1,666,128	0	1,845,564	2,595,098
PIKE COUNTY JVS	9813	PIKE	5,206,524	120,183	0	922,694	1,042,877	34,002	315,718	0	349,720	491,750
PIONEER JVS	9814	RICHLAND	16,852,996	389,019	0	2,986,669	3,375,688	110,060	1,021,947	0	1,132,007	1,591,746
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	11,132,646	256,976	0	1,972,915	2,229,891	72,703	675,071	0	747,774	1,051,466
SPRINGFIELD-CLARK CTC	9816	CLARK	10,853,818	250,539	0	1,923,501	2,174,040	70,882	658,164	0	729,046	1,025,131
TRI COUNTY CAREER CENTER	9818	ATHENS	6,542,030	151,010	0	1,159,371	1,310,381	42,723	396,701	0	439,424	617,887
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	14,794,144	341,494	0	2,621,801	2,963,295	96,615	897,101	0	993,716	1,397,290
WAYNE COUNTY JVS	9820	WAYNE	11,913,588	275,002	0	2,111,312	2,386,314	77,803	722,427	0	800,230	1,125,225
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	13,582,863	313,534	0	2,407,139	2,720,673	88,704	823,650	0	912,354	1,282,886
BELMONT-HARRISON AREA JVS	9824	BELMONT	6,295,088	145,310	0	1,115,608	1,260,918	41,111	381,727	0	422,838	594,564
LORAIN COUNTY JVS	9825	LORAIN	16,620,205	383,645	0	2,945,414	3,329,059	108,540	1,007,831	0	1,116,371	1,569,759
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	33,686,285	777,583	0	5,969,845	6,747,428	219,992	2,042,699	0	2,262,691	3,181,631
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	9,317,289	215,072	0	1,651,199	1,866,271	60,848	564,990	0	625,838	880,007
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	10,168,868	234,729	0	1,802,115	2,036,844	66,409	616,629	0	683,038	960,438
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	8,479,136	195,724	0	1,502,663	1,698,387	55,374	514,165	0	569,539	800,845
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	40,389,819	932,321	0	7,157,838	8,090,159	263,770	2,449,194	0	2,712,964	3,814,772
WASHINGTON COUNTY JVS	9836	WASHINGTON	6,546,942	151,123	0	1,160,242	1,311,365	42,755	396,999	0	439,754	618,351
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	7,055,237	162,856	0	1,250,321	1,413,177	46,075	427,822	0	473,897	666,359
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	10,703,786	247,076	0	1,896,913	2,143,989	69,902	649,066	0	718,968	1,010,960
OWENS STATE COMM COLLEGE	9839	WOOD	34,702,352	801,037	0	6,149,911	6,950,948	226,627	2,104,312	0	2,330,939	3,277,598
GREAT OAKS CAREER CAMPUSES	9840	HAMILTON	56,308,580	1,299,774	0	9,978,942	11,278,716	367,729	3,414,490	0	3,782,219	5,318,281
HOCKING COLLEGE	9841	ATHENS	13,776,947	318,014	0	2,441,535	2,759,549	89,972	835,419	0	925,391	1,301,217
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	11,492,197	265,275	0	2,036,634	2,301,909	75,051	696,874	0	771,925	1,085,425
CAREER AND TECH CTRS OF LICKING CO	9844	LICKING	12,493,200	288,381	0	2,214,031	2,502,412	81,588	757,574	0	839,162	1,179,969
SOUTHERN HILLS JVS	9845	BROWN	4,599,898	106,180	0	815,189	921,369	30,040	278,933	0	308,973	434,455
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	9,813,509	226,526	0	1,739,139	1,965,665	64,088	595,080	0	659,168	926,875
ZANE STATE COLLEGE	9848	MUSKINGUM	8,745,753	201,879	0	1,549,912	1,751,791	57,115	530,333	0	587,448	826,026
MEDINA COUNTY JVS	9849	MEDINA	13,447,887	310,418	0	2,383,219	2,693,637	87,823	815,465	0	903,288	1,270,138
BELMONT COLLEGE	9851	BELMONT	6,987,159	161,285	0	1,238,256	1,399,541	45,630	423,694	0	469,324	659,929
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	6,072,013	140,161	0	1,076,075	1,216,236	39,654	368,200	0	407,854	573,495
MARION TECHNICAL COLLEGE	9854	MARION	9,812,471	226,502	0	1,738,955	1,965,457	64,081	595,017	0	659,098	926,777
CENTRAL OHIO TECHNICAL COLLEGE	9855	LICKING	12,873,463	297,159	0	2,281,420	2,578,579	84,071	780,633	0	864,704	1,215,884
RHODES STATE COLLEGE	9858	ALLEN	11,371,326	262,485	0	2,015,213	2,277,698	74,262	689,545	0	763,807	1,074,009

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
OHIO HI-POINT JVS	9860	LOGAN	11,883,546	274,309	0	2,105,988	2,380,297	77,607	720,605	0	798,212	1,122,387
TOLLES CAREER AND TECH CENTER	9861	MADISON	12,051,930	278,195	0	2,135,829	2,414,024	78,706	730,816	0	809,522	1,138,291
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	6,172,682	142,484	0	1,093,916	1,236,400	40,311	374,305	0	414,616	583,003
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	18,097,191	417,739	0	3,207,163	3,624,902	118,186	1,097,394	0	1,215,580	1,709,259
DELAWARE COUNTY JVS	9864	DELAWARE	11,253,131	259,757	0	1,994,267	2,254,024	73,490	682,377	0	755,867	1,062,845
MAPLEWOOD CAREER CENTER	9865	PORTAGE	9,052,706	208,964	0	1,604,310	1,813,274	59,120	548,946	0	608,066	855,018
UPPER VALLEY JVS	9866	MIAMI	16,708,855	385,692	0	2,961,124	3,346,816	109,119	1,013,207	0	1,122,326	1,578,132
BUTLER COUNTY JVS	9867	BUTLER	39,808,300	918,897	0	7,054,781	7,973,678	259,972	2,413,932	0	2,673,904	3,759,849
APOLLO JVS	9869	ALLEN	12,163,417	280,769	0	2,155,587	2,436,356	79,434	737,576	0	817,010	1,148,821
POLARIS CAREER CENTER	9870	CUYAHOGA	13,965,281	322,361	0	2,474,911	2,797,272	91,202	846,839	0	938,041	1,319,005
BUCKEYE JVS	9871	TUSCARAWAS	13,662,582	315,374	0	2,421,267	2,736,641	89,225	828,484	0	917,709	1,290,415
U S GRANT JVS	9872	CLERMONT	6,398,711	147,702	0	1,133,972	1,281,674	41,787	388,011	0	429,798	604,351
VANTAGE CAREER CENTER	9873	VAN WERT	6,781,514	156,538	0	1,201,812	1,358,350	44,287	411,224	0	455,511	640,506
TRI-RIVERS JVS	9874	MARION	8,298,157	191,547	0	1,470,590	1,662,137	54,192	503,191	0	557,383	783,751
WARREN COUNTY JVS	9876	WARREN	15,942,701	368,006	0	2,825,347	3,193,353	104,115	966,748	0	1,070,863	1,505,770
STARK COUNTY JVS	9877	STARK	6,513,976	150,363	0	1,154,399	1,304,762	42,540	395,000	0	437,540	615,238
PORTAGE LAKES JVS	9878	SUMMIT	6,690,071	154,427	0	1,185,607	1,340,034	43,690	405,679	0	449,369	631,870
JEFFERSON COUNTY JVS	9879	JEFFERSON	3,884,370	89,663	0	688,384	778,047	25,367	235,544	0	260,911	366,874
LAWRENCE COUNTY JVS	9880	LAWRENCE	12,098,894	279,280	0	2,144,152	2,423,432	79,013	733,664	0	812,677	1,142,727
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	9,832,684	226,968	0	1,742,537	1,969,505	64,213	596,243	0	660,456	928,686
COSHOCTON COUNTY JVS	9883	COSHOCTON	3,116,588	71,940	0	552,318	624,258	20,353	188,986	0	209,339	294,358
STARK STATE COLLEGE	9884	STARK	40,808,464	941,984	0	7,232,029	8,174,013	266,504	2,474,580	0	2,741,084	3,854,313
AKRON PUBLIC SCHOOLS	C001	SUMMIT	280,521,562	6,475,297	0	49,713,711	56,189,008	1,831,975	17,010,519	0	18,842,494	26,494,942
CANTON CITY SCHOOLS	C002	STARK	112,950,909	2,607,253	0	20,017,031	22,624,284	737,638	6,849,219	0	7,586,857	10,668,085
CINCINNATI CITY SCHOOLS	C003	HAMILTON	389,789,428	8,997,533	0	69,078,037	78,075,570	2,545,560	23,636,402	0	26,181,962	36,815,167
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	555,892,572	12,831,703	0	98,514,647	111,346,350	3,630,314	33,708,714	0	37,339,028	52,503,419
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	628,926,533	14,517,550	0	111,457,642	125,975,192	4,107,270	38,137,413	0	42,244,683	59,401,394
DAYTON CITY SCHOOLS	C006	MONTGOMERY	131,578,741	3,037,240	0	23,318,234	26,355,474	859,289	7,978,790	0	8,838,079	12,427,462
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	278,306,021	6,424,155	0	49,321,075	55,745,230	1,817,506	16,876,171	0	18,693,677	26,285,686
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	72,426,433	1,671,824	0	12,835,330	14,507,154	472,988	4,391,859	0	4,864,847	6,840,594
AURORA CITY SCHOOLS	C009	PORTAGE	34,733,001	801,744	0	6,155,343	6,957,087	226,827	2,106,171	0	2,332,998	3,280,492
ALLIANCE CITY SCHOOLS	C010	STARK	31,208,344	720,384	0	5,530,707	6,251,091	203,809	1,892,440	0	2,096,249	2,947,592
ASHLAND CITY SCHOOLS	C011	ASHLAND	29,824,920	688,450	0	5,285,538	5,973,988	194,775	1,808,550	0	2,003,325	2,816,930
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	29,837,816	688,748	0	5,287,824	5,976,572	194,859	1,809,332	0	2,004,191	2,818,148
ATHENS CITY SCHOOLS	C013	ATHENS	28,456,145	656,855	0	5,042,966	5,699,821	185,836	1,725,549	0	1,911,385	2,687,650
BARBERTON CITY SCHOOLS	C014	SUMMIT	39,671,719	915,745	0	7,030,577	7,946,322	259,080	2,405,649	0	2,664,729	3,746,949
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	32,864,947	758,624	0	5,824,288	6,582,912	214,628	1,992,894	0	2,207,522	3,104,057
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	39,416,335	909,850	0	6,985,318	7,895,168	257,412	2,390,163	0	2,647,575	3,722,828
BELLAIRE CITY SCHOOLS	C017	BELMONT	7,898,070	182,312	0	1,399,687	1,581,999	51,579	478,930	0	530,509	745,964
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	30,750,205	709,809	0	5,449,516	6,159,325	200,817	1,864,659	0	2,065,476	2,904,322
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	24,397,476	563,168	0	4,323,693	4,886,861	159,330	1,479,436	0	1,638,766	2,304,314
AVON LAKE CITY SCHOOLS	C020	LORAIN	36,713,816	847,467	0	6,506,381	7,353,848	239,763	2,226,285	0	2,466,048	3,467,578
BELLEVUE CITY SCHOOLS	C021	HURON	18,276,774	421,884	0	3,238,989	3,660,873	119,358	1,108,283	0	1,227,641	1,726,220
BELPRE CITY SCHOOLS	C022	WASHINGTON	193,422	8,379,404	0	1,484,988	1,678,410	54,723	508,118	0	562,841	791,425
BEREA CITY SCHOOLS	C023	CUYAHOGA	71,590,905	1,652,537	0	12,687,258	14,339,795	467,532	4,341,194	0	4,808,726	6,761,679
BEXLEY CITY SCHOOLS	C025	FRANKLIN	31,119,815	718,341	0	5,515,018	6,233,359	203,231	1,887,071	0	2,090,302	2,939,231
BOWLING GREEN CITY SCHOOLS	C027	WOOD	27,337,026	631,022	0	4,844,637	5,475,659	178,527	1,657,687	0	1,836,214	2,581,951
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	44,563,134	1,028,654	0	7,897,428	8,926,082	291,024	2,702,259	0	2,993,283	4,208,937
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	14,570,573	336,333	0	2,582,180	2,918,513	95,155	883,543	0	978,698	1,376,174
BRUNSWICK CITY SCHOOLS	C030	MEDINA	64,978,853	1,499,911	0	11,515,478	13,015,389	424,351	3,940,246	0	4,364,597	6,137,179
BRYAN CITY SCHOOLS	C031	WILLIAMS	19,724,557	455,303	0	3,495,564	3,950,867	128,813	1,196,075	0	1,324,888	1,862,962
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	12,427,272	286,859	0	2,202,347	2,489,206	81,158	753,576	0	834,734	1,173,742
CAMBRIDGE CITY SCHOOLS	C035	GUERNSEY	16,965,404	391,613	0	3,006,590	3,398,203	110,794	1,028,763	0	1,139,557	1,602,363
CAMPBELL CITY SCHOOLS	C037	MAHONING	12,609,076	291,056	0	2,234,566	2,525,622	82,345	764,600	0	846,945	1,190,913

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer		Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Proportionate Share of Plan Pension Expense (Income)
	Code	County		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
CELINA CITY SCHOOLS	C041	MERCER	28,281,655	652,827	0	5,012,043	5,664,870	184,696	1,714,968	0	1,899,664	2,671,170
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	94,238,147	2,175,305	0	16,700,777	18,876,082	615,432	5,714,498	0	6,329,930	8,900,685
CHILLICOTHE CITY SCHOOLS	C043	ROSS	24,697,451	570,093	0	4,376,854	4,946,947	161,289	1,497,626	0	1,658,915	2,332,646
CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	22,443,240	518,059	0	3,977,365	4,495,424	146,568	1,360,933	0	1,507,501	2,119,738
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	88,647,342	2,046,252	0	15,709,981	17,756,233	578,921	5,375,477	0	5,954,398	8,372,640
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	14,786,673	341,322	0	2,620,477	2,961,799	96,566	896,648	0	993,214	1,396,584
COPLEY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	32,195,027	743,160	0	5,705,566	6,448,726	210,253	1,952,271	0	2,162,524	3,040,784
COSHOCTON CITY SCHOOLS	C057	COSHOCTON	16,195,507	373,842	0	2,870,149	3,243,991	105,766	982,078	0	1,087,844	1,529,647
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	47,027,766	1,085,545	0	8,334,207	9,419,752	307,120	2,851,712	0	3,158,832	4,441,719
DEER PARK CITY SCHOOLS	C063	HAMILTON	13,048,398	301,197	0	2,312,422	2,613,619	85,214	791,240	0	876,454	1,232,406
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	24,121,556	556,799	0	4,274,795	4,831,594	157,528	1,462,705	0	1,620,233	2,278,253
DELAWARE CITY SCHOOLS	C067	DELAWARE	52,366,833	1,208,787	0	9,280,390	10,489,177	341,987	3,175,467	0	3,517,454	4,945,988
DELPHOS CITY SCHOOLS	C069	VAN WERT	9,329,972	215,364	0	1,653,447	1,868,811	60,930	565,759	0	626,689	881,205
DOVER CITY SCHOOLS	C071	TUSCARAWAS	25,050,233	578,236	0	4,439,374	5,017,610	163,593	1,519,019	0	1,682,612	2,365,966
DUBLIN CITY SCHOOLS	C072	FRANKLIN	201,042,401	4,640,674	0	35,628,505	40,269,179	1,312,928	12,190,990	0	13,503,918	18,988,225
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	32,015,191	739,009	0	5,673,696	6,412,705	209,079	1,941,366	0	2,150,445	3,023,798
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	21,948,799	506,645	0	3,889,741	4,396,386	143,339	1,330,951	0	1,474,290	2,073,039
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	9,078,674	209,564	0	1,608,912	1,818,476	59,289	550,521	0	609,810	857,470
EATON COMMUNITY SCHOOLS	C078	PREBLE	17,481,542	403,528	0	3,098,059	3,501,587	114,165	1,060,061	0	1,174,226	1,651,112
ELYRIA CITY SCHOOLS	C079	LORAIN	66,936,976	1,545,110	0	11,862,495	13,407,605	437,139	4,058,985	0	4,496,124	6,322,121
EDGEWOOD CITY SCHOOLS	C080	BUTLER	31,626,270	730,031	0	5,604,771	6,334,802	206,539	1,917,782	0	2,124,321	2,987,065
EUCLID CITY SCHOOLS	C081	CUYAHOGA	64,824,448	1,496,347	0	11,488,115	12,984,462	423,343	3,930,883	0	4,354,226	6,122,595
FAIRBORN CITY SCHOOLS	C083	GREENE	35,402,268	817,193	0	6,273,950	7,091,143	231,198	2,146,755	0	2,377,953	3,343,704
FAIRFIELD CITY SCHOOLS	C084	BUTLER	80,352,904	1,854,791	0	14,240,050	16,094,841	524,753	4,872,512	0	5,397,265	7,589,240
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	21,646,069	499,658	0	3,836,092	4,335,750	141,362	1,312,594	0	1,453,956	2,044,447
FINDLAY CITY SCHOOLS	C087	HANCOCK	57,381,342	1,324,537	0	10,169,056	11,493,593	374,735	3,479,541	0	3,854,276	5,419,602
FOSTORIA CITY SCHOOLS	C089	HANCOCK	16,530,020	381,563	0	2,929,431	3,310,994	107,951	1,002,362	0	1,110,216	1,561,242
FRANKLIN CITY SCHOOLS	C091	WARREN	28,038,387	647,212	0	4,968,931	5,616,143	183,108	1,700,217	0	1,883,325	2,648,194
FREMONT CITY SCHOOLS	C093	SANDUSKY	38,687,358	893,023	0	6,856,129	7,749,152	252,652	2,345,959	0	2,598,611	3,653,977
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	87,700,789	2,024,403	0	15,542,234	17,566,637	572,739	5,318,079	0	5,890,818	8,283,240
GALION CITY SCHOOLS	C095	CRAWFORD	15,960,702	368,422	0	2,828,537	3,196,959	104,233	967,839	0	1,072,072	1,507,470
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	16,600,108	383,181	0	2,941,852	3,325,033	108,409	1,006,612	0	1,115,021	1,567,861
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	39,882,513	920,611	0	7,067,933	7,988,544	260,457	2,418,432	0	2,678,889	3,766,858
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	20,569,300	474,802	0	3,645,268	4,120,070	134,330	1,247,300	0	1,381,630	1,942,747
GIRARD CITY SCHOOLS	C101	TRUMBULL	16,073,805	371,033	0	2,848,581	3,219,614	104,972	974,698	0	1,079,670	1,518,153
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	17,401,643	401,683	0	3,083,899	3,485,582	113,643	1,055,217	0	1,168,860	1,643,565
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	41,328,287	953,983	0	7,324,152	8,278,135	269,899	2,506,102	0	2,776,001	3,903,410
GREENVILLE CITY SCHOOLS	C105	DARKE	23,264,924	537,026	0	4,122,983	4,660,009	151,934	1,410,759	0	1,562,693	2,197,346
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	12,113,635	279,620	0	2,146,764	2,426,384	79,109	734,557	0	813,666	1,144,119
HAMILTON CITY SCHOOLS	C107	BUTLER	96,533,405	2,228,287	0	17,107,540	19,335,827	630,421	5,853,679	0	6,484,100	9,117,470
HEATH CITY SCHOOLS	C108	LICKING	13,867,866	320,113	0	2,457,647	2,777,760	90,566	840,932	0	931,498	1,309,804
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	21,891,974	505,334	0	3,879,671	4,385,005	142,968	1,327,505	0	1,470,473	2,067,672
HURON CITY SCHOOLS	C110	ERIE	12,760,996	294,563	0	2,261,489	2,556,052	83,337	773,813	0	857,150	1,205,262
IRONTON CITY SCHOOLS	C111	LAWRENCE	12,417,914	286,643	0	2,200,689	2,487,332	81,096	753,009	0	834,105	1,172,858
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	56,417,102	1,302,279	0	9,998,174	11,300,453	368,438	3,421,071	0	3,789,509	5,328,531
JACKSON CITY SCHOOLS	C113	JACKSON	21,577,863	498,083	0	3,824,004	4,322,087	140,916	1,308,458	0	1,449,374	2,038,005
KENT CITY SCHOOLS	C115	PORTAGE	46,391,020	1,070,847	0	8,221,364	9,292,211	302,961	2,813,100	0	3,116,016	4,381,579
KENTON CITY SCHOOLS	C117	HARDIN	18,757,743	432,986	0	3,324,226	3,757,212	122,499	1,137,449	0	1,259,948	1,771,647
KETTERING CITY SCHOOLS	C118	MONTGOMERY	91,188,744	2,104,915	0	16,160,365	18,265,280	595,518	5,529,585	0	6,125,103	8,612,673
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	68,637,235	1,584,358	0	12,163,812	13,748,170	448,243	4,162,086	0	4,610,329	6,482,709
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	58,885,852	1,359,266	0	10,435,684	11,794,950	384,560	3,570,773	0	3,955,333	5,561,702
LEBANON CITY SCHOOLS	C122	WARREN	44,259,857	1,021,653	0	7,843,681	8,865,334	289,044	2,683,869	0	2,972,913	4,180,293
LIMA CITY SCHOOLS	C123	ALLEN	44,832,012	1,034,860	0	7,945,078	8,979,938	292,780	2,718,564	0	3,011,344	4,234,332
LOCKLAND CITY SCHOOLS	C127	HAMILTON	5,844,257	134,903	0	1,035,713	1,170,616	38,167	354,389	0	392,556	551,983

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Proportionate Share of Plan Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources			
LOUISVILLE CITY SCHOOLS	C128	STARK	23,074,394	532,628	0	4,089,218	4,621,846	150,690	1,399,206	0	1,549,896	2,179,350
LONDON CITY SCHOOLS	C131	MADISON	18,728,288	432,306	0	3,319,006	3,751,312	122,307	1,135,663	0	1,257,970	1,768,865
LOVELAND CITY SCHOOLS	C132	HAMILTON	47,792,946	1,103,208	0	8,469,811	9,573,019	312,117	2,898,112	0	3,210,229	4,513,989
LORAIN CITY SCHOOLS	C133	LORAIN	75,578,967	1,744,594	0	13,394,018	15,138,612	493,576	4,583,025	0	5,076,601	7,138,347
MADEIRA CITY SCHOOLS	C134	HAMILTON	18,635,897	430,174	0	3,302,632	3,732,806	121,704	1,130,060	0	1,251,764	1,760,139
MANSFIELD CITY SCHOOLS	C135	RICHLAND	40,803,804	941,877	0	7,231,204	8,173,081	266,473	2,474,298	0	2,740,771	3,853,873
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	33,918,836	782,951	0	6,011,057	6,794,008	221,510	2,056,801	0	2,278,311	3,203,595
MARIETTA CITY SCHOOLS	C139	WASHINGTON	21,178,144	488,856	0	3,753,166	4,242,022	138,306	1,284,219	0	1,422,525	2,000,252
MARIEMONT CITY SCHOOLS	C140	HAMILTON	20,753,479	479,054	0	3,677,908	4,156,962	135,533	1,258,468	0	1,394,001	1,960,142
MARION CITY SCHOOLS	C141	MARION	51,003,519	1,177,317	0	9,038,785	10,216,102	333,084	3,092,797	0	3,425,881	4,817,224
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	292,802	12,684,734	0	2,247,974	2,540,776	82,839	769,188	0	852,027	1,198,059
MASON CITY SCHOOLS	C144	WARREN	102,257,389	2,360,414	0	18,121,938	20,482,352	667,802	6,200,776	0	6,868,578	9,658,094
MASSILLON CITY SCHOOLS	C145	STARK	40,063,712	924,793	0	7,100,045	8,024,838	261,640	2,429,419	0	2,691,059	3,783,972
MAUMEE CITY SCHOOLS	C147	LUCAS	30,456,484	703,029	0	5,397,463	6,100,492	198,899	1,846,848	0	2,045,747	2,876,580
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	63,167,022	1,458,088	0	11,194,388	12,652,476	412,519	3,830,379	0	4,242,898	5,966,053
MEDINA CITY SCHOOLS	C151	MEDINA	74,638,495	1,722,885	0	13,227,349	14,950,234	487,434	4,525,996	0	5,013,430	7,049,521
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	53,781,760	1,241,448	0	9,531,142	10,772,590	351,227	3,261,267	0	3,612,494	5,079,626
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	56,520,678	1,304,670	0	10,016,530	11,321,200	369,114	3,427,352	0	3,796,466	5,338,314
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	30,931,687	713,998	0	5,481,678	6,195,676	202,003	1,875,663	0	2,077,666	2,921,463
MT VERNON CITY SCHOOLS	C159	KNOX	37,825,244	873,122	0	6,703,347	7,576,469	247,022	2,293,681	0	2,540,703	3,572,551
NAPOLEON AREA SCHOOLS	C161	HENRY	18,289,177	422,170	0	3,241,187	3,663,357	119,439	1,109,036	0	1,228,475	1,727,392
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	11,464,237	264,630	0	2,031,679	2,296,309	74,868	695,179	0	770,047	1,082,784
NEWARK CITY SCHOOLS	C165	LICKING	59,187,265	1,366,223	0	10,489,099	11,855,322	386,529	3,589,051	0	3,975,580	5,590,170
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	15,904,680	367,129	0	2,818,609	3,185,738	103,867	964,442	0	1,068,309	1,502,179
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	28,593,883	660,034	0	5,067,375	5,727,409	186,735	1,733,902	0	1,920,637	2,700,660
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	51,229,617	1,182,536	0	9,078,854	10,261,390	334,560	3,106,508	0	3,441,068	4,838,579
NILES CITY SCHOOLS	C171	TRUMBULL	21,810,485	503,453	0	3,865,229	4,368,682	142,436	1,322,564	0	1,465,000	2,059,975
NORTH CANTON CITY SCHOOLS	C172	STARK	40,729,033	940,151	0	7,217,953	8,158,104	265,985	2,469,764	0	2,735,749	3,846,811
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	14,564,223	336,187	0	2,581,055	2,917,242	95,113	883,158	0	978,271	1,375,574
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	37,094,325	856,251	0	6,573,814	7,430,065	242,248	2,249,359	0	2,491,607	3,503,517
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	53,449,639	1,233,781	0	9,472,284	10,706,065	349,058	3,241,127	0	3,590,185	5,048,257
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	46,679,049	1,077,495	0	8,272,408	9,349,903	304,842	2,830,566	0	3,135,408	4,408,783
NORWALK CITY SCHOOLS	C177	HURON	24,276,797	560,383	0	4,302,306	4,862,689	158,542	1,472,118	0	1,630,660	2,292,916
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	34,376,722	793,520	0	6,092,203	6,885,723	224,501	2,084,567	0	2,309,068	3,246,842
NORWOOD CITY SCHOOLS	C179	HAMILTON	24,392,692	563,058	0	4,322,845	4,885,903	159,299	1,479,146	0	1,638,445	2,303,862
NORTON CITY SCHOOLS	C180	SUMMIT	21,350,514	492,835	0	3,783,714	4,276,549	139,432	1,294,672	0	1,434,104	2,016,532
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	26,837,304	619,487	0	4,756,076	5,375,563	175,264	1,627,385	0	1,802,649	2,534,753
ORANGE CITY SCHOOLS	C182	CUYAHOGA	43,354,778	1,000,761	0	7,683,284	8,684,045	283,133	2,628,986	0	2,912,119	4,094,809
OBERLIN CITY SCHOOLS	C183	LORAIN	12,289,251	283,674	0	2,177,887	2,461,561	80,256	745,207	0	825,463	1,160,706
OREGON CITY SCHOOLS	C184	LUCAS	38,170,907	881,101	0	6,764,605	7,645,706	249,279	2,314,642	0	2,563,921	3,605,199
ORRVILLE CITY SCHOOLS	C185	WAYNE	14,347,551	331,185	0	2,542,657	2,873,842	93,698	870,020	0	963,718	1,355,110
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	37,551,879	866,812	0	6,654,901	7,521,713	245,236	2,277,105	0	2,522,341	3,546,732
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	32,669,250	754,106	0	5,789,607	6,543,713	213,350	1,981,027	0	2,194,377	3,085,573
PARMA CITY SCHOOLS	C189	CUYAHOGA	126,790,026	2,926,702	0	22,469,584	25,396,286	828,015	7,688,408	0	8,516,423	11,975,173
PIQUA CITY SCHOOLS	C191	MIAMI	29,412,578	678,932	0	5,212,463	5,891,395	192,082	1,783,546	0	1,975,628	2,777,984
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	17,774,142	410,282	0	3,149,913	3,560,195	116,076	1,077,804	0	1,193,880	1,678,747
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	19,676,525	454,194	0	3,487,051	3,941,245	128,500	1,193,163	0	1,321,663	1,858,425
PRINCETON CITY SCHOOLS	C196	HAMILTON	66,159,520	1,527,164	0	11,724,715	13,251,879	432,062	4,011,840	0	4,443,902	6,248,691
RAVENNA CITY SCHOOLS	C197	PORTAGE	24,077,515	555,783	0	4,266,990	4,822,773	157,241	1,460,034	0	1,617,275	2,274,094
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	16,085,063	371,292	0	2,850,576	3,221,868	105,045	975,381	0	1,080,426	1,519,216
REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	62,565,162	1,444,196	0	11,087,727	12,531,923	408,588	3,793,883	0	4,202,471	5,909,208
ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	36,112,169	833,579	0	6,399,757	7,233,336	235,834	2,189,802	0	2,425,636	3,410,753
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	11,050,975	255,090	0	1,958,441	2,213,531	72,170	670,119	0	742,289	1,043,752
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	13,392,445	309,139	0	2,373,394	2,682,533	87,461	812,103	0	899,564	1,264,901

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Net Difference Between Projected and Actual Earnings on Pension Plan			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on Pension Plan			Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Changes of Assumptions	Investments	Differences Between Expected and Actual Experience	Changes of Assumptions	Investments			
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	19,608,218	452,618	0	3,474,946	3,927,564	128,053	1,189,021	0	1,317,074	1,851,974
SALEM CITY SCHOOLS	C207	COLUMBIANA	17,664,551	407,752	0	3,130,492	3,538,244	115,360	1,071,159	0	1,186,519	1,668,397
SANDUSKY CITY SCHOOLS	C209	ERIE	41,584,757	959,904	0	7,369,603	8,329,507	271,574	2,521,654	0	2,793,228	3,927,633
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	44,519,599	1,027,649	0	7,889,712	8,917,361	290,740	2,699,619	0	2,990,359	4,204,825
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	81,778,649	1,887,702	0	14,492,719	16,380,421	534,064	4,958,967	0	5,493,031	7,723,900
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	16,639,288	384,086	0	2,948,796	3,332,882	108,665	1,008,988	0	1,117,653	1,571,562
SHELBY CITY SCHOOLS	C213	RICHLAND	15,941,742	367,984	0	2,825,177	3,193,161	104,109	966,690	0	1,070,799	1,505,679
HILLIARD CITY SCHOOLS	C214	FRANKLIN	191,036,924	4,409,717	0	33,855,346	38,265,063	1,247,586	11,584,269	0	12,831,855	18,043,220
SIDNEY CITY SCHOOLS	C215	SHELBY	29,854,054	689,123	0	5,290,701	5,979,824	194,965	1,810,317	0	2,005,282	2,819,681
SOLON CITY SCHOOLS	C216	CUYAHOGA	65,284,463	1,506,965	0	11,569,638	13,076,603	426,347	3,958,778	0	4,385,125	6,166,043
SOUTH EUCLID-LYNHURST CITY SCHOOLS	C217	CUYAHOGA	47,245,157	1,090,563	0	8,372,733	9,463,296	308,539	2,864,894	0	3,173,433	4,462,251
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	236,290,665	5,454,312	0	41,875,162	47,329,474	1,543,121	14,328,406	0	15,871,527	22,317,384
SPRINGFIELD CITY SCHOOLS	C219	CLARK	85,275,371	1,968,417	0	15,112,404	17,080,821	556,900	5,171,005	0	5,727,905	8,054,162
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	59,276,814	1,368,290	0	10,504,969	11,873,259	387,113	3,594,481	0	3,981,594	5,598,628
STEBENVILLE CITY SCHOOLS	C221	JEFFERSON	19,650,602	453,596	0	3,482,457	3,936,053	128,330	1,191,591	0	1,319,921	1,855,977
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	51,351,779	1,185,356	0	9,100,504	10,285,860	335,358	3,113,915	0	3,449,273	4,850,117
STRUTHERS CITY SCHOOLS	C223	MAHONING	18,051,448	416,683	0	3,199,057	3,615,740	117,887	1,094,620	0	1,212,507	1,704,939
SYLVANIA CITY SCHOOLS	C224	LUCAS	77,499,944	1,788,936	0	13,734,452	15,523,388	506,121	4,699,511	0	5,205,632	7,319,781
TALLMADGE CITY SCHOOLS	C225	SUMMIT	24,797,091	572,393	0	4,394,512	4,966,905	161,940	1,503,668	0	1,665,608	2,342,057
SYCAMORE CITY SCHOOLS	C226	HAMILTON	73,132,996	1,688,133	0	12,960,546	14,648,679	477,603	4,434,704	0	4,912,307	6,907,328
TIFFIN CITY SCHOOLS	C227	SENECA	21,022,644	485,267	0	3,725,609	4,210,876	137,291	1,274,790	0	1,412,081	1,985,565
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	28,564,697	659,361	0	5,062,203	5,721,564	186,545	1,732,132	0	1,918,677	2,697,903
TALAWANDA CITY SCHOOLS	C229	BUTLER	31,425,475	725,396	0	5,569,187	6,294,583	205,227	1,905,606	0	2,110,833	2,968,100
TORONTO CITY SCHOOLS	C231	JEFFERSON	6,379,778	147,265	0	1,130,617	1,277,882	41,664	386,863	0	428,527	602,563
STREETSBORO CITY SCHOOLS	C232	PORTAGE	21,851,356	504,396	0	3,872,472	4,376,868	142,703	1,325,042	0	1,467,745	2,063,836
TROY CITY SCHOOLS	C233	MIAMI	41,914,342	967,511	0	7,428,012	8,395,523	273,726	2,541,640	0	2,815,366	3,958,762
TWINSBURG CITY SCHOOLS	C234	SUMMIT	44,540,074	1,028,121	0	7,893,341	8,921,462	290,874	2,700,861	0	2,991,735	4,206,759
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	18,897,651	436,216	0	3,349,020	3,785,236	123,413	1,145,933	0	1,269,346	1,784,862
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	88,325,991	2,038,834	0	15,653,031	17,691,865	576,822	5,355,991	0	5,932,813	8,342,289
URBANA CITY SCHOOLS	C239	CHAMPAIGN	18,554,156	428,287	0	3,288,146	3,716,433	121,170	1,125,104	0	1,246,274	1,752,419
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	27,114,090	625,876	0	4,805,128	5,431,004	177,071	1,644,169	0	1,821,240	2,560,895
VAN WERT CITY SCHOOLS	C241	VAN WERT	19,809,989	457,275	0	3,510,704	3,967,979	129,371	1,201,256	0	1,330,627	1,871,031
WADSWORTH CITY SCHOOLS	C243	MEDINA	42,277,151	975,886	0	7,492,308	8,468,194	276,095	2,563,640	0	2,839,735	3,993,029
WAVERLY CITY SCHOOLS	C244	PIKE	15,218,382	351,287	0	2,696,984	3,048,271	99,385	922,826	0	1,022,211	1,437,359
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	22,341,307	515,706	0	3,959,301	4,475,007	145,902	1,354,752	0	1,500,654	2,110,111
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	39,949,637	922,160	0	7,079,829	8,001,989	260,895	2,422,502	0	2,683,397	3,773,198
WARREN CITY SCHOOLS	C247	TRUMBULL	57,684,241	1,331,529	0	10,222,735	11,554,264	376,713	3,497,909	0	3,874,622	5,448,211
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	20,586,176	475,192	0	3,648,259	4,123,451	134,440	1,248,323	0	1,382,763	1,944,341
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	18,783,114	433,572	0	3,328,722	3,762,294	122,665	1,138,987	0	1,261,652	1,774,044
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	155,618,567	3,592,153	0	27,578,545	31,170,698	1,016,283	9,436,539	0	10,452,822	14,697,996
WELLSTON CITY SCHOOLS	C251	JACKSON	13,187,987	304,419	0	2,337,160	2,641,579	86,126	799,705	0	885,831	1,245,590
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	43,907,490	1,013,519	0	7,781,235	8,794,754	286,742	2,662,502	0	2,949,244	4,147,012
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	34,546,364	797,436	0	6,122,267	6,919,703	225,609	2,094,854	0	2,320,463	3,262,865
WICKLIFFE CITY SCHOOLS	C255	LAKE	15,166,344	350,086	0	2,687,762	3,037,848	99,045	1,018,715	0	1,117,760	1,432,444
WILLARD CITY SCHOOLS	C256	HURON	15,275,891	352,614	0	2,707,176	3,059,790	99,761	926,313	0	1,026,074	1,442,791
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	90,591,064	2,091,119	0	16,054,445	18,145,564	591,614	5,493,342	0	6,084,956	8,556,223
WILMINGTON CITY SCHOOLS	C259	CLINTON	24,081,695	555,879	0	4,267,730	4,823,609	157,268	1,460,287	0	1,617,555	2,274,489
WOOSTER CITY SCHOOLS	C261	WAYNE	37,985,262	876,816	0	6,731,705	7,608,521	248,067	2,303,384	0	2,551,451	3,587,665
WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	125,234,826	2,890,803	0	22,193,973	25,084,776	817,859	7,594,102	0	8,411,961	11,828,286
WYOMING CITY SCHOOLS	C263	HAMILTON	25,234,277	582,484	0	4,471,990	5,054,474	164,795	1,530,179	0	1,694,974	2,383,349
XENIA CITY SCHOOLS	C265	GREENE	44,256,911	1,021,585	0	7,843,159	8,864,744	289,024	2,683,690	0	2,972,714	4,180,015
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	30,904,277	713,365	0	5,476,821	6,190,186	201,824	1,874,001	0	2,075,825	2,918,874
MENLO PARK ACADEMY	D006	CUYAHOGA	2,869,628	66,240	0	508,552	574,792	18,740	174,011	0	192,751	271,033
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	2,261,876	52,211	0	400,847	453,058	14,771	137,158	0	151,929	213,632

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	807,683	18,644	0	143,137	161,781	5,275	48,977	0	54,252	76,285
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	2,944,785	67,975	0	521,871	589,846	19,231	178,569	0	197,800	278,132
ORION ACADEMY	D013	HAMILTON	2,192,922	50,619	0	388,627	439,246	14,321	132,976	0	147,297	207,119
PINNACLE ACADEMY	D014	CUYAHOGA	3,790,535	87,497	0	671,754	759,251	24,754	229,854	0	254,608	358,012
APEX CHARTER ACADEMY	D015	CUYAHOGA	3,339,944	77,096	0	591,901	668,997	21,812	202,531	0	224,343	315,454
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	2,335,234	53,904	0	413,847	467,751	15,250	141,606	0	156,856	220,560
SPRINGFIELD PREP AND FITNESS	D020	CLARK	1,322,198	30,520	0	234,318	264,838	8,635	80,177	0	88,812	124,880
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	2,491,151	57,503	0	441,479	498,982	16,269	151,061	0	167,330	235,286
EMERSON ACADEMY OF DAYTON	D022	MONTGOMERY	2,709,659	62,547	0	480,203	542,750	17,696	164,311	0	182,007	255,924
A PLUS ARTS ACADEMY	D023	FRANKLIN	4,915,646	113,468	0	871,145	984,613	32,102	298,079	0	330,181	464,277
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	2,984,380	68,889	0	528,888	597,777	19,490	180,970	0	200,460	281,871
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	2,854,446	65,889	0	505,862	571,751	18,641	173,090	0	191,731	269,599
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	5,003,742	115,502	0	886,758	1,002,260	32,677	303,421	0	336,098	472,598
CANTON HARBOR HIGH SCHOOL	D029	STARK	16,407	710,792	0	125,966	142,373	4,642	43,102	0	47,744	67,133
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	1,480,290	34,170	0	262,335	296,505	9,667	89,763	0	99,430	139,812
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	650,200	15,009	0	115,228	130,237	4,246	39,427	0	43,673	61,411
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	1,647,098	38,020	0	291,897	329,917	10,757	99,878	0	110,635	155,567
SUMMIT ACADEMY COMMUNITY-TOLEDO	D033	LUCAS	116,623	2,692	0	20,668	23,360	762	7,072	0	7,834	11,015
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	1,572,237	36,292	0	278,630	314,922	10,268	95,339	0	105,607	148,496
BRIDGES COMMUNITY ACADEMY	D035	SENECA	2,150,299	49,635	0	381,074	430,709	14,043	130,392	0	144,435	203,093
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	1,416,242	32,691	0	250,985	283,676	9,249	85,879	0	95,128	133,762
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	1,138,036	26,269	0	201,681	227,950	7,432	69,009	0	76,441	107,486
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	1,102,077	25,439	0	195,309	220,748	7,197	66,829	0	74,026	104,090
SUMMIT ACADEMY-TOLEDO	D041	LORAIN	2,005,809	46,300	0	355,467	401,767	13,099	121,630	0	134,729	189,446
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	3,005,665	69,380	0	532,660	602,040	19,629	182,260	0	201,889	283,882
SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	D043	MAHONING	2,145,273	49,519	0	380,183	429,702	14,010	130,087	0	144,097	202,619
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	1,431,924	33,053	0	253,764	286,817	9,351	86,830	0	96,181	135,244
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	2,732,601	63,077	0	484,268	547,345	17,846	165,702	0	183,548	258,091
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	4,249,798	98,098	0	753,144	851,242	27,754	257,703	0	285,457	401,389
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	828,197	19,117	0	146,772	165,889	5,409	50,221	0	55,630	78,222
CASTLE ACADEMY	D058	CUYAHOGA	683,670	15,781	0	121,159	136,940	4,465	41,457	0	45,922	64,572
LIFE SKILLS CTR-SOUTHEAST COLS	D060	FRANKLIN	562,456	12,983	0	99,678	112,661	3,673	34,107	0	37,780	53,123
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	2,065,648	47,681	0	366,072	413,753	13,490	125,259	0	138,749	195,098
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	1,219,645	28,153	0	216,144	244,297	7,965	73,958	0	81,923	115,194
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	583,045	13,458	0	103,327	116,785	3,808	35,355	0	39,163	55,068
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	2,391,689	55,208	0	423,852	479,060	15,619	145,029	0	160,648	225,892
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	1,497,472	34,566	0	265,380	299,946	9,779	90,805	0	100,584	141,434
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	3,012,171	69,530	0	533,813	603,343	19,671	182,655	0	202,326	284,496
ZENITH ACADEMY	D087	FRANKLIN	3,862,897	89,167	0	684,578	773,745	25,227	234,242	0	259,469	364,846
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	1,141,354	26,346	0	202,269	228,615	7,454	69,210	0	76,664	107,800
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	1,039,854	24,003	0	184,282	208,285	6,791	63,056	0	69,847	98,213
SUMMIT ACADEMY SCH-LORAIN	D091	LORAIN	2,237,146	51,640	0	396,465	448,105	14,610	135,658	0	150,268	211,296
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	1,409,248	32,530	0	249,745	282,275	9,203	85,455	0	94,658	133,102
SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	D093	MAHONING	5,490,756	126,743	0	973,065	1,099,808	35,858	332,953	0	368,811	518,596
SUMMIT ACADEMY SECONDARY-MIDDLETOWN	D095	BUTLER	1,707,398	39,412	0	302,583	341,995	11,150	103,535	0	114,685	161,262
SUMMIT ACADEMY TOLEDO LEARNING CTR	D096	LUCAS	281,456	6,497	0	49,879	56,376	1,838	17,067	0	18,905	26,583
HORIZON SCIENCE ACADEMY DENISON MIDDLE	D097	CUYAHOGA	2,281,133	52,656	0	404,260	456,916	14,897	138,325	0	153,222	215,450
HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	D098	CUYAHOGA	2,722,339	62,840	0	482,450	545,290	17,779	165,080	0	182,859	257,122
IMAC ACADEMY	D100	RICHLAND	373,458	8,621	0	66,184	74,805	2,439	22,646	0	25,085	35,273
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	1,421,577	32,814	0	251,930	284,744	9,284	86,203	0	95,487	134,266
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	1,051,316	24,268	0	186,313	210,581	6,866	63,751	0	70,617	99,296
MONROE PREPARATORY ACADEMY	D108	LORAIN	1,018,937	23,520	0	180,575	204,095	6,654	61,787	0	68,441	96,237
TOLEDO PREP AND FITNESS	D110	LUCAS	2,012,218	46,448	0	356,603	403,051	13,141	122,019	0	135,160	190,052
MT HEALTHY PREP AND FITNESS	D111	HAMILTON	1,946,004	44,920	0	344,869	389,789	12,709	118,004	0	130,713	183,798

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer		Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Proportionate Share of Plan Pension Expense (Income)
	Code	County		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	2,713,938	62,646	0	480,961	543,607	17,724	164,570	0	182,294	256,328
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	893,160	20,617	0	158,285	178,902	5,833	54,160	0	59,993	84,358
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	585,906	13,524	0	103,834	117,358	3,826	35,529	0	39,355	55,338
BENNETT VENTURE ACADEMY	D121	LUCAS	2,974,156	68,653	0	527,077	595,730	19,423	180,350	0	199,773	280,906
PAR EXCELLENCE ACADEMY	D128	LICKING	866,775	20,008	0	153,609	173,617	5,661	52,560	0	58,221	81,866
WINGS ACADEMY 1	D131	CUYAHOGA	685,838	15,831	0	121,543	137,374	4,479	41,588	0	46,067	64,777
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	1,436,858	33,167	0	254,638	287,805	9,384	87,129	0	96,513	135,710
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	1,408,700	32,517	0	249,648	282,165	9,200	85,422	0	94,622	133,050
RITTMAN ACADEMY	D136	WAYNE	116,819	2,697	0	20,702	23,399	763	7,084	0	7,847	11,033
OUTREACH ACAD CHILDREN DISABILITIES	D138	CUYAHOGA	19,024	439	0	3,371	3,810	124	1,154	0	1,278	1,797
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	1,794,652	41,426	0	318,046	359,472	11,720	108,826	0	120,546	169,503
STAMBAUGH ACADEMY	D141	MAHONING	2,865,374	66,142	0	507,798	573,940	18,713	173,753	0	192,466	270,631
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	1,184,601	27,344	0	209,934	237,278	7,736	71,833	0	79,569	111,884
EAST BRIDGE ACADEMY OF EXCELLENCE	D148	FRANKLIN	591,150	13,646	0	104,763	118,409	3,861	35,847	0	39,708	55,833
EARLY COLLEGE ACADEMY	D149	FRANKLIN	1,524,420	35,188	0	270,156	305,344	9,955	92,439	0	102,394	143,980
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	3,597,775	83,048	0	637,594	720,642	23,496	218,165	0	241,661	339,806
WESTSIDE ACADEMY	D151	FRANKLIN	1,227,688	28,339	0	217,570	245,909	8,018	74,446	0	82,464	115,954
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	3,163,347	73,020	0	560,605	633,625	20,659	191,822	0	212,481	298,775
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	4,110,191	94,876	0	728,403	823,279	26,842	249,237	0	276,079	388,203
MAHONING VALLEY OPPORTUNITY CENTER	D155	MAHONING	313,035	7,226	0	55,476	62,702	2,044	18,982	0	21,026	29,566
HARVARD AVE PERFORMANCE ACADEMY	D156	CUYAHOGA	2,520,509	58,181	0	446,682	504,863	16,460	152,841	0	169,301	238,059
WINGS ACADEMY 2	D160	CUYAHOGA	548,935	12,671	0	97,282	109,953	3,585	33,287	0	36,872	51,846
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	533,157	12,307	0	94,485	106,792	3,482	32,330	0	35,812	50,356
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	2,123,388	49,014	0	376,304	425,318	13,867	128,760	0	142,627	200,552
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	1,025,724	23,677	0	181,778	205,455	6,699	62,199	0	68,898	96,878
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	3,502,535	80,849	0	620,715	701,564	22,874	212,390	0	235,264	330,810
LORAIN PREPARATORY ACADEMY	D168	LORAIN	3,465,793	80,001	0	614,204	694,205	22,634	210,162	0	232,796	327,340
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	1,053,348	24,314	0	186,673	210,987	6,879	63,874	0	70,753	99,487
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	1,659,227	38,300	0	294,046	332,346	10,836	100,614	0	111,450	156,712
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	2,867,230	66,184	0	508,127	574,311	18,725	173,866	0	192,591	270,807
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	2,992,419	69,074	0	530,313	599,387	19,542	181,457	0	200,999	282,631
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	3,172,853	73,239	0	562,289	635,528	20,721	192,398	0	213,119	299,672
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	3,891,769	89,834	0	689,695	779,529	25,416	235,993	0	261,409	367,573
STAR ACADEMY OF TOLEDO	D183	LUCAS	1,226,725	28,317	0	217,399	245,716	8,011	74,387	0	82,398	115,863
CENTRAL ACADEMY OF OHIO	D185	LUCAS	711,405	16,421	0	126,074	142,495	4,646	43,139	0	47,785	67,191
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	2,771,077	63,965	0	491,087	555,052	18,097	168,035	0	186,132	261,725
FOUNDATION ACADEMY	D189	RICHLAND	2,577,684	59,501	0	456,814	516,315	16,834	156,308	0	173,142	243,459
NORTHPOINTE ACADEMY	D190	LUCAS	1,391,433	32,119	0	246,588	278,707	9,087	84,375	0	93,462	131,419
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	1,045,425	24,132	0	185,269	209,401	6,827	63,393	0	70,220	98,739
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	1,136,079	26,224	0	201,335	227,559	7,419	68,891	0	76,310	107,301
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	2,320,977	53,575	0	411,321	464,896	15,157	140,741	0	155,898	219,214
KIPP COLUMBUS	D195	FRANKLIN	9,131,172	210,775	0	1,618,216	1,828,991	59,632	553,704	0	613,336	862,429
COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	2,250,451	51,947	0	398,822	450,769	14,697	136,465	0	151,162	212,553
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	1,421,889	32,822	0	251,985	284,807	9,286	86,222	0	95,508	134,296
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	2,613,528	60,328	0	463,166	523,494	17,068	158,481	0	175,549	246,845
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	2,862,993	66,087	0	507,376	573,463	18,697	173,609	0	192,306	270,406
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	1,274,997	29,431	0	225,954	255,385	8,327	77,314	0	85,641	120,422
SULLIVANT AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	2,144,932	49,512	0	380,122	429,634	14,008	130,066	0	144,074	202,586
SCIOTOVILLE ELEMENTARY ACADEMY	D204	SCIOTO	122,375	2,825	0	21,687	24,512	799	7,421	0	8,220	11,558
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	5,148,318	118,839	0	912,379	1,031,218	33,622	312,188	0	345,810	486,253
MT AUBURN INTERNATIONAL ACADEMY	D209	HAMILTON	2,935,966	67,771	0	520,308	588,079	19,174	178,034	0	197,208	277,299
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	2,212,692	51,076	0	392,131	443,207	14,450	134,175	0	148,625	208,986
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	1,813,550	41,862	0	321,395	363,257	11,844	109,972	0	121,816	171,288
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	5,510,199	127,192	0	976,511	1,103,703	35,985	334,132	0	370,117	520,432

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Proportionate Share of Plan Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources			
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	971,751	22,431	0	172,213	194,644	6,346	58,926	0	65,272	91,781
GREATER SUMMIT CTY EARLY LEARN CTR	D219	SUMMIT	3,771	87	0	668	755	25	229	0	254	356
VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	4,573,583	105,572	0	810,525	916,097	29,868	277,337	0	307,205	431,970
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	2,799,655	64,625	0	496,152	560,777	18,283	169,768	0	188,051	264,424
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	2,122,405	48,992	0	376,130	425,122	13,861	128,700	0	142,561	200,459
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	1,795,192	41,439	0	318,142	359,581	11,724	108,858	0	120,582	169,554
RENAISSANCE ACADEMY	D229	FRANKLIN	1,549,901	35,776	0	274,672	310,448	10,122	93,984	0	104,106	146,386
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	3,492,357	80,614	0	618,911	699,525	22,807	211,773	0	234,580	329,849
IMAGINE AKRON ACADEMY	D238	SUMMIT	122,707	2,832	0	21,746	24,578	801	7,441	0	8,242	11,590
THE RICHLAND SCHOOL OF ACADEMIC ARTS	D239	RICHLAND	1,730,449	39,944	0	306,668	346,612	11,301	104,933	0	116,234	163,439
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	2,621,382	60,510	0	464,558	525,068	17,119	158,958	0	176,077	247,587
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	4,180,521	96,499	0	740,867	837,366	27,301	253,502	0	280,803	394,845
EVEREST HIGH SCHOOL	D247	FRANKLIN	292,668	6,756	0	51,866	58,622	1,911	17,747	0	19,658	27,642
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	2,002,258	46,218	0	354,838	401,056	13,076	121,415	0	134,491	189,111
SOUTHSIDE ACADEMY	D251	MAHONING	1,363,689	31,478	0	241,671	273,149	8,906	82,693	0	91,599	128,799
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	1,909,571	44,079	0	338,412	382,491	12,471	115,794	0	128,265	180,357
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	1,264,558	29,190	0	224,103	253,293	8,258	76,681	0	84,939	119,436
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	374,603	8,647	0	66,387	75,034	2,446	22,716	0	25,162	35,381
CENTRAL HIGH SCHOOL	D256	FRANKLIN	722,170	16,670	0	127,982	144,652	4,716	43,792	0	48,508	68,208
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	380,859	8,791	0	67,495	76,286	2,487	23,095	0	25,582	35,972
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	433,247	10,001	0	76,779	86,780	2,829	26,272	0	29,101	40,920
MASON RUN HIGH SCHOOL	D259	FRANKLIN	693,287	16,003	0	122,864	138,867	4,528	42,040	0	46,568	65,480
CAPITAL HIGH SCHOOL	D260	FRANKLIN	717,078	16,552	0	127,080	143,632	4,683	43,483	0	48,166	67,727
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	465,602	10,748	0	82,513	93,261	3,041	28,234	0	31,275	43,976
REGENT HIGH SCHOOL	D262	CUYAHOGA	671,104	15,491	0	118,932	134,423	4,383	40,695	0	45,078	63,385
COLUMBUS BILINGUAL ACADEMY NORTH	D263	FRANKLIN	1,497,531	34,568	0	265,391	299,959	9,780	90,809	0	100,589	141,440
AKROS MIDDLE SCHOOL	D264	SUMMIT	927,004	21,398	0	164,283	185,681	6,054	56,212	0	62,266	87,554
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	3,144,412	72,583	0	557,249	629,832	20,535	190,674	0	211,209	296,986
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	593,148	13,692	0	105,117	118,809	3,874	35,968	0	39,842	56,022
CONSTELLATION - COLLINWOOD VILLAGE ACAD	D268	CUYAHOGA	1,046,494	24,156	0	185,458	209,614	6,834	63,458	0	70,292	98,840
FOXFIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	457,066	10,550	0	81,001	91,551	2,985	27,716	0	30,701	43,169
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	2,159,657	49,851	0	382,732	432,583	14,104	130,959	0	145,063	203,977
STEAM ACADEMY OF AKRON	D275	SUMMIT	1,342,726	30,994	0	237,956	268,950	8,769	81,421	0	90,190	126,819
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	1,139,902	26,312	0	202,012	228,324	7,444	69,122	0	76,566	107,662
MADISONVILLE SMART ELEM	D278	HAMILTON	991,945	22,897	0	175,791	198,688	6,478	60,150	0	66,628	93,688
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	1,151,921	26,590	0	204,142	230,732	7,523	69,851	0	77,374	108,798
QUEST COMMUNITY SCHOOL	D283	CUYAHOGA	42,935	991	0	7,609	8,600	280	2,604	0	2,884	4,055
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	1,335,028	30,817	0	236,592	267,409	8,719	80,955	0	89,674	126,092
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	949,728	21,923	0	168,310	190,233	6,202	57,590	0	63,792	89,701
CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	2,974,108	68,652	0	527,068	595,720	19,423	180,347	0	199,770	280,901
STEAM ACADEMY OF WARREN	D297	TRUMBULL	1,166,813	26,934	0	206,781	233,715	7,620	70,754	0	78,374	110,204
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	2,080,286	48,019	0	368,666	416,685	13,586	126,146	0	139,732	196,481
BROADWAY ACADEMY	D301	CUYAHOGA	776,144	17,916	0	137,547	155,463	5,069	47,064	0	52,133	73,306
IMAGINE WOODBURY ACADEMY	D303	MONTGOMERY	348,356	8,041	0	61,735	69,776	2,275	21,124	0	23,399	32,902
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	5,875,297	135,620	0	1,041,213	1,176,833	38,369	356,272	0	394,641	554,915
DECA PREP	D306	MONTGOMERY	7,879,521	181,883	0	1,396,400	1,578,283	51,458	477,805	0	529,263	744,212
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	1,400,420	32,326	0	248,181	280,507	9,146	84,920	0	94,066	132,268
CLEVELAND PREPARATORY ACADEMY	D308	CUYAHOGA	856,977	19,782	0	151,873	171,655	5,597	51,966	0	57,563	80,941
NEXUS ACADEMY OF COLUMBUS	D309	FRANKLIN	49,673	1,147	0	8,803	9,950	324	3,012	0	3,336	4,692
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	1,494,455	34,497	0	264,846	299,343	9,760	90,622	0	100,382	141,150
STEPSTONE ACADEMY	D315	CUYAHOGA	2,854,815	65,898	0	505,927	571,825	18,644	173,113	0	191,757	269,634
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	797,450	18,408	0	141,323	159,731	5,208	48,356	0	53,564	75,318
BROOKWOOD ACADEMY	D319	FRANKLIN	927,454	21,408	0	164,362	185,770	6,057	56,240	0	62,297	87,597
CITIZENS ACADEMY EAST	D320	CUYAHOGA	3,577,861	82,588	0	634,064	716,652	23,366	216,958	0	240,324	337,925

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	2,674,419	61,734	0	473,957	535,691	17,466	162,174	0	179,640	252,596
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	616,128	14,222	0	109,189	123,411	4,024	37,361	0	41,385	58,193
IMAGINE HILL AVENUE	D324	LUCAS	914,165	21,102	0	162,007	183,109	5,970	55,434	0	61,404	86,342
LIFE SKILLS HS CLEVELAND	D325	CUYAHOGA	604,078	13,944	0	107,054	120,998	3,945	36,631	0	40,576	57,055
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	1,054,504	24,341	0	186,878	211,219	6,887	63,944	0	70,831	99,597
THE HALEY SCHOOL	D329	CUYAHOGA	1,637,699	37,803	0	290,231	328,034	10,695	99,308	0	110,003	154,679
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	4,328,591	99,917	0	767,108	867,025	28,268	262,481	0	290,749	408,830
SUNBRIDGE SCHOOLS	D333	LUCAS	2,038,199	47,048	0	361,207	408,255	13,311	123,594	0	136,905	192,506
NEXUS ACADEMY OF TOLEDO	D334	LUCAS	44,354	1,024	0	7,860	8,884	290	2,690	0	2,980	4,189
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	657,157	15,169	0	116,461	131,630	4,292	39,849	0	44,141	62,068
EAST ACADEMY	D340	CUYAHOGA	1,224,399	28,263	0	216,987	245,250	7,996	74,246	0	82,242	115,643
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	1,139,331	26,299	0	201,911	228,210	7,441	69,088	0	76,529	107,608
AKRON PREPARATORY SCHOOL	D344	SUMMIT	1,213,005	28,000	0	214,967	242,967	7,922	73,555	0	81,477	114,567
CANTON COLLEGE PREPARATORY SCHOOL	D345	STARK	1,311,145	30,265	0	232,360	262,625	8,563	79,506	0	88,069	123,836
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	1,623,074	37,466	0	287,639	325,105	10,600	98,421	0	109,021	153,298
LINCOLN PARK ACADEMY	D348	CUYAHOGA	1,167,959	26,960	0	206,984	233,944	7,627	70,824	0	78,451	110,312
WEST PARK ACADEMY	D349	CUYAHOGA	1,086,553	25,081	0	192,558	217,639	7,096	65,887	0	72,983	102,624
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	874,792	20,193	0	155,030	175,223	5,713	53,046	0	58,759	82,623
WINTON PREPARATORY ACADEMY	D351	HAMILTON	2,119,035	48,914	0	375,533	424,447	13,839	128,496	0	142,335	200,140
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	1,691,514	39,045	0	299,768	338,813	11,047	102,572	0	113,619	159,762
UNIVERSITY ACADEMY	D353	SUMMIT	1,199,364	27,685	0	212,550	240,235	7,833	72,728	0	80,561	113,279
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	710,708	16,405	0	125,951	142,356	4,641	43,097	0	47,738	67,126
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	1,701,311	39,271	0	301,504	340,775	11,111	103,166	0	114,277	160,687
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	779,732	17,999	0	138,183	156,182	5,092	47,282	0	52,374	73,645
DISCOVERY ACADEMY	D359	LUCAS	2,178,991	50,298	0	386,158	436,456	14,230	132,132	0	146,362	205,803
EAST PREP ACADEMY	D360	CUYAHOGA	1,229,771	28,387	0	217,939	246,326	8,031	74,572	0	82,603	116,150
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	269,146	6,213	0	47,698	53,911	1,758	16,321	0	18,079	25,420
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	698,228	16,117	0	123,739	139,856	4,560	42,340	0	46,900	65,947
BERWYN EAST ACADEMY	D374	FRANKLIN	823,268	19,004	0	145,899	164,903	5,376	49,922	0	55,298	77,757
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	1,331,266	30,730	0	235,925	266,655	8,694	80,727	0	89,421	125,737
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	1,149,467	26,533	0	203,707	230,240	7,507	69,702	0	77,209	108,566
PROVOST ACADEMY OHIO	D378	FRANKLIN	10,976	253	0	1,945	2,198	72	666	0	738	1,037
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	2,307,958	53,275	0	409,014	462,289	15,072	139,952	0	155,024	217,984
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	1,385,780	31,988	0	245,586	277,574	9,050	84,032	0	93,082	130,885
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	4,748,702	109,615	0	841,560	951,175	31,012	287,956	0	318,968	448,509
RISE & SHINE ACADEMY	D389	LUCAS	540,228	12,470	0	95,739	108,209	3,528	32,759	0	36,287	51,024
STEAM ACADEMY OF WARRENSVILLE HEIGHTS	D392	CUYAHOGA	1,123,906	25,943	0	199,177	225,120	7,340	68,152	0	75,492	106,152
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	1,474,928	34,046	0	261,385	295,431	9,632	89,438	0	99,070	139,305
BUCKEYE PREPARATORY ACADEMY INC	D398	FRANKLIN	1,337,552	30,875	0	237,040	267,915	8,735	81,108	0	89,843	126,330
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	1,768,728	40,828	0	313,452	354,280	11,551	107,254	0	118,805	167,054
REACH ACADEMY	D401	LUCAS	1,661,562	38,354	0	294,460	332,814	10,851	100,755	0	111,606	156,933
STEEL ACADEMY INC	D402	SUMMIT	1,189,779	27,464	0	210,851	238,315	7,770	72,147	0	79,917	112,373
TOLEDO SMART ELEMENTARY	D403	LUCAS	1,426,198	32,921	0	252,749	285,670	9,314	86,483	0	95,797	134,703
UNITED PREPARATORY ACADEMY	D404	FRANKLIN	1,724,317	39,803	0	305,582	345,385	11,261	104,561	0	115,822	162,860
UTICA SHALE ACADEMY OF OHIO	D405	COLUMBIANA	31,088	718	0	5,509	6,227	203	1,885	0	2,088	2,936
T2 HONORS ACADEMY	D407	CUYAHOGA	668,511	15,431	0	118,473	133,904	4,366	40,538	0	44,904	63,140
CLARK PREPARATORY ACADEMY	D409	CLARK	903,699	20,860	0	160,152	181,012	5,902	54,799	0	60,701	85,353
FLEX HIGH SCHOOL	D410	FRANKLIN	882,094	20,361	0	156,324	176,685	5,761	53,489	0	59,250	83,313
CITIZENS ACADEMY SOUTHEAST	D411	CUYAHOGA	2,368,602	54,675	0	419,761	474,436	15,468	143,629	0	159,097	223,712
ZENITH ACADEMY WEST	D412	FRANKLIN	1,456,311	33,616	0	258,086	291,702	9,511	88,309	0	97,820	137,547
STONEBROOK MONTESSORI	D413	CUYAHOGA	919,049	21,214	0	162,873	184,087	6,002	55,730	0	61,732	86,803
GLOBAL AMBASSADORS LANGUAGE ACAD	D419	CUYAHOGA	945,465	21,824	0	167,554	189,378	6,174	57,332	0	63,506	89,298
VILLAGE PREPARATORY SCHOOL WILLARD	D420	CUYAHOGA	1,905,958	43,995	0	337,772	381,767	12,447	115,575	0	128,022	180,016
WESTWOOD PREPARATORY ACADEMY	D421	FRANKLIN	2,432,611	56,152	0	431,105	487,257	15,886	147,511	0	163,397	229,757

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2018

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
BRIDGE GATE COMMUNITY SCHOOL	D422	FRANKLIN	462,741	10,681	0	82,006	92,687	3,022	28,060	0	31,082	43,705
BEACON ACADEMY	D423	STARK	1,112,433	25,678	0	197,144	222,822	7,265	67,457	0	74,722	105,068
I-LEAD SPRING MEADOWS	D424	LUCAS	691,886	15,971	0	122,615	138,586	4,518	41,955	0	46,473	65,348
URBAN EARLY COLLEGE NETWORK	D425	MONTGOMERY	404,918	9,347	0	71,759	81,106	2,644	24,554	0	27,198	38,244
EAST BRANCH PREP DBA WRIGHT PREP ACAD	D426	STARK	898,846	20,748	0	159,293	180,041	5,870	54,505	0	60,375	84,895
CITIZENS LEADERSHIP ACADEMY EAST	D428	CUYAHOGA	673,498	15,546	0	119,357	134,903	4,398	40,840	0	45,238	63,611
EUCLID PREPARATORY ACADEMY	D429	CUYAHOGA	1,070,067	24,700	0	189,636	214,336	6,988	64,888	0	71,876	101,067
LIBERTY HIGH SCHOOL	D430	MONTGOMERY	424,159	9,791	0	75,169	84,960	2,770	25,721	0	28,491	40,061
ORCHARD PARK ACADEMY	D431	CUYAHOGA	299,662	6,917	0	53,106	60,023	1,957	18,171	0	20,128	28,303
SOUTH COLUMBUS PREP ACADEMY	D432	FRANKLIN	880,106	20,316	0	155,971	176,287	5,748	53,369	0	59,117	83,125
KIDS CARE ELEMENTARY	D433	FRANKLIN	452,477	10,445	0	80,187	90,632	2,955	27,438	0	30,393	42,736
UNITED PREP ACADEMY EAST	D434	FRANKLIN	294,264	6,793	0	52,149	58,942	1,922	17,844	0	19,766	27,793
SOUTHWEST OHIO PREP SCHOOL	D435	HAMILTON	1,148,033	26,500	0	203,453	229,953	7,497	69,615	0	77,112	108,430
Grand Total			\$21,987,754,722	\$507,544,701	\$0	\$3,896,644,787	\$4,404,189,488	\$143,593,309	\$1,333,313,247	\$0	\$1,476,906,556	\$2,076,718,356

**Note 1 — Nature and Organization of the Pension Plan
State Teachers Retirement System of Ohio**

The following brief description of State Teachers Retirement System of Ohio (STRS Ohio) is provided for general information purposes only. Users of this report should refer to the June 30, 2018 STRS Ohio *Comprehensive Annual Financial Report* for more information.

Plan Membership — STRS Ohio is a cost-sharing multiple employer statewide retirement plan for licensed teachers and other faculty members employed in the public schools of Ohio (the state) or any school, college, university, institution or other agency controlled, managed and supported, in whole or part, by the state or any political subdivision thereof. STRS Ohio provides retirement and disability benefits to members and death and survivor benefits to beneficiaries.

Pension Benefits — New members have a choice of three retirement plans; a Defined Benefit (DB) Plan, a Defined Contribution (DC) Plan and a Combined Plan. Benefits are established by Ohio Revised Code Chapter 3307.

The DB Plan offers an annual retirement allowance based on final average salary multiplied by a percentage that varies based on years of service. Effective Aug. 1, 2015, the calculation is 2.2% of final average salary for the five highest years of earnings multiplied by all years of service. Members are eligible to retire at age 60 with five years of qualifying service credit, or at age 55 with 26 years of service, or 31 years of service regardless of age. Eligibility changes will be phased in until Aug. 1, 2026, when retirement eligibility for unreduced benefits will be five years of service credit and age 65, or 35 years of service credit and at least age 60.

The DC Plan allows members to place all their member contributions and 9.53% of the 14% employer contributions into an investment account. Investment allocation decisions are determined by the member. The remaining 4.47% of the 14% employer rate is allocated to the defined benefit unfunded liability. A member is eligible to receive a retirement benefit at age 50 and termination of employment. The member may elect to receive a lifetime monthly annuity or a lump sum withdrawal.

The Combined Plan offers features of both the DB Plan and the DC Plan. In the Combined Plan, 12% of the 14% member rate goes to the DC Plan and the remaining 2% is applied to the DB Plan. Member contributions to the DC Plan are allocated among investment choices by the member, and contributions to the DB Plan from the employer and the member are used to fund the defined benefit payment at a reduced level from the regular DB Plan. The defined benefit portion of the Combined Plan payment is payable to a member on or after age 60 with five years of service. The defined contribution portion of the account may be taken as a lump sum payment or converted to a lifetime monthly annuity after termination of employment at age 50 or later.

New members who choose the DC Plan or Combined Plan will have another opportunity to reselect a permanent plan during their fifth year of membership. Members may remain in the same plan or transfer to another STRS Ohio plan. The optional annuitization of a member's defined contribution account or the defined contribution portion of a member's Combined Plan account to a lifetime benefit results in STRS Ohio bearing the risk of investment gain or loss on the account. STRS Ohio therefore has included all three plan options in the GASB 68 schedules of employer allocations and pension amounts by employer.

A DB or Combined Plan member with five or more years of credited service who is determined to be disabled may qualify for a disability benefit. Eligible survivors of members who die before service retirement may qualify for monthly benefits. New members on or after July 1, 2013, must have at least 10 years of qualifying service credit to apply for disability benefits. Members in the DC Plan who become disabled are entitled only to their account balance. If a member of the DC Plan dies before retirement benefits begin, the member's designated beneficiary is entitled to receive the member's account balance.

Contributions — Employer and member contribution rates are established by the Retirement Board and limited by Chapter 3307 of the Ohio Revised Code. The statutory employer rate is 14% and the statutory member rate is 14% of covered payroll.

Note 2 — Measurement Focus and Basis of Accounting

The schedules are presented in accordance with the provisions of the Governmental Accounting Standards Board (GASB), which is the nationally accepted standard setting body for establishing accounting principles generally accepted in the United States of America for governmental entities. As prescribed by GASB, the schedules are reported using the economic resources measurement focus and the accrual basis of accounting.

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of STRS Ohio and additions to/deductions from STRS Ohio's fiduciary net position have been determined on the same basis as they are reported by STRS Ohio. For this purpose, benefit payments (including refunds of member contributions) are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and assumptions.

Note 3 — Net Pension Liability

The net pension liability of \$21,987,754,722 was measured as of June 30, 2018 and the total pension liability used to calculate the net pension liability was determined by an independent actuarial valuation as of July 1, 2018. Each respective employer allocation percentage of the net pension liability is based on the employer's share of employer contributions in the pension plan relative to the total employer contributions of all participating STRS Ohio employers. Employer contributions were determined based on the 14% employer rate and total member contributions from employer payroll reports for the year ended June 30, 2018. The difference between the total employer contributions based on the payroll reports and the employer contributions on the STRS Ohio CAFR is summarized as follows:

Employer contributions based on employer payroll reports	\$1,591,563,848
Difference between accrued and reported employer payroll	7,636,314
Purchase service credit and other employer contributions	<u>5,582,084</u>
Employer contributions reported on the STRS Ohio CAFR	\$1,604,782,246

Note 4 — Deferred Outflows and Deferred Inflows

Deferred outflows and deferred inflows represent the effect of changes in the net pension liability due to the difference between projected and actual investment earnings, differences between expected and actual actuarial experience, changes in assumptions, difference between employer contributions and proportionate share of employer contributions and changes in the employer's proportion of the collective net pension liability. The difference between employer contributions and the proportionate share of employer contributions is not presented in the schedule of collective pension amounts by employer and is determined by each individual employer. The deferred outflows and deferred inflows are to be included in pension expense over current and future periods. The difference between projected and actual

investment earnings is recognized in pension expense using a straight line method over a closed five year period beginning in the current year. Deferred outflows and deferred inflows resulting from changes in sources other than differences between projected and actual investment earnings are also amortized over a closed five year period using a straight line method which represents the average expected remaining service lives of all members (both active and inactive). Employer contributions to the pension plan subsequent to the measurement date are also required to be reported as a deferred outflow of resources.

Note 5 — Actuarial Assumptions

The total pension liability in the July 1, 2018 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	12.50% at age 20 to 2.50% at age 65
Payroll increases	3.00%
Investment rate of return	7.45%, net of investment expenses, including inflation
Discount rate of return	7.45%
Cost-of-living adjustments (COLA)	0%

Mortality Rates — Post-retirement mortality rates for healthy retirees are based on the RP-2014 Annuitant Mortality Table with 50% of rates through age 69, 70% of rates between ages 70 and 79, 90% of rates between ages 80 and 84, and 100% of rates thereafter, projected forward generationally using mortality improvement scale MP-2016. Pre-retirement mortality rates are based on RP-2014 Employee Mortality Table, projected forward generationally using mortality improvement scale MP-2016. Post-retirement disabled mortality rates are based on the RP-2014 Disabled Mortality Table with 90% of rates for males and 100% of rates for females, projected forward generationally using mortality improvement scale MP-2016.

Experience Studies — Actuarial assumptions used in the July 1, 2018 valuation are based on the results of an actuarial experience study for the period July 1, 2011 through June 30, 2016.

Investment Return Assumptions —STRS Ohio’s investment consultant develops an estimate range for the investment return assumption based on the target allocation adopted by the Retirement Board. The target allocation and long-term expected rate of return for each major asset class are summarized as follows:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Rate of Return *</u>
Domestic Equity	28%	7.35%
International Equity	23%	7.55%
Alternatives	17%	7.09%
Fixed Income	21%	3.00%
Real Estate	10%	6.00%
Liquidity Reserves	1%	2.25%
Total	100%	

* 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.25%, but does not include investment expenses. Over a 30-year period, STRS Ohio’s investment consultant indicates that the above target allocations should generate a return above the actuarial rate of return, without net value added by management.

Discount Rate — The discount rate used to measure the total pension liability was 7.45% as of June 30, 2018. The projection of cash flows used to determine the discount rate assumes that member

and employer contributions will be made at the statutory contribution rates in accordance with the rates described in Note 1. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Based on those assumptions, STRS Ohio's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members as of June 30, 2018. Therefore, the long-term expected rate of return on pension plan investments of 7.45% was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2018.

Sensitivity of Net Pension Liability to the Discount Rate Assumption — The following table represents the net pension liability as of June 30, 2018, calculated using the current period discount rate assumption of 7.45%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.45%) or one percentage point higher (8.45%) than the current assumption:

	1% Decrease (6.45%)	Current Discount Rate (7.45%)	1% Increase (8.45%)
Net Pension Liability as of June 30, 2018	\$32,110,221,272	\$21,987,754,722	\$13,420,460,139

Assumption and Benefit Changes Since the Prior Measurement Date —

There were no changes in assumptions or benefit terms since the prior measurement date of June 30, 2017.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective Pension Amounts by Employer, including the disclosure of the net pension liability and the unmodified audit opinion on the financial statements is located in STRS Ohio's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2018. The supporting actuarial information is included in the Schedules of Changes in Employers' Net Pension Liability and Employers' Net Pension Liability and Notes to Required Supplementary Information in STRS Ohio's June 30, 2018 CAFR and the Actuarial Valuation and Review as of July 1, 2018. The CAFR and actuarial valuation reports are available at www.strsoh.org or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215-3771.

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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Retirement Board
State Teachers Retirement System of Ohio
and
The Honorable Keith Faber, Auditor of State
Columbus, Ohio

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedule of employer allocations and the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total plan pension expense (income) as of and for the year ended June 30, 2018 (specified column totals), included in the schedule of collective pension amounts by employer of State Teachers Retirement System of Ohio (STRS Ohio), and have issued our report thereon dated March 22, 2019.

Internal Control Over Financial Reporting

Management of STRS Ohio is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audits, we considered STRS Ohio's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts by employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts by employer will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether STRS Ohio's schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts by employer are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts by employer. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Toledo, Ohio
March 22, 2019

OHIO AUDITOR OF STATE KEITH FABER



STATE TEACHERS RETIREMENT SYSTEM OF OHIO-GASB 68

FRANKLIN COUNTY

CLERK'S CERTIFICATION

This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.

Susan Babbitt

CLERK OF THE BUREAU

**CERTIFIED
APRIL 23, 2019**