



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

**Schedules of Employer Allocations
and Collective Postemployment Benefits Other Than
Pension (OPEB) Amounts by Employer**

June 30, 2017



Dave Yost • Auditor of State

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 75 related schedules of the State Teachers Retirement System of Ohio, Franklin County, prepared by CliftonLarsonAllen LLP, for the audit period July 1, 2016 through June 30, 2017. 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 black ink that reads "Dave Yost".

Dave Yost
Auditor of State

April 4, 2018

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INDEPENDENT AUDITORS' REPORT

Retirement Board
State Teachers Retirement System of Ohio and
The Honorable Dave Yost, 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, 2017, and the related notes. We have also audited the total for all entities of the columns titled net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total plan OPEB expense (income) as of and for the year ended June 30, 2017 (specified column totals), included in the accompanying schedule of collective postemployment benefits other than pension (OPEB) 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 OPEB 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 OPEB 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 OPEB 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 OPEB 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 OPEB 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 OPEB 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 OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total plan OPEB expense (income) for the total of all participating entities for STRS Ohio as of and for the year ended June 30, 2017, 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, 2017, and our report thereon, dated December 6, 2017, expressed an unmodified opinion on those statements.

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.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 23, 2018, 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.



CliftonLarsonAllen LLP

Toledo, Ohio
March 23, 2018

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	2017 Fiscal Year	
			Employer Contributions	Employer Allocation
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	2,492,447.63	0.16193890%
MANCHESTER LOCAL SCHOOL	0107	ADAMS	656,130.71	0.04263002%
ALLEN COUNTY ESC	0200	ALLEN	610,924.36	0.03969288%
BATH LOCAL SCHOOLS	0202	ALLEN	939,953.10	0.06107048%
ELIDA LOCAL SCHOOLS	0205	ALLEN	1,361,058.63	0.08843048%
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	565,256.29	0.03672574%
PERRY LOCAL SCHOOLS	0208	ALLEN	450,145.02	0.02924675%
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	1,486,042.88	0.09655094%
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	541,120.74	0.03515761%
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	565,195.50	0.03672179%
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	494,243.38	0.03211190%
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	552,259.03	0.03588128%
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	700,612.11	0.04552006%
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	1,033,660.53	0.06715882%
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	848,376.99	0.05512061%
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	723,350.03	0.04699738%
ATHENS-MEIGS ESC	0500	ATHENS	314,095.33	0.02040735%
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	685,156.46	0.04451587%
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	603,949.57	0.03923971%
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	945,991.92	0.06146283%
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	463,985.14	0.03014597%
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	545,090.99	0.03541556%
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	545,700.38	0.03545516%
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	287,733.92	0.01869460%
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	343,034.54	0.02228758%
UNION LOCAL SCHOOLS	0718	BELMONT	886,750.15	0.05761379%
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	395,750.66	0.02571265%
BROWN COUNTY ESC	0800	BROWN	286,588.22	0.01862016%
EASTERN LOCAL SCHOOLS	0803	BROWN	672,338.75	0.04368308%
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	434,425.86	0.02822545%
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	1,693,482.67	0.11002868%
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	605,371.73	0.03933211%
BUTLER COUNTY ESC	0900	BUTLER	1,049,713.98	0.06820185%
LAKOTA LOCAL SCHOOLS	0904	BUTLER	10,234,561.22	0.66495825%
MADISON LOCAL SCHOOLS	0905	BUTLER	817,059.80	0.05308588%
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	518,086.04	0.03366100%
ROSS LOCAL SCHOOLS	0911	BUTLER	1,505,197.66	0.09779546%
MONROE LOCAL SCHOOLS	0916	BUTLER	1,351,176.27	0.08778840%
BROWN LOCAL SCHOOLS	1002	CARROLL	367,184.02	0.02385662%
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	805,779.55	0.05235298%
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	1,077,001.61	0.06997477%
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	502,147.56	0.03262545%
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	LOGAN	685,476.32	0.04453666%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	2017 Fiscal Year	
			Employer Contributions	Employer Allocation
CLARK COUNTY ESC	1200	CLARK	496,992.78	0.03229053%
GREENON LOCAL SCHOOLS	1206	CLARK	985,445.09	0.06402618%
NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	1,997,459.95	0.12977864%
TECUMSEH LOCAL SCHOOLS	1208	CLARK	1,938,203.35	0.12592863%
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	1,003,406.83	0.06519319%
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	542,166.39	0.03522555%
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	1,327,597.34	0.08625644%
CLERMONT COUNTY ESC	1300	CLERMONT	1,122,803.36	0.07295060%
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	1,218,048.71	0.07913886%
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	840,280.41	0.05459456%
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	601,131.94	0.03905665%
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	1,657,250.88	0.10767463%
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	935,914.58	0.06080809%
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	574,006.96	0.03729429%
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	4,146,151.06	0.26938305%
SOUTHERN OHIO ESC	1400	CLINTON	669,524.51	0.04350024%
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	890,829.09	0.05787880%
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	947,743.80	0.06157666%
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	784,286.43	0.05095653%
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	604,040.56	0.03924562%
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	1,076,625.13	0.06995031%
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	738,780.45	0.04799992%
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	580,010.43	0.03768434%
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	835,308.00	0.05427150%
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	538,223.21	0.03496935%
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCTON	709,328.92	0.04608640%
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCTON	1,231,962.57	0.08004287%
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	696,504.51	0.04525318%
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	500,603.50	0.03252513%
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	549,487.65	0.03570122%
CUYAHOGA ESC	1800	CUYAHOGA	4,794,024.74	0.31147660%
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	756,231.61	0.04913376%
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	979,532.18	0.06364201%
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	550,061.40	0.03573850%
DARKE COUNTY SCHOOLS	1900	DARKE	295,685.03	0.01921120%
ANSONIA LOCAL SCHOOLS	1902	DARKE	498,461.51	0.03238596%
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	380,330.83	0.02471079%
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	426,790.02	0.02772933%
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	477,632.93	0.03103269%
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	626,862.04	0.04072838%
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	700,956.90	0.04554246%
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	519,436.93	0.03374877%
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	643,538.67	0.04181189%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	2017 Fiscal Year	
			Employer Contributions	Employer Allocation
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	1,372,627.90	0.08918216%
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	2,206,205.43	0.14334122%
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	13,469,247.50	0.87512176%
NORTH POINT ESC	2200	ERIE	1,261,202.10	0.08194262%
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	1,003,434.17	0.06519496%
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	18,647.60	0.00121157%
MARGARETTA LOCAL SCHOOLS	2205	ERIE	802,505.86	0.05214028%
PERKINS LOCAL SCHOOLS	2207	ERIE	1,527,383.50	0.09923691%
VERMILION LOCAL SCHOOLS	2208	ERIE	1,263,841.88	0.08211413%
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	695,748.89	0.04520408%
AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	824,305.17	0.05355662%
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	569,495.79	0.03700119%
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	1,036,816.74	0.06736389%
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	809,276.23	0.05258016%
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	7,847,156.76	0.50984419%
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	1,175,952.25	0.07640378%
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	335,664.93	0.02180877%
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	1,524,099.81	0.09902356%
ESC OF CENTRAL OHIO	2500	FRANKLIN	2,527,135.18	0.16419262%
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	2,462,311.63	0.15998091%
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	1,944,495.05	0.12633742%
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	3,897,097.38	0.25320158%
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	3,651,470.14	0.23724272%
NORTHWEST OHIO ESC	2600	FULTON	1,074,716.59	0.06982631%
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	799,807.34	0.05196495%
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	774,314.60	0.05030864%
EVERGREEN LOCAL SCHOOLS	2606	FULTON	821,779.40	0.05339252%
FAYETTE LOCAL SCHOOLS	2607	FULTON	337,434.90	0.02192377%
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	354,634.81	0.02304128%
SWANTON LOCAL SCHOOLS	2614	FULTON	774,927.99	0.05034850%
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	1,575,740.13	0.10237873%
GALLIA-VINTON ESC	2702	GALLIA	227,517.06	0.01478220%
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	802,839.80	0.05216198%
KENSTON LOCAL SCHOOLS	2802	GEAUGA	2,228,832.39	0.14481134%
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	822,861.79	0.05346284%
CHARDON LOCAL SCHOOLS	2804	GEAUGA	1,974,213.35	0.12826827%
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	711,084.53	0.04620047%
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	396,385.03	0.02575386%
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	1,459,082.45	0.09479927%
GREENE COUNTY SCHOOLS	2900	GREENE	976,339.17	0.06343455%
BEAVERCREEK CITY SCHOOLS	2901	GREENE	5,481,484.34	0.35614211%
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	373,819.84	0.02428776%
GREENEVUE LOCAL SCHOOLS	2907	GREENE	727,701.99	0.04728014%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	2017 Fiscal Year	
			Employer Contributions	Employer Allocation
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	1,724,671.34	0.11205507%
OHIO VALLEY ESC	3000	GUERNSEY	556,703.31	0.03617004%
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	1,022,286.18	0.06641981%
EAST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	615,048.80	0.03996085%
HAMILTON COUNTY ESC	3100	HAMILTON	3,613,909.83	0.23480236%
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	5,372,182.74	0.34904058%
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	1,181,307.18	0.07675170%
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	5,243,240.16	0.34066295%
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	1,228,449.24	0.07981460%
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	5,411,478.23	0.35159368%
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	2,126,131.88	0.13813869%
HANCOCK COUNTY ESC	3200	HANCOCK	485,094.59	0.03151749%
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	377,154.00	0.02450439%
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	374,250.60	0.02431575%
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	862,304.34	0.05602550%
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	414,665.23	0.02694156%
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	399,520.72	0.02595760%
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	653,392.72	0.04245213%
VANLUE LOCAL SCHOOLS	3210	HANCOCK	150,934.45	0.00980649%
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	314,927.90	0.02046144%
RIVERDALE LOCAL SCHOOLS	3303	HANCOCK	593,922.82	0.03858826%
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	314,898.36	0.02045952%
UPPER SCIOTO VALLEY LOCAL SCHOOLS	3308	HARDIN	310,768.40	0.02019119%
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	CARROLL	273,570.56	0.01777438%
PATRICK HENRY LOCAL SCHOOLS	3501	HENRY	600,766.86	0.03903293%
HOLGATE LOCAL SCHOOLS	3503	HENRY	326,101.09	0.02118739%
LIBERTY CENTER LOCAL SCHOOLS	3504	HENRY	823,974.45	0.05353513%
BRIGHT LOCAL SCHOOLS	3605	HIGHLAND	429,478.89	0.02790403%
FAIRFIELD LOCAL SCHOOLS	3606	HIGHLAND	506,280.50	0.03289397%
LYNCHBURG-CLAY LOCAL SCHOOLS	3607	HIGHLAND	687,072.59	0.04464037%
LOGAN-HOCKING LOCAL SCHOOLS	3701	HOCKING	2,339,498.21	0.15200150%
EAST HOLMES LOCAL SCHOOLS	3801	HOLMES	1,221,264.77	0.07934782%
WEST HOLMES LOCAL SCHOOLS	3804	HOLMES	1,449,102.56	0.09415086%
SOUTH CENTRAL LOCAL SCHOOLS	3903	HURON	589,957.94	0.03833065%
MONROEVILLE LOCAL SCHOOLS	3909	HURON	418,252.98	0.02717466%
NEW LONDON LOCAL SCHOOLS	3911	HURON	596,279.64	0.03874138%
WESTERN RESERVE LOCAL SCHOOLS	3914	HURON	709,431.84	0.04609309%
OAK HILL UNION LOCAL SCHOOLS	4011	JACKSON	745,607.17	0.04844347%
JEFFERSON COUNTY ESC	4100	JEFFERSON	213,477.93	0.01387005%
BUCKEYE LOCAL SCHOOLS	4101	JEFFERSON	1,181,309.15	0.07675183%
INDIAN CREEK LOCAL SCHOOLS	4103	JEFFERSON	937,085.68	0.06088418%
EDISON LOCAL SCHOOLS	4107	JEFFERSON	832,672.35	0.05410025%
KNOX COUNTY SCHOOLS	4200	KNOX	269,648.57	0.01751956%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	2017 Fiscal Year	
			Employer Contributions	Employer Allocation
EAST KNOX LOCAL SCHOOLS	4202	KNOX	442,201.74	0.02873066%
CENTERBURG LOCAL SCHOOLS	4203	KNOX	612,652.71	0.03980517%
DANVILLE LOCAL SCHOOLS	4206	KNOX	437,061.85	0.02839671%
FREDERICKTOWN LOCAL SCHOOLS	4207	KNOX	632,330.08	0.04108365%
LAKE COUNTY ESC	4300	LAKE	903,019.02	0.05867080%
KIRTLAND LOCAL SCHOOLS	4301	LAKE	971,703.00	0.06313333%
MADISON LOCAL SCHOOLS	4302	LAKE	1,782,238.71	0.11579532%
RIVERSIDE LOCAL SCHOOLS	4304	LAKE	2,446,349.98	0.15894385%
PERRY LOCAL SCHOOLS	4305	LAKE	1,484,082.77	0.09642358%
LAWRENCE COUNTY ESC	4400	LAWRENCE	196,309.49	0.01275459%
DAWSON-BRYANT LOCAL SCHOOLS	4403	LAWRENCE	800,428.74	0.05200533%
FAIRLAND LOCAL SCHOOLS	4412	LAWRENCE	837,973.33	0.05444467%
ROCK HILL LOCAL SCHOOLS	4415	LAWRENCE	1,102,503.41	0.07163167%
SOUTH POINT LOCAL SCHOOLS	4416	LAWRENCE	987,187.23	0.06413937%
SYMMES VALLEY LOCAL SCHOOLS	4419	LAWRENCE	561,002.19	0.03644934%
LICKING COUNTY SCHOOLS	4500	LICKING	553,827.46	0.03598319%
NORTHRIDGE LOCAL SCHOOLS	4501	LICKING	686,085.54	0.04457624%
SOUTHWEST LICKING LOCAL SCHOOLS	4506	LICKING	2,328,147.37	0.15126401%
LAKEWOOD LOCAL SCHOOLS	4513	LICKING	1,373,639.77	0.08924790%
JOHNSTOWN-MONROE LOCAL SCHOOLS	4516	LICKING	905,244.93	0.05881543%
LICKING HEIGHTS LOCAL SCHOOLS	4517	LICKING	2,277,890.23	0.14799871%
LICKING VALLEY LOCAL SCHOOLS	4518	LICKING	1,204,730.44	0.07827355%
NORTH FORK LOCAL SCHOOLS	4522	KNOX	906,875.19	0.05892135%
RIVERSIDE LOCAL SCHOOLS	4604	LOGAN	377,359.43	0.02451774%
BENJAMIN LOGAN LOCAL SCHOOLS	4607	LOGAN	1,152,776.24	0.07489799%
INDIAN LAKE LOCAL SCHOOLS	4610	LOGAN	960,187.09	0.06238512%
LORAIN COUNTY ESC	4700	LORAIN	720,139.01	0.04678875%
AVON LOCAL SCHOOLS	4702	LORAIN	2,315,438.16	0.15043827%
CLEARVIEW LOCAL SCHOOLS	4707	LORAIN	984,646.21	0.06397427%
COLUMBIA LOCAL SCHOOLS	4708	LORAIN	668,384.00	0.04342614%
MIDVIEW LOCAL SCHOOLS	4713	LORAIN	1,845,714.62	0.11991947%
FIRELANDS LOCAL SCHOOLS	4714	LORAIN	1,065,766.81	0.06924483%
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	893,802.45	0.05807199%
ESC OF LAKE ERIE WEST	4800	LUCAS	1,405,736.98	0.09133331%
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	911,390.83	0.05921474%
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	2,487,870.19	0.16164150%
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	5,367,068.67	0.34870831%
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	2,661,815.62	0.17294305%
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	1,344,285.83	0.08734072%
JEFFERSON LOCAL SCHOOLS	4905	MADISON	864,836.58	0.05619002%
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	876,217.45	0.05692946%
MAHONING COUNTY ESC	5000	MAHONING	1,815,090.46	0.11792976%
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	2,654,477.79	0.17246630%

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			Employer Contributions	Employer Allocation
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	2,809,405.52	0.18253224%
CANFIELD LOCAL SCHOOLS	5005	MAHONING	1,768,726.79	0.11491743%
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	443,740.27	0.02883062%
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	753,067.51	0.04892818%
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	488,471.43	0.03173689%
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	392,985.88	0.02553301%
POLAND LOCAL SCHOOLS	5013	MAHONING	1,213,679.23	0.07885497%
SEBRING LOCAL SCHOOLS	5014	MAHONING	344,760.41	0.02239972%
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	681,212.53	0.04425963%
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	1,181,340.80	0.07675388%
ELGIN LOCAL SCHOOLS	5104	MARION	680,801.77	0.04423294%
RIDGEDALE LOCAL SCHOOLS	5108	MARION	431,075.45	0.02800776%
PLEASANT LOCAL SCHOOLS	5110	MARION	695,493.34	0.04518748%
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	1,128,037.29	0.07329066%
ESC OF MEDINA COUNTY	5200	MEDINA	212,218.04	0.01378820%
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	1,585,453.05	0.10300980%
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	1,374,289.19	0.08929009%
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	2,012,629.06	0.13076421%
BLACK RIVER LOCAL SCHOOLS	5206	ASHLAND	809,646.09	0.05260419%
MEIGS LOCAL SCHOOLS	5301	MEIGS	1,349,275.17	0.08766489%
EASTERN LOCAL SCHOOLS	5302	MEIGS	499,136.82	0.03242984%
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	404,545.37	0.02628406%
MERCER COUNTY ESC	5400	MERCER	376,310.84	0.02444961%
MARION LOCAL SCHOOLS	5411	MERCER	517,853.90	0.03364592%
PARKWAY LOCAL SCHOOLS	5414	MERCER	705,261.16	0.04582211%
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	611,509.85	0.03973092%
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	567,520.67	0.03687286%
MIAMI COUNTY ESC	5500	MIAMI	924,310.06	0.06005412%
BETHEL LOCAL SCHOOLS	5501	MIAMI	550,686.21	0.03577909%
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	736,550.16	0.04785502%
NEWTON LOCAL SCHOOLS	5508	MIAMI	381,305.23	0.02477410%
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	1,337,216.69	0.08688143%
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	2,148,155.83	0.13956963%
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	866,468.45	0.05629605%
VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	1,222,988.55	0.07945981%
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	246,814.94	0.01603602%
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	726,076.08	0.04717450%
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	2,934,938.41	0.19068834%
NORTHRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	1,239,092.39	0.08050611%
MORGAN LOCAL SCHOOLS	5802	MORGAN	1,260,992.15	0.08192898%
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	695,492.50	0.04518743%
HIGHLAND LOCAL SCHOOLS	5903	MORROW	1,085,156.73	0.07050463%
NORTHMOR LOCAL SCHOOLS	5905	MORROW	586,452.23	0.03810288%

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Employer Name	Employer Code	County	2017 Fiscal Year	
			Employer Contributions	Employer Allocation
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	1,254,860.23	0.08153057%
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	1,298,076.89	0.08433844%
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	1,484,168.77	0.09642917%
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	832,144.83	0.05406598%
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	1,176,879.21	0.07646400%
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	1,264,855.80	0.08218001%
NOBLE LOCAL SCHOOLS	6101	NOBLE	586,431.26	0.03810152%
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	1,071,140.90	0.06959399%
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	806,308.57	0.05238735%
DANBURY LOCAL SCHOOLS	6206	OTTAWA	563,533.68	0.03661382%
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	210.00	0.00001364%
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	171.77	0.00001116%
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	178,275.73	0.01158290%
WESTERN BUCKEYE ESC	6300	PAULDING	288,308.16	0.01873191%
ANTWERP LOCAL SCHOOLS	6301	PAULDING	426,078.23	0.02768309%
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	565,021.95	0.03671051%
SOUTHERN LOCAL SCHOOLS	6415	PERRY	438,039.83	0.02846025%
NORTHERN LOCAL SCHOOLS	6416	PERRY	1,336,714.53	0.08684880%
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	266,580.96	0.01732025%
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	2,414,640.81	0.15688365%
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	868,318.49	0.05641625%
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	1,165,721.80	0.07573909%
EASTERN LOCAL SCHOOLS	6601	PIKE	622,424.46	0.04044006%
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	869,161.52	0.05647102%
WESTERN LOCAL SCHOOLS	6610	PIKE	584,437.76	0.03797200%
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	678,244.10	0.04406677%
FIELD LOCAL SCHOOLS	6703	PORTAGE	1,246,410.71	0.08098159%
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	845,620.07	0.05494149%
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	1,172,385.08	0.07617201%
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	1,047,324.46	0.06804659%
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	714,319.71	0.04641066%
PREBLE COUNTY ESC	6800	PREBLE	194,255.80	0.01262116%
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	25,016.23	0.00162535%
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	613,946.30	0.03988922%
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	528,664.68	0.03434832%
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	569,410.56	0.03699565%
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	799,951.60	0.05197433%
PUTNAM COUNTY ESC	6900	PUTNAM	357,158.19	0.02320522%
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	558,718.37	0.03630096%
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	291,708.53	0.01895284%
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	227,612.33	0.01478839%
KALIDA LOCAL SCHOOLS	6908	PUTNAM	349,952.37	0.02273705%
LEIPSIC LOCAL SCHOOLS	6909	PUTNAM	421,832.29	0.02740722%

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			Employer Contributions	Employer Allocation
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	274,577.00	0.01783977%
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	855,994.52	0.05561554%
OTTOVILLE LOCAL SCHOOLS	6912	PUTNAM	310,009.49	0.02014189%
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	341,590.56	0.02219377%
MID-OHIO ESC	7000	RICHLAND	858,278.52	0.05576393%
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	980,477.35	0.06370341%
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	1,284,464.61	0.08345403%
LUCAS LOCAL SCHOOLS	7004	RICHLAND	338,008.85	0.02196106%
MADISON LOCAL SCHOOLS	7005	RICHLAND	2,124,713.86	0.13804656%
PLYMOUTH-SHILOH LOCAL SCHOOLS	7007	HURON	533,196.96	0.03464279%
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	1,039,739.56	0.06755379%
CRESTVIEW LOCAL SCHOOLS	7011	ASHLAND	695,940.30	0.04521652%
ROSS-PIKE COUNTY ESC	7100	ROSS	629,691.13	0.04091219%
ADENA LOCAL SCHOOLS	7102	ROSS	672,839.29	0.04371560%
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	837,428.31	0.05440926%
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	768,806.68	0.04995078%
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	668,794.74	0.04345282%
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	518,736.67	0.03370327%
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	1,141,869.46	0.07418936%
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	616,578.66	0.04006025%
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	653,656.36	0.04246925%
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	810,147.27	0.05263676%
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	543,404.64	0.03530600%
CLAY LOCAL SCHOOLS	7303	SCIOTO	375,599.81	0.02440341%
GREEN LOCAL SCHOOLS	7304	SCIOTO	321,837.74	0.02091039%
MINFORD LOCAL SCHOOLS	7307	SCIOTO	871,749.73	0.05663918%
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	991,848.19	0.06444220%
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	279,848.87	0.01818230%
VALLEY LOCAL SCHOOLS	7312	SCIOTO	595,783.48	0.03870915%
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	955,163.58	0.06205873%
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	877,310.00	0.05700044%
NORTH CENTRAL OHIO ESC	7400	SENECA	1,098,149.13	0.07134877%
SENECA EAST LOCAL SCHOOLS	7401	SENECA	616,753.29	0.04007159%
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	523,676.69	0.03402424%
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	258,124.15	0.01677080%
OLD FORT LOCAL SCHOOLS	7409	SENECA	428,926.08	0.02786812%
ANNA LOCAL SCHOOLS	7501	SHELBY	741,696.25	0.04818937%
BOTKINS LOCAL SCHOOLS	7502	SHELBY	393,684.62	0.02557841%
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	298,361.89	0.01938512%
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	495,548.35	0.03219669%
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	451,657.10	0.02934499%
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	295,717.23	0.01921329%
RUSSIA LOCAL SCHOOLS	7513	SHELBY	259,669.16	0.01687118%

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			Employer Contributions	Employer Allocation
STARK COUNTY ESC	7600	STARK	1,655,210.63	0.10754208%
FAIRLESS LOCAL SCHOOLS	7601	STARK	843,633.57	0.05481242%
NORTHWEST LOCAL SCHOOLS	7603	STARK	1,145,483.11	0.07442414%
CANTON LOCAL SCHOOLS	7604	STARK	1,576,261.16	0.10241258%
JACKSON LOCAL SCHOOLS	7609	STARK	3,415,300.50	0.22189835%
LAKE LOCAL SCHOOLS	7610	STARK	2,048,530.50	0.13309679%
MARLINGTON LOCAL SCHOOLS	7614	STARK	1,276,701.78	0.08294966%
OSNABURG LOCAL SCHOOLS	7617	STARK	496,451.95	0.03225540%
MINERVA LOCAL SCHOOLS	7618	STARK	985,893.13	0.06405529%
PERRY LOCAL SCHOOLS	7619	STARK	3,174,599.14	0.20625954%
PLAIN LOCAL SCHOOLS	7621	STARK	2,943,410.59	0.19123879%
SANDY VALLEY LOCAL SCHOOLS	7622	TUSCARAWAS	856,644.62	0.05565777%
TUSLAW LOCAL SCHOOLS	7624	STARK	739,782.40	0.04806502%
SUMMIT COUNTY ESC	7700	SUMMIT	988,120.79	0.06420002%
REVERE LOCAL SCHOOLS	7701	SUMMIT	2,248,816.95	0.14610977%
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	1,614,988.01	0.10492874%
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	1,256,666.90	0.08164796%
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	877,980.76	0.05704402%
GREEN LOCAL SCHOOLS	7706	SUMMIT	2,542,034.66	0.16516066%
HUDSON CITY SCHOOLS	7707	SUMMIT	3,965,851.92	0.25766869%
MOGADORE LOCAL SCHOOLS	7709	PORTAGE	675,234.85	0.04387125%
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	1,692,248.98	0.10994853%
TRUMBULL COUNTY ESC	7800	TRUMBULL	1,099,057.16	0.07140776%
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	195,882.43	0.01272684%
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	835,398.12	0.05427735%
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	388,699.07	0.02525449%
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	614,894.69	0.03995084%
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	879,899.36	0.05716868%
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	986,253.60	0.06407871%
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	479,562.56	0.03115806%
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	1,881,254.65	0.12222857%
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	442,686.79	0.02876217%
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	799,939.20	0.05197352%
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	372,586.35	0.02420762%
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	496,084.41	0.03223152%
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	564,656.42	0.03668677%
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	306,113.63	0.01988876%
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	561,777.65	0.03649973%
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	862,794.97	0.05605737%
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	698,472.86	0.04538106%
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	1,036,864.16	0.06736697%
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	329,166.98	0.02138658%
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	848,852.10	0.05515148%

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			Employer Contributions	Employer Allocation
FAIRBANKS LOCAL SCHOOLS	8002	UNION	731,692.00	0.04753937%
NORTH UNION LOCAL SCHOOLS	8003	UNION	965,534.43	0.06273255%
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	549,817.83	0.03572267%
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	647,859.88	0.04209265%
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	1,428,630.53	0.09282075%
WARREN COUNTY ESC	8300	WARREN	1,410,645.09	0.09165220%
CARLISLE LOCAL SCHOOLS	8302	WARREN	970,292.24	0.06304167%
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	2,342,309.17	0.15218413%
KINGS LOCAL SCHOOLS	8306	WARREN	3,002,268.42	0.19506290%
WAYNE LOCAL SCHOOLS	8312	WARREN	814,186.09	0.05289917%
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	579,167.00	0.03762954%
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	429,643.09	0.02791470%
WARREN LOCAL SCHOOLS	8419	WASHINGTON	1,236,693.32	0.08035024%
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	424,512.38	0.02758135%
TRI-COUNTY ESC	8500	WAYNE	817,745.62	0.05313044%
CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	788,616.90	0.05123789%
DALTON LOCAL SCHOOLS	8507	WAYNE	559,721.38	0.03636613%
TRIWAY LOCAL SCHOOLS	8509	WAYNE	1,139,967.03	0.07406575%
GREEN LOCAL SCHOOLS	8510	WAYNE	700,607.46	0.04551975%
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	715,788.07	0.04650607%
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	1,008,444.24	0.06552048%
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	937,366.62	0.06090243%
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	372,407.06	0.02419597%
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	383,003.17	0.02488442%
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	341,392.97	0.02218093%
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	412,237.85	0.02678385%
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	295,973.07	0.01922991%
WOOD COUNTY ESC	8700	WOOD	565,495.64	0.03674129%
ELMWOOD LOCAL SCHOOLS	8701	WOOD	805,980.45	0.05236603%
EASTWOOD LOCAL SCHOOLS	8704	WOOD	959,787.08	0.06235913%
LAKE LOCAL SCHOOLS	8710	WOOD	938,272.05	0.06096126%
OTSEGO LOCAL SCHOOLS	8713	WOOD	902,406.81	0.05863103%
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	469,805.70	0.03052414%
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	634,636.02	0.04123347%
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	528,121.59	0.03431303%
MIDWEST REGIONAL ESC	8900	LOGAN	577,774.10	0.03753904%
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	586,724.77	0.03812059%
AMHERST EX VLG SCHOOLS	9003	LORAIN	2,248,173.32	0.14606795%
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	684,087.87	0.04444645%
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	609,200.08	0.03958085%
BRADFORD EX VLG SCHOOLS	9013	DARKE	327,492.00	0.02127776%
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	440,755.95	0.02863672%
CALDWELL EX VLG SCHOOLS	9019	NOBLE	449,222.71	0.02918682%

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CAREY EX VLG SCHOOLS	9021	WYANDOT	576,825.71	0.03747743%
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	1,211,208.62	0.07869445%
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	1,778,884.31	0.11557738%
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	781,258.21	0.05075978%
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	1,348,211.03	0.08759575%
COLDWATER EX VLG SCHOOLS	9033	MERCER	938,540.46	0.06097870%
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	659,394.42	0.04284207%
COVINGTON EX VLG SCHOOLS	9037	MIAMI	527,741.58	0.03428834%
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	390,505.99	0.02537189%
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	700,022.08	0.04548172%
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	442,250.81	0.02873385%
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	553,530.16	0.03596387%
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	590,489.67	0.03836520%
GRANVILLE EX VLG SCHOOLS	9059	LICKING	1,797,596.99	0.11679318%
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	1,216,998.64	0.07907064%
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	693,583.22	0.04506338%
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	1,089,702.86	0.07080000%
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	2,220,224.03	0.14425203%
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	396,730.70	0.02577632%
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	506,599.98	0.03291473%
LOUDONVL-PERRYSVL EX VLG SCHOOLS	9077	ASHLAND	772,183.38	0.05017017%
MARYSVILLE EX VLG SCHOOLS	9085	UNION	3,377,101.58	0.21941649%
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	501,978.76	0.03261448%
MENTOR EX VLG SCHOOLS	9088	LAKE	6,197,469.55	0.40266098%
MILFORD EX VLG SCHOOLS	9091	CLERMONT	4,065,966.89	0.26417334%
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	568,253.11	0.03692045%
MT GILEAD EX VLG SCHOOLS	9101	MORROW	717,773.26	0.04663505%
NEWCOMERSTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	661,169.71	0.04295741%
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	1,644,768.67	0.10686364%
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	684,638.70	0.04448223%
PAULDING EX VLG SCHOOLS	9111	PAULDING	983,816.68	0.06392038%
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	3,412,351.65	0.22170676%
RITTMAN EX VLG SCHOOLS	9117	WAYNE	636,824.82	0.04137568%
ROSSFORD EX VLG SCHOOLS	9119	WOOD	1,383,842.59	0.08991080%
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	1,527,830.13	0.09926593%
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	1,025,521.03	0.06662999%
VERSAILLES EX VLG SCHOOLS	9127	DARKE	837,757.50	0.05443064%
WAUSEON EX VLG SCHOOLS	9129	FULTON	1,138,059.88	0.07394184%
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	691,479.74	0.04492671%
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	925,336.73	0.06012083%
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	452,497.44	0.02939959%
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	540,596.07	0.03512352%
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	58,542.71	0.00380363%

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ASHLAND CO AND DEVELOPMNTL	9203	ASHLAND	77,509.71	0.00503595%
ASHTABULA CO BD DEVELOPMNTL DISABILITIES	9204	ASHTABULA	136,453.52	0.00886564%
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	83,554.93	0.00542872%
BELMONT CO BD DEVELOPMENTAL	9207	BELMONT	46,486.31	0.00302030%
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	68,311.72	0.00443834%
CARROLL CO BD DEVELOPMENTAL	9210	CARROLL	47,177.90	0.00306523%
CLERMONT COUNTY AUDITOR	9213	CLERMONT	125,739.20	0.00816951%
CLINTON CO BD DEVELOPMENTAL	9214	CLINTON	11,617.71	0.00075482%
COLUMBIANA CO BD DEVELOPMNTL	9215	COLUMBIANA	72,684.93	0.00472247%
COSHOCTON CO BD DEVELOPMNTL	9216	COSHOCTON	40,796.46	0.00265062%
CRAWFORD CO BD DEVELOPMNTL	9217	CRAWFORD	53,952.23	0.00350538%
CUYAHOGA CO BD DEVELOPMNTL	9218	CUYAHOGA	623,098.42	0.04048385%
DEFIANCE CO & BD DEVELOPMNTL	9220	DEFIANCE	60,819.19	0.00395153%
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	92,675.55	0.00602130%
FAYETTE CO BD DEVELOPMENTAL	9224	FAYETTE	45,434.77	0.00295198%
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	1,250,868.39	0.08127122%
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	48,295.50	0.00313785%
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	62,333.19	0.00404990%
GEAUGA CO BD DEVELOPMENTAL	9228	GEAUGA	20,611.09	0.00133914%
GUERNSEY CO BD DEVELOPMNTL	9230	GUERNSEY	7,211.54	0.00046855%
HAMILTON CO BD DEVELOPMNTL DISABLTIES	9231	HAMILTON	318,864.24	0.02071720%
HANCOCK CO BD DEVELOPMENTAL	9232	HANCOCK	42,838.31	0.00278328%
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	54,039.77	0.00351106%
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	16,050.40	0.00104282%
HIGHLAND CO BD DEVELOPMNTL	9236	HIGHLAND	20,892.51	0.00135742%
HOLMES CO BD DEVELOPMENTAL	9238	HOLMES	67,512.68	0.00438642%
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	24,326.63	0.00158055%
JACKSON CO BD DEVELOPMENTAL	9240	JACKSON	53,958.92	0.00350581%
JEFFERSON CO BD DEVELOPMNTL	9241	JEFFERSON	98,133.75	0.00637593%
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	11,994.21	0.00077929%
LAWRENCE CO BD DEVELOPMNTL	9244	LAWRENCE	120,021.47	0.00779802%
LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	18,967.94	0.00123238%
LOGAN CO DEVELOPMTL DISABILITIES - JDC	9246	LOGAN	88,343.54	0.00573984%
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	203,548.86	0.01322494%
MADISON CO BD DEVELOPMENTAL	9249	MADISON	44,195.21	0.00287144%
MAHONING CO BD DEVELOPMNTL	9250	MAHONING	84,996.37	0.00552237%
MEDINA CO BD DEVELOPMENTAL	9252	MEDINA	168,074.65	0.01092012%
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	38,457.48	0.00249865%
MONROE CO BD DEVELOPMENTAL	9256	MONROE	20,759.82	0.00134880%
MORROW CO BD DEVELOPMENTAL	9259	MORROW	9,061.41	0.00058874%
MUSKINGUM CO BD DEVELOPMNTL	9260	MUSKINGUM	93,493.70	0.00607446%
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	11,001.59	0.00071479%
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	32,152.39	0.00208900%

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PORTAGE CO BD DEVELOPMENTAL	9267	PORTAGE	77,259.23	0.00501967%
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	39,994.33	0.00259851%
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	228,400.95	0.01483963%
SANDUSKY CO BD DEVELOPMNTL	9272	SANDUSKY	53,585.82	0.00348157%
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	75,277.88	0.00489094%
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	76,961.63	0.00500034%
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	154,256.77	0.01002235%
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	469,145.31	0.03048123%
SUMMIT CO BD DEVELOPMENTAL	9277	SUMMIT	109,470.70	0.00711251%
TRUMBULL CO BD DEVELOPMNTL	9278	TRUMBULL	327,011.76	0.02124655%
TUSCARAWAS CO BD DEVELOPMNTL	9279	TUSCARAWAS	45,856.88	0.00297941%
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	112,249.49	0.00729306%
WARREN CO BD DEVELOPMENTAL	9283	WARREN	11,383.80	0.00073963%
WASHINGTON CO BD DEVELOPMNTL	9284	WASHINGTON	92,242.05	0.00599314%
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	68,074.87	0.00442295%
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	63,958.17	0.00415548%
WYANDOT CO BD DEVELOPMENTAL	9288	WYANDOT	9,608.96	0.00062431%
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	70,042,716.42	4.55080397%
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	7,887,553.45	0.51246884%
KENT STATE UNIVERSITY	9303	PORTAGE	17,481,311.83	1.13579295%
MIAMI UNIVERSITY	9304	BUTLER	11,884,729.60	0.77217272%
OHIO UNIVERSITY	9305	ATHENS	15,437,029.87	1.00297219%
CENTRAL STATE UNIVERSITY	9306	GREENE	855,709.06	0.05559699%
THE UNIVERSITY OF AKRON	9417	SUMMIT	12,355,851.21	0.80278235%
THE UNIVERSITY OF TOLEDO	9418	LUCAS	13,364,354.40	0.86830666%
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	8,175,999.65	0.53120972%
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	2,894,633.15	0.18806963%
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	1,160,861.69	0.07542332%
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	5,302,536.26	0.34451552%
LAKELAND COMMUNITY COLLEGE	9423	LAKE	2,718,386.21	0.17661855%
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	6,670,835.82	0.43341646%
WRIGHT STATE UNIVERSITY	9425	GREENE	10,478,870.33	0.68083146%
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	517,589.78	0.03362876%
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	1,626,853.77	0.10569968%
YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	5,081,524.98	0.33015601%
EDISON COMMUNITY COLLEGE	9429	MIAMI	545,447.09	0.03543870%
UNIVERSITY OF CINCINNATI	9430	HAMILTON	23,042,498.80	1.49711348%
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	7,605,017.65	0.49411197%
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	1,416,272.62	0.09201783%
STATE OF OHIO	9501	FRANKLIN	5,858,272.36	0.38062272%
CENTRAL OHIO YOUTH CENTER	9503	UNION	21,206.01	0.00137779%
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	FULTON	2,117.50	0.00013758%
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	23,527.94	0.00152865%

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MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	40,731.23	0.00264638%
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	16,904.91	0.00109834%
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	295,591.76	0.01920514%
FAIRFIELD COUNTY DETENTION CTR	9529	FAIRFIELD	2,370.45	0.00015401%
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	3,916,509.72	0.25446283%
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	1,068,184.15	0.06940189%
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	686,962.68	0.04463323%
MAHONING VALLEY REGIONAL COUNCIL OF COLONIAL PREPARATORY	9538	MAHONING	266,604.18	0.01732176%
GREEN INSPIRATION ACADEMY	9600	SUMMIT	69,449.73	0.00451228%
MIDDLEBURY ACADEMY	9602	CUYAHOGA	97,174.96	0.00631364%
YOUNGSTOWN COMMUNITY SCHOOL	9603	SUMMIT	78,769.34	0.00511779%
CONSTELLATION OLD BROOKLYN COMM	9605	MAHONING	208,271.36	0.01353177%
CITY DAY COMMUNITY SCHOOL	9608	CUYAHOGA	224,407.80	0.01458019%
AURORA ACADEMY	9610	MONTGOMERY	67,427.27	0.00438087%
AUTISM MODEL SCHOOL	9611	LUCAS	85,714.63	0.00556904%
EDGE ACADEMY	9613	LUCAS	174,885.42	0.01136263%
SUMMIT ACADEMY AKRON ELEM SCH	9615	SUMMIT	146,590.94	0.00952428%
TOWPATH TRAIL HIGH SCHOOL	9617	SUMMIT	161,150.93	0.01047027%
DOHN COMMUNITY HIGH SCHOOL	9619	SUMMIT	218,003.24	0.01416407%
LIGHTHOUSE COMMUNITY SCHOOL	9622	HAMILTON	188,434.74	0.01224295%
CINCINNATI COLLEGE PREP ACADEMY	9623	HAMILTON	62,966.61	0.00409106%
LIFE SKILLS CTR-CINCINNATI	9624	HAMILTON	398,920.16	0.02591858%
RIVERSIDE ACADEMY	9625	HAMILTON	39,274.29	0.00255172%
HORIZON SCIENCE ACADEMY CLEVELAND	9627	HAMILTON	87,710.16	0.00569869%
LINCOLN PREPARATORY SCHOOL	9631	CUYAHOGA	271,526.07	0.01764155%
INVICTUS HIGH SCHOOL	9632	CUYAHOGA	88,578.53	0.00575511%
INTERGENERATIONAL SCHOOL	9634	CUYAHOGA	139,008.96	0.00903167%
HORIZON SCIENCE ACADEMY COLUMBUS	9636	CUYAHOGA	152,327.66	0.00989701%
MILLENNIUM SCHOOL	9640	FRANKLIN	292,163.34	0.01898239%
RICHARD ALLEN ACADEMY	9641	FRANKLIN	253,851.38	0.01649319%
ELECTRONIC CLASSROOM OF TOMORROW	9647	MONTGOMERY	83,458.22	0.00542243%
LIFE SKILLS CTR-YOUNGSTOWN	9650	FRANKLIN	4,997,010.27	0.32466494%
CITIZENS ACADEMY	9651	FRANKLIN	34,146.27	0.00221855%
TOLEDO SCHOOL FOR THE ARTS	9652	CUYAHOGA	258,124.17	0.01677080%
SUMMIT ACADEMY-CANTON	9655	LUCAS	363,660.64	0.02362770%
GRAHAM SCHOOL	9659	STARK	187,707.08	0.01219567%
RICHARD ALLEN PREPARATORY ACADEMY	9662	FRANKLIN	616,667.15	0.04006600%
CORNERSTONE ACADEMY	9664	MONTGOMERY	113,339.56	0.00736388%
T C P WORLD ACADEMY	9665	FRANKLIN	229,613.12	0.01491839%
THE CAPELLA INSTITUTE	9667	HAMILTON	191,728.80	0.01245697%
LIFE SKILLS CTR-CANTON	9670	CUYAHOGA	31,639.58	0.00205568%
LIFE SKILLS CTR-TOLEDO	9671	STARK	37,345.33	0.00242639%
LIFE SKILLS CTR-TOLEDO	9672	LUCAS	36,557.50	0.00237521%

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FOCUS LEARNING ACADEMY EAST	9673	FRANKLIN	59,750.76	0.00388212%
LIFE SKILLS CTR-NORTHEAST OHIO	9674	CUYAHOGA	37,286.46	0.00242257%
MARSHALL HIGH SCHOOL	9675	BUTLER	102,972.78	0.00669033%
CLIFF PARK HIGH SCHOOL	9676	CLARK	50,460.55	0.00327851%
RIVER GATE HIGH SCHOOL	9677	TRUMBULL	52,355.78	0.00340165%
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9678	MONTGOMERY	228,999.06	0.01487849%
CONSTELLATION PARMA COMMUNITY	9679	CUYAHOGA	609,356.85	0.03959103%
CONSTELLATION WESTPARK COMM ELEM	9682	CUYAHOGA	128,662.55	0.00835944%
CONSTELLATION ELYRIA COMMUNITY	9683	LORAIN	247,289.98	0.01606688%
CONSTELLATION LORAIN COMM ELEM	9684	LORAIN	118,728.72	0.00771402%
SCIOTOVILLE COMMUNITY SCHOOL	9685	SCIOTO	165,409.89	0.01074698%
WEST PREPARATORY ACADEMY	9689	CUYAHOGA	118,925.54	0.00772681%
PHOENIX COMMUNITY LEARNING CENTER	9691	HAMILTON	181,078.06	0.01176497%
SUMMIT ACADEMY-LORAIN	9692	LORAIN	149,289.78	0.00969963%
SUMMIT ACADEMY-MIDDLETOWN	9693	BUTLER	104,408.83	0.00678363%
THE AUTISM ACADEMY OF LEARNING	9695	LUCAS	69,198.67	0.00449596%
YOUTHBUILD COLUMBUS COMMUNITY SCH	9696	FRANKLIN	67,132.05	0.00436169%
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	115,306.72	0.00749169%
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	277,798.86	0.01804910%
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	83,609.36	0.00543225%
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	193,353.24	0.01256252%
SUMMIT ACADEMY-XENIA	9708	GREENE	175,742.80	0.01141833%
TRECA DIGITAL ACADEMY	9709	MARION	257,744.67	0.01674614%
EAGLE ACADEMY	9710	LUCAS	70,683.42	0.00459243%
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	LUCAS	315,824.42	0.02051969%
LIFE SKILLS CTR-ELYRIA	9713	LORAIN	44,067.40	0.00286314%
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	85,607.26	0.00556206%
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	185,421.30	0.01204716%
MOUND STREET IT ACADEMY	9722	MONTGOMERY	47,940.40	0.00311478%
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	47,948.64	0.00311531%
MOUND STREET MILITARY ACADEMY	9724	MONTGOMERY	49,376.57	0.00320809%
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	229,577.40	0.01491607%
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	186,864.30	0.01214092%
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	122,678.83	0.00797067%
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	92,255.58	0.00599401%
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	78,171.87	0.00507897%
OHIO VIRTUAL ACADEMY	9735	LUCAS	1,872,178.04	0.12163885%
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	68,917.28	0.00447768%
GREAT WESTERN ACADEMY	9742	FRANKLIN	354,622.10	0.02304045%
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	108,280.51	0.00703518%
VIRTUAL COMMUNITY SCHOOL OF OHIO	9744	FRANKLIN	335,424.80	0.02179317%
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	39,073.53	0.00253868%
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	99,893.11	0.00649024%

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TOMORROW CENTER	9750	MORROW	571.90	0.00003716%
AKRON DIGITAL ACADEMY	9751	SUMMIT	142,883.43	0.00928340%
MARION CITY SCHOOLS DIGITAL ACADEMY	9754	MARION	4,454.46	0.00028941%
GOAL DIGITAL ACADEMY	9756	RICHLAND	163,705.36	0.01063624%
RICHARD ALLEN ACADEMY III	9758	BUTLER	133,845.04	0.00869616%
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	106,725.81	0.00693417%
GLASS CITY ACADEMY	9764	LUCAS	91,467.98	0.00594284%
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	285,841.62	0.01857166%
ALLIANCE ACADEMY	9766	HAMILTON	241,598.29	0.01569708%
NEWARK DIGITAL ACADEMY	9767	LICKING	146,676.73	0.00952986%
OHIO CONNECTIONS ACADEMY	9774	CUYAHOGA	861,505.24	0.05597358%
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	199,952.42	0.01299128%
PHOENIX ACADEMY	9778	LUCAS	10,075.21	0.00065460%
POLLY FOX ACADEMY	9780	LUCAS	7,427.00	0.00048255%
FOX FIRE HIGH SCHOOL	9783	MUSKINGUM	161,047.91	0.01046358%
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	350,676.83	0.02278412%
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	728,851.55	0.04735482%
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	1,244,743.11	0.08087325%
EHOVE JVS	9805	ERIE	1,015,441.41	0.06597509%
FOUR COUNTY JVS	9806	FULTON	1,209,208.63	0.07856451%
GREENE COUNTY JVS	9807	GREENE	875,772.16	0.05690053%
KNOX COUNTY CAREER CENTER	9808	KNOX	723,924.38	0.04703470%
AUBURN CAREER CENTER	9809	LAKE	562,121.21	0.03652205%
MID-EAST OHIO VSD	9811	MUSKINGUM	1,074,700.60	0.06982527%
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	1,944,542.37	0.12634049%
PIKE COUNTY JVS	9813	PIKE	383,103.12	0.02489091%
PIONEER JVS	9814	RICHLAND	1,155,642.04	0.07508419%
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	799,227.64	0.05192729%
SPRINGFIELD-CLARK CTC	9816	CLARK	748,333.21	0.04862058%
TRI COUNTY CAREER CENTER	9818	ATHENS	442,805.51	0.02876989%
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	1,019,628.98	0.06624717%
WAYNE COUNTY JVS	9820	WAYNE	832,626.83	0.05409729%
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	772,624.22	0.05019882%
BELMONT-HARRISON AREA JVS	9824	BELMONT	453,083.07	0.02943764%
LORAIN COUNTY JVS	9825	LORAIN	1,175,171.67	0.07635306%
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	2,368,408.47	0.15387985%
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	614,277.65	0.03991075%
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	804,667.02	0.05228069%
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	628,753.51	0.04085127%
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	3,111,259.36	0.20214424%
WASHINGTON COUNTY JVS	9836	WASHINGTON	456,967.56	0.02969002%
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	558,201.08	0.03626735%
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	662,102.86	0.04301804%

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Employer Name	Employer Code	County	2017 Fiscal Year	
			Employer Contributions	Employer Allocation
OWENS STATE COMM COLLEGE	9839	WOOD	2,727,994.21	0.17724280%
GREAT OAKS CAREER CAMPUSES	9840	HAMILTON	3,891,864.26	0.25286157%
HOCKING COLLEGE	9841	ATHENS	1,169,266.31	0.07596938%
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	818,385.62	0.05317202%
CAREER AND TECH CTRS OF LICKING CO	9844	LICKING	871,446.51	0.05661948%
SOUTHERN HILLS JVS	9845	BROWN	300,541.93	0.01952676%
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	675,438.67	0.04388449%
ZANE STATE COLLEGE	9848	MUSKINGUM	690,631.45	0.04487159%
MEDINA COUNTY JVS	9849	MEDINA	956,437.94	0.06214153%
BELMONT COLLEGE	9851	BELMONT	502,105.52	0.03262272%
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	419,363.84	0.02724684%
MARION TECHNICAL COLLEGE	9854	MARION	699,670.55	0.04545888%
CENTRAL OHIO TECHNICAL COLLEGE	9855	LICKING	1,008,523.05	0.06552560%
RHODES STATE COLLEGE	9858	ALLEN	847,935.61	0.05509193%
OHIO HI-POINT JVS	9860	LOGAN	801,820.84	0.05209577%
TOLLES CAREER AND TECH CENTER	9861	MADISON	844,101.33	0.05484281%
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	422,104.75	0.02742492%
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	1,283,221.92	0.08337329%
DELAWARE COUNTY JVS	9864	DELAWARE	791,038.49	0.05139522%
MAPLEWOOD CAREER CENTER	9865	PORTAGE	655,520.65	0.04259038%
UPPER VALLEY JVS	9866	MIAMI	1,153,307.38	0.07493250%
BUTLER COUNTY JVS	9867	BUTLER	2,700,736.33	0.17547180%
APOLLO JVS	9869	ALLEN	807,701.81	0.05247787%
POLARIS CAREER CENTER	9870	CUYAHOGA	962,546.51	0.06253842%
BUCKEYE JVS	9871	TUSCARAWAS	921,830.45	0.05989302%
U S GRANT JVS	9872	CLERMONT	451,712.81	0.02934861%
VANTAGE CAREER CENTER	9873	VAN WERT	421,882.81	0.02741050%
TRI-RIVERS JVS	9874	MARION	580,266.28	0.03770097%
WARREN COUNTY JVS	9876	WARREN	1,085,179.56	0.07050611%
STARK COUNTY JVS	9877	STARK	470,756.21	0.03058590%
PORTAGE LAKES JVS	9878	SUMMIT	470,444.72	0.03056566%
JEFFERSON COUNTY JVS	9879	JEFFERSON	274,134.37	0.01781101%
LAWRENCE COUNTY JVS	9880	LAWRENCE	853,959.00	0.05548329%
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	715,992.05	0.04651932%
COSHOCTON COUNTY JVS	9883	COSHOCTON	222,645.38	0.01446568%
STARK STATE COLLEGE	9884	STARK	3,014,240.38	0.19584074%
AKRON PUBLIC SCHOOLS	C001	SUMMIT	20,064,443.06	1.30362373%
CANTON CITY SCHOOLS	C002	STARK	7,853,788.71	0.51027508%
CINCINNATI CITY SCHOOLS	C003	HAMILTON	27,685,065.44	1.79874957%
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	37,477,621.06	2.43498990%
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	45,597,857.33	2.96257656%
DAYTON CITY SCHOOLS	C006	MONTGOMERY	9,765,095.36	0.63445619%
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	19,575,878.91	1.27188082%

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Employer Name	Employer Code	County	2017 Fiscal Year	
			Employer Contributions	Employer Allocation
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	4,867,094.83	0.31622409%
AURORA CITY SCHOOLS	C009	PORTAGE	2,407,635.74	0.15642852%
ALLIANCE CITY SCHOOLS	C010	STARK	2,127,978.71	0.13825869%
ASHLAND CITY SCHOOLS	C011	ASHLAND	2,097,828.07	0.13629974%
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	2,101,306.18	0.13652572%
ATHENS CITY SCHOOLS	C013	ATHENS	2,032,338.06	0.13204470%
BARBERTON CITY SCHOOLS	C014	SUMMIT	2,831,141.07	0.18394444%
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	2,285,041.48	0.14846334%
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	2,793,864.09	0.18152248%
BELLAIRE CITY SCHOOLS	C017	BELMONT	492,274.26	0.03198396%
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	2,102,518.61	0.13660450%
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	1,794,608.66	0.11659902%
AVON LAKE CITY SCHOOLS	C020	LORAIN	2,518,060.85	0.16360304%
BELLEVUE CITY SCHOOLS	C021	HURON	1,295,884.72	0.08419601%
BELPRE CITY SCHOOLS	C022	WASHINGTON	604,847.94	0.03929808%
BEREA CITY SCHOOLS	C023	CUYAHOGA	5,036,258.82	0.32721499%
BEXLEY CITY SCHOOLS	C025	FRANKLIN	2,127,172.73	0.13820632%
BOWLING GREEN CITY SCHOOLS	C027	WOOD	1,936,198.67	0.12579838%
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	3,111,137.95	0.20213635%
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	1,056,693.90	0.06865534%
BRUNSWICK CITY SCHOOLS	C030	MEDINA	4,466,716.46	0.29021077%
BRYAN CITY SCHOOLS	C031	WILLIAMS	1,442,405.82	0.09371576%
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	865,573.54	0.05623790%
CAMBRIDGE CITY SCHOOLS	C035	GUERNSEY	1,356,118.06	0.08810948%
CAMPBELL CITY SCHOOLS	C037	MAHONING	865,945.37	0.05626206%
CELINA CITY SCHOOLS	C041	MERCER	1,993,173.25	0.12950013%
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	6,333,840.79	0.41152127%
CHILLICOTHE CITY SCHOOLS	C043	ROSS	1,742,807.60	0.11323341%
CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	1,573,555.79	0.10223681%
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	6,297,876.05	0.40918458%
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	1,116,450.17	0.07253782%
COPLEY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	2,199,441.81	0.14290178%
COSHOCTON CITY SCHOOLS	C057	COSHOCTON	1,108,308.50	0.07200884%
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	3,369,590.77	0.21892850%
DEER PARK CITY SCHOOLS	C063	HAMILTON	929,381.88	0.06038365%
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	1,618,918.83	0.10518413%
DELAWARE CITY SCHOOLS	C067	DELAWARE	3,574,181.32	0.23222113%
DELPHOS CITY SCHOOLS	C069	VAN WERT	645,116.78	0.04191442%
DOVER CITY SCHOOLS	C071	TUSCARAWAS	1,726,847.22	0.11219644%
DUBLIN CITY SCHOOLS	C072	FRANKLIN	13,673,556.92	0.88839611%
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	2,497,348.31	0.16225731%
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	1,481,915.41	0.09628277%
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	619,389.05	0.04024284%

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			Employer Contributions	Employer Allocation
EATON COMMUNITY SCHOOLS	C078	PREBLE	1,212,732.80	0.07879348%
ELYRIA CITY SCHOOLS	C079	LORAIN	4,588,917.70	0.29815041%
EDGEWOOD CITY SCHOOLS	C080	BUTLER	2,143,232.52	0.13924975%
EUCLID CITY SCHOOLS	C081	CUYAHOGA	4,637,161.70	0.30128492%
FAIRBORN CITY SCHOOLS	C083	GREENE	2,427,635.53	0.15772794%
FAIRFIELD CITY SCHOOLS	C084	BUTLER	5,332,309.75	0.34644996%
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	1,528,760.70	0.09932639%
FINDLAY CITY SCHOOLS	C087	HANCOCK	3,924,131.97	0.25495806%
FOSTORIA CITY SCHOOLS	C089	HANCOCK	1,162,339.58	0.07551934%
FRANKLIN CITY SCHOOLS	C091	WARREN	1,929,963.96	0.12539330%
FREMONT CITY SCHOOLS	C093	SANDUSKY	2,833,073.07	0.18406996%
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	6,362,852.15	0.41340619%
GALION CITY SCHOOLS	C095	CRAWFORD	1,126,664.99	0.07320149%
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	1,207,246.00	0.07843699%
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	2,758,874.25	0.17924913%
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	1,435,144.44	0.09324397%
GIRARD CITY SCHOOLS	C101	TRUMBULL	1,072,996.91	0.06971458%
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	1,205,968.38	0.07835398%
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	2,784,583.66	0.18091952%
GREENVILLE CITY SCHOOLS	C105	DARKE	1,610,295.37	0.10462385%
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	740,577.73	0.04811670%
HAMILTON CITY SCHOOLS	C107	BUTLER	6,717,295.25	0.43643501%
HEATH CITY SCHOOLS	C108	LICKING	953,758.61	0.06196745%
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	1,578,723.73	0.10257258%
HURON CITY SCHOOLS	C110	ERIE	906,319.71	0.05888526%
IRONTON CITY SCHOOLS	C111	LAWRENCE	890,989.98	0.05788926%
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	3,864,558.13	0.25108744%
JACKSON CITY SCHOOLS	C113	JACKSON	1,593,863.41	0.10355623%
KENT CITY SCHOOLS	C115	PORTAGE	3,206,253.87	0.20831620%
KENTON CITY SCHOOLS	C117	HARDIN	1,301,272.87	0.08454609%
KETTERING CITY SCHOOLS	C118	MONTGOMERY	6,167,491.65	0.40071326%
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	4,842,791.66	0.31464507%
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	4,195,738.87	0.27260486%
LEBANON CITY SCHOOLS	C122	WARREN	3,012,373.25	0.19571942%
LIMA CITY SCHOOLS	C123	ALLEN	3,177,221.55	0.20642992%
LOCKLAND CITY SCHOOLS	C127	HAMILTON	380,923.53	0.02474930%
LOUISVILLE CITY SCHOOLS	C128	STARK	1,605,405.80	0.10430616%
LONDON CITY SCHOOLS	C131	MADISON	1,305,738.79	0.08483625%
LOVELAND CITY SCHOOLS	C132	HAMILTON	3,242,331.75	0.21066025%
LORAIN CITY SCHOOLS	C133	LORAIN	5,301,719.93	0.34446248%
MADEIRA CITY SCHOOLS	C134	HAMILTON	1,290,146.14	0.08382317%
MANSFIELD CITY SCHOOLS	C135	RICHLAND	2,805,923.12	0.18230598%
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	2,352,708.41	0.15285979%

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MARIETTA CITY SCHOOLS	C139	WASHINGTON	1,491,330.39	0.09689448%
MARIEMONT CITY SCHOOLS	C140	HAMILTON	1,424,974.86	0.09258323%
MARION CITY SCHOOLS	C141	MARION	3,519,810.94	0.22868858%
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	876,803.97	0.05696756%
MASON CITY SCHOOLS	C144	WARREN	6,929,416.45	0.45021692%
MASSILLON CITY SCHOOLS	C145	STARK	2,760,863.94	0.17937840%
MAUMEE CITY SCHOOLS	C147	LUCAS	2,210,794.66	0.14363939%
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	4,381,245.97	0.28465760%
MEDINA CITY SCHOOLS	C151	MEDINA	5,347,468.47	0.34743485%
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	3,740,270.17	0.24301222%
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	3,674,285.58	0.23872508%
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	2,140,380.98	0.13906448%
MT VERNON CITY SCHOOLS	C159	KNOX	2,671,951.90	0.17360162%
NAPOLEON AREA SCHOOLS	C161	HENRY	1,253,641.05	0.08145136%
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	804,632.09	0.05227843%
NEWARK CITY SCHOOLS	C165	LICKING	4,136,972.11	0.26878668%
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	1,125,472.82	0.07312404%
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	1,944,473.72	0.12633603%
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	3,512,011.12	0.22818181%
NILES CITY SCHOOLS	C171	TRUMBULL	1,516,451.23	0.09852662%
NORTH CANTON CITY SCHOOLS	C172	STARK	2,854,134.24	0.18543835%
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	925,599.72	0.06013791%
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	2,541,016.12	0.16509449%
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	3,921,716.21	0.25480111%
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	3,297,629.05	0.21425302%
NORWALK CITY SCHOOLS	C177	HURON	1,660,290.85	0.10787215%
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	2,362,260.21	0.15348039%
NORWOOD CITY SCHOOLS	C179	HAMILTON	1,711,551.75	0.11120266%
NORTON CITY SCHOOLS	C180	SUMMIT	1,504,827.88	0.09777143%
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	1,827,999.27	0.11876847%
ORANGE CITY SCHOOLS	C182	CUYAHOGA	3,071,477.74	0.19955955%
OBERLIN CITY SCHOOLS	C183	LORAIN	855,089.67	0.05555675%
OREGON CITY SCHOOLS	C184	LUCAS	2,699,009.02	0.17535957%
ORRVILLE CITY SCHOOLS	C185	WAYNE	1,030,263.48	0.06693811%
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	2,595,823.71	0.16865544%
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	2,356,909.15	0.15313272%
PARMA CITY SCHOOLS	C189	CUYAHOGA	9,334,075.11	0.60645201%
PIQUA CITY SCHOOLS	C191	MIAMI	2,004,574.36	0.13024088%
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	1,229,240.94	0.07986604%
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	1,383,010.02	0.08985670%
PRINCETON CITY SCHOOLS	C196	HAMILTON	4,531,776.65	0.29443785%
RAVENNA CITY SCHOOLS	C197	PORTAGE	1,701,985.97	0.11058116%
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	1,095,163.53	0.07115479%

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REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	4,181,678.17	0.27169131%
ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	2,518,366.79	0.16362292%
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	818,661.40	0.05318994%
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	958,237.26	0.06225844%
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	1,349,694.12	0.08769211%
SALEM CITY SCHOOLS	C207	COLUMBIANA	1,222,448.26	0.07942471%
SANDUSKY CITY SCHOOLS	C209	ERIE	2,928,171.76	0.19024870%
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	3,112,556.92	0.20222854%
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	5,582,361.43	0.36269628%
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	1,111,950.67	0.07224548%
SHELBY CITY SCHOOLS	C213	RICHLAND	1,112,662.18	0.07229171%
HILLIARD CITY SCHOOLS	C214	FRANKLIN	13,220,925.69	0.85898783%
SIDNEY CITY SCHOOLS	C215	SHELBY	2,034,885.74	0.13221027%
OLON CITY SCHOOLS	C216	CUYAHOGA	4,392,709.45	0.28540240%
SOUTH EUCLID-LYNDHURST CITY SCHOOLS	C217	CUYAHOGA	3,384,807.36	0.21991715%
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	16,172,138.57	1.05073355%
SPRINGFIELD CITY SCHOOLS	C219	CLARK	5,999,893.10	0.38982408%
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	4,120,801.01	0.26773601%
STEBENVILLE CITY SCHOOLS	C221	JEFFERSON	1,396,543.23	0.09073598%
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	3,806,569.22	0.24731980%
STRUTHERS CITY SCHOOLS	C223	MAHONING	1,255,147.79	0.08154926%
SYLVANIA CITY SCHOOLS	C224	LUCAS	5,454,928.77	0.35441674%
TALLMADGE CITY SCHOOLS	C225	SUMMIT	1,745,280.32	0.11339407%
SYCAMORE CITY SCHOOLS	C226	HAMILTON	5,023,865.49	0.32640977%
TIFFIN CITY SCHOOLS	C227	SENECA	1,392,112.96	0.09044814%
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	1,850,748.09	0.12024650%
TALAWANDA CITY SCHOOLS	C229	BUTLER	2,158,293.12	0.14022827%
TORONTO CITY SCHOOLS	C231	JEFFERSON	441,498.32	0.02868496%
STREETSBORO CITY SCHOOLS	C232	PORTAGE	1,489,469.18	0.09677355%
TROY CITY SCHOOLS	C233	MIAMI	2,852,803.91	0.18535191%
TWINSBURG CITY SCHOOLS	C234	SUMMIT	3,083,748.38	0.20035680%
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	1,326,956.69	0.08621481%
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	6,058,785.84	0.39365045%
URBANA CITY SCHOOLS	C239	CHAMPAIGN	1,305,013.88	0.08478915%
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	1,829,632.66	0.11887460%
VAN WERT CITY SCHOOLS	C241	VAN WERT	1,415,826.45	0.09198885%
WADSWORTH CITY SCHOOLS	C243	MEDINA	2,896,930.17	0.18821888%
WAVERLY CITY SCHOOLS	C244	PIKE	1,028,156.61	0.06680122%
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	1,557,428.53	0.10118899%
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	2,802,234.12	0.18206630%
WARREN CITY SCHOOLS	C247	TRUMBULL	3,911,076.30	0.25410981%
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	1,443,170.95	0.09376547%
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	1,295,446.96	0.08416757%

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			Employer Contributions	Employer Allocation
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	11,020,377.10	0.71601415%
WELLSTON CITY SCHOOLS	C251	JACKSON	948,955.59	0.06165539%
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	3,150,951.74	0.20472312%
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	2,331,403.40	0.15147556%
WICKLIFFE CITY SCHOOLS	C255	LAKE	1,040,738.44	0.06761869%
WILLARD CITY SCHOOLS	C256	HURON	1,139,689.29	0.07404771%
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	6,130,804.45	0.39832963%
WILMINGTON CITY SCHOOLS	C259	CLINTON	1,665,517.93	0.10821176%
WOOSTER CITY SCHOOLS	C261	WAYNE	2,627,133.93	0.17068972%
WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	8,668,462.33	0.56320592%
WYOMING CITY SCHOOLS	C263	HAMILTON	1,834,834.35	0.11921256%
XENIA CITY SCHOOLS	C265	GREENE	3,046,887.29	0.19796187%
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	2,180,266.67	0.14165593%
MENLO PARK ACADEMY	D006	CUYAHOGA	185,587.05	0.01205793%
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	164,932.36	0.01071596%
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	60,910.60	0.00395747%
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	226,987.39	0.01474779%
ORION ACADEMY	D013	HAMILTON	248,290.47	0.01613189%
PINNACLE ACADEMY	D014	CUYAHOGA	300,844.34	0.01954641%
APEX CHARTER ACADEMY	D015	CUYAHOGA	233,380.03	0.01516313%
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	160,902.68	0.01045414%
SPRINGFIELD PREP AND FITNESS	D020	CLARK	100,996.85	0.00656195%
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	158,978.28	0.01032911%
EMERSON ACADEMY OF DAYTON	D022	MONTGOMERY	259,379.24	0.01685235%
A PLUS ARTS ACADEMY	D023	FRANKLIN	309,914.72	0.02013573%
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	220,543.50	0.01432912%
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	187,980.51	0.01221344%
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	392,361.31	0.02549244%
CANTON HARBOR HIGH SCHOOL	D029	STARK	49,901.55	0.00324220%
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	130,580.88	0.00848408%
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	52,214.75	0.00339249%
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	129,939.72	0.00844242%
SUMMIT ACADEMY-TOLEDO	D033	LUCAS	74,829.72	0.00486182%
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	131,416.28	0.00853836%
BRIDGES COMMUNITY ACADEMY	D035	SENECA	148,128.31	0.00962417%
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	99,348.59	0.00645486%
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	83,030.00	0.00539461%
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	81,685.60	0.00530726%
SUMMIT ACADEMY SECONDARY-LORAIN	D041	LORAIN	83,088.82	0.00539843%
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	226,996.18	0.01474836%
SUMMIT ACADEMY SECONDARY-	D043	MAHONING	184,358.70	0.01197812%
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	106,339.60	0.00690908%
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	181,509.52	0.01179301%

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BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	346,485.46	0.02251180%
VIRTUAL SCHOOLHOUSE	D052	CUYAHOGA	6,764.64	0.00043951%
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	56,995.28	0.00370309%
CASTLE ACADEMY	D058	CUYAHOGA	38,989.63	0.00253323%
LIFE SKILLS CTR-SOUTHEAST COLS	D060	FRANKLIN	38,646.64	0.00251094%
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	135,853.08	0.00882662%
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	90,863.59	0.00590357%
COLUMBUS BILINGUAL ACADEMY	D070	FRANKLIN	9,630.66	0.00062572%
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	48,668.41	0.00316208%
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	187,246.66	0.01216576%
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	109,635.55	0.00712322%
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	204,552.48	0.01329015%
ZENITH ACADEMY	D087	FRANKLIN	222,543.40	0.01445905%
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	96,211.39	0.00625103%
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	50,660.37	0.00329150%
SUMMIT ACADEMY MIDDLE SCH-LORAIN	D091	LORAIN	101,216.14	0.00657620%
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	110,020.53	0.00714824%
SUMMIT ACADEMY MIDDLE SCH-	D093	MAHONING	444,576.38	0.02888494%
SUMMIT ACADEMY SECONDARY-	D095	BUTLER	116,571.38	0.00757386%
SUMMIT ACADEMY TOLEDO LEARNING CTR	D096	LUCAS	198,955.27	0.01292649%
HORIZON SCIENCE ACADEMY DENISON	D097	CUYAHOGA	157,252.35	0.01021697%
HORIZON SCIENCE ACADEMY CLEVELAND	D098	CUYAHOGA	206,204.99	0.01339752%
IMAC ACADEMY	D100	RICHLAND	42,109.26	0.00273592%
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	131,703.96	0.00855705%
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	93,104.77	0.00604919%
ACADEMY OF ARTS AND SCIENCES	D108	LORAIN	81,748.46	0.00531135%
TOLEDO PREP AND FITNESS	D110	LUCAS	122,397.09	0.00795236%
MT HEALTHY PREP AND FITNESS	D111	HAMILTON	136,142.49	0.00884543%
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	162,960.91	0.01058787%
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	67,476.12	0.00438405%
CINCINNATI SPCH AND READ INTVR CTR	D117	HAMILTON	8,923.33	0.00057977%
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	46,068.63	0.00299316%
BENNETT VENTURE ACADEMY	D121	LUCAS	224,336.61	0.01457556%
PAR EXCELLENCE ACADEMY	D128	LICKING	84,654.19	0.00550014%
HBCU PREPARATORY SCHOOL 1	D131	CUYAHOGA	43,579.04	0.00283141%
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	95,808.70	0.00622487%
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	95,661.92	0.00621533%
RITTMAN ACADEMY	D136	WAYNE	8,120.00	0.00052757%
OUTREACH ACAD CHILDREN DISABILITIES	D138	CUYAHOGA	38,064.72	0.00247313%
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	92,274.69	0.00599526%
STAMBAUGH ACADEMY	D141	MAHONING	205,708.07	0.01336523%
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	80,096.03	0.00520399%
EAST BRIDGE ACADEMY OF EXCELLENCE	D148	FRANKLIN	38,205.08	0.00248225%

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EARLY COLLEGE ACADEMY	D149	FRANKLIN	105,684.95	0.00686655%
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	292,994.52	0.01903639%
WESTSIDE ACADEMY	D151	FRANKLIN	85,870.76	0.00557918%
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	211,432.96	0.01373719%
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	311,834.99	0.02026049%
MAHONING VALLEY OPPORTUNITY CENTER	D155	MAHONING	60,599.84	0.00393728%
HARVARD AVE PERFORMANCE ACADEMY	D156	CUYAHOGA	186,481.66	0.01211606%
HBCU PREPARATORY SCHOOL 2	D160	CUYAHOGA	41,501.33	0.00269642%
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	38,873.86	0.00252571%
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	143,943.20	0.00935225%
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	71,156.44	0.00462316%
MANSFIELD ELECTIVE ACADEMY	D166	RICHLAND	3,667.51	0.00023828%
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	242,248.20	0.01573931%
LORAIN PREPARATORY ACADEMY	D168	LORAIN	191,394.52	0.01243525%
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	89,552.12	0.00581837%
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	103,721.79	0.00673900%
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	200,474.01	0.01302516%
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	230,686.03	0.01498810%
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	204,891.30	0.01331216%
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	265,492.42	0.01724953%
STAR ACADEMY OF TOLEDO	D183	LUCAS	85,113.32	0.00552997%
CENTRAL ACADEMY OF OHIO	D185	LUCAS	56,803.14	0.00369060%
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	227,095.70	0.01475482%
FOUNDATION ACADEMY	D189	RICHLAND	170,320.82	0.01106606%
NORTHPOINTE ACADEMY	D190	LUCAS	141,170.83	0.00917213%
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	77,411.05	0.00502954%
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	92,034.56	0.00597965%
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	166,163.70	0.01079596%
KIPP COLUMBUS	D195	FRANKLIN	534,883.78	0.03475238%
COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	170,020.17	0.01104652%
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	82,960.46	0.00539009%
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	183,160.90	0.01190030%
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	180,619.78	0.01173520%
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	109,645.10	0.00712384%
SULLIVANT AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	146,771.45	0.00953601%
SCIOTOVILLE ELEMENTARY ACADEMY	D204	SCIOTO	60,450.23	0.00392756%
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	293,123.86	0.01904480%
MT AUBURN INTERNATIONAL ACADEMY	D209	HAMILTON	209,606.76	0.01361854%
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	157,697.60	0.01024590%
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	140,820.26	0.00914935%
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	355,209.42	0.02307861%
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	90,538.68	0.00588246%
GREATER SUMMIT CTY EARLY LEARN CTR	D219	SUMMIT	1,001.00	0.00006504%

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VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	290,898.71	0.01890022%
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	203,368.55	0.01321323%
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	138,861.07	0.00902206%
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	133,887.24	0.00869890%
RENAISSANCE ACADEMY	D229	FRANKLIN	94,076.76	0.00611234%
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	242,411.29	0.01574991%
IMAGINE AKRON ACADEMY	D238	SUMMIT	15,628.76	0.00101543%
THE RICHLAND SCHOOL OF ACADEMIC ARTS	D239	RICHLAND	114,611.00	0.00744649%
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	190,158.58	0.01235495%
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	308,008.00	0.02001185%
EVEREST HIGH SCHOOL	D247	FRANKLIN	25,015.91	0.00162533%
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	144,057.88	0.00935971%
NOTTEN SCHOOL FOR STEM	D249		5,657.29	0.00036756%
SOUTHSIDE ACADEMY	D251	MAHONING	107,505.57	0.00698483%
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	134,950.57	0.00876799%
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	89,682.80	0.00582686%
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	24,887.16	0.00161696%
CENTRAL HIGH SCHOOL	D256	FRANKLIN	35,888.18	0.00233172%
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	54,406.05	0.00353486%
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	41,436.41	0.00269220%
MASON RUN HIGH SCHOOL	D259	FRANKLIN	40,641.87	0.00264058%
CAPITAL HIGH SCHOOL	D260	FRANKLIN	58,054.73	0.00377192%
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	26,702.64	0.00173492%
REGENT HIGH SCHOOL	D262	CUYAHOGA	42,149.98	0.00273856%
COLUMBUS BILINGUAL ACADEMY NORTH	D263	FRANKLIN	151,727.80	0.00985803%
AKROS MIDDLE SCHOOL	D264	SUMMIT	73,891.32	0.00480085%
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	202,693.08	0.01316934%
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	39,029.27	0.00253580%
CONSTELLATION - COLLINWOOD VILLAGE	D268	CUYAHOGA	68,607.47	0.00445755%
FOXFIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	32,727.56	0.00212637%
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	195,496.13	0.01270174%
STEAM ACADEMY OF AKRON	D275	SUMMIT	81,724.13	0.00530977%
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	75,215.48	0.00488689%
GREAT EXPECTATIONS ELEMENTARY ACAD	D277	LUCAS	6,007.41	0.00039031%
MADISONVILLE SMART ELEM	D278	HAMILTON	105,843.28	0.00687683%
IMPACT ACADEMY CINCINNATI	D279	HAMILTON	4,594.12	0.00029849%
OAK LEADERSHIP INSTITUTE	D281	CUYAHOGA	3,596.17	0.00023365%
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	75,755.35	0.00492196%
QUEST COMMUNITY SCHOOL	D283	CUYAHOGA	26,983.68	0.00175318%
PEARL ACADEMY	D286	CUYAHOGA	3,130.50	0.00020339%
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	75,883.72	0.00493030%
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	65,847.95	0.00427826%
CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	198,747.08	0.01291296%

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ACCELERATED ACHV ACAD OF CINCINNATI	D292	HAMILTON	920.02	0.00005978%
GARFIELD ACADEMY	D296	STARK	10,131.97	0.00065829%
STEAM ACADEMY OF WARREN	D297	TRUMBULL	105,207.82	0.00683555%
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	122,838.75	0.00798106%
BROADWAY ACADEMY	D301	CUYAHOGA	107,565.51	0.00698873%
IMAGINE WOODBURY ACADEMY	D303	MONTGOMERY	57,180.18	0.00371510%
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	288,416.86	0.01873897%
DECA PREP	D306	MONTGOMERY	487,793.86	0.03169286%
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	147,084.11	0.00955632%
NEXUS ACADEMY OF CLEVELAND	D308	CUYAHOGA	65,967.97	0.00428606%
NEXUS ACADEMY OF COLUMBUS	D309	FRANKLIN	43,991.75	0.00285822%
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	106,067.30	0.00689139%
STEPSTONE ACADEMY	D315	CUYAHOGA	213,386.45	0.01386411%
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	41,265.05	0.00268107%
BROOKWOOD ACADEMY	D319	FRANKLIN	61,248.78	0.00397945%
CITIZENS ACADEMY EAST	D320	CUYAHOGA	230,382.26	0.01496836%
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	196,974.26	0.01279778%
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	34,138.48	0.00221804%
IMAGINE HILL AVENUE	D324	LUCAS	73,596.30	0.00478169%
LIFE SKILLS HS CLEVELAND	D325	CUYAHOGA	36,700.83	0.00238452%
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	68,626.16	0.00445877%
THE HALEY SCHOOL	D329	CUYAHOGA	109,050.71	0.00708522%
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	300,197.05	0.01950435%
SUNBRIDGE SCHOOLS	D333	LUCAS	133,496.08	0.00867349%
NEXUS ACADEMY OF TOLEDO	D334	LUCAS	47,317.24	0.00307429%
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	60,163.92	0.00390896%
CINCINNATI STATE STEM ACADEMY	D338	HAMILTON	7,542.34	0.00049004%
EAST ACADEMY	D340	CUYAHOGA	80,939.86	0.00525881%
LIFE SKILLS HS MIDDLETOWN	D341	BUTLER	3,170.61	0.00020600%
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	61,207.40	0.00397676%
AKRON PREPARATORY SCHOOL	D344	SUMMIT	119,656.59	0.00777431%
CANTON COLLEGE PREPARATORY SCHOOL	D345	STARK	102,511.57	0.00666037%
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	142,837.12	0.00928039%
LINCOLN PARK ACADEMY	D348	CUYAHOGA	80,361.62	0.00522124%
WEST PARK ACADEMY	D349	CUYAHOGA	93,407.96	0.00606889%
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	55,942.05	0.00363466%
WINTON PREPARATORY ACADEMY	D351	HAMILTON	129,475.18	0.00841224%
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	107,085.36	0.00695753%
UNIVERSITY ACADEMY	D353	SUMMIT	84,507.00	0.00549058%
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	44,359.23	0.00288210%
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	81,806.33	0.00531511%
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	59,192.27	0.00384583%
DISCOVERY ACADEMY	D359	LUCAS	143,866.41	0.00934726%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	2017 Fiscal Year	
			Employer Contributions	Employer Allocation
EAST PREP ACADEMY	D360	CUYAHOGA	80,947.85	0.00525933%
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	33,588.20	0.00218229%
WATKINS ACADEMY	D371	MONTGOMERY	51,660.93	0.00335651%
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	63,827.35	0.00414698%
BERWYN EAST ACADEMY	D374	FRANKLIN	52,164.73	0.00338924%
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	97,799.89	0.00635424%
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	85,498.73	0.00555501%
PROVOST ACADEMY OHIO	D378	FRANKLIN	12,275.93	0.00079759%
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	130,002.28	0.00844649%
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	96,979.95	0.00630097%
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	341,713.33	0.02220174%
RISE & SHINE ACADEMY	D389	LUCAS	28,029.12	0.00182110%
STEAM ACADEMY OF WARRENSVILLE	D392	CUYAHOGA	75,853.82	0.00492836%
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	106,429.51	0.00691492%
BUCKEYE PREPARATORY ACADEMY INC	D398	FRANKLIN	102,216.79	0.00664121%
CITY PREP ACADEMY	D399	FRANKLIN	3,495.00	0.00022708%
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	96,126.75	0.00624553%
REACH ACADEMY	D401	LUCAS	104,878.60	0.00681416%
STEEL ACADEMY INC	D402	SUMMIT	99,192.46	0.00644472%
TOLEDO SMART ELEMENTARY	D403	LUCAS	62,696.47	0.00407350%
UNITED PREPARATORY ACADEMY	D404	FRANKLIN	99,097.93	0.00643857%
UTICA SHALE ACADEMY OF OHIO	D405	COLUMBIANA	2,552.48	0.00016584%
T2 HONORS ACADEMY	D407	CUYAHOGA	45,225.28	0.00293837%
CINCINNATI GENERATION ACADEMY	D408	HAMILTON	66,092.03	0.00429412%
CLARK PREPARATORY ACADEMY	D409	CLARK	58,661.06	0.00381132%
FLEX HIGH SCHOOL	D410	FRANKLIN	50,701.20	0.00329415%
CITIZENS ACADEMY SOUTHEAST	D411	CUYAHOGA	143,593.67	0.00932954%
ZENITH ACADEMY WEST	D412	FRANKLIN	110,910.84	0.00720608%
STONEBROOK MONTESSORI	D413	CUYAHOGA	67,054.17	0.00435663%
GLOBAL AMBASSADORS LANGUAGE ACAD	D419	CUYAHOGA	33,576.85	0.00218155%
VILLAGE PREPARATORY SCHOOL WILLARD	D420	CUYAHOGA	69,189.74	0.00449538%
WESTWOOD PREPARATORY ACADEMY	D421	FRANKLIN	172,219.56	0.01118942%
BRIDGE GATE COMMUNITY SCHOOL	D422	FRANKLIN	23,236.76	0.00150973%
BEACON ACADEMY	D423	STARK	67,394.32	0.00437873%
I-LEAD SPRING MEADOWS	D424	LUCAS	25,820.47	0.00167760%
URBAN EARLY COLLEGE NETWORK	D425	MONTGOMERY	19,845.76	0.00128942%
EAST BRANCH PREP DBA WRIGHT PREP ACAD	D426	STARK	43,966.37	0.00285658%
Grand Total			\$1,539,128,401.75	100.00000000%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions					Changes of Assumptions		
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	\$6,318,258	\$364,729	\$0	\$0	\$364,729	\$0	\$270,057	\$508,956	\$779,013	(\$1,927,991)
MANCHESTER LOCAL SCHOOL	0107	ADAMS	1,663,266	96,014	0	0	96,014	0	71,092	133,981	205,073	(507,539)
ALLEN COUNTY ESC	0200	ALLEN	1,548,670	89,399	0	0	89,399	0	66,194	124,750	190,944	(472,570)
BATH LOCAL SCHOOLS	0202	ALLEN	2,382,745	137,547	0	0	137,547	0	101,844	191,938	293,782	(727,085)
ELIDA LOCAL SCHOOLS	0205	ALLEN	3,450,231	199,168	0	0	199,168	0	147,471	277,927	425,398	(1,052,824)
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	1,432,903	82,716	0	0	82,716	0	61,246	115,425	176,671	(437,245)
PERRY LOCAL SCHOOLS	0208	ALLEN	1,141,100	65,871	0	0	65,871	0	48,773	91,919	140,692	(348,202)
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	3,767,061	217,458	0	0	217,458	0	161,013	303,449	464,462	(1,149,504)
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	1,371,720	79,184	0	0	79,184	0	58,631	110,497	169,128	(418,575)
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	1,432,749	82,707	0	0	82,707	0	61,239	115,413	176,652	(437,198)
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	1,252,888	72,324	0	0	72,324	0	53,551	100,924	154,475	(382,314)
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	1,399,955	80,814	0	0	80,814	0	59,837	112,771	172,608	(427,191)
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	1,776,025	102,523	0	0	102,523	0	75,912	143,065	218,977	(541,947)
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	2,620,289	151,259	0	0	151,259	0	111,997	211,073	323,070	(799,571)
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	2,150,603	124,146	0	0	124,146	0	91,922	173,238	265,160	(656,248)
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	1,833,664	105,850	0	0	105,850	0	78,375	147,708	226,083	(559,535)
ATHENS-MEIGS ESC	0500	ATHENS	796,219	45,963	0	0	45,963	0	34,032	64,138	98,170	(242,963)
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	1,736,845	100,261	0	0	100,261	0	74,237	139,908	214,145	(529,991)
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	1,530,989	88,378	0	0	88,378	0	65,438	123,326	188,764	(467,175)
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	2,398,053	138,430	0	0	138,430	0	102,498	193,171	295,669	(731,756)
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	1,176,185	67,897	0	0	67,897	0	50,273	94,745	145,018	(358,908)
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	1,381,784	79,765	0	0	79,765	0	59,061	111,307	170,368	(421,646)
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	1,383,330	79,854	0	0	79,854	0	59,127	111,432	170,559	(422,117)
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	729,394	42,105	0	0	42,105	0	31,176	58,755	89,931	(222,572)
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	869,579	50,197	0	0	50,197	0	37,168	70,047	107,215	(265,349)
UNION LOCAL SCHOOLS	0718	BELMONT	2,247,877	129,761	0	0	129,761	0	96,080	181,074	277,154	(685,931)
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	1,003,213	57,912	0	0	57,912	0	42,880	80,812	123,692	(306,126)
BROWN COUNTY ESC	0800	BROWN	726,490	41,937	0	0	41,937	0	31,052	58,521	89,573	(221,685)
EASTERN LOCAL SCHOOLS	0803	BROWN	1,704,353	98,386	0	0	98,386	0	72,848	137,291	210,139	(520,076)
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	1,101,253	63,571	0	0	63,571	0	47,070	88,709	135,779	(336,043)
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	4,292,913	247,813	0	0	247,813	0	183,489	345,808	529,297	(1,309,965)
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	1,534,594	88,586	0	0	88,586	0	65,592	123,616	189,208	(468,275)
BUTLER COUNTY ESC	0900	BUTLER	2,660,985	153,608	0	0	153,608	0	113,737	214,351	328,088	(811,989)
LAKOTA LOCAL SCHOOLS	0904	BUTLER	25,944,217	1,497,659	0	0	1,497,659	0	1,108,918	2,089,891	3,198,809	(7,916,773)
MADISON LOCAL SCHOOLS	0905	BUTLER	2,071,215	119,563	0	0	119,563	0	88,529	166,843	255,372	(632,023)
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	1,313,328	75,813	0	0	75,813	0	56,135	105,793	161,928	(400,757)
ROSS LOCAL SCHOOLS	0911	BUTLER	3,815,618	220,261	0	0	220,261	0	163,089	307,360	470,449	(1,164,320)
MONROE LOCAL SCHOOLS	0916	BUTLER	3,425,179	197,722	0	0	197,722	0	146,400	275,909	422,309	(1,045,180)
BROWN LOCAL SCHOOLS	1002	CARROLL	930,797	53,731	0	0	53,731	0	39,784	74,979	114,763	(284,029)
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	2,042,620	117,913	0	0	117,913	0	87,306	164,540	251,846	(623,297)
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	2,730,157	157,601	0	0	157,601	0	116,693	219,923	336,616	(833,097)
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	1,272,925	73,481	0	0	73,481	0	54,408	102,538	156,946	(388,428)
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	LOGAN	1,737,656	100,308	0	0	100,308	0	74,272	139,974	214,246	(530,239)
CLARK COUNTY ESC	1200	CLARK	1,259,857	72,727	0	0	72,727	0	53,849	101,486	155,335	(384,440)
GREENON LOCAL SCHOOLS	1206	CLARK	2,498,065	144,204	0	0	144,204	0	106,773	201,227	308,000	(762,275)
NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	5,063,484	292,295	0	0	292,295	0	216,425	407,880	624,305	(1,545,102)
TECUMSEH LOCAL SCHOOLS	1208	CLARK	4,913,270	283,624	0	0	283,624	0	210,005	395,780	605,785	(1,499,265)
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	2,543,598	146,832	0	0	146,832	0	108,719	204,895	313,614	(776,169)
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	1,374,371	79,337	0	0	79,337	0	58,744	110,710	169,454	(419,384)
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	3,365,408	194,272	0	0	194,272	0	143,846	271,095	414,941	(1,026,941)
CLERMONT COUNTY ESC	1300	CLERMONT	2,846,263	164,304	0	0	164,304	0	121,656	229,276	350,932	(868,526)
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	3,087,706	178,241	0	0	178,241	0	131,976	248,725	380,701	(942,201)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Other Post Employment Benefit Amounts by Employer
 As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions					Changes of Assumptions		
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	2,130,078	122,961	0	0	122,961	0	91,045	171,585	262,630	(649,985)
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	1,523,846	87,966	0	0	87,966	0	65,133	122,751	187,884	(464,996)
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	4,201,067	242,511	0	0	242,511	0	179,564	338,410	517,974	(1,281,939)
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	2,372,507	136,956	0	0	136,956	0	101,407	191,113	292,520	(723,961)
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	1,455,086	83,996	0	0	83,996	0	62,194	117,212	179,406	(444,014)
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	10,510,333	606,721	0	0	606,721	0	449,237	846,641	1,295,878	(3,207,186)
SOUTHERN OHIO ESC	1400	CLINTON	1,697,219	97,974	0	0	97,974	0	72,543	136,716	209,259	(517,900)
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	2,258,217	130,358	0	0	130,358	0	96,522	181,907	278,429	(689,086)
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	2,402,494	138,687	0	0	138,687	0	102,688	193,529	296,217	(733,111)
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	1,988,136	114,767	0	0	114,767	0	84,978	160,151	245,129	(606,672)
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	1,531,219	88,391	0	0	88,391	0	65,448	123,345	188,793	(467,245)
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	2,729,203	157,546	0	0	157,546	0	116,653	219,846	336,499	(832,805)
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	1,872,780	108,108	0	0	108,108	0	80,047	150,858	230,905	(571,471)
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	1,470,304	84,875	0	0	84,875	0	62,844	118,438	181,282	(448,657)
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	2,117,474	122,234	0	0	122,234	0	90,506	170,569	261,075	(646,139)
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	1,364,375	78,760	0	0	78,760	0	58,317	109,905	168,222	(416,334)
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCTON	1,798,121	103,799	0	0	103,799	0	76,856	144,844	221,700	(548,689)
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCTON	3,122,977	180,277	0	0	180,277	0	133,483	251,566	385,049	(952,964)
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	1,765,612	101,922	0	0	101,922	0	75,466	142,226	217,692	(538,769)
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	1,269,011	73,255	0	0	73,255	0	54,241	102,223	156,464	(387,233)
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	1,392,930	80,408	0	0	80,408	0	59,537	112,205	171,742	(425,047)
CUYAHOGA ESC	1800	CUYAHOGA	12,152,668	701,526	0	0	701,526	0	519,434	978,937	1,498,371	(3,708,338)
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	1,917,018	110,662	0	0	110,662	0	81,938	154,422	236,360	(584,970)
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	2,483,076	143,338	0	0	143,338	0	106,133	200,020	306,153	(757,701)
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	1,394,384	80,492	0	0	80,492	0	59,599	112,322	171,921	(425,491)
DARKE COUNTY SCHOOLS	1900	DARKE	749,550	43,269	0	0	43,269	0	32,038	60,379	92,417	(228,722)
ANSONIA LOCAL SCHOOLS	1902	DARKE	1,263,581	72,942	0	0	72,942	0	54,008	101,786	155,794	(385,577)
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	964,124	55,655	0	0	55,655	0	41,209	77,663	118,872	(294,199)
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	1,081,896	62,454	0	0	62,454	0	46,243	87,150	133,393	(330,136)
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	1,210,781	69,894	0	0	69,894	0	51,752	97,532	149,284	(369,465)
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	1,589,071	91,731	0	0	91,731	0	67,921	128,005	195,926	(484,899)
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	1,776,899	102,573	0	0	102,573	0	75,949	143,135	219,084	(542,213)
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	1,316,752	76,011	0	0	76,011	0	56,281	106,069	162,350	(401,802)
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	1,631,346	94,171	0	0	94,171	0	69,728	131,410	201,138	(497,799)
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	3,479,559	200,861	0	0	200,861	0	148,725	280,290	429,015	(1,061,773)
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	5,592,645	322,842	0	0	322,842	0	239,043	450,506	689,549	(1,706,573)
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	34,144,022	1,971,002	0	0	1,971,002	0	1,459,397	2,750,411	4,209,808	(10,418,911)
NORTH POINT ESC	2200	ERIE	3,197,099	184,556	0	0	184,556	0	136,652	257,537	394,189	(975,582)
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	2,543,667	146,836	0	0	146,836	0	108,722	204,901	313,623	(776,190)
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	47,271	2,729	0	0	2,729	0	2,020	3,808	5,828	(14,425)
MARGARETTA LOCAL SCHOOLS	2205	ERIE	2,034,321	117,433	0	0	117,433	0	86,952	163,871	250,823	(620,765)
PERKINS LOCAL SCHOOLS	2207	ERIE	3,871,858	223,507	0	0	223,507	0	165,492	311,891	477,383	(1,181,482)
VERMILION LOCAL SCHOOLS	2208	ERIE	3,203,790	184,942	0	0	184,942	0	136,938	258,076	395,014	(977,624)
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	1,763,696	101,811	0	0	101,811	0	75,385	142,071	217,456	(538,185)
AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	2,089,582	120,623	0	0	120,623	0	89,314	168,323	257,637	(637,627)
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	1,443,650	83,336	0	0	83,336	0	61,705	116,291	177,996	(440,524)
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	2,628,290	151,721	0	0	151,721	0	112,339	211,717	324,056	(802,012)
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	2,051,484	118,424	0	0	118,424	0	87,685	165,254	252,939	(626,002)
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	19,892,239	1,148,302	0	0	1,148,302	0	850,242	1,602,384	2,452,626	(6,070,037)
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	2,980,994	172,081	0	0	172,081	0	127,415	240,129	367,544	(909,638)
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	850,898	49,119	0	0	49,119	0	36,369	68,543	104,912	(259,648)
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	3,863,534	223,027	0	0	223,027	0	165,137	311,220	476,357	(1,178,942)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Other Post Employment Benefit Amounts by Employer
 As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Changes of Assumptions		Differences Between Expected and Actual Experience	Changes of Assumptions				
ESC OF CENTRAL OHIO	2500	FRANKLIN	6,406,190	369,804	0	0	369,804	0	273,816	516,039	789,855	(1,954,823)
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	6,241,865	360,319	0	0	360,319	0	266,792	502,802	769,594	(1,904,680)
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	4,929,220	284,545	0	0	284,545	0	210,687	397,065	607,752	(1,504,132)
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	9,878,991	570,276	0	0	570,276	0	422,252	795,785	1,218,037	(3,014,534)
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	9,256,336	534,332	0	0	534,332	0	395,638	745,628	1,141,266	(2,824,534)
NORTHWEST OHIO ESC	2600	FULTON	2,724,365	157,267	0	0	157,267	0	116,446	219,456	335,902	(831,329)
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	2,027,481	117,039	0	0	117,039	0	86,659	163,320	249,979	(618,678)
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	1,962,857	113,308	0	0	113,308	0	83,897	158,115	242,012	(598,958)
EVERGREEN LOCAL SCHOOLS	2606	FULTON	2,083,179	120,254	0	0	120,254	0	89,040	167,807	256,847	(635,674)
FAYETTE LOCAL SCHOOLS	2607	FULTON	855,385	49,378	0	0	49,378	0	36,561	68,904	105,465	(261,017)
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	898,986	51,895	0	0	51,895	0	38,425	72,416	110,841	(274,322)
SWANTON LOCAL SCHOOLS	2614	FULTON	1,964,413	113,398	0	0	113,398	0	83,964	158,240	242,204	(599,433)
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	3,994,440	230,584	0	0	230,584	0	170,732	321,765	492,497	(1,218,887)
GALLIA-VINTON ESC	2702	GALLIA	576,747	33,293	0	0	33,293	0	24,652	46,459	71,111	(175,992)
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	2,035,168	117,482	0	0	117,482	0	86,988	163,939	250,927	(621,023)
KENSTON LOCAL SCHOOLS	2802	GEAUGA	5,650,004	326,153	0	0	326,153	0	241,495	455,126	696,621	(1,724,076)
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	2,085,923	120,412	0	0	120,412	0	89,157	168,028	257,185	(636,511)
CHARDON LOCAL SCHOOLS	2804	GEAUGA	5,004,555	288,893	0	0	288,893	0	213,907	403,133	617,040	(1,527,120)
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	1,802,572	104,055	0	0	104,055	0	77,046	145,203	222,249	(550,048)
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	1,004,821	58,004	0	0	58,004	0	42,948	80,942	123,890	(306,617)
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	3,698,718	213,513	0	0	213,513	0	158,092	297,944	456,036	(1,128,649)
GREENE COUNTY SCHOOLS	2900	GREENE	2,474,982	142,871	0	0	142,871	0	105,787	199,368	305,155	(755,231)
BEAVERCREEK CITY SCHOOLS	2901	GREENE	13,895,351	802,125	0	0	802,125	0	593,920	1,119,315	1,713,235	(4,240,110)
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	947,619	54,702	0	0	54,702	0	40,503	76,334	116,837	(289,162)
GREENEVUE LOCAL SCHOOLS	2907	GREENE	1,844,697	106,487	0	0	106,487	0	78,847	148,596	227,443	(562,902)
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	4,371,975	252,377	0	0	252,377	0	186,869	352,177	539,046	(1,334,091)
OHIO VALLEY ESC	3000	GUERNSEY	1,411,221	81,464	0	0	81,464	0	60,319	113,678	173,997	(430,629)
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	2,591,456	149,595	0	0	149,595	0	110,765	208,750	319,515	(790,772)
EAST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	1,559,125	90,002	0	0	90,002	0	66,641	125,593	192,234	(475,761)
HAMILTON COUNTY ESC	3100	HAMILTON	9,161,122	528,836	0	0	528,836	0	391,568	737,958	1,129,526	(2,795,479)
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	13,618,275	786,130	0	0	786,130	0	582,078	1,096,996	1,679,074	(4,155,562)
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	2,994,568	172,865	0	0	172,865	0	127,995	241,222	369,217	(913,780)
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	13,291,411	767,262	0	0	767,262	0	568,107	1,070,666	1,638,773	(4,055,821)
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	3,114,071	179,763	0	0	179,763	0	133,103	250,849	383,952	(950,246)
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	13,717,888	791,880	0	0	791,880	0	586,335	1,105,020	1,691,355	(4,185,958)
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	5,389,662	311,124	0	0	311,124	0	230,367	434,155	664,522	(1,644,634)
HANCOCK COUNTY ESC	3200	HANCOCK	1,229,696	70,986	0	0	70,986	0	52,560	99,056	151,616	(375,237)
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	956,071	55,190	0	0	55,190	0	40,865	77,015	117,880	(291,741)
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	948,711	54,765	0	0	54,765	0	40,550	76,422	116,972	(289,495)
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	2,185,908	126,184	0	0	126,184	0	93,431	176,082	269,513	(667,021)
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	1,051,160	60,679	0	0	60,679	0	44,929	84,674	129,603	(320,757)
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	1,012,770	58,463	0	0	58,463	0	43,288	81,582	124,870	(309,043)
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	1,656,325	95,613	0	0	95,613	0	70,795	133,422	204,217	(505,421)
VANLUE LOCAL SCHOOLS	3210	HANCOCK	382,613	22,087	0	0	22,087	0	16,354	30,821	47,175	(116,753)
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	798,330	46,084	0	0	46,084	0	34,123	64,308	98,431	(243,607)
RIVERDALE LOCAL SCHOOLS	3303	HANCOCK	1,505,572	86,911	0	0	86,911	0	64,352	121,279	185,631	(459,419)
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	798,255	46,080	0	0	46,080	0	34,119	64,302	98,421	(243,584)
UPPER SCIOTO VALLEY LOCAL SCHOOLS	3308	HARDIN	787,786	45,476	0	0	45,476	0	33,672	63,459	97,131	(240,390)
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	CARROLL	693,491	40,033	0	0	40,033	0	29,641	55,863	85,504	(211,616)
PATRICK HENRY LOCAL SCHOOLS	3501	HENRY	1,522,921	87,912	0	0	87,912	0	65,093	122,676	187,769	(464,713)
HOLGATE LOCAL SCHOOLS	3503	HENRY	826,654	47,720	0	0	47,720	0	35,333	66,590	101,923	(252,250)
LIBERTY CENTER LOCAL SCHOOLS	3504	HENRY	2,088,743	120,575	0	0	120,575	0	89,278	168,255	257,533	(637,372)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Net Difference Between Projected and Actual Earnings on OPEB Plan Investments			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions			
BRIGHT LOCAL SCHOOLS	3605	HIGHLAND	1,088,712	62,847	0	0	62,847	0	46,534	87,699	134,233	(332,216)
FAIRFIELD LOCAL SCHOOLS	3606	HIGHLAND	1,283,401	74,086	0	0	74,086	0	54,856	103,382	158,238	(391,625)
LYNCHBURG-CLAY LOCAL SCHOOLS	3607	HIGHLAND	1,741,703	100,542	0	0	100,542	0	74,445	140,300	214,745	(531,474)
LOGAN-HOCKING LOCAL SCHOOLS	3701	HOCKING	5,930,538	342,347	0	0	342,347	0	253,485	477,724	731,209	(1,809,680)
EAST HOLMES LOCAL SCHOOLS	3801	HOLMES	3,095,859	178,712	0	0	178,712	0	132,324	249,381	381,705	(944,689)
WEST HOLMES LOCAL SCHOOLS	3804	HOLMES	3,673,419	212,052	0	0	212,052	0	157,011	295,906	452,917	(1,120,929)
SOUTH CENTRAL LOCAL SCHOOLS	3903	HURON	1,495,521	86,331	0	0	86,331	0	63,922	120,469	184,391	(456,352)
MONROEVILLE LOCAL SCHOOLS	3909	HURON	1,060,255	61,204	0	0	61,204	0	45,318	85,407	130,725	(323,533)
NEW LONDON LOCAL SCHOOLS	3911	HURON	1,511,546	87,256	0	0	87,256	0	64,607	121,760	186,367	(461,242)
WESTERN RESERVE LOCAL SCHOOLS	3914	HURON	1,798,382	103,814	0	0	103,814	0	76,867	144,866	221,733	(548,769)
OAK HILL UNION LOCAL SCHOOLS	4011	JACKSON	1,890,085	109,107	0	0	109,107	0	80,787	152,252	233,039	(576,752)
JEFFERSON COUNTY ESC	4100	JEFFERSON	541,158	31,239	0	0	31,239	0	23,130	43,592	66,722	(165,132)
BUCKEYE LOCAL SCHOOLS	4101	JEFFERSON	2,994,573	172,865	0	0	172,865	0	127,995	241,223	369,218	(913,782)
INDIAN CREEK LOCAL SCHOOLS	4103	JEFFERSON	2,375,476	137,127	0	0	137,127	0	101,534	191,352	292,886	(724,867)
EDISON LOCAL SCHOOLS	4107	JEFFERSON	2,110,792	121,848	0	0	121,848	0	90,220	170,031	260,251	(644,100)
KNOX COUNTY SCHOOLS	4200	KNOX	683,549	39,459	0	0	39,459	0	29,216	55,062	84,278	(208,582)
EAST KNOX LOCAL SCHOOLS	4202	KNOX	1,120,964	64,709	0	0	64,709	0	47,913	90,297	138,210	(342,058)
CENTERBURG LOCAL SCHOOLS	4203	KNOX	1,553,051	89,652	0	0	89,652	0	66,381	125,103	191,484	(473,907)
DANVILLE LOCAL SCHOOLS	4206	KNOX	1,107,935	63,957	0	0	63,957	0	47,356	89,248	136,604	(338,082)
FREDERICKTOWN LOCAL SCHOOLS	4207	KNOX	1,602,932	92,531	0	0	92,531	0	68,513	129,121	197,634	(489,128)
LAKE COUNTY ESC	4300	LAKE	2,289,118	132,142	0	0	132,142	0	97,842	184,396	282,238	(698,515)
KIRTLAND LOCAL SCHOOLS	4301	LAKE	2,463,230	142,193	0	0	142,193	0	105,284	198,421	303,705	(751,645)
MADISON LOCAL SCHOOLS	4302	LAKE	4,517,906	260,801	0	0	260,801	0	193,106	363,932	557,038	(1,378,621)
RIVERSIDE LOCAL SCHOOLS	4304	LAKE	6,201,403	357,983	0	0	357,983	0	265,063	499,543	764,606	(1,892,333)
PERRY LOCAL SCHOOLS	4305	LAKE	3,762,092	217,171	0	0	217,171	0	160,801	303,049	463,850	(1,147,987)
LAWRENCE COUNTY ESC	4400	LAWRENCE	497,637	28,727	0	0	28,727	0	21,270	40,086	61,356	(151,852)
DAWSON-BRYANT LOCAL SCHOOLS	4403	LAWRENCE	2,029,056	117,130	0	0	117,130	0	86,727	163,447	250,174	(619,158)
FAIRLAND LOCAL SCHOOLS	4412	LAWRENCE	2,124,230	122,624	0	0	122,624	0	90,795	171,114	261,909	(648,200)
ROCK HILL LOCAL SCHOOLS	4415	LAWRENCE	2,794,803	161,333	0	0	161,333	0	119,457	225,130	344,587	(852,823)
SOUTH POINT LOCAL SCHOOLS	4416	LAWRENCE	2,502,482	144,459	0	0	144,459	0	106,962	201,583	308,545	(763,622)
SYMMES VALLEY LOCAL SCHOOLS	4419	LAWRENCE	1,422,119	82,093	0	0	82,093	0	60,785	114,556	175,341	(433,954)
LICKING COUNTY SCHOOLS	4500	LICKING	1,403,931	81,043	0	0	81,043	0	60,007	113,091	173,098	(428,404)
NORTHDRIDGE LOCAL SCHOOLS	4501	LICKING	1,739,200	100,397	0	0	100,397	0	74,338	140,098	214,436	(530,710)
SOUTHWEST LICKING LOCAL SCHOOLS	4506	LICKING	5,901,764	340,686	0	0	340,686	0	252,255	475,406	727,661	(1,800,899)
LAKEWOOD LOCAL SCHOOLS	4513	LICKING	3,482,124	201,009	0	0	201,009	0	148,834	280,496	429,330	(1,062,556)
JOHNSTOWN-MONROE LOCAL SCHOOLS	4516	LICKING	2,294,761	132,468	0	0	132,468	0	98,084	184,850	282,934	(700,237)
LICKING HEIGHTS LOCAL SCHOOLS	4517	LICKING	5,774,364	333,332	0	0	333,332	0	246,810	465,144	711,954	(1,762,024)
LICKING VALLEY LOCAL SCHOOLS	4518	LICKING	3,053,945	176,292	0	0	176,292	0	130,533	246,005	376,538	(931,899)
NORTH FORK LOCAL SCHOOLS	4522	KNOX	2,298,894	132,706	0	0	132,706	0	98,260	185,183	283,443	(701,498)
RIVERSIDE LOCAL SCHOOLS	4604	LOGAN	956,592	55,220	0	0	55,220	0	40,887	77,057	117,944	(291,900)
BENJAMIN LOGAN LOCAL SCHOOLS	4607	LOGAN	2,922,243	168,690	0	0	168,690	0	124,904	235,396	360,300	(891,711)
INDIAN LAKE LOCAL SCHOOLS	4610	LOGAN	2,434,037	140,508	0	0	140,508	0	104,037	196,070	300,107	(742,737)
LORAIN COUNTY ESC	4700	LORAIN	1,825,524	105,380	0	0	105,380	0	78,027	147,052	225,079	(557,051)
AVON LOCAL SCHOOLS	4702	LORAIN	5,869,546	338,826	0	0	338,826	0	250,878	472,811	723,689	(1,791,068)
CLEARVIEW LOCAL SCHOOLS	4707	LORAIN	2,496,040	144,087	0	0	144,087	0	106,687	201,064	307,751	(761,657)
COLUMBIA LOCAL SCHOOLS	4708	LORAIN	1,694,328	97,807	0	0	97,807	0	72,420	136,484	208,904	(517,017)
MIDVIEW LOCAL SCHOOLS	4713	LORAIN	4,678,815	270,090	0	0	270,090	0	199,984	376,894	576,878	(1,427,722)
FIRELANDS LOCAL SCHOOLS	4714	LORAIN	2,701,678	155,957	0	0	155,957	0	115,476	217,629	333,105	(824,406)
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	2,265,755	130,793	0	0	130,793	0	96,844	182,514	279,358	(691,386)
ESC OF LAKE ERIE WEST	4800	LUCAS	3,563,489	205,706	0	0	205,706	0	152,312	287,051	439,363	(1,087,384)
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	2,310,341	133,367	0	0	133,367	0	98,749	186,105	284,854	(704,991)
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	6,306,655	364,059	0	0	364,059	0	269,561	508,021	777,582	(1,924,450)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions				Changes of Assumptions			
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	13,605,312	785,382	0	0	785,382	0	581,523	1,095,952	1,677,475	(4,151,606)
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	6,747,600	389,513	0	0	389,513	0	288,408	543,541	831,949	(2,059,003)
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	3,407,713	196,714	0	0	196,714	0	145,654	274,502	420,156	(1,039,850)
JEFFERSON LOCAL SCHOOLS	4905	MADISON	2,192,327	126,555	0	0	126,555	0	93,705	176,599	270,304	(668,980)
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	2,221,177	128,220	0	0	128,220	0	94,938	178,923	273,861	(677,783)
MAHONING COUNTY ESC	5000	MAHONING	4,601,184	265,608	0	0	265,608	0	196,666	370,640	567,306	(1,404,033)
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	6,728,999	388,439	0	0	388,439	0	287,613	542,043	829,656	(2,053,327)
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	7,121,734	411,110	0	0	411,110	0	304,400	573,679	878,079	(2,173,169)
CANFIELD LOCAL SCHOOLS	5005	MAHONING	4,483,654	258,824	0	0	258,824	0	191,642	361,173	552,815	(1,368,169)
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	1,124,864	64,934	0	0	64,934	0	48,079	90,611	138,690	(343,248)
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	1,908,997	110,199	0	0	110,199	0	81,595	153,776	235,371	(582,523)
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	1,238,256	71,480	0	0	71,480	0	52,926	99,746	152,672	(377,849)
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	996,204	57,507	0	0	57,507	0	42,580	80,247	122,827	(303,988)
POLAND LOCAL SCHOOLS	5013	MAHONING	3,076,630	177,602	0	0	177,602	0	131,502	247,832	379,334	(938,821)
SEBRING LOCAL SCHOOLS	5014	MAHONING	873,954	50,450	0	0	50,450	0	37,355	70,400	107,755	(266,684)
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	1,726,847	99,684	0	0	99,684	0	73,810	139,103	212,913	(526,941)
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	2,994,653	172,870	0	0	172,870	0	127,999	241,229	369,228	(913,806)
ELGIN LOCAL SCHOOLS	5104	MARION	1,725,806	99,624	0	0	99,624	0	73,765	139,019	212,784	(526,623)
RIDGEDALE LOCAL SCHOOLS	5108	MARION	1,092,759	63,081	0	0	63,081	0	46,707	88,025	134,732	(333,451)
PLEASANT LOCAL SCHOOLS	5110	MARION	1,763,049	101,774	0	0	101,774	0	75,357	142,019	217,376	(537,987)
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	2,859,531	165,070	0	0	165,070	0	122,223	230,344	352,567	(872,574)
ESC OF MEDINA COUNTY	5200	MEDINA	537,965	31,055	0	0	31,055	0	22,994	43,335	66,329	(164,158)
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	4,019,062	232,005	0	0	232,005	0	171,784	323,748	495,532	(1,226,401)
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	3,483,770	201,104	0	0	201,104	0	148,905	280,629	429,534	(1,063,058)
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	5,101,937	294,515	0	0	294,515	0	218,069	410,978	629,047	(1,556,836)
BLACK RIVER LOCAL SCHOOLS	5206	ASHLAND	2,052,421	118,478	0	0	118,478	0	87,725	165,329	253,054	(626,288)
MEIGS LOCAL SCHOOLS	5301	MEIGS	3,420,361	197,444	0	0	197,444	0	146,194	275,521	421,715	(1,043,709)
EASTERN LOCAL SCHOOLS	5302	MEIGS	1,265,293	73,040	0	0	73,040	0	54,082	101,923	156,005	(386,099)
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	1,025,507	59,199	0	0	59,199	0	43,833	82,608	126,441	(312,929)
MERCER COUNTY ESC	5400	MERCER	953,934	55,067	0	0	55,067	0	40,773	76,842	117,615	(291,089)
MARION LOCAL SCHOOLS	5411	MERCER	1,312,740	75,779	0	0	75,779	0	56,110	105,745	161,855	(400,577)
PARKWAY LOCAL SCHOOLS	5414	MERCER	1,787,810	103,203	0	0	103,203	0	76,415	144,014	220,429	(545,543)
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	1,550,154	89,484	0	0	89,484	0	66,257	124,870	191,127	(473,023)
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	1,438,643	83,047	0	0	83,047	0	61,491	115,887	177,378	(438,996)
MIAMI COUNTY ESC	5500	MIAMI	2,343,090	135,257	0	0	135,257	0	100,149	188,743	288,892	(714,985)
BETHEL LOCAL SCHOOLS	5501	MIAMI	1,395,968	80,584	0	0	80,584	0	59,667	112,450	172,117	(425,974)
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	1,867,126	107,782	0	0	107,782	0	79,805	150,403	230,208	(569,746)
NEWTON LOCAL SCHOOLS	5508	MIAMI	966,594	55,798	0	0	55,798	0	41,315	77,862	119,177	(294,952)
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	3,389,793	195,680	0	0	195,680	0	144,888	273,059	417,947	(1,034,382)
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	5,445,492	314,347	0	0	314,347	0	232,753	438,652	671,405	(1,661,670)
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	2,196,464	126,793	0	0	126,793	0	93,882	176,932	270,814	(670,242)
VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	3,100,229	178,964	0	0	178,964	0	132,511	249,733	382,244	(946,022)
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	625,666	36,117	0	0	36,117	0	26,742	50,399	77,141	(190,920)
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	1,840,575	106,249	0	0	106,249	0	78,671	148,264	226,935	(561,644)
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	7,439,955	429,480	0	0	429,480	0	318,001	599,312	917,313	(2,270,272)
NORTHBRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	3,141,051	181,321	0	0	181,321	0	134,256	253,022	387,278	(958,479)
MORGAN LOCAL SCHOOLS	5802	MORGAN	3,196,566	184,525	0	0	184,525	0	136,629	257,944	394,123	(975,419)
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	1,763,047	101,774	0	0	101,774	0	75,357	142,019	217,376	(537,987)
HIGHLAND LOCAL SCHOOLS	5903	MORROW	2,750,831	158,795	0	0	158,795	0	117,577	221,588	339,165	(839,405)
NORTHMOR LOCAL SCHOOLS	5905	MORROW	1,486,634	85,818	0	0	85,818	0	63,542	119,753	183,295	(453,640)
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	3,181,022	183,628	0	0	183,628	0	135,964	256,242	392,206	(970,676)
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	3,290,575	189,952	0	0	189,952	0	140,647	265,066	405,713	(1,004,106)

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Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources			Total Deferred Outflows of Resources	Deferred Inflows of Resources			OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions	Changes of Assumptions			Changes of Assumptions	Changes of Assumptions		
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	3,762,310	217,184	0	0	217,184	0	160,810	303,066	463,876	(1,148,054)
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	2,109,455	121,771	0	0	121,771	0	90,163	169,923	260,086	(643,692)
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	2,983,343	172,217	0	0	172,217	0	127,515	240,318	367,833	(910,355)
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	3,206,361	185,091	0	0	185,091	0	137,047	258,283	395,330	(978,408)
NOBLE LOCAL SCHOOLS	6101	NOBLE	1,486,581	85,815	0	0	85,815	0	63,540	119,749	183,289	(453,624)
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	2,715,301	156,744	0	0	156,744	0	116,058	218,726	334,784	(828,563)
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	2,043,961	117,990	0	0	117,990	0	87,364	164,648	252,012	(623,707)
DANBURY LOCAL SCHOOLS	6206	OTTAWA	1,428,536	82,464	0	0	82,464	0	61,059	115,073	176,132	(435,912)
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	532	31	0	0	31	0	23	43	66	(162)
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	435	25	0	0	25	0	19	35	54	(133)
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	451,922	26,088	0	0	26,088	0	19,316	36,404	55,720	(137,902)
WESTERN BUCKEYE ESC	6300	PAULDING	730,850	42,189	0	0	42,189	0	31,238	58,872	90,110	(223,016)
ANTWERP LOCAL SCHOOLS	6301	PAULDING	1,080,092	62,350	0	0	62,350	0	46,166	87,005	133,171	(329,586)
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	1,432,309	82,682	0	0	82,682	0	61,220	115,377	176,597	(437,063)
SOUTHERN LOCAL SCHOOLS	6415	PERRY	1,110,414	64,100	0	0	64,100	0	47,462	89,447	136,909	(338,838)
NORTHERN LOCAL SCHOOLS	6416	PERRY	3,388,520	195,606	0	0	195,606	0	144,833	272,956	417,789	(1,033,993)
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	675,772	39,010	0	0	39,010	0	28,884	54,436	83,320	(206,209)
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	6,121,021	353,343	0	0	353,343	0	261,627	493,068	754,695	(1,867,805)
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	2,201,154	127,064	0	0	127,064	0	94,083	177,310	271,393	(671,673)
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	2,955,060	170,584	0	0	170,584	0	126,306	238,040	364,346	(901,725)
EASTERN LOCAL SCHOOLS	6601	PIKE	1,577,822	91,082	0	0	91,082	0	67,440	127,099	194,539	(481,466)
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	2,203,291	127,187	0	0	127,187	0	94,174	177,482	271,656	(672,325)
WESTERN LOCAL SCHOOLS	6610	PIKE	1,481,527	85,523	0	0	85,523	0	63,324	119,342	182,666	(452,082)
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	1,719,323	99,250	0	0	99,250	0	73,488	138,497	211,985	(524,644)
FIELD LOCAL SCHOOLS	6703	PORTAGE	3,159,603	182,392	0	0	182,392	0	135,049	254,516	389,565	(964,140)
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	2,143,614	123,743	0	0	123,743	0	91,623	172,675	264,298	(654,115)
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	2,971,951	171,559	0	0	171,559	0	127,028	239,400	366,428	(906,879)
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	2,654,927	153,259	0	0	153,259	0	113,478	213,863	327,341	(810,140)
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	1,810,773	104,529	0	0	104,529	0	77,397	145,864	223,261	(552,550)
PREBLE COUNTY ESC	6800	PREBLE	492,431	28,426	0	0	28,426	0	21,048	39,667	60,715	(150,263)
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	63,415	3,661	0	0	3,661	0	2,711	5,108	7,819	(19,351)
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	1,556,330	89,841	0	0	89,841	0	66,521	125,367	191,888	(474,908)
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	1,340,145	77,361	0	0	77,361	0	57,281	107,953	165,234	(408,940)
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	1,443,434	83,324	0	0	83,324	0	61,696	116,273	177,969	(440,458)
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	2,027,847	117,060	0	0	117,060	0	86,675	163,350	250,025	(618,789)
PUTNAM COUNTY ESC	6900	PUTNAM	905,382	52,264	0	0	52,264	0	38,698	72,931	111,629	(276,274)
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	1,416,330	81,759	0	0	81,759	0	60,537	114,090	174,627	(432,187)
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	739,470	42,687	0	0	42,687	0	31,607	59,567	91,174	(225,646)
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	576,988	33,307	0	0	33,307	0	24,662	46,478	71,140	(176,066)
KALIDA LOCAL SCHOOLS	6908	PUTNAM	887,116	51,210	0	0	51,210	0	37,917	71,460	109,377	(270,700)
LEIPSIC LOCAL SCHOOLS	6909	PUTNAM	1,069,329	61,728	0	0	61,728	0	45,706	86,138	131,844	(326,301)
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	696,042	40,180	0	0	40,180	0	29,750	56,068	85,818	(212,394)
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	2,169,913	125,261	0	0	125,261	0	92,747	174,794	267,541	(662,140)
OTTOVILLE LOCAL SCHOOLS	6912	PUTNAM	785,862	45,365	0	0	45,365	0	33,590	63,304	96,894	(239,803)
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	865,919	49,986	0	0	49,986	0	37,011	69,753	106,764	(264,232)
MID-OHIO ESC	7000	RICHLAND	2,175,703	125,595	0	0	125,595	0	92,995	175,260	268,255	(663,907)
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	2,485,472	143,477	0	0	143,477	0	106,235	200,213	306,448	(758,432)
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	3,256,068	187,960	0	0	187,960	0	139,172	262,287	401,459	(993,576)
LUCAS LOCAL SCHOOLS	7004	RICHLAND	856,840	49,462	0	0	49,462	0	36,623	69,021	105,644	(261,461)
MADISON LOCAL SCHOOLS	7005	RICHLAND	5,386,067	310,917	0	0	310,917	0	230,213	433,865	664,078	(1,643,537)
PLYMOUTH-SHILOH LOCAL SCHOOLS	7007	HURON	1,351,634	78,025	0	0	78,025	0	57,772	108,878	166,650	(412,446)
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	2,635,700	152,149	0	0	152,149	0	112,656	212,314	324,970	(804,273)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions				Changes of Assumptions			
CRESTVIEW LOCAL SCHOOLS	7011	ASHLAND	1,764,182	101,839	0	0	101,839	0	75,405	142,111	217,516	(538,333)
ROSS-PIKE COUNTY ESC	7100	ROSS	1,596,243	92,145	0	0	92,145	0	68,227	128,583	196,810	(487,087)
ADENA LOCAL SCHOOLS	7102	ROSS	1,705,621	98,459	0	0	98,459	0	72,902	137,393	210,295	(520,464)
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	2,122,849	122,544	0	0	122,544	0	90,736	171,002	261,738	(647,779)
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	1,948,895	112,502	0	0	112,502	0	83,300	156,990	240,290	(594,698)
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	1,695,369	97,867	0	0	97,867	0	72,464	136,567	209,031	(517,335)
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	1,314,977	75,909	0	0	75,909	0	56,205	105,926	162,131	(401,260)
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	2,894,595	167,094	0	0	167,094	0	123,722	233,169	356,891	(883,274)
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	1,563,003	90,226	0	0	90,226	0	66,806	125,905	192,711	(476,944)
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	1,656,993	95,652	0	0	95,652	0	70,824	133,476	204,300	(505,625)
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	2,053,692	118,552	0	0	118,552	0	87,780	165,432	253,212	(626,676)
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	1,377,510	79,518	0	0	79,518	0	58,878	110,963	169,841	(420,342)
CLAY LOCAL SCHOOLS	7303	SCIOTO	952,131	54,963	0	0	54,963	0	40,696	76,697	117,393	(290,539)
GREEN LOCAL SCHOOLS	7304	SCIOTO	815,846	47,096	0	0	47,096	0	34,871	65,719	100,590	(248,952)
MINFORD LOCAL SCHOOLS	7307	SCIOTO	2,209,852	127,566	0	0	127,566	0	94,544	178,011	272,465	(674,327)
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	2,514,297	145,141	0	0	145,141	0	107,467	202,535	310,002	(767,228)
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	709,406	40,951	0	0	40,951	0	30,322	57,145	87,467	(216,472)
VALLEY LOCAL SCHOOLS	7312	SCIOTO	1,510,288	87,183	0	0	87,183	0	64,553	121,659	186,212	(460,858)
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	2,421,303	139,772	0	0	139,772	0	103,492	195,044	298,536	(738,851)
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	2,223,947	128,380	0	0	128,380	0	95,057	179,146	274,203	(678,628)
NORTH CENTRAL OHIO ESC	7400	SENECA	2,783,766	160,696	0	0	160,696	0	118,985	224,241	343,226	(849,455)
SENECA EAST LOCAL SCHOOLS	7401	SENECA	1,563,446	90,252	0	0	90,252	0	66,825	125,941	192,766	(477,079)
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	1,327,500	76,631	0	0	76,631	0	56,741	106,934	163,675	(405,081)
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	654,335	37,772	0	0	37,772	0	27,968	52,709	80,677	(199,668)
OLD FORT LOCAL SCHOOLS	7409	SENECA	1,087,311	62,766	0	0	62,766	0	46,474	87,586	134,060	(331,789)
ANNA LOCAL SCHOOLS	7501	SHELBY	1,880,171	108,535	0	0	108,535	0	80,363	151,454	231,817	(573,727)
BOTKINS LOCAL SCHOOLS	7502	SHELBY	997,975	57,609	0	0	57,609	0	42,656	80,390	123,046	(304,528)
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	756,336	43,660	0	0	43,660	0	32,328	60,925	93,253	(230,793)
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	1,256,196	72,515	0	0	72,515	0	53,693	101,191	154,884	(383,323)
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	1,144,933	66,093	0	0	66,093	0	48,937	92,228	141,165	(349,372)
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	749,632	43,273	0	0	43,273	0	32,041	60,385	92,426	(228,747)
RUSSIA LOCAL SCHOOLS	7513	SHELBY	658,251	37,998	0	0	37,998	0	28,135	53,024	81,159	(200,863)
STARK COUNTY ESC	7600	STARK	4,195,895	242,213	0	0	242,213	0	179,343	337,993	517,336	(1,280,361)
FAIRLESS LOCAL SCHOOLS	7601	STARK	2,138,578	123,452	0	0	123,452	0	91,408	172,269	263,677	(652,579)
NORTHWEST LOCAL SCHOOLS	7603	STARK	2,903,755	167,623	0	0	167,623	0	124,113	233,907	358,020	(886,069)
CANTON LOCAL SCHOOLS	7604	STARK	3,995,761	230,660	0	0	230,660	0	170,788	321,871	492,659	(1,219,290)
JACKSON LOCAL SCHOOLS	7609	STARK	8,657,655	499,773	0	0	499,773	0	370,049	697,402	1,067,451	(2,641,849)
LAKE LOCAL SCHOOLS	7610	STARK	5,192,946	299,769	0	0	299,769	0	221,959	418,309	640,268	(1,584,606)
MARLINGTON LOCAL SCHOOLS	7614	STARK	3,236,390	186,824	0	0	186,824	0	138,331	260,702	399,033	(987,571)
OSNABURG LOCAL SCHOOLS	7617	STARK	1,258,487	72,648	0	0	72,648	0	53,791	101,375	155,166	(384,022)
MINERVA LOCAL SCHOOLS	7618	STARK	2,499,201	144,269	0	0	144,269	0	106,822	201,319	308,141	(762,621)
PERRY LOCAL SCHOOLS	7619	STARK	8,047,486	464,550	0	0	464,550	0	343,969	648,251	992,220	(2,455,658)
PLAIN LOCAL SCHOOLS	7621	STARK	7,461,432	430,719	0	0	430,719	0	318,919	601,042	919,961	(2,276,826)
SANDY VALLEY LOCAL SCHOOLS	7622	TUSCARAWAS	2,171,561	125,356	0	0	125,356	0	92,818	174,926	267,744	(662,643)
TUSLAW LOCAL SCHOOLS	7624	STARK	1,875,320	108,255	0	0	108,255	0	80,156	151,063	231,219	(572,246)
SUMMIT COUNTY ESC	7700	SUMMIT	2,504,848	144,595	0	0	144,595	0	107,063	201,774	308,837	(764,344)
REVERE LOCAL SCHOOLS	7701	SUMMIT	5,700,664	329,077	0	0	329,077	0	243,660	459,207	702,867	(1,739,535)
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	4,093,932	236,327	0	0	236,327	0	174,984	329,779	504,763	(1,249,247)
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	3,185,602	183,892	0	0	183,892	0	136,160	256,611	392,771	(972,074)
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	2,225,647	128,478	0	0	128,478	0	95,129	179,283	274,412	(679,147)
GREEN LOCAL SCHOOLS	7706	SUMMIT	6,443,960	371,985	0	0	371,985	0	275,430	519,082	794,512	(1,966,348)
HUDSON CITY SCHOOLS	7707	SUMMIT	10,053,281	580,337	0	0	580,337	0	429,701	809,824	1,239,525	(3,067,718)

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As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Net Difference Between Projected and Actual Earnings on OPEB Plan Investments			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions			
MOGADORE LOCAL SCHOOLS	7709	PORTAGE	1,711,694	98,809	0	0	98,809	0	73,162	137,883	211,045	(522,317)
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	4,289,786	247,633	0	0	247,633	0	183,356	345,556	528,912	(1,309,011)
TRUMBULL COUNTY ESC	7800	TRUMBULL	2,786,067	160,829	0	0	160,829	0	119,083	224,427	343,510	(850,157)
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	496,554	28,664	0	0	28,664	0	21,224	39,999	61,223	(151,522)
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	2,117,702	122,247	0	0	122,247	0	90,516	170,588	261,104	(646,208)
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	985,337	56,880	0	0	56,880	0	42,116	79,372	121,488	(300,672)
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	1,558,734	89,980	0	0	89,980	0	66,624	125,561	192,185	(475,642)
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	2,230,511	128,759	0	0	128,759	0	95,337	179,675	275,012	(680,631)
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	2,500,115	144,322	0	0	144,322	0	106,861	201,392	308,253	(762,900)
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	1,215,673	70,176	0	0	70,176	0	51,961	97,926	149,887	(370,958)
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	4,768,908	275,291	0	0	275,291	0	203,834	384,151	587,985	(1,455,213)
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	1,122,194	64,780	0	0	64,780	0	47,965	90,396	138,361	(342,433)
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	2,027,815	117,058	0	0	117,058	0	86,674	163,347	250,021	(618,780)
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	944,492	54,522	0	0	54,522	0	40,370	76,082	116,452	(288,208)
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	1,257,555	72,594	0	0	72,594	0	53,751	101,300	155,051	(383,738)
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	1,431,382	82,628	0	0	82,628	0	61,181	115,302	176,483	(436,781)
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	775,986	44,795	0	0	44,795	0	33,167	62,508	95,675	(236,789)
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	1,424,085	82,207	0	0	82,207	0	60,869	114,715	175,584	(434,554)
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	2,187,152	126,256	0	0	126,256	0	93,484	176,182	269,666	(667,401)
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	1,770,602	102,210	0	0	102,210	0	75,680	142,628	218,308	(540,292)
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	2,628,411	151,728	0	0	151,728	0	112,345	211,727	324,072	(802,049)
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	834,425	48,168	0	0	48,168	0	35,665	67,216	102,881	(254,622)
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	2,151,807	124,215	0	0	124,215	0	91,973	173,335	265,308	(656,615)
FAIRBANKS LOCAL SCHOOLS	8002	UNION	1,854,811	107,071	0	0	107,071	0	79,279	149,411	228,690	(565,988)
NORTH UNION LOCAL SCHOOLS	8003	UNION	2,447,593	141,290	0	0	141,290	0	104,616	197,162	301,778	(746,873)
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	1,393,767	80,457	0	0	80,457	0	59,573	112,272	171,845	(425,302)
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	1,642,300	94,804	0	0	94,804	0	70,196	132,293	202,489	(501,141)
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	3,621,523	209,056	0	0	209,056	0	154,793	291,725	446,518	(1,105,093)
WARREN COUNTY ESC	8300	WARREN	3,575,931	206,425	0	0	206,425	0	152,844	288,053	440,897	(1,091,181)
CARLISLE LOCAL SCHOOLS	8302	WARREN	2,459,653	141,986	0	0	141,986	0	105,131	198,133	303,264	(750,553)
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	5,937,663	342,758	0	0	342,758	0	253,790	478,298	732,088	(1,811,854)
KINGS LOCAL SCHOOLS	8306	WARREN	7,610,635	439,332	0	0	439,332	0	325,297	613,061	938,358	(2,322,355)
WAYNE LOCAL SCHOOLS	8312	WARREN	2,063,930	119,143	0	0	119,143	0	88,217	166,256	254,473	(629,800)
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	1,468,166	84,752	0	0	84,752	0	62,753	118,266	181,019	(448,005)
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	1,089,129	62,871	0	0	62,871	0	46,552	87,733	134,285	(332,343)
WARREN LOCAL SCHOOLS	8419	WASHINGTON	3,134,970	180,970	0	0	180,970	0	133,996	252,532	386,528	(956,623)
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	1,076,123	62,120	0	0	62,120	0	45,996	86,685	132,681	(328,374)
TRI-COUNTY ESC	8500	WAYNE	2,072,954	119,664	0	0	119,664	0	88,603	166,983	255,586	(632,553)
CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	1,999,113	115,401	0	0	115,401	0	85,447	161,035	246,482	(610,021)
DALTON LOCAL SCHOOLS	8507	WAYNE	1,418,872	81,906	0	0	81,906	0	60,646	114,295	174,941	(432,963)
TRIWAY LOCAL SCHOOLS	8509	WAYNE	2,889,772	166,815	0	0	166,815	0	123,516	232,781	356,297	(881,802)
GREEN LOCAL SCHOOLS	8510	WAYNE	1,776,013	102,522	0	0	102,522	0	75,911	143,064	218,975	(541,943)
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	1,814,495	104,744	0	0	104,744	0	77,556	146,163	223,719	(553,686)
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	2,556,367	147,569	0	0	147,569	0	109,265	205,924	315,189	(780,065)
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	2,376,188	137,168	0	0	137,168	0	101,564	191,410	292,974	(725,084)
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	944,037	54,496	0	0	54,496	0	40,350	76,045	116,395	(288,069)
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	970,898	56,046	0	0	56,046	0	41,499	78,209	119,708	(296,266)
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	865,418	49,957	0	0	49,957	0	36,990	69,712	106,702	(264,079)
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	1,045,007	60,324	0	0	60,324	0	44,666	84,179	128,845	(318,880)
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	750,280	43,311	0	0	43,311	0	32,069	60,437	92,506	(228,945)
WOOD COUNTY ESC	8700	WOOD	1,433,510	82,751	0	0	82,751	0	61,272	115,474	176,746	(437,430)
ELMWOOD LOCAL SCHOOLS	8701	WOOD	2,043,129	117,942	0	0	117,942	0	87,328	164,581	251,909	(623,453)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions							
EASTWOOD LOCAL SCHOOLS	8704	WOOD	2,433,023	140,449	0	0	140,449	0	103,993	195,988	299,981	(742,427)
LAKE LOCAL SCHOOLS	8710	WOOD	2,378,483	137,301	0	0	137,301	0	101,662	191,595	293,257	(725,785)
OTSEGO LOCAL SCHOOLS	8713	WOOD	2,287,566	132,052	0	0	132,052	0	97,776	184,271	282,047	(698,042)
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	1,190,939	68,748	0	0	68,748	0	50,904	95,934	146,838	(363,410)
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	1,608,778	92,868	0	0	92,868	0	68,763	129,592	198,355	(490,912)
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	1,338,768	77,282	0	0	77,282	0	57,222	107,842	165,064	(408,520)
MIDWEST REGIONAL ESC	8900	LOGAN	1,464,635	84,548	0	0	84,548	0	62,602	117,981	180,583	(446,927)
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	1,487,325	85,857	0	0	85,857	0	63,572	119,809	183,381	(453,851)
AMHERST EX VLG SCHOOLS	9003	LORAIN	5,699,032	328,983	0	0	328,983	0	243,590	459,075	702,665	(1,739,037)
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	1,734,136	100,105	0	0	100,105	0	74,121	139,690	213,811	(529,165)
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	1,544,299	89,146	0	0	89,146	0	66,007	124,398	190,405	(471,237)
BRADFORD EX VLG SCHOOLS	9013	DARKE	830,180	47,923	0	0	47,923	0	35,484	66,874	102,358	(253,326)
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	1,117,299	64,497	0	0	64,497	0	47,756	90,002	137,758	(340,939)
CALDWELL EX VLG SCHOOLS	9019	NOBLE	1,138,762	65,736	0	0	65,736	0	48,673	91,731	140,404	(347,489)
CAREY EX VLG SCHOOLS	9021	WYANDOT	1,462,231	84,409	0	0	84,409	0	62,499	117,787	180,286	(446,194)
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	3,070,367	177,240	0	0	177,240	0	131,235	247,328	378,563	(936,910)
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	4,509,403	260,310	0	0	260,310	0	192,743	363,247	555,990	(1,376,026)
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	1,980,459	114,324	0	0	114,324	0	84,650	159,532	244,182	(604,329)
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	3,417,663	197,288	0	0	197,288	0	146,079	275,304	421,383	(1,042,886)
COLDWATER EX VLG SCHOOLS	9033	MERCER	2,379,164	137,340	0	0	137,340	0	101,691	191,649	293,340	(725,992)
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	1,671,539	96,491	0	0	96,491	0	71,446	134,648	206,094	(510,064)
COVINGTON EX VLG SCHOOLS	9037	MIAMI	1,337,805	77,226	0	0	77,226	0	57,181	107,764	164,945	(408,226)
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	989,918	57,144	0	0	57,144	0	42,311	79,741	122,052	(302,069)
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	1,774,529	102,437	0	0	102,437	0	75,848	142,944	218,792	(541,490)
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	1,121,089	64,716	0	0	64,716	0	47,918	90,307	138,225	(342,096)
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	1,403,178	81,000	0	0	81,000	0	59,975	113,030	173,005	(428,174)
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	1,496,869	86,408	0	0	86,408	0	63,980	120,578	184,558	(456,763)
GRANVILLE EX VLG SCHOOLS	9059	LICKING	4,556,839	263,049	0	0	263,049	0	194,770	367,068	561,838	(1,390,501)
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	3,085,045	178,088	0	0	178,088	0	131,862	248,510	380,372	(941,389)
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	1,758,207	101,494	0	0	101,494	0	75,150	141,629	216,779	(536,510)
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	2,762,355	159,460	0	0	159,460	0	118,070	222,517	340,587	(842,921)
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	5,628,182	324,893	0	0	324,893	0	240,562	453,368	693,930	(1,717,417)
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	1,005,697	58,055	0	0	58,055	0	42,986	81,012	123,998	(306,884)
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	1,284,211	74,133	0	0	74,133	0	54,890	103,447	158,337	(391,872)
LOUDONVIL-PERRYSVL EX VLG SCHOOLS	9077	ASHLAND	1,957,455	112,996	0	0	112,996	0	83,666	157,679	241,345	(597,309)
MARYSVILLE EX VLG SCHOOLS	9085	UNION	8,560,822	494,183	0	0	494,183	0	365,910	689,602	1,055,512	(2,612,300)
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	1,272,497	73,456	0	0	73,456	0	54,390	102,504	156,894	(388,297)
MENTOR EX VLG SCHOOLS	9088	LAKE	15,710,346	906,897	0	0	906,897	0	671,498	1,265,519	1,937,017	(4,793,949)
MILFORD EX VLG SCHOOLS	9091	CLERMONT	10,307,069	594,987	0	0	594,987	0	440,549	830,268	1,270,817	(3,145,161)
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	1,440,500	83,154	0	0	83,154	0	61,570	116,037	177,607	(439,563)
MT GILEAD EX VLG SCHOOLS	9101	MORROW	1,819,528	105,034	0	0	105,034	0	77,771	146,569	224,340	(555,222)
NEWCOMERSTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	1,676,040	96,751	0	0	96,751	0	71,638	135,010	206,648	(511,437)
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	4,169,425	240,685	0	0	240,685	0	178,211	335,861	514,072	(1,272,283)
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	1,735,532	100,186	0	0	100,186	0	74,181	139,803	213,984	(529,591)
PAULDING EX VLG SCHOOLS	9111	PAULDING	2,493,937	143,965	0	0	143,965	0	106,597	200,895	307,492	(761,015)
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	8,650,180	499,341	0	0	499,341	0	369,729	696,800	1,066,529	(2,639,568)
RITTMAN EX VLG SCHOOLS	9117	WAYNE	1,614,326	93,189	0	0	93,189	0	69,000	130,039	199,039	(492,605)
ROSSFORD EX VLG SCHOOLS	9119	WOOD	3,507,988	202,502	0	0	202,502	0	149,940	282,580	432,520	(1,070,448)
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	3,872,990	223,573	0	0	223,573	0	165,541	311,982	477,523	(1,181,827)
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	2,599,656	150,068	0	0	150,068	0	111,116	209,411	320,527	(793,275)
VERSAILLES EX VLG SCHOOLS	9127	DARKE	2,123,683	122,592	0	0	122,592	0	90,771	171,070	261,841	(648,033)
WAUSEON EX VLG SCHOOLS	9129	FULTON	2,884,938	166,536	0	0	166,536	0	123,309	232,391	355,700	(880,327)

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					Changes of Assumptions					Changes of Assumptions		
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	1,752,874	101,187	0	0	101,187	0	74,922	141,200	216,122	(534,883)
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	2,345,693	135,408	0	0	135,408	0	100,261	188,953	289,214	(715,779)
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	1,147,064	66,216	0	0	66,216	0	49,028	92,400	141,428	(350,022)
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	1,370,390	79,107	0	0	79,107	0	58,574	110,389	168,963	(418,169)
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	148,404	8,567	0	0	8,567	0	6,343	11,954	18,297	(45,285)
ASHLAND CO AND DEVELOPMNTL DISABILITIES	9203	ASHLAND	196,484	11,342	0	0	11,342	0	8,398	15,827	24,225	(59,956)
ASHTABULA CO BD DEVELOPMNTL DISABILITIES	9204	ASHTABULA	345,905	19,968	0	0	19,968	0	14,785	27,864	42,649	(105,551)
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	211,809	12,227	0	0	12,227	0	9,053	17,062	26,115	(64,633)
BELMONT CO BD DEVELOPMENTAL DISABILITIES	9207	BELMONT	117,841	6,803	0	0	6,803	0	5,037	9,492	14,529	(35,959)
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	173,168	9,996	0	0	9,996	0	7,402	13,949	21,351	(52,841)
CARROLL CO BD DEVELOPMENTAL DISABILITIES	9210	CARROLL	119,594	6,904	0	0	6,904	0	5,112	9,634	14,746	(36,494)
CLERMONT COUNTY AUDITOR	9213	CLERMONT	318,744	18,400	0	0	18,400	0	13,624	25,676	39,300	(97,263)
CLINTON CO BD DEVELOPMENTAL DISABILITIES	9214	CLINTON	29,450	1,700	0	0	1,700	0	1,259	2,372	3,631	(8,987)
COLUMBIANA CO BD DEVELOPMNTL DISABILITIES	9215	COLUMBIANA	184,253	10,636	0	0	10,636	0	7,875	14,842	22,717	(56,224)
COSHOCTON CO BD DEVELOPMNTL DISABILITIES	9216	COSHOCTON	103,417	5,970	0	0	5,970	0	4,420	8,331	12,751	(31,557)
CRAWFORD CO BD DEVELOPMNTL DISABILITIES	9217	CRAWFORD	136,767	7,895	0	0	7,895	0	5,846	11,017	16,863	(41,734)
CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	9218	CUYAHOGA	1,579,530	91,180	0	0	91,180	0	67,513	127,236	194,749	(481,987)
DEFIANCE CO & BD DEVELOPMNTL DISABILITIES	9220	DEFIANCE	154,174	8,900	0	0	8,900	0	6,590	12,419	19,009	(47,046)
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	234,929	13,562	0	0	13,562	0	10,041	18,924	28,965	(71,688)
FAYETTE CO BD DEVELOPMENTAL DISABILITIES	9224	FAYETTE	115,175	6,649	0	0	6,649	0	4,923	9,278	14,201	(35,145)
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	3,170,903	183,044	0	0	183,044	0	135,532	255,427	390,959	(967,588)
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	122,427	7,067	0	0	7,067	0	5,233	9,862	15,095	(37,358)
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	158,012	9,121	0	0	9,121	0	6,754	12,728	19,482	(48,217)
GEAUGA CO BD DEVELOPMENTAL DISABILITIES	9228	GEAUGA	52,248	3,016	0	0	3,016	0	2,233	4,209	6,442	(15,943)
GUERNSEY CO BD DEVELOPMNTL DISABILITIES	9230	GUERNSEY	18,281	1,055	0	0	1,055	0	781	1,473	2,254	(5,578)
HAMILTON CO BD DEVELOPMNTL DISABILITIES	9231	HAMILTON	808,309	46,661	0	0	46,661	0	34,549	65,112	99,661	(246,652)
HANCOCK CO BD DEVELOPMENTAL DISABILITIES	9232	HANCOCK	108,593	6,269	0	0	6,269	0	4,642	8,748	13,390	(33,137)
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	136,989	7,908	0	0	7,908	0	5,855	11,035	16,890	(41,802)
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	40,687	2,349	0	0	2,349	0	1,739	3,277	5,016	(12,415)
HIGHLAND CO BD DEVELOPMNTL DISABILITIES	9236	HIGHLAND	52,962	3,057	0	0	3,057	0	2,264	4,266	6,530	(16,161)
HOLMES CO BD DEVELOPMENTAL DISABILITIES	9238	HOLMES	171,142	9,879	0	0	9,879	0	7,315	13,786	21,101	(52,223)
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	61,667	3,560	0	0	3,560	0	2,636	4,967	7,603	(18,818)
JACKSON CO BD DEVELOPMENTAL DISABILITIES	9240	JACKSON	136,784	7,896	0	0	7,896	0	5,846	11,018	16,864	(41,739)
JEFFERSON CO BD DEVELOPMNTL DISABILITIES	9241	JEFFERSON	248,765	14,360	0	0	14,360	0	10,633	20,039	30,672	(75,910)
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	30,405	1,755	0	0	1,755	0	1,300	2,449	3,749	(9,278)
LAWRENCE CO BD DEVELOPMNTL DISABILITIES	9244	LAWRENCE	304,250	17,563	0	0	17,563	0	13,004	24,508	37,512	(92,841)
LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	48,083	2,776	0	0	2,776	0	2,055	3,873	5,928	(14,672)
LOGAN CO DEVELOPMNTL DISABILITIES - JDC	9246	LOGAN	223,947	12,928	0	0	12,928	0	9,572	18,040	27,612	(68,337)
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	515,988	29,786	0	0	29,786	0	22,055	41,565	63,620	(157,452)
MADISON CO BD DEVELOPMENTAL DISABILITIES	9249	MADISON	112,033	6,467	0	0	6,467	0	4,789	9,025	13,814	(34,186)
MAHONING CO BD DEVELOPMNTL DISABILITIES	9250	MAHONING	215,462	12,438	0	0	12,438	0	9,209	17,356	26,565	(65,748)
MEDINA CO BD DEVELOPMENTAL DISABILITIES	9252	MEDINA	426,063	24,595	0	0	24,595	0	18,211	34,321	52,532	(130,011)
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	97,488	5,628	0	0	5,628	0	4,167	7,853	12,020	(29,748)
MONROE CO BD DEVELOPMENTAL DISABILITIES	9256	MONROE	52,625	3,038	0	0	3,038	0	2,249	4,239	6,488	(16,058)
MORROW CO BD DEVELOPMENTAL DISABILITIES	9259	MORROW	22,970	1,326	0	0	1,326	0	982	1,850	2,832	(7,009)
MUSKINGUM CO BD DEVELOPMNTL DISABILITIES	9260	MUSKINGUM	237,003	13,681	0	0	13,681	0	10,130	19,091	29,221	(72,321)
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	27,888	1,610	0	0	1,610	0	1,192	2,247	3,439	(8,510)
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	81,505	4,705	0	0	4,705	0	3,484	6,565	10,049	(24,871)
PORTAGE CO BD DEVELOPMENTAL DISABILITIES	9267	PORTAGE	195,849	11,306	0	0	11,306	0	8,371	15,776	24,147	(59,763)
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	101,384	5,853	0	0	5,853	0	4,333	8,167	12,500	(30,937)
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	578,988	33,423	0	0	33,423	0	24,747	46,639	71,386	(176,676)
SANDUSKY CO BD DEVELOPMNTL DISABILITIES	9272	SANDUSKY	135,838	7,841	0	0	7,841	0	5,806	10,942	16,748	(41,450)

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Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Changes of Assumptions		Differences Between Expected and Actual Experience	Changes of Assumptions				
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	190,826	11,016	0	11,016	0	8,156	15,372	23,528	(58,230)	
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	195,095	11,262	0	11,262	0	8,339	15,716	24,055	(59,532)	
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	391,035	22,573	0	22,573	0	16,714	31,499	48,213	(119,323)	
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	1,189,265	68,652	0	68,652	0	50,832	95,799	146,631	(362,899)	
SUMMIT CO BD DEVELOPMENTAL DISABILITIES	9277	SUMMIT	277,504	16,019	0	16,019	0	11,861	22,354	34,215	(84,679)	
TRUMBULL CO BD DEVELOPMNTL DISABILITIES	9278	TRUMBULL	828,962	47,853	0	47,853	0	35,432	66,776	102,208	(252,954)	
TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	9279	TUSCARAWAS	116,246	6,710	0	6,710	0	4,969	9,364	14,333	(35,472)	
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	284,548	16,426	0	16,426	0	12,162	22,921	35,083	(86,829)	
WARREN CO BD DEVELOPMENTAL DISABILITIES	9283	WARREN	28,858	1,666	0	1,666	0	1,233	2,325	3,558	(8,806)	
WASHINGTON CO BD DEVELOPMNTL DISABLTIES	9284	WASHINGTON	233,830	13,498	0	13,498	0	9,994	18,836	28,830	(71,352)	
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	172,567	9,962	0	9,962	0	7,376	13,901	21,277	(52,658)	
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	162,131	9,359	0	9,359	0	6,930	13,060	19,990	(49,474)	
WYANDOT CO BD DEVELOPMENTAL DISABILITIES	9288	WYANDOT	24,358	1,406	0	1,406	0	1,041	1,962	3,003	(7,433)	
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	177,555,578	10,249,594	0	10,249,594	0	7,589,148	14,302,676	21,891,824	(54,180,370)	
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	19,994,643	1,154,213	0	1,154,213	0	854,619	1,610,633	2,465,252	(6,101,285)	
KENT STATE UNIVERSITY	9303	PORTAGE	44,314,442	2,558,084	0	2,558,084	0	1,894,095	3,569,676	5,463,771	(13,522,354)	
MIAMI UNIVERSITY	9304	BUTLER	30,127,330	1,739,134	0	1,739,134	0	1,287,714	2,426,854	3,714,568	(9,193,234)	
OHIO UNIVERSITY	9305	ATHENS	39,132,274	2,258,954	0	2,258,954	0	1,672,607	3,152,231	4,824,838	(11,941,056)	
CENTRAL STATE UNIVERSITY	9306	GREENE	2,169,189	125,219	0	125,219	0	92,716	174,735	267,451	(661,919)	
THE UNIVERSITY OF AKRON	9417	SUMMIT	31,321,605	1,808,075	0	1,808,075	0	1,338,760	2,523,057	3,861,817	(9,557,662)	
THE UNIVERSITY OF TOLEDO	9418	LUCAS	33,878,122	1,955,652	0	1,955,652	0	1,448,032	2,728,992	4,177,024	(10,337,773)	
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	20,725,843	1,196,422	0	1,196,422	0	885,872	1,669,534	2,555,406	(6,324,408)	
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	7,337,783	423,582	0	423,582	0	313,634	591,082	904,716	(2,239,095)	
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	2,942,740	169,873	0	169,873	0	125,780	237,047	362,827	(897,965)	
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	13,441,724	775,939	0	775,939	0	574,531	1,082,774	1,657,305	(4,101,688)	
LAKELAND COMMUNITY COLLEGE	9423	LAKE	6,891,004	397,791	0	397,791	0	294,538	555,093	849,631	(2,102,762)	
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	16,910,311	976,167	0	976,167	0	722,787	1,362,180	2,084,967	(5,160,113)	
WRIGHT STATE UNIVERSITY	9425	GREENE	26,563,531	1,533,409	0	1,533,409	0	1,135,389	2,139,778	3,275,167	(8,105,755)	
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	1,312,070	75,741	0	75,741	0	56,081	105,691	161,772	(400,373)	
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	4,124,011	238,063	0	238,063	0	176,270	332,202	508,472	(1,258,426)	
YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	12,881,469	743,597	0	743,597	0	550,585	1,037,644	1,588,229	(3,930,729)	
EDISON COMMUNITY COLLEGE	9429	MIAMI	1,382,687	79,817	0	79,817	0	59,099	111,380	170,479	(421,921)	
UNIVERSITY OF CINCINNATI	9430	HAMILTON	58,411,844	3,371,889	0	3,371,889	0	2,496,661	4,705,263	7,201,924	(17,824,139)	
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	19,278,426	1,112,869	0	1,112,869	0	824,006	1,552,940	2,376,946	(5,882,734)	
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	3,590,196	207,248	0	207,248	0	153,454	289,202	442,656	(1,095,534)	
STATE OF OHIO	9501	FRANKLIN	14,850,494	857,261	0	857,261	0	634,745	1,196,255	1,831,000	(4,531,568)	
CENTRAL OHIO YOUTH CENTER	9503	UNION	53,756	3,103	0	3,103	0	2,298	4,330	6,628	(16,404)	
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	FULTON	5,368	310	0	310	0	229	432	661	(1,638)	
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	59,642	3,443	0	3,443	0	2,549	4,804	7,353	(18,200)	
MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	103,252	5,960	0	5,960	0	4,413	8,317	12,730	(31,507)	
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	42,853	2,474	0	2,474	0	1,832	3,452	5,284	(13,076)	
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	749,314	43,255	0	43,255	0	32,027	60,360	92,387	(228,650)	
FAIRFIELD COUNTY DETENTION CTR	9529	FAIRFIELD	6,009	347	0	347	0	257	484	741	(1,834)	
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	9,928,201	573,116	0	573,116	0	424,355	799,749	1,224,104	(3,029,550)	
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	2,707,806	156,311	0	156,311	0	115,738	218,123	333,861	(826,276)	
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	1,741,424	100,526	0	100,526	0	74,433	140,277	214,710	(531,389)	
MAHONING VALLEY REGIONAL COUNCIL OF COLONIAL PREPARATORY	9538	MAHONING	675,831	39,013	0	39,013	0	28,887	54,440	83,327	(206,227)	
GREEN INSPIRATION ACADEMY	9600	SUMMIT	176,053	10,163	0	10,163	0	7,525	14,182	21,707	(53,722)	
MIDDLEBURY ACADEMY	9602	CUYAHOGA	246,335	14,220	0	14,220	0	10,529	19,843	30,372	(75,168)	
YOUNGSTOWN COMMUNITY SCHOOL	9603	SUMMIT	199,677	11,527	0	11,527	0	8,535	16,085	24,620	(60,931)	
CONSTELLATION OLD BROOKLYN COMM ELEM	9605	MAHONING	527,960	30,477	0	30,477	0	22,566	42,529	65,095	(161,105)	
	9608	CUYAHOGA	568,865	32,838	0	32,838	0	24,315	45,824	70,139	(173,587)	

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Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions				Changes of Assumptions			
CITY DAY COMMUNITY SCHOOL	9610	MONTGOMERY	170,925	9,867	0	0	9,867	0	7,306	13,769	21,075	(52,157)
AURORA ACADEMY	9611	LUCAS	217,283	12,543	0	0	12,543	0	9,287	17,503	26,790	(66,303)
AUTISM MODEL SCHOOL	9613	LUCAS	443,328	25,592	0	0	25,592	0	18,949	35,711	54,660	(135,280)
EDGE ACADEMY	9615	SUMMIT	371,602	21,451	0	0	21,451	0	15,883	29,934	45,817	(113,393)
SUMMIT ACADEMY AKRON ELEM SCH	9617	SUMMIT	408,511	23,582	0	0	23,582	0	17,461	32,907	50,368	(124,656)
TOWPATH TRAIL HIGH SCHOOL	9619	SUMMIT	552,630	31,901	0	0	31,901	0	23,621	44,516	68,137	(168,633)
DOHN COMMUNITY HIGH SCHOOL	9622	HAMILTON	477,675	27,574	0	0	27,574	0	20,417	38,478	58,895	(145,761)
LIGHTHOUSE COMMUNITY SCHOOL	9623	HAMILTON	159,618	9,214	0	0	9,214	0	6,822	12,858	19,680	(48,707)
CINCINNATI COLLEGE PREP ACADEMY	9624	HAMILTON	1,011,247	58,375	0	0	58,375	0	43,223	81,459	124,682	(308,578)
LIFE SKILLS CTR-CINCINNATI	9625	HAMILTON	99,559	5,747	0	0	5,747	0	4,255	8,020	12,275	(30,380)
RIVERSIDE ACADEMY	9627	HAMILTON	222,342	12,835	0	0	12,835	0	9,503	17,910	27,413	(67,847)
HORIZON SCIENCE ACADEMY CLEVELAND	9631	CUYAHOGA	688,308	39,733	0	0	39,733	0	29,420	55,445	84,865	(210,034)
LINCOLN PREPARATORY SCHOOL	9632	CUYAHOGA	224,543	12,962	0	0	12,962	0	9,598	18,088	27,686	(68,518)
INVICTUS HIGH SCHOOL	9634	CUYAHOGA	352,382	20,342	0	0	20,342	0	15,062	28,386	43,448	(107,528)
INTERGENERATIONAL SCHOOL	9636	CUYAHOGA	386,145	22,291	0	0	22,291	0	16,505	31,105	47,610	(117,831)
HORIZON SCIENCE ACADEMY COLUMBUS	9640	FRANKLIN	740,623	42,753	0	0	42,753	0	31,656	59,660	91,316	(225,998)
MILLENNIUM SCHOOL	9641	FRANKLIN	643,503	37,147	0	0	37,147	0	27,505	51,836	79,341	(196,362)
RICHARD ALLEN ACADEMY	9647	MONTGOMERY	211,563	12,213	0	0	12,213	0	9,043	17,042	26,085	(64,558)
ELECTRONIC CLASSROOM OF TOMORROW	9650	FRANKLIN	12,667,228	731,230	0	0	731,230	0	541,427	1,020,386	1,561,813	(3,865,354)
LIFE SKILLS CTR-YOUNGSTOWN	9651	MAHONING	86,560	4,997	0	0	4,997	0	3,700	6,973	10,673	(26,413)
CITIZENS ACADEMY	9652	CUYAHOGA	654,335	37,772	0	0	37,772	0	27,968	52,709	80,677	(199,668)
TOLEDO SCHOOL FOR THE ARTS	9655	LUCAS	921,866	53,216	0	0	53,216	0	39,403	74,259	113,662	(281,304)
SUMMIT ACADEMY-CANTON	9659	STARK	475,830	27,468	0	0	27,468	0	20,338	38,330	58,668	(145,198)
GRAHAM SCHOOL	9662	FRANKLIN	1,563,227	90,239	0	0	90,239	0	66,816	125,923	192,739	(477,013)
RICHARD ALLEN PREPARATORY ACADEMY	9664	MONTGOMERY	287,311	16,585	0	0	16,585	0	12,280	23,144	35,424	(87,672)
CORNERSTONE ACADEMY	9665	FRANKLIN	582,061	33,600	0	0	33,600	0	24,879	46,887	71,766	(177,613)
T C P WORLD ACADEMY	9667	HAMILTON	486,025	28,056	0	0	28,056	0	20,774	39,151	59,925	(148,309)
THE CAPELLA INSTITUTE	9670	CUYAHOGA	80,205	4,630	0	0	4,630	0	3,428	6,461	9,889	(24,474)
LIFE SKILLS CTR-CANTON	9671	STARK	94,669	5,465	0	0	5,465	0	4,046	7,626	11,672	(28,888)
LIFE SKILLS CTR-TOLEDO	9672	LUCAS	92,672	5,350	0	0	5,350	0	3,961	7,465	11,426	(28,278)
FOCUS LEARNING ACADEMY EAST	9673	FRANKLIN	151,466	8,744	0	0	8,744	0	6,474	12,201	18,675	(46,219)
LIFE SKILLS CTR-NORTHEAST OHIO	9674	CUYAHOGA	94,520	5,456	0	0	5,456	0	4,040	7,614	11,654	(28,842)
MARSHALL HIGH SCHOOL	9675	BUTLER	261,032	15,068	0	0	15,068	0	11,157	21,027	32,184	(79,653)
CLIFF PARK HIGH SCHOOL	9676	CLARK	127,915	7,384	0	0	7,384	0	5,467	10,304	15,771	(39,033)
RIVER GATE HIGH SCHOOL	9677	TRUMBULL	132,720	7,661	0	0	7,661	0	5,673	10,691	16,364	(40,499)
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9678	MONTGOMERY	580,504	33,510	0	0	33,510	0	24,812	46,761	71,573	(177,138)
CONSTELLATION PARMA COMMUNITY	9679	CUYAHOGA	1,544,696	89,169	0	0	89,169	0	66,024	124,430	190,454	(471,358)
CONSTELLATION WESTPARK COMM ELEM	9682	CUYAHOGA	326,155	18,828	0	0	18,828	0	13,941	26,273	40,214	(99,525)
CONSTELLATION ELYRIA COMMUNITY	9683	LORAIN	626,870	36,187	0	0	36,187	0	26,794	50,496	77,290	(191,287)
CONSTELLATION LORAIN COMM ELEM	9684	LORAIN	300,973	17,374	0	0	17,374	0	12,864	24,244	37,108	(91,841)
SCIOTOVILLE COMMUNITY SCHOOL	9685	SCIOTO	419,308	24,205	0	0	24,205	0	17,922	33,777	51,699	(127,950)
WEST PREPARATORY ACADEMY	9689	CUYAHOGA	301,472	17,403	0	0	17,403	0	12,886	24,285	37,171	(91,993)
PHOENIX COMMUNITY LEARNING CENTER	9691	HAMILTON	459,026	26,498	0	0	26,498	0	19,620	36,976	56,596	(140,070)
SUMMIT ACADEMY-LORAIN	9692	LORAIN	378,444	21,846	0	0	21,846	0	16,176	30,485	46,661	(115,481)
SUMMIT ACADEMY-MIDDLETOWN	9693	BUTLER	264,672	15,278	0	0	15,278	0	11,313	21,320	32,633	(80,764)
THE AUTISM ACADEMY OF LEARNING	9695	LUCAS	175,416	10,126	0	0	10,126	0	7,498	14,130	21,628	(53,527)
YOUTHBUILD COLUMBUS COMMUNITY SCH	9696	FRANKLIN	170,177	9,824	0	0	9,824	0	7,274	13,708	20,982	(51,929)
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	292,298	16,873	0	0	16,873	0	12,494	23,546	36,040	(89,194)
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	704,209	40,651	0	0	40,651	0	30,100	56,726	86,826	(214,887)
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	211,946	12,235	0	0	12,235	0	9,059	17,073	26,132	(64,675)
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	490,143	28,294	0	0	28,294	0	20,950	39,483	60,433	(149,565)
SUMMIT ACADEMY-XENIA	9708	GREENE	445,501	25,717	0	0	25,717	0	19,042	35,887	54,929	(135,943)

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Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions				Changes of Assumptions			
TRECA DIGITAL ACADEMY	9709	MARION	653,373	37,717	0	0	37,717	0	27,927	52,631	80,558	(199,374)
EAGLE ACADEMY	9710	LUCAS	179,180	10,343	0	0	10,343	0	7,659	14,434	22,093	(54,676)
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	LUCAS	800,603	46,216	0	0	46,216	0	34,220	64,491	98,711	(244,301)
LIFE SKILLS CTR-ELYRIA	9713	LORAIN	111,709	6,449	0	0	6,449	0	4,775	8,999	13,774	(34,088)
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	217,011	12,527	0	0	12,527	0	9,276	17,481	26,757	(66,220)
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	470,036	27,133	0	0	27,133	0	20,090	37,863	57,953	(143,430)
MOUND STREET IT ACADEMY	9722	MONTGOMERY	121,527	7,015	0	0	7,015	0	5,194	9,789	14,983	(37,084)
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	121,548	7,016	0	0	7,016	0	5,195	9,791	14,986	(37,090)
MOUND STREET MILITARY ACADEMY	9724	MONTGOMERY	125,168	7,225	0	0	7,225	0	5,350	10,083	15,433	(38,194)
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	581,970	33,595	0	0	33,595	0	24,875	46,880	71,755	(177,586)
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	473,694	27,345	0	0	27,345	0	20,247	38,158	58,405	(144,546)
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	310,986	17,952	0	0	17,952	0	13,292	25,051	38,343	(94,896)
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	233,864	13,500	0	0	13,500	0	9,996	18,839	28,835	(71,363)
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	198,163	11,439	0	0	11,439	0	8,470	15,963	24,433	(60,469)
OHIO VIRTUAL ACADEMY	9735	LUCAS	4,745,899	273,962	0	0	273,962	0	202,851	382,298	585,149	(1,448,192)
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	174,703	10,085	0	0	10,085	0	7,467	14,073	21,540	(53,310)
GREAT WESTERN ACADEMY	9742	FRANKLIN	898,953	51,893	0	0	51,893	0	38,423	72,414	110,837	(274,312)
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	274,487	15,845	0	0	15,845	0	11,732	22,111	33,843	(83,759)
VIRTUAL COMMUNITY SCHOOL OF OHIO	9744	FRANKLIN	850,289	49,084	0	0	49,084	0	36,343	68,494	104,837	(259,462)
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	99,050	5,718	0	0	5,718	0	4,234	7,979	12,213	(30,225)
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	253,225	14,618	0	0	14,618	0	10,823	20,398	31,221	(77,271)
TOMORROW CENTER	9750	MORROW	1,450	84	0	0	84	0	62	117	179	(442)
AKRON DIGITAL ACADEMY	9751	SUMMIT	362,204	20,909	0	0	20,909	0	15,481	29,177	44,658	(110,525)
MARION CITY SCHOOLS DIGITAL ACADEMY	9754	MARION	11,292	652	0	0	652	0	483	910	1,393	(3,446)
GOAL DIGITAL ACADEMY	9756	RICHLAND	414,987	23,956	0	0	23,956	0	17,738	33,429	51,167	(126,632)
RICHARD ALLEN ACADEMY III	9758	BUTLER	339,292	19,586	0	0	19,586	0	14,502	27,331	41,833	(103,534)
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	270,546	15,618	0	0	15,618	0	11,564	21,793	33,357	(82,556)
GLASS CITY ACADEMY	9764	LUCAS	231,868	13,385	0	0	13,385	0	9,911	18,678	28,589	(70,753)
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	724,598	41,828	0	0	41,828	0	30,971	58,369	89,340	(221,108)
ALLIANCE ACADEMY	9766	HAMILTON	612,442	35,354	0	0	35,354	0	26,177	49,334	75,511	(186,884)
NEWARK DIGITAL ACADEMY	9767	LICKING	371,820	21,464	0	0	21,464	0	15,892	29,951	45,843	(113,459)
OHIO CONNECTIONS ACADEMY	9774	CUYAHOGA	2,183,883	126,067	0	0	126,067	0	93,344	175,919	269,263	(666,403)
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	506,872	29,260	0	0	29,260	0	21,665	40,830	62,495	(154,670)
PHOENIX ACADEMY	9778	LUCAS	25,540	1,474	0	0	1,474	0	1,092	2,057	3,149	(7,793)
POLLY FOX ACADEMY	9780	LUCAS	18,827	1,087	0	0	1,087	0	805	1,517	2,322	(5,745)
FOXFIRE HIGH SCHOOL	9783	MUSKINGUM	408,250	23,567	0	0	23,567	0	17,450	32,886	50,336	(124,576)
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	888,952	51,316	0	0	51,316	0	37,996	71,608	109,604	(271,260)
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	1,847,610	106,655	0	0	106,655	0	78,971	148,831	227,802	(563,791)
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	3,155,376	182,148	0	0	182,148	0	134,868	254,176	389,044	(962,850)
EHOVE JVS	9805	ERIE	2,574,105	148,593	0	0	148,593	0	110,023	207,352	317,375	(785,478)
FOUR COUNTY JVS	9806	FULTON	3,065,297	176,948	0	0	176,948	0	131,018	246,920	377,938	(935,363)
GREENE COUNTY JVS	9807	GREENE	2,220,049	128,155	0	0	128,155	0	94,890	178,832	273,722	(677,439)
KNOX COUNTY CAREER CENTER	9808	KNOX	1,835,120	105,934	0	0	105,934	0	78,437	147,825	226,262	(559,980)
AUBURN CAREER CENTER	9809	LAKE	1,424,956	82,257	0	0	82,257	0	60,906	114,785	175,691	(434,819)
MID-EAST OHIO VSD	9811	MUSKINGUM	2,724,324	157,265	0	0	157,265	0	116,444	219,453	335,897	(831,317)
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	4,929,340	284,552	0	0	284,552	0	210,692	397,074	607,766	(1,504,168)
PIKE COUNTY JVS	9813	PIKE	971,151	56,061	0	0	56,061	0	41,509	78,229	119,738	(296,343)
PIONEER JVS	9814	RICHLAND	2,929,508	169,109	0	0	169,109	0	125,214	235,981	361,195	(893,928)
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	2,026,011	116,954	0	0	116,954	0	86,597	163,202	249,799	(618,229)
SPRINGFIELD-CLARK CTC	9816	CLARK	1,896,996	109,506	0	0	109,506	0	81,082	152,809	233,891	(578,861)
TRI COUNTY CAREER CENTER	9818	ATHENS	1,122,495	64,797	0	0	64,797	0	47,978	90,421	138,399	(342,525)
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	2,584,720	149,206	0	0	149,206	0	110,477	208,208	318,685	(788,717)

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				Net Difference Between Projected and Actual Earnings on OPEB Plan Investments			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Changes of Assumptions	0		Differences Between Expected and Actual Experience	Changes of Assumptions	0		
WAYNE COUNTY JVS	9820	WAYNE	2,110,677	121,841	0	0	121,841	0	90,215	170,022	260,237	(644,064)
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	1,958,573	113,061	0	0	113,061	0	83,714	157,769	241,483	(597,651)
BELMONT-HARRISON AREA JVS	9824	BELMONT	1,148,548	66,301	0	0	66,301	0	49,092	92,519	141,611	(350,475)
LORAIN COUNTY JVS	9825	LORAIN	2,979,015	171,967	0	0	171,967	0	127,330	239,969	367,299	(909,034)
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	6,003,824	346,577	0	0	346,577	0	256,618	483,627	740,245	(1,832,043)
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	1,557,170	89,889	0	0	89,889	0	66,557	125,435	191,992	(475,164)
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	2,039,800	117,750	0	0	117,750	0	87,186	164,312	251,498	(622,437)
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	1,593,866	92,008	0	0	92,008	0	68,126	128,391	196,517	(486,362)
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	7,886,922	455,281	0	0	455,281	0	337,106	635,317	972,423	(2,406,663)
WASHINGTON COUNTY JVS	9836	WASHINGTON	1,158,395	66,870	0	0	66,870	0	49,513	93,312	142,825	(353,480)
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	1,415,018	81,684	0	0	81,684	0	60,481	113,984	174,465	(431,787)
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	1,678,405	96,888	0	0	96,888	0	71,739	135,201	206,940	(512,159)
OWENS STATE COMM COLLEGE	9839	WOOD	6,915,360	399,197	0	0	399,197	0	295,579	557,055	852,634	(2,110,194)
GREAT OAKS CAREER CAMPUSES	9840	HAMILTON	9,865,725	569,510	0	0	569,510	0	421,685	794,716	1,216,401	(3,010,486)
HOCKING COLLEGE	9841	ATHENS	2,964,045	171,103	0	0	171,103	0	126,690	238,763	365,453	(904,466)
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	2,074,576	119,757	0	0	119,757	0	88,672	167,114	255,786	(633,049)
CAREER AND TECH CTRS OF LICKING CO	9844	LICKING	2,209,083	127,522	0	0	127,522	0	94,421	177,949	272,370	(674,093)
SOUTHERN HILLS JVS	9845	BROWN	761,862	43,979	0	0	43,979	0	32,564	61,370	93,934	(232,479)
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	1,712,211	98,839	0	0	98,839	0	73,184	137,924	211,108	(522,474)
ZANE STATE COLLEGE	9848	MUSKINGUM	1,750,724	101,062	0	0	101,062	0	74,830	141,026	215,856	(534,226)
MEDINA COUNTY JVS	9849	MEDINA	2,424,533	139,959	0	0	139,959	0	103,630	195,304	298,934	(739,837)
BELMONT COLLEGE	9851	BELMONT	1,272,818	73,475	0	0	73,475	0	54,403	102,530	156,933	(388,395)
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	1,063,071	61,367	0	0	61,367	0	45,438	85,634	131,072	(324,392)
MARION TECHNICAL COLLEGE	9854	MARION	1,773,638	102,385	0	0	102,385	0	75,810	142,872	218,682	(541,218)
CENTRAL OHIO TECHNICAL COLLEGE	9855	LICKING	2,556,567	147,581	0	0	147,581	0	109,274	205,940	315,214	(780,126)
RHODES STATE COLLEGE	9858	ALLEN	2,149,484	124,081	0	0	124,081	0	91,874	173,148	265,022	(655,906)
OHIO HI-POINT JVS	9860	LOGAN	2,032,585	117,333	0	0	117,333	0	86,878	163,731	250,609	(620,235)
TOLLES CAREER AND TECH CENTER	9861	MADISON	2,139,764	123,520	0	0	123,520	0	91,459	172,365	263,824	(652,940)
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	1,070,019	61,768	0	0	61,768	0	45,735	86,194	131,929	(326,512)
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	3,252,918	187,778	0	0	187,778	0	139,037	262,033	401,070	(992,615)
DELAWARE COUNTY JVS	9864	DELAWARE	2,005,252	115,755	0	0	115,755	0	85,709	161,530	247,239	(611,895)
MAPLEWOOD CAREER CENTER	9865	PORTAGE	1,661,719	95,925	0	0	95,925	0	71,026	133,857	204,883	(507,067)
UPPER VALLEY JVS	9866	MIAMI	2,923,590	168,767	0	0	168,767	0	124,961	235,505	360,466	(892,122)
BUTLER COUNTY JVS	9867	BUTLER	6,846,262	395,208	0	0	395,208	0	292,626	551,489	844,115	(2,089,109)
APOLLO JVS	9869	ALLEN	2,047,493	118,194	0	0	118,194	0	87,515	164,932	252,447	(624,784)
POLARIS CAREER CENTER	9870	CUYAHOGA	2,440,018	140,853	0	0	140,853	0	104,292	196,551	300,843	(744,562)
BUCKEYE JVS	9871	TUSCARAWAS	2,336,805	134,895	0	0	134,895	0	99,881	188,237	288,118	(713,067)
U S GRANT JVS	9872	CLERMONT	1,145,074	66,101	0	0	66,101	0	48,943	92,239	141,182	(349,415)
VANTAGE CAREER CENTER	9873	VAN WERT	1,069,457	61,736	0	0	61,736	0	45,711	86,148	131,859	(326,340)
TRI-RIVERS JVS	9874	MARION	1,470,953	84,912	0	0	84,912	0	62,872	118,490	181,362	(448,855)
WARREN COUNTY JVS	9876	WARREN	2,750,888	158,798	0	0	158,798	0	117,580	221,593	339,173	(839,422)
STARK COUNTY JVS	9877	STARK	1,193,349	68,887	0	0	68,887	0	51,007	96,128	147,135	(364,146)
PORTAGE LAKES JVS	9878	SUMMIT	1,192,559	68,842	0	0	68,842	0	50,973	96,065	147,038	(363,905)
JEFFERSON COUNTY JVS	9879	JEFFERSON	694,920	40,115	0	0	40,115	0	29,703	55,978	85,681	(212,052)
LAWRENCE COUNTY JVS	9880	LAWRENCE	2,164,753	124,963	0	0	124,963	0	92,527	174,378	266,905	(660,566)
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	1,815,012	104,774	0	0	104,774	0	77,578	146,205	223,783	(553,844)
COSHOCTON COUNTY JVS	9883	COSHOCTON	564,397	32,580	0	0	32,580	0	24,124	45,464	69,588	(172,224)
STARK STATE COLLEGE	9884	STARK	7,640,983	441,084	0	0	441,084	0	326,594	615,506	942,100	(2,331,615)
AKRON PUBLIC SCHOOLS	C001	SUMMIT	50,862,588	2,936,100	0	0	2,936,100	0	2,173,988	4,097,146	6,271,134	(15,520,514)
CANTON CITY SCHOOLS	C002	STARK	19,909,051	1,149,272	0	0	1,149,272	0	850,960	1,603,738	2,454,698	(6,075,167)
CINCINNATI CITY SCHOOLS	C003	HAMILTON	70,180,571	4,051,252	0	0	4,051,252	0	2,999,685	5,653,272	8,652,957	(21,415,319)
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	95,004,321	5,484,230	0	0	5,484,230	0	4,060,711	7,652,905	11,713,616	(28,990,186)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	115,588,805	6,672,493	0	0	6,672,493	4,940,541	9,311,052	14,251,593	(35,271,459)
DAYTON CITY SCHOOLS	C006	MONTGOMERY	24,754,139	1,428,960	0	0	1,428,960	1,058,051	1,994,026	3,052,077	(7,553,626)
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	49,624,096	2,864,606	0	0	2,864,606	2,121,052	3,997,382	6,118,434	(15,142,593)
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	12,337,897	712,219	0	0	712,219	527,351	993,858	1,521,209	(3,764,860)
AURORA CITY SCHOOLS	C009	PORTAGE	6,103,264	352,318	0	0	352,318	260,868	491,638	752,506	(1,862,386)
ALLIANCE CITY SCHOOLS	C010	STARK	5,394,344	311,395	0	0	311,395	230,567	434,532	665,099	(1,646,062)
ASHLAND CITY SCHOOLS	C011	ASHLAND	5,317,913	306,982	0	0	306,982	227,300	428,375	655,675	(1,622,740)
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	5,326,730	307,491	0	0	307,491	227,677	429,085	656,762	(1,625,430)
ATHENS CITY SCHOOLS	C013	ATHENS	5,151,897	297,399	0	0	297,399	220,204	415,002	635,206	(1,572,081)
BARBERTON CITY SCHOOLS	C014	SUMMIT	7,176,833	414,291	0	0	414,291	306,755	578,117	884,872	(2,189,982)
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	5,792,492	334,378	0	0	334,378	247,585	466,604	714,189	(1,767,556)
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	7,082,337	408,836	0	0	408,836	302,716	570,505	873,221	(2,161,147)
BELLAIRE CITY SCHOOLS	C017	BELMONT	1,247,896	72,036	0	0	72,036	53,338	100,522	153,860	(380,790)
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	5,329,804	307,669	0	0	307,669	227,808	429,333	657,141	(1,626,368)
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	4,549,264	262,611	0	0	262,611	194,446	366,458	560,904	(1,388,189)
AVON LAKE CITY SCHOOLS	C020	LORAIN	6,383,187	368,477	0	0	368,477	272,833	514,186	787,019	(1,947,804)
BELLEVUE CITY SCHOOLS	C021	HURON	3,285,018	189,631	0	0	189,631	140,409	264,619	405,028	(1,002,410)
BELPRE CITY SCHOOLS	C022	WASHINGTON	1,533,266	88,509	0	0	88,509	65,535	123,510	189,045	(467,870)
BEREA CITY SCHOOLS	C023	CUYAHOGA	12,766,721	736,973	0	0	736,973	545,680	1,028,401	1,574,081	(3,895,714)
BEXLEY CITY SCHOOLS	C025	FRANKLIN	5,392,301	311,277	0	0	311,277	230,480	434,367	664,847	(1,645,439)
BOWLING GREEN CITY SCHOOLS	C027	WOOD	4,908,189	283,331	0	0	283,331	209,788	395,370	605,158	(1,497,714)
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	7,886,614	455,264	0	0	455,264	337,093	635,292	972,385	(2,406,569)
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	2,678,678	154,630	0	0	154,630	114,493	215,776	330,269	(817,388)
BRUNSWICK CITY SCHOOLS	C030	MEDINA	11,322,953	653,630	0	0	653,630	483,970	912,101	1,396,071	(3,455,154)
BRYAN CITY SCHOOLS	C031	WILLIAMS	3,656,443	211,072	0	0	211,072	156,285	294,538	450,823	(1,115,749)
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	2,194,195	126,662	0	0	126,662	93,785	176,750	270,535	(669,550)
CAMBRIDGE CITY SCHOOLS	C035	GUERNSEY	3,437,707	198,445	0	0	198,445	146,936	276,918	423,854	(1,049,002)
CAMPBELL CITY SCHOOLS	C037	MAHONING	2,195,138	126,717	0	0	126,717	93,825	176,825	270,650	(669,838)
CELINA CITY SCHOOLS	C041	MERCER	5,052,617	291,668	0	0	291,668	215,961	407,005	622,966	(1,541,786)
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	16,056,041	926,853	0	0	926,853	686,273	1,293,366	1,979,639	(4,899,436)
CHILlicothe CITY SCHOOLS	C043	ROSS	4,417,950	255,031	0	0	255,031	188,834	355,880	544,714	(1,348,120)
CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	3,988,903	230,264	0	0	230,264	170,495	321,319	491,814	(1,217,198)
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	15,964,872	921,590	0	0	921,590	682,377	1,286,022	1,968,399	(4,871,617)
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	2,830,158	163,374	0	0	163,374	120,968	227,978	348,946	(863,611)
COPLEY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	5,575,500	321,852	0	0	321,852	238,310	449,125	687,435	(1,701,341)
COSHOCOTON CITY SCHOOLS	C057	COSHOCOTON	2,809,519	162,183	0	0	162,183	120,086	226,316	346,402	(857,313)
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	8,541,782	493,084	0	0	493,084	365,096	688,068	1,053,164	(2,606,490)
DEER PARK CITY SCHOOLS	C063	HAMILTON	2,355,947	136,000	0	0	136,000	100,699	189,779	290,478	(718,908)
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	4,103,897	236,902	0	0	236,902	175,410	330,582	505,992	(1,252,288)
DELAWARE CITY SCHOOLS	C067	DELAWARE	9,060,412	523,022	0	0	523,022	387,264	729,845	1,117,109	(2,764,748)
DELPHOS CITY SCHOOLS	C069	VAN WERT	1,635,346	94,402	0	0	94,402	69,899	131,732	201,631	(499,019)
DOVER CITY SCHOOLS	C071	TUSCARAWAS	4,377,491	252,696	0	0	252,696	187,104	352,621	539,725	(1,335,774)
DUBLIN CITY SCHOOLS	C072	FRANKLIN	34,661,938	2,000,899	0	0	2,000,899	1,481,534	2,792,131	4,273,665	(10,576,951)
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	6,330,682	365,446	0	0	365,446	270,588	509,957	780,545	(1,931,782)
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	3,756,598	216,854	0	0	216,854	160,566	302,606	463,172	(1,146,311)
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	1,570,127	90,637	0	0	90,637	67,111	126,479	193,590	(479,118)
EATON COMMUNITY SCHOOLS	C078	PREBLE	3,074,231	177,463	0	0	177,463	131,400	247,639	379,039	(938,089)
ELYRIA CITY SCHOOLS	C079	LORAIN	11,632,729	671,512	0	0	671,512	497,211	937,054	1,434,265	(3,549,680)
EDGEWOOD CITY SCHOOLS	C080	BUTLER	5,433,011	313,627	0	0	313,627	232,220	437,647	669,867	(1,657,862)
EUCLID CITY SCHOOLS	C081	CUYAHOGA	11,755,026	678,572	0	0	678,572	502,438	946,905	1,449,343	(3,586,999)
FAIRBORN CITY SCHOOLS	C083	GREENE	6,153,962	355,244	0	0	355,244	263,035	495,722	758,757	(1,877,857)
FAIRFIELD CITY SCHOOLS	C084	BUTLER	13,517,199	780,295	0	0	780,295	577,757	1,088,854	1,666,611	(4,124,719)

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Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions				Changes of Assumptions			
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	3,875,349	223,709	0	0	223,709	0	165,642	312,172	477,814	(1,182,547)
FINDLAY CITY SCHOOLS	C087	HANCOCK	9,947,523	574,232	0	0	574,232	0	425,181	801,305	1,226,486	(3,035,447)
FOSTORIA CITY SCHOOLS	C089	HANCOCK	2,946,486	170,089	0	0	170,089	0	125,940	237,349	363,289	(899,108)
FRANKLIN CITY SCHOOLS	C091	WARREN	4,892,384	282,418	0	0	282,418	0	209,112	394,097	603,209	(1,492,891)
FREMONT CITY SCHOOLS	C093	SANDUSKY	7,181,731	414,573	0	0	414,573	0	306,964	578,512	885,476	(2,191,476)
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	16,129,584	931,098	0	0	931,098	0	689,417	1,299,290	1,988,707	(4,921,878)
GALION CITY SCHOOLS	C095	CRAWFORD	2,856,052	164,869	0	0	164,869	0	122,074	230,064	352,138	(871,513)
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	3,060,322	176,660	0	0	176,660	0	130,805	246,519	377,324	(933,845)
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	6,993,640	403,716	0	0	403,716	0	298,925	563,360	862,285	(2,134,081)
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	3,638,036	210,010	0	0	210,010	0	155,498	293,056	448,554	(1,110,132)
GIRARD CITY SCHOOLS	C101	TRUMBULL	2,720,006	157,015	0	0	157,015	0	116,260	219,105	335,365	(829,999)
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	3,057,083	176,474	0	0	176,474	0	130,667	246,258	376,925	(932,857)
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	7,058,812	407,478	0	0	407,478	0	301,710	568,610	870,320	(2,153,968)
GREENVILLE CITY SCHOOLS	C105	DARKE	4,082,037	235,640	0	0	235,640	0	174,476	328,821	503,297	(1,245,617)
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	1,877,336	108,371	0	0	108,371	0	80,242	151,225	231,467	(572,862)
HAMILTON CITY SCHOOLS	C107	BUTLER	17,028,084	982,965	0	0	982,965	0	727,821	1,371,667	2,099,488	(5,196,051)
HEATH CITY SCHOOLS	C108	LICKING	2,417,741	139,567	0	0	139,567	0	103,340	194,757	298,097	(737,764)
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	4,002,004	231,020	0	0	231,020	0	171,055	322,374	493,429	(1,221,195)
HURON CITY SCHOOLS	C110	ERIE	2,297,486	132,625	0	0	132,625	0	98,200	185,070	283,270	(701,068)
IRONTON CITY SCHOOLS	C111	LAWRENCE	2,258,625	130,382	0	0	130,382	0	96,539	181,940	278,479	(689,210)
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	9,796,505	565,514	0	0	565,514	0	418,726	789,140	1,207,866	(2,989,364)
JACKSON CITY SCHOOLS	C113	JACKSON	4,040,382	233,236	0	0	233,236	0	172,696	325,466	498,162	(1,232,906)
KENT CITY SCHOOLS	C115	PORTAGE	8,127,729	469,182	0	0	469,182	0	347,399	654,715	1,002,114	(2,480,144)
KENTON CITY SCHOOLS	C117	HARDIN	3,298,676	190,420	0	0	190,420	0	140,993	265,719	406,712	(1,006,578)
KETTERING CITY SCHOOLS	C118	MONTGOMERY	15,634,353	902,510	0	0	902,510	0	668,249	1,259,398	1,927,647	(4,770,760)
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	12,276,290	708,663	0	0	708,663	0	524,718	988,895	1,513,613	(3,746,060)
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	10,636,036	613,977	0	0	613,977	0	454,609	856,767	1,311,376	(3,245,544)
LEBANON CITY SCHOOLS	C122	WARREN	7,636,250	440,811	0	0	440,811	0	326,391	615,125	941,516	(2,330,171)
LIMA CITY SCHOOLS	C123	ALLEN	8,054,134	464,934	0	0	464,934	0	344,253	648,787	993,040	(2,457,687)
LOCKLAND CITY SCHOOLS	C127	HAMILTON	965,626	55,742	0	0	55,742	0	41,273	77,784	119,057	(294,657)
LOUISVILLE CITY SCHOOLS	C128	STARK	4,069,641	234,925	0	0	234,925	0	173,946	327,823	501,769	(1,241,835)
LONDON CITY SCHOOLS	C131	MADISON	3,309,997	191,073	0	0	191,073	0	141,477	266,631	408,108	(1,010,032)
LOVELAND CITY SCHOOLS	C132	HAMILTON	8,219,186	474,462	0	0	474,462	0	351,308	662,082	1,013,390	(2,508,051)
LORAIN CITY SCHOOLS	C133	LORAIN	13,439,655	775,819	0	0	775,819	0	574,443	1,082,608	1,657,051	(4,101,057)
MADEIRA CITY SCHOOLS	C134	HAMILTON	3,270,471	188,792	0	0	188,792	0	139,788	263,447	403,235	(997,971)
MANSFIELD CITY SCHOOLS	C135	RICHLAND	7,112,907	410,600	0	0	410,600	0	304,023	572,968	876,991	(2,170,475)
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	5,964,025	344,280	0	0	344,280	0	254,917	480,422	735,339	(1,819,898)
MARIETTA CITY SCHOOLS	C139	WASHINGTON	3,780,465	218,232	0	0	218,232	0	161,586	304,529	466,115	(1,153,594)
MARIEMONT CITY SCHOOLS	C140	HAMILTON	3,612,256	208,522	0	0	208,522	0	154,396	290,979	445,375	(1,102,265)
MARION CITY SCHOOLS	C141	MARION	8,922,585	515,066	0	0	515,066	0	381,373	718,743	1,100,116	(2,722,691)
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	2,222,664	128,306	0	0	128,306	0	95,002	179,043	274,045	(678,237)
MASON CITY SCHOOLS	C144	WARREN	17,565,803	1,014,006	0	0	1,014,006	0	750,804	1,414,982	2,165,786	(5,360,134)
MASSILLON CITY SCHOOLS	C145	STARK	6,998,683	404,007	0	0	404,007	0	299,140	563,767	862,907	(2,135,620)
MAUMEE CITY SCHOOLS	C147	LUCAS	5,604,279	323,513	0	0	323,513	0	239,540	451,443	690,983	(1,710,123)
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	11,106,289	641,123	0	0	641,123	0	474,709	894,648	1,369,357	(3,389,039)
MEDINA CITY SCHOOLS	C151	MEDINA	13,555,626	782,514	0	0	782,514	0	579,400	1,091,950	1,671,350	(4,136,445)
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	9,481,440	547,327	0	0	547,327	0	405,259	763,761	1,169,020	(2,893,223)
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	9,314,172	537,671	0	0	537,671	0	398,110	750,287	1,148,397	(2,842,182)
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	5,425,783	313,209	0	0	313,209	0	231,911	437,064	668,975	(1,655,656)
MT VERNON CITY SCHOOLS	C159	KNOX	6,773,295	390,996	0	0	390,996	0	289,507	545,611	835,118	(2,066,844)
NAPOLEON AREA SCHOOLS	C161	HENRY	3,177,932	183,450	0	0	183,450	0	135,832	255,993	391,825	(969,733)
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	2,039,711	117,745	0	0	117,745	0	87,182	164,305	251,487	(622,410)

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Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)	
					Changes of Assumptions				Changes of Assumptions				
NEWARK CITY SCHOOLS	C165	LICKING	10,487,064	605,377		0	0	605,377	0	448,242	844,767	1,293,009	(3,200,086)
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	2,853,030	164,694		0	0	164,694	0	121,945	229,821	351,766	(870,591)
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	4,929,166	284,542		0	0	284,542	0	210,684	397,060	607,744	(1,504,115)
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	8,902,812	513,925		0	0	513,925	0	380,527	717,150	1,097,677	(2,716,657)
NILES CITY SCHOOLS	C171	TRUMBULL	3,844,145	221,908		0	0	221,908	0	164,308	309,658	473,966	(1,173,025)
NORTH CANTON CITY SCHOOLS	C172	STARK	7,235,120	417,655		0	0	417,655	0	309,246	582,812	892,058	(2,207,768)
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	2,346,359	135,446		0	0	135,446	0	100,289	189,007	289,296	(715,982)
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	6,441,378	371,836		0	0	371,836	0	275,320	518,874	794,194	(1,965,561)
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	9,941,399	573,878		0	0	573,878	0	424,919	800,812	1,225,731	(3,033,578)
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	8,359,362	482,554		0	0	482,554	0	357,299	673,374	1,030,673	(2,550,826)
NORWALK CITY SCHOOLS	C177	HURON	4,208,773	242,956		0	0	242,956	0	179,893	339,030	518,923	(1,284,290)
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	5,988,238	345,678		0	0	345,678	0	255,952	482,372	738,324	(1,827,287)
NORWOOD CITY SCHOOLS	C179	HAMILTON	4,338,717	250,457		0	0	250,457	0	185,447	349,498	534,945	(1,323,942)
NORTON CITY SCHOOLS	C180	SUMMIT	3,814,680	220,207		0	0	220,207	0	163,049	307,285	470,334	(1,164,034)
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	4,633,907	267,497		0	0	267,497	0	198,064	373,276	571,340	(1,414,018)
ORANGE CITY SCHOOLS	C182	CUYAHOGA	7,786,077	449,460		0	0	449,460	0	332,795	627,194	959,989	(2,375,890)
OBERLIN CITY SCHOOLS	C183	LORAIN	2,167,619	125,128		0	0	125,128	0	92,649	174,609	267,258	(661,440)
OREGON CITY SCHOOLS	C184	LUCAS	6,841,883	394,955		0	0	394,955	0	292,438	551,136	843,574	(2,087,773)
ORRVILLE CITY SCHOOLS	C185	WAYNE	2,611,678	150,762		0	0	150,762	0	111,629	210,379	322,008	(796,943)
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	6,580,313	379,856		0	0	379,856	0	281,258	530,065	811,323	(2,007,956)
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	5,974,674	344,895		0	0	344,895	0	255,372	481,279	736,651	(1,823,148)
PARMA CITY SCHOOLS	C189	CUYAHOGA	23,661,520	1,365,888		0	0	1,365,888	0	1,011,350	1,906,012	2,917,362	(7,220,218)
PIQUA CITY SCHOOLS	C191	MIAMI	5,081,519	293,336		0	0	293,336	0	217,196	409,333	626,529	(1,550,605)
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	3,116,078	179,879		0	0	179,879	0	133,189	251,010	384,199	(950,859)
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	3,505,877	202,381		0	0	202,381	0	149,850	282,410	432,260	(1,069,804)
PRINCETON CITY SCHOOLS	C196	HAMILTON	11,487,878	663,151		0	0	663,151	0	491,019	925,386	1,416,405	(3,505,480)
RAVENNA CITY SCHOOLS	C197	PORTAGE	4,314,469	249,058		0	0	249,058	0	184,411	347,544	531,955	(1,316,543)
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	2,776,197	160,259		0	0	160,259	0	118,661	223,632	342,293	(847,145)
REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	10,600,392	611,919		0	0	611,919	0	453,086	853,896	1,306,982	(3,234,667)
ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	6,383,963	368,521		0	0	368,521	0	272,866	514,249	787,115	(1,948,040)
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	2,075,275	119,798		0	0	119,798	0	88,702	167,170	255,872	(633,262)
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	2,429,095	140,222		0	0	140,222	0	103,825	195,671	299,496	(741,228)
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	3,421,423	197,505		0	0	197,505	0	146,240	275,607	421,847	(1,044,033)
SALEM CITY SCHOOLS	C207	COLUMBIANA	3,998,859	178,885		0	0	178,885	0	132,453	249,623	382,076	(945,604)
SANDUSKY CITY SCHOOLS	C209	ERIE	7,422,802	428,490		0	0	428,490	0	317,268	597,931	915,199	(2,265,038)
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	7,890,211	455,471		0	0	455,471	0	337,246	635,582	972,828	(2,407,666)
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	14,151,070	816,886		0	0	816,886	0	604,850	1,139,915	1,744,765	(4,318,142)
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	2,818,752	162,716		0	0	162,716	0	120,480	227,060	347,540	(860,131)
SHELBY CITY SCHOOLS	C213	RICHLAND	2,820,556	162,820		0	0	162,820	0	120,557	227,205	347,762	(860,681)
HILLIARD CITY SCHOOLS	C214	FRANKLIN	33,514,535	1,934,664		0	0	1,934,664	0	1,432,491	2,699,704	4,132,195	(10,226,826)
SIDNEY CITY SCHOOLS	C215	SHELBY	5,158,357	297,772		0	0	297,772	0	220,480	415,522	636,002	(1,574,052)
SOLON CITY SCHOOLS	C216	CUYAHOGA	11,135,349	642,800		0	0	642,800	0	475,951	896,988	1,372,939	(3,397,907)
SOUTH EUCLID-LYNDHURST CITY SCHOOLS	C217	CUYAHOGA	8,580,356	495,311		0	0	495,311	0	366,745	691,175	1,057,920	(2,618,261)
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	40,995,746	2,366,525		0	0	2,366,525	0	1,752,256	3,302,340	5,054,596	(12,509,687)
SPRINGFIELD CITY SCHOOLS	C219	CLARK	15,209,497	877,985		0	0	877,985	0	650,090	1,225,174	1,875,264	(4,641,117)
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	10,446,071	603,011		0	0	603,011	0	446,490	841,465	1,287,955	(3,187,577)
STUEBENVILLE CITY SCHOOLS	C221	JEFFERSON	3,540,183	204,361		0	0	204,361	0	151,316	285,173	436,489	(1,080,273)
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	9,649,506	557,028		0	0	557,028	0	412,443	777,299	1,189,742	(2,944,508)
STRUTHERS CITY SCHOOLS	C223	MAHONING	3,181,751	183,670		0	0	183,670	0	135,996	256,300	392,296	(970,899)
SYLVANIA CITY SCHOOLS	C224	LUCAS	13,828,033	798,239		0	0	798,239	0	591,043	1,113,893	1,704,936	(4,219,569)
TALLMADGE CITY SCHOOLS	C225	SUMMIT	4,424,218	255,393		0	0	255,393	0	189,102	356,385	545,487	(1,350,032)
SYCAMORE CITY SCHOOLS	C226	HAMILTON	12,735,305	735,160		0	0	735,160	0	544,337	1,025,870	1,570,207	(3,886,127)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions				Changes of Assumptions			
TIFFIN CITY SCHOOLS	C227	SENECA	3,528,953	203,713	0	0	203,713	0	150,836	284,269	435,105	(1,076,846)
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	4,691,575	270,826	0	0	270,826	0	200,529	377,922	578,451	(1,431,615)
TALAWANDA CITY SCHOOLS	C229	BUTLER	5,471,190	315,831	0	0	315,831	0	233,852	440,722	674,574	(1,669,512)
TORONTO CITY SCHOOLS	C231	JEFFERSON	1,119,181	64,606	0	0	64,606	0	47,836	90,154	137,990	(341,514)
STREETSBORO CITY SCHOOLS	C232	PORTAGE	3,775,747	217,959	0	0	217,959	0	161,384	304,149	465,533	(1,152,154)
TROY CITY SCHOOLS	C233	MIAMI	7,231,748	417,461	0	0	417,461	0	309,102	582,541	891,643	(2,206,739)
TWINSBURG CITY SCHOOLS	C234	SUMMIT	7,817,183	451,256	0	0	451,256	0	334,125	629,699	963,824	(2,385,382)
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	3,363,784	194,178	0	0	194,178	0	143,776	270,964	414,740	(1,026,445)
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	15,358,788	886,603	0	0	886,603	0	656,471	1,237,200	1,893,671	(4,686,672)
URBANA CITY SCHOOLS	C239	CHAMPAIGN	3,308,160	190,967	0	0	190,967	0	141,399	266,483	407,882	(1,009,472)
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	4,638,048	267,737	0	0	267,737	0	198,241	373,610	571,851	(1,415,282)
VAN WERT CITY SCHOOLS	C241	VAN WERT	3,589,065	207,183	0	0	207,183	0	153,405	289,111	442,516	(1,095,189)
WADSWORTH CITY SCHOOLS	C243	MEDINA	7,343,606	423,918	0	0	423,918	0	313,883	591,551	905,434	(2,240,872)
WAVERLY CITY SCHOOLS	C244	PIKE	2,606,337	150,454	0	0	150,454	0	111,401	209,949	321,350	(795,313)
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	3,948,021	227,904	0	0	227,904	0	168,748	318,026	486,774	(1,204,723)
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	7,103,555	410,061	0	0	410,061	0	303,623	572,214	875,837	(2,167,621)
WARREN CITY SCHOOLS	C247	TRUMBULL	9,914,427	572,321	0	0	572,321	0	423,766	798,639	1,222,405	(3,025,348)
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	3,658,383	211,184	0	0	211,184	0	156,368	294,695	451,063	(1,116,341)
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	3,283,908	189,567	0	0	189,567	0	140,362	264,529	404,891	(1,002,071)
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	27,936,230	1,612,650	0	0	1,612,650	0	1,194,061	2,250,354	3,444,415	(8,524,628)
WELLSTON CITY SCHOOLS	C251	JACKSON	2,405,566	138,864	0	0	138,864	0	102,820	193,776	296,596	(734,049)
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	7,987,541	461,090	0	0	461,090	0	341,407	643,422	984,829	(2,437,366)
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	5,910,017	341,162	0	0	341,162	0	252,608	476,071	728,679	(1,803,418)
WICKLIFFE CITY SCHOOLS	C255	LAKE	2,638,232	152,295	0	0	152,295	0	112,764	212,518	325,282	(805,046)
WILLARD CITY SCHOOLS	C256	HURON	2,889,068	166,775	0	0	166,775	0	123,486	232,724	356,210	(881,588)
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	15,541,352	897,142	0	0	897,142	0	664,274	1,251,906	1,916,180	(4,742,381)
WILMINGTON CITY SCHOOLS	C259	CLINTON	4,222,024	243,721	0	0	243,721	0	180,459	340,098	520,557	(1,288,334)
WOOSTER CITY SCHOOLS	C261	WAYNE	6,659,683	384,438	0	0	384,438	0	284,651	536,459	821,110	(2,032,175)
WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	21,974,217	1,268,486	0	0	1,268,486	0	939,230	1,770,094	2,709,324	(6,705,344)
WYOMING CITY SCHOOLS	C263	HAMILTON	4,651,234	268,498	0	0	268,498	0	198,805	374,672	573,477	(1,419,305)
XENIA CITY SCHOOLS	C265	GREENE	7,723,742	445,862	0	0	445,862	0	330,131	622,172	952,303	(2,356,869)
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	5,526,892	319,046	0	0	319,046	0	236,233	445,209	681,442	(1,686,509)
MENLO PARK ACADEMY	D006	CUYAHOGA	470,456	27,158	0	0	27,158	0	20,108	37,897	58,005	(143,558)
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	418,097	24,135	0	0	24,135	0	17,870	33,679	51,549	(127,581)
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	154,406	8,913	0	0	8,913	0	6,600	12,438	19,038	(47,116)
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	575,404	33,216	0	0	33,216	0	24,594	46,351	70,945	(175,582)
ORION ACADEMY	D013	HAMILTON	629,407	36,333	0	0	36,333	0	26,902	50,701	77,603	(192,061)
PINNACLE ACADEMY	D014	CUYAHOGA	762,629	44,024	0	0	44,024	0	32,597	61,432	94,029	(232,713)
APEX CHARTER ACADEMY	D015	CUYAHOGA	591,609	34,151	0	0	34,151	0	25,287	47,656	72,943	(180,527)
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	407,882	23,545	0	0	23,545	0	17,434	32,856	50,290	(124,464)
SPRINGFIELD PREP AND FITNESS	D020	CLARK	256,023	14,779	0	0	14,779	0	10,943	20,623	31,566	(78,124)
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	403,004	23,264	0	0	23,264	0	17,225	32,463	49,688	(122,975)
EMERSON ACADEMY OF DAYTON	D022	MONTGOMERY	657,517	37,956	0	0	37,956	0	28,104	52,965	81,069	(200,639)
A PLUS ARTS ACADEMY	D023	FRANKLIN	785,622	45,351	0	0	45,351	0	33,579	63,284	96,863	(239,729)
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	559,069	32,273	0	0	32,273	0	23,896	45,035	68,931	(170,598)
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	476,523	27,508	0	0	27,508	0	20,368	38,385	58,753	(145,409)
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	994,621	57,416	0	0	57,416	0	42,512	80,120	122,632	(303,505)
CANTON HARBOR HIGH SCHOOL	D029	STARK	126,499	7,302	0	0	7,302	0	5,407	10,190	15,597	(38,601)
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	331,017	19,108	0	0	19,108	0	14,148	26,665	40,813	(101,009)
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	132,362	7,641	0	0	7,641	0	5,657	10,662	16,319	(40,390)
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	329,392	19,015	0	0	19,015	0	14,079	26,534	40,613	(100,513)
SUMMIT ACADEMY-TOLEDO	D033	LUCAS	189,690	10,950	0	0	10,950	0	8,108	15,280	23,388	(57,883)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions							
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	333,135	19,231	0	0	19,231	0	14,239	26,835	41,074	(101,655)
BRIDGES COMMUNITY ACADEMY	D035	SENECA	375,500	21,676	0	0	21,676	0	16,050	30,248	46,298	(114,582)
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	251,845	14,538	0	0	14,538	0	10,764	20,287	31,051	(76,849)
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	210,478	12,150	0	0	12,150	0	8,996	16,955	25,951	(64,226)
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	207,070	11,953	0	0	11,953	0	8,851	16,680	25,531	(63,186)
SUMMIT ACADEMY SECONDARY-LORAIN	D041	LORAIN	210,627	12,159	0	0	12,159	0	9,003	16,967	25,970	(64,272)
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	575,427	33,217	0	0	33,217	0	24,595	46,352	70,947	(175,589)
SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	D043	MAHONING	467,342	26,978	0	0	26,978	0	19,975	37,646	57,621	(142,608)
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	269,567	15,561	0	0	15,561	0	11,522	21,714	33,236	(82,257)
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	460,120	26,561	0	0	26,561	0	19,667	37,064	56,731	(140,404)
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	878,327	50,702	0	0	50,702	0	37,542	70,752	108,294	(268,018)
VIRTUAL SCHOOLHOUSE	D052	CUYAHOGA	17,148	990	0	0	990	0	733	1,381	2,114	(5,233)
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	144,481	8,340	0	0	8,340	0	6,175	11,638	17,813	(44,088)
CASTLE ACADEMY	D058	CUYAHOGA	98,837	5,705	0	0	5,705	0	4,225	7,962	12,187	(30,160)
LIFE SKILLS CTR-SOUTHEAST COLS	D060	FRANKLIN	97,968	5,655	0	0	5,655	0	4,187	7,892	12,079	(29,894)
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	344,382	19,880	0	0	19,880	0	14,720	27,741	42,461	(105,087)
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	230,336	13,296	0	0	13,296	0	9,845	18,554	28,399	(70,286)
COLUMBUS BILINGUAL ACADEMY	D070	FRANKLIN	24,413	1,409	0	0	1,409	0	1,043	1,967	3,010	(7,450)
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	123,373	7,122	0	0	7,122	0	5,273	9,938	15,211	(37,647)
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	474,663	27,400	0	0	27,400	0	20,288	38,236	58,524	(144,842)
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	277,922	16,043	0	0	16,043	0	11,879	22,387	34,266	(84,807)
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	518,533	29,933	0	0	29,933	0	22,163	41,769	63,932	(158,228)
ZENITH ACADEMY	D087	FRANKLIN	564,139	32,566	0	0	32,566	0	24,113	45,443	69,556	(172,145)
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	243,892	14,079	0	0	14,079	0	10,425	19,646	30,071	(74,423)
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	128,422	7,413	0	0	7,413	0	5,489	10,345	15,834	(39,188)
SUMMIT ACADEMY MIDDLE SCH-LORAIN	D091	LORAIN	256,579	14,811	0	0	14,811	0	10,967	20,668	31,635	(78,294)
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	278,898	16,100	0	0	16,100	0	11,921	22,466	34,387	(85,105)
SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	D093	MAHONING	1,126,984	65,056	0	0	65,056	0	48,170	90,782	138,952	(343,895)
SUMMIT ACADEMY SECONDARY-MIDDLETOWN	D095	BUTLER	295,504	17,058	0	0	17,058	0	12,631	23,804	36,435	(90,172)
SUMMIT ACADEMY TOLEDO LEARNING CTR	D096	LUCAS	504,344	29,114	0	0	29,114	0	21,557	40,627	62,184	(153,899)
HORIZON SCIENCE ACADEMY DENISON MIDDLE	D097	CUYAHOGA	398,628	23,011	0	0	23,011	0	17,038	32,111	49,149	(121,640)
HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	D098	CUYAHOGA	522,722	30,175	0	0	30,175	0	22,342	42,107	64,449	(159,506)
IMAC ACADEMY	D100	RICHLAND	106,746	6,162	0	0	6,162	0	4,563	8,599	13,162	(32,573)
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	333,865	19,273	0	0	19,273	0	14,270	26,894	41,164	(101,877)
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	236,017	13,624	0	0	13,624	0	10,088	19,012	29,100	(72,020)
ACADEMY OF ARTS AND SCIENCES	D108	LORAIN	207,229	11,963	0	0	11,963	0	8,857	16,693	25,550	(63,235)
TOLEDO PREP AND FITNESS	D110	LUCAS	310,272	17,911	0	0	17,911	0	13,262	24,993	38,255	(94,678)
MT HEALTHY PREP AND FITNESS	D111	HAMILTON	345,116	19,922	0	0	19,922	0	14,751	27,800	42,551	(105,311)
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	413,100	23,847	0	0	23,847	0	17,657	33,277	50,934	(126,056)
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	171,049	9,874	0	0	9,874	0	7,311	13,779	21,090	(52,195)
CINCINNATI SPCH AND READ INTVR CTR	D117	HAMILTON	22,620	1,306	0	0	1,306	0	967	1,822	2,789	(6,903)
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	116,782	6,741	0	0	6,741	0	4,992	9,407	14,399	(35,636)
BENNETT VENTURE ACADEMY	D121	LUCAS	568,685	32,828	0	0	32,828	0	24,307	45,809	70,116	(173,532)
PAR EXCELLENCE ACADEMY	D128	LICKING	214,595	12,388	0	0	12,388	0	9,172	17,286	26,458	(65,483)
HBCU PREPARATORY SCHOOL 1	D131	CUYAHOGA	110,471	6,377	0	0	6,377	0	4,722	8,899	13,621	(33,710)
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	242,871	14,020	0	0	14,020	0	10,381	19,564	29,945	(74,111)
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	242,499	13,999	0	0	13,999	0	10,365	19,534	29,899	(73,998)
RITTMAN ACADEMY	D136	WAYNE	20,584	1,188	0	0	1,188	0	880	1,658	2,538	(6,281)
OUTREACH ACAD CHILDREN DISABILITIES	D138	CUYAHOGA	96,492	5,570	0	0	5,570	0	4,124	7,773	11,897	(29,444)
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	233,913	13,503	0	0	13,503	0	9,998	18,842	28,840	(71,378)
STAMBAUGH ACADEMY	D141	MAHONING	521,462	30,102	0	0	30,102	0	22,289	42,005	64,294	(159,122)
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	203,040	11,721	0	0	11,721	0	8,678	16,356	25,034	(61,957)

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					Changes of Assumptions					Changes of Assumptions		
EAST BRIDGE ACADEMY OF EXCELLENCE	D148	FRANKLIN	96,848	5,591	0	0	5,591	0	4,140	7,801	11,941	(29,553)
EARLY COLLEGE ACADEMY	D149	FRANKLIN	267,907	15,465	0	0	15,465	0	11,451	21,581	33,032	(81,751)
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	742,730	42,875	0	0	42,875	0	31,746	59,829	91,575	(226,641)
WESTSIDE ACADEMY	D151	FRANKLIN	217,679	12,566	0	0	12,566	0	9,304	17,535	26,839	(66,424)
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	535,974	30,940	0	0	30,940	0	22,909	43,174	66,083	(163,550)
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	790,490	45,632	0	0	45,632	0	33,787	63,676	97,463	(241,215)
MAHONING VALLEY OPPORTUNITY CENTER	D155	MAHONING	153,618	8,868	0	0	8,868	0	6,566	12,374	18,940	(46,876)
HARVARD AVE PERFORMANCE ACADEMY	D156	CUYAHOGA	472,724	27,289	0	0	27,289	0	20,205	38,079	58,284	(144,250)
HBCU PREPARATORY SCHOOL 2	D160	CUYAHOGA	105,204	6,073	0	0	6,073	0	4,497	8,475	12,972	(32,103)
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	98,544	5,689	0	0	5,689	0	4,212	7,938	12,150	(30,070)
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	364,890	21,064	0	0	21,064	0	15,596	29,393	44,989	(111,345)
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	180,379	10,413	0	0	10,413	0	7,710	14,530	22,240	(55,042)
MANSFIELD ELECTIVE ACADEMY	D166	RICHLAND	9,297	537	0	0	537	0	397	749	1,146	(2,837)
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	614,090	35,449	0	0	35,449	0	26,248	49,467	75,715	(187,387)
LORAIN PREPARATORY ACADEMY	D168	LORAIN	485,178	28,007	0	0	28,007	0	20,738	39,083	59,821	(148,050)
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	227,011	13,104	0	0	13,104	0	9,703	18,286	27,989	(69,272)
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	262,931	15,178	0	0	15,178	0	11,238	21,180	32,418	(80,232)
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	508,194	29,336	0	0	29,336	0	21,721	40,937	62,658	(155,073)
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	584,780	33,757	0	0	33,757	0	24,995	47,106	72,101	(178,443)
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	519,391	29,982	0	0	29,982	0	22,200	41,839	64,039	(158,490)
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	673,013	38,850	0	0	38,850	0	28,766	54,213	82,979	(205,367)
STAR ACADEMY OF TOLEDO	D183	LUCAS	215,759	12,455	0	0	12,455	0	9,222	17,380	26,602	(65,838)
CENTRAL ACADEMY OF OHIO	D185	LUCAS	143,994	8,312	0	0	8,312	0	6,155	11,599	17,754	(43,939)
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	575,679	33,232	0	0	33,232	0	24,606	46,373	70,979	(175,666)
FOUNDATION ACADEMY	D189	RICHLAND	431,757	24,924	0	0	24,924	0	18,454	34,779	53,233	(131,749)
NORTHPOINTE ACADEMY	D190	LUCAS	357,863	20,658	0	0	20,658	0	15,296	28,827	44,123	(109,200)
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	196,234	11,328	0	0	11,328	0	8,388	15,807	24,195	(59,880)
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	233,304	13,468	0	0	13,468	0	9,972	18,793	28,765	(71,192)
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	421,219	24,315	0	0	24,315	0	18,004	33,931	51,935	(128,533)
KIPP COLUMBUS	D195	FRANKLIN	1,355,910	78,271	0	0	78,271	0	57,955	109,223	167,178	(413,750)
COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	430,994	24,880	0	0	24,880	0	18,422	34,718	53,140	(131,516)
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	210,301	12,140	0	0	12,140	0	8,989	16,940	25,929	(64,173)
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	464,306	26,803	0	0	26,803	0	19,846	37,401	57,247	(141,681)
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	457,864	26,431	0	0	26,431	0	19,570	36,882	56,452	(139,715)
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	277,946	16,045	0	0	16,045	0	11,880	22,389	34,269	(84,814)
SULLIVANT AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	372,060	21,478	0	0	21,478	0	15,903	29,971	45,874	(113,533)
SCIOTOVILLE ELEMENTARY ACADEMY	D204	SCIOTO	153,239	8,846	0	0	8,846	0	6,550	12,344	18,894	(46,760)
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	743,058	42,894	0	0	42,894	0	31,760	59,856	91,616	(226,741)
MT AUBURN INTERNATIONAL ACADEMY	D209	HAMILTON	531,345	30,672	0	0	30,672	0	22,711	42,802	65,513	(162,138)
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	399,757	23,076	0	0	23,076	0	17,087	32,202	49,289	(121,984)
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	356,974	20,607	0	0	20,607	0	15,258	28,755	44,013	(108,929)
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	900,442	51,979	0	0	51,979	0	38,487	72,534	111,021	(274,766)
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	229,512	13,249	0	0	13,249	0	9,810	18,488	28,298	(70,035)
GREATER SUMMIT CTY EARLY LEARN CTR	D219	SUMMIT	2,538	146	0	0	146	0	108	204	312	(774)
VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	737,417	42,568	0	0	42,568	0	31,519	59,401	90,920	(225,020)
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	515,531	29,760	0	0	29,760	0	22,035	41,528	63,563	(157,312)
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	352,007	20,320	0	0	20,320	0	15,046	28,355	43,401	(107,414)
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	339,399	19,592	0	0	19,592	0	14,507	27,340	41,847	(103,566)
RENAISSANCE ACADEMY	D229	FRANKLIN	238,481	13,767	0	0	13,767	0	10,193	19,210	29,403	(72,772)
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	614,503	35,473	0	0	35,473	0	26,265	49,500	75,765	(187,513)
IMAGINE AKRON ACADEMY	D238	SUMMIT	39,618	2,287	0	0	2,287	0	1,693	3,191	4,884	(12,089)
THE RICHLAND SCHOOL OF ACADEMIC ARTS	D239	RICHLAND	290,535	16,771	0	0	16,771	0	12,418	23,403	35,821	(88,655)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	482,045	27,827	0	0	27,827	0	20,604	38,830	59,434	(147,094)
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	780,789	45,072	0	0	45,072	0	33,373	62,895	96,268	(238,254)
EVEREST HIGH SCHOOL	D247	FRANKLIN	63,414	3,661	0	0	3,661	0	2,710	5,108	7,818	(19,351)
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	365,181	21,081	0	0	21,081	0	15,609	29,417	45,026	(111,434)
NOTTEN SCHOOL FOR STEM	D249		14,341	828	0	0	828	0	613	1,155	1,768	(4,376)
SOUTHSIDE ACADEMY	D251	MAHONING	272,522	15,732	0	0	15,732	0	11,648	21,953	33,601	(83,159)
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	342,095	19,748	0	0	19,748	0	14,622	27,557	42,179	(104,389)
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	227,343	13,124	0	0	13,124	0	9,717	18,313	28,030	(69,373)
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	63,088	3,642	0	0	3,642	0	2,697	5,082	7,779	(19,251)
CENTRAL HIGH SCHOOL	D256	FRANKLIN	90,975	5,252	0	0	5,252	0	3,888	7,328	11,216	(27,761)
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	137,917	7,961	0	0	7,961	0	5,895	11,110	17,005	(42,085)
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	105,040	6,064	0	0	6,064	0	4,490	8,461	12,951	(32,052)
MASON RUN HIGH SCHOOL	D259	FRANKLIN	103,026	5,947	0	0	5,947	0	4,404	8,299	12,703	(31,438)
CAPITAL HIGH SCHOOL	D260	FRANKLIN	147,166	8,495	0	0	8,495	0	6,290	11,855	18,145	(44,907)
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	67,690	3,907	0	0	3,907	0	2,893	5,453	8,346	(20,655)
REGENT HIGH SCHOOL	D262	CUYAHOGA	106,849	6,168	0	0	6,168	0	4,567	8,607	13,174	(32,604)
COLUMBUS BILINGUAL ACADEMY NORTH	D263	FRANKLIN	384,624	22,203	0	0	22,203	0	16,440	30,983	47,423	(117,366)
AKROS MIDDLE SCHOOL	D264	SUMMIT	187,311	10,813	0	0	10,813	0	8,006	15,089	23,095	(57,157)
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	513,819	29,661	0	0	29,661	0	21,962	41,390	63,352	(156,790)
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	98,938	5,711	0	0	5,711	0	4,229	7,970	12,199	(30,190)
CONSTELLATION - COLLINWOOD VILLAGE ACAD	D268	CUYAHOGA	173,917	10,040	0	0	10,040	0	7,434	14,010	21,444	(53,070)
FOXFIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	82,963	4,789	0	0	4,789	0	3,546	6,683	10,229	(25,316)
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	495,575	28,608	0	0	28,608	0	21,182	39,920	61,102	(151,223)
STEAM ACADEMY OF AKRON	D275	SUMMIT	207,168	11,959	0	0	11,959	0	8,855	16,688	25,543	(63,216)
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	190,668	11,007	0	0	11,007	0	8,150	15,359	23,509	(58,182)
GREAT EXPECTATIONS ELEMENTARY ACAD	D277	LUCAS	15,228	879	0	0	879	0	651	1,227	1,878	(4,647)
MADISONVILLE SMART ELEM	D278	HAMILTON	268,309	15,488	0	0	15,488	0	11,468	21,613	33,081	(81,873)
IMPACT ACADEMY CINCINNATI	D279	HAMILTON	11,646	672	0	0	672	0	498	938	1,436	(3,554)
OAK LEADERSHIP INSTITUTE	D281	CUYAHOGA	9,116	526	0	0	526	0	390	734	1,124	(2,782)
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	192,037	11,086	0	0	11,086	0	8,208	15,469	23,677	(58,599)
QUEST COMMUNITY SCHOOL	D283	CUYAHOGA	68,403	3,949	0	0	3,949	0	2,924	5,510	8,434	(20,873)
PEARL ACADEMY	D286	CUYAHOGA	7,936	458	0	0	458	0	339	639	978	(2,421)
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	192,362	11,104	0	0	11,104	0	8,222	15,495	23,717	(58,699)
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	166,922	9,636	0	0	9,636	0	7,135	13,446	20,581	(50,936)
CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	503,816	29,083	0	0	29,083	0	21,534	40,584	62,118	(153,737)
ACCELERATED ACHV ACAD OF CINCINNATI	D292	HAMILTON	2,332	135	0	0	135	0	100	188	288	(712)
GARFIELD ACADEMY	D296	STARK	25,684	1,483	0	0	1,483	0	1,098	2,069	3,167	(7,837)
STEAM ACADEMY OF WARREN	D297	TRUMBULL	266,698	15,395	0	0	15,395	0	11,399	21,483	32,882	(81,382)
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	311,392	17,975	0	0	17,975	0	13,310	25,084	38,394	(95,020)
BROADWAY ACADEMY	D301	CUYAHOGA	272,674	15,740	0	0	15,740	0	11,655	21,965	33,620	(83,206)
IMAGINE WOODBURY ACADEMY	D303	MONTGOMERY	144,949	8,367	0	0	8,367	0	6,195	11,676	17,871	(44,231)
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	731,125	42,205	0	0	42,205	0	31,250	58,895	90,145	(223,100)
DECA PREP	D306	MONTGOMERY	1,236,538	71,381	0	0	71,381	0	52,853	99,607	152,460	(377,325)
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	372,852	21,523	0	0	21,523	0	15,937	30,034	45,971	(113,774)
NEXUS ACADEMY OF CLEVELAND	D308	CUYAHOGA	167,226	9,653	0	0	9,653	0	7,148	13,471	20,619	(51,028)
NEXUS ACADEMY OF COLUMBUS	D309	FRANKLIN	111,517	6,437	0	0	6,437	0	4,767	8,983	13,750	(34,029)
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	268,877	15,521	0	0	15,521	0	11,492	21,659	33,151	(82,047)
STEPSTONE ACADEMY	D315	CUYAHOGA	540,926	31,226	0	0	31,226	0	23,120	43,573	66,693	(165,062)
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	104,605	6,038	0	0	6,038	0	4,471	8,426	12,897	(31,920)
BROOKWOOD ACADEMY	D319	FRANKLIN	155,263	8,963	0	0	8,963	0	6,636	12,507	19,143	(47,378)
CITIZENS ACADEMY EAST	D320	CUYAHOGA	584,010	33,713	0	0	33,713	0	24,962	47,044	72,006	(178,208)
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	499,322	28,824	0	0	28,824	0	21,342	40,222	61,564	(152,366)

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Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources			Total Deferred Outflows of Resources	Deferred Inflows of Resources			Proportionate Share of Plan OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	86,540	4,996	0	0	4,996	0	3,699	6,971	10,670	(26,407)
IMAGINE HILL AVENUE	D324	LUCAS	186,564	10,770	0	0	10,770	0	7,974	15,028	23,002	(56,929)
LIFE SKILLS HS CLEVELAND	D325	CUYAHOGA	93,035	5,371	0	0	5,371	0	3,977	7,494	11,471	(28,389)
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	173,965	10,042	0	0	10,042	0	7,436	14,013	21,449	(53,085)
THE HALEY SCHOOL	D329	CUYAHOGA	276,439	15,958	0	0	15,958	0	11,816	22,268	34,084	(84,354)
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	760,988	43,929	0	0	43,929	0	32,526	61,300	93,826	(232,212)
SUNBRIDGE SCHOOLS	D333	LUCAS	338,408	19,535	0	0	19,535	0	14,464	27,260	41,724	(103,264)
NEXUS ACADEMY OF TOLEDO	D334	LUCAS	119,947	6,924	0	0	6,924	0	5,127	9,662	14,789	(36,601)
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	152,513	8,804	0	0	8,804	0	6,519	12,285	18,804	(46,539)
CINCINNATI STATE STEM ACADEMY	D338	HAMILTON	19,120	1,104	0	0	1,104	0	817	1,540	2,357	(5,834)
EAST ACADEMY	D340	CUYAHOGA	205,179	11,844	0	0	11,844	0	8,770	16,528	25,298	(62,610)
LIFE SKILLS HS MIDDLETOWN	D341	BUTLER	8,037	464	0	0	464	0	344	647	991	(2,453)
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	155,159	8,957	0	0	8,957	0	6,632	12,499	19,131	(47,346)
AKRON PREPARATORY SCHOOL	D344	SUMMIT	303,325	17,510	0	0	17,510	0	12,965	24,434	37,399	(92,558)
CANTON COLLEGE PREPARATORY SCHOOL	D345	STARK	259,863	15,001	0	0	15,001	0	11,107	20,933	32,040	(79,296)
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	362,087	20,902	0	0	20,902	0	15,476	29,167	44,643	(110,489)
LINCOLN PARK ACADEMY	D348	CUYAHOGA	203,714	11,760	0	0	11,760	0	8,707	16,410	25,117	(62,162)
WEST PARK ACADEMY	D349	CUYAHOGA	236,786	13,669	0	0	13,669	0	10,121	19,074	29,195	(72,254)
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	141,811	8,186	0	0	8,186	0	6,061	11,423	17,484	(43,273)
WINTON PREPARATORY ACADEMY	D351	HAMILTON	328,215	18,947	0	0	18,947	0	14,029	26,439	40,468	(100,153)
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	271,457	15,670	0	0	15,670	0	11,603	21,867	33,470	(82,834)
UNIVERSITY ACADEMY	D353	SUMMIT	214,222	12,366	0	0	12,366	0	9,156	17,256	26,412	(65,369)
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	112,449	6,491	0	0	6,491	0	4,806	9,058	13,864	(34,313)
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	207,376	11,971	0	0	11,971	0	8,864	16,705	25,569	(63,280)
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	150,050	8,662	0	0	8,662	0	6,413	12,087	18,500	(45,787)
DISCOVERY ACADEMY	D359	LUCAS	364,696	21,052	0	0	21,052	0	15,588	29,377	44,965	(111,285)
EAST PREP ACADEMY	D360	CUYAHOGA	205,200	11,845	0	0	11,845	0	8,771	16,529	25,300	(62,616)
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	85,145	4,915	0	0	4,915	0	3,639	6,859	10,498	(25,982)
WATKINS ACADEMY	D371	MONTGOMERY	130,959	7,560	0	0	7,560	0	5,597	10,549	16,146	(39,962)
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	161,800	9,340	0	0	9,340	0	6,916	13,034	19,950	(49,373)
BERWYN EAST ACADEMY	D374	FRANKLIN	132,236	7,633	0	0	7,633	0	5,652	10,652	16,304	(40,351)
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	247,919	14,311	0	0	14,311	0	10,597	19,971	30,568	(75,651)
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	216,736	12,511	0	0	12,511	0	9,264	17,459	26,723	(66,136)
PROVOST ACADEMY OHIO	D378	FRANKLIN	31,119	1,796	0	0	1,796	0	1,330	2,507	3,837	(9,496)
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	329,551	19,024	0	0	19,024	0	14,086	26,546	40,632	(100,561)
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	245,841	14,191	0	0	14,191	0	10,508	19,803	30,311	(75,017)
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	866,230	50,004	0	0	50,004	0	37,025	69,778	106,803	(264,327)
RISE & SHINE ACADEMY	D389	LUCAS	71,053	4,102	0	0	4,102	0	3,037	5,724	8,761	(21,681)
STEAM ACADEMY OF WARRENSVILLE HEIGHTS	D392	CUYAHOGA	192,286	11,100	0	0	11,100	0	8,219	15,489	23,708	(58,675)
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	269,795	15,574	0	0	15,574	0	11,532	21,733	33,265	(82,327)
BUCKEYE PREPARATORY ACADEMY INC	D398	FRANKLIN	259,116	14,958	0	0	14,958	0	11,075	20,873	31,948	(79,068)
CITY PREP ACADEMY	D399	FRANKLIN	8,860	511	0	0	511	0	379	714	1,093	(2,704)
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	243,678	14,067	0	0	14,067	0	10,415	19,629	30,044	(74,357)
REACH ACADEMY	D401	LUCAS	265,863	15,347	0	0	15,347	0	11,364	21,416	32,780	(81,127)
STEEL ACADEMY INC	D402	SUMMIT	251,449	14,515	0	0	14,515	0	10,748	20,255	31,003	(76,729)
TOLEDO SMART ELEMENTARY	D403	LUCAS	158,933	9,175	0	0	9,175	0	6,793	12,803	19,596	(48,498)
UNITED PREPARATORY ACADEMY	D404	FRANKLIN	251,209	14,501	0	0	14,501	0	10,737	20,236	30,973	(76,655)
UTICA SHALE ACADEMY OF OHIO	D405	COLUMBIANA	6,470	374	0	0	374	0	277	521	798	(1,974)
T2 HONORS ACADEMY	D407	CUYAHOGA	114,644	6,618	0	0	6,618	0	4,900	9,235	14,135	(34,983)
CINCINNATI GENERATION ACADEMY	D408	HAMILTON	167,541	9,671	0	0	9,671	0	7,161	13,496	20,657	(51,124)
CLARK PREPARATORY ACADEMY	D409	CLARK	148,704	8,584	0	0	8,584	0	6,356	11,979	18,335	(45,376)
FLEX HIGH SCHOOL	D410	FRANKLIN	128,526	7,419	0	0	7,419	0	5,493	10,353	15,846	(39,219)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Other Post Employment Benefit Amounts by Employer
 As of and for the year ended June 30, 2017

Employer Name	Employer Code	County	Net OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
CITIZENS ACADEMY SOUTHEAST	D411	CUYAHOGA	364,004	21,013	0	0	21,013	0	15,558	29,322	44,880	(111,074)
ZENITH ACADEMY WEST	D412	FRANKLIN	281,155	16,230	0	0	16,230	0	12,017	22,648	34,665	(85,793)
STONEBROOK MONTESSORI	D413	CUYAHOGA	169,980	9,812	0	0	9,812	0	7,265	13,692	20,957	(51,869)
GLOBAL AMBASSADORS LANGUAGE ACAD	D419	CUYAHOGA	85,116	4,913	0	0	4,913	0	3,638	6,856	10,494	(25,973)
VILLAGE PREPARATORY SCHOOL WILLARD	D420	CUYAHOGA	175,393	10,125	0	0	10,125	0	7,497	14,128	21,625	(53,521)
WESTWOOD PREPARATORY ACADEMY	D421	FRANKLIN	436,570	25,201	0	0	25,201	0	18,660	35,167	53,827	(133,218)
BRIDGE GATE COMMUNITY SCHOOL	D422	FRANKLIN	58,904	3,400	0	0	3,400	0	2,518	4,745	7,263	(17,974)
BEACON ACADEMY	D423	STARK	170,842	9,862	0	0	9,862	0	7,302	13,762	21,064	(52,132)
I-LEAD SPRING MEADOWS	D424	LUCAS	65,454	3,778	0	0	3,778	0	2,798	5,273	8,071	(19,973)
URBAN EARLY COLLEGE NETWORK	D425	MONTGOMERY	50,308	2,904	0	0	2,904	0	2,150	4,053	6,203	(15,351)
EAST BRANCH PREP DBA WRIGHT PREP ACAD	D426	STARK	111,453	6,434	0	0	6,434	0	4,764	8,978	13,742	(34,009)
Grand Total			\$3,901,631,000	\$225,226,000	\$0	\$0	\$225,226,000	\$0	\$166,765,000	\$314,289,000	\$481,054,000	(\$1,190,567,000)

**Note 1 — Nature and Organization of the 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, 2017 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, death and survivor benefits to beneficiaries and health care benefits to retirees.

Postemployment Benefits other than Pension (Health Care) — Ohio law authorizes the State Teachers Retirement Board to offer a cost-sharing, multiple employer health care plan. STRS Ohio provides access to health care coverage to eligible retirees who participated in the Defined Benefit or Combined Plans and their eligible dependents.

Coverage under the current program includes hospitalization, physicians' fees and prescription drugs and reimbursement of a portion of the monthly Medicare Part B premiums. Medicare Part B premium reimbursements will be discontinued effective January 1, 2019. Pursuant to the Ohio Revised Code, the Retirement Board has discretionary authority over how much, if any, of the associated health care costs will be absorbed by the plan. All benefit recipients pay a portion of the health care costs in the form of a monthly premium. Benefit recipients contributed \$339.1 million or 60% of the total health care costs in fiscal 2017 (excluding deductibles, coinsurance and copayments).

Medicare Part D is a federal program to help cover the costs of prescription drugs for Medicare beneficiaries. This program allows STRS Ohio to recover part of the cost for providing prescription coverage since all eligible STRS Ohio health care plans include creditable prescription drug coverage. For the year ended June 30, 2017, STRS Ohio received \$79.4 million in Medicare Part D reimbursements.

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 effective July 1, 2016. Under Ohio law, funds to pay health care costs may be deducted from employer contributions. For the year ended June 30, 2017, no employer allocation was made to the health care fund.

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 other postemployment benefits (OPEB) liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB 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, health care benefit payments 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 — Postemployment Health Care Net OPEB Liability

The net OPEB liability of \$3,901,631,000 was measured as of June 30, 2017 and the total OPEB liability used to calculate the net OPEB liability was determined by an independent actuarial valuation as of that date. Each respective employer allocation percentage of the net OPEB 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, 2017.

The net OPEB liability as of June 30, 2016 was \$5,348,026,000 and the total OPEB liability used to calculate the net OPEB liability was determined by an independent actuarial valuation as of that date.

Note 4 — Deferred Outflows and Deferred Inflows

Deferred outflows and deferred inflows represent the effect of changes in the net OPEB liability due to the difference between projected and actual investment earnings, differences between expected and actual actuarial experience, changes in assumptions, changes in plan design and changes in the employer's proportion of the collective net OPEB liability. The deferred outflows and deferred inflows are to be included in OPEB expense over current and future periods. The difference between projected and actual investment earnings is recognized in OPEB expense using a straight line method over a 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 amortized over a 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 OPEB plan subsequent to the measurement date are also required to be reported as a deferred outflow of resources.

Note 5 — Actuarial Assumptions

The total OPEB liability in the June 30, 2017 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%
Blended Discount rate of return	4.13%
Investment rate of return	7.45%, net of investment expenses, including inflation
Health care cost trends	6% – 11% initial, 4.50% ultimate
Cost-of-living adjustments	0% effective July 1, 2017

Mortality Rates — For healthy retirees the mortality rates 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. For disabled retirees, 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 June 30, 2017 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% and 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 actual rate of return, without net value added by management.

Discount Rate — The discount rate used to measure the total OPEB liability was 4.13% as of June 30, 2017. The projection of cash flows used to determine the discount rate assumes STRS Ohio continues to allocate no employer contributions to the health care fund. Based on these assumptions, the OPEB plan’s fiduciary net position was not projected to be sufficient to make all projected future benefit payments of current plan members. Therefore, a blended discount rate of 4.13%, which represents the long-term expected rate of return of 7.45% for the funded benefit payments and the Bond Buyer 20-year municipal bond rate of 3.58% for the unfunded benefit payments, was used to measure the total OPEB liability as of June 30, 2017.

Sensitivity of Net OPEB Liability to the Discount and Health Care Cost Trend Rate Assumptions— The following table represents the net OPEB liability as of June 30, 2017, calculated using the current period discount rate assumption of 4.13%, as well as what the net OEPB liability would be if it were calculated using a discount rate that is one percentage point lower (3.13%) or one percentage point higher (5.13%) than the current assumption. Also shown is the net OPEB liability as if it were calculated using health care cost trend rates that are one percentage point lower or one percentage point higher than the current health care cost trend rates.

	1% Decrease in Discount Rate	Current Discount Rate	1% Increase in Discount Rate
	(3.13%)	(4.13%)	(5.13%)
Net OPEB Liability as of June 30, 2017	\$5,237,877,000	\$3,901,631,000	\$2,845,560,000
	1% Decrease in Trend Rates	Current Trend Rate	1% Increase in Trend Rates
Net OPEB Liability as of June 30, 2017	\$2,710,686,000	\$3,901,631,000	\$5,469,054,000

Assumption Changes Since the Prior Measurement Date —

The discount rate was increased from 3.26% to 4.13% based on the methodology defined under GASB *Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans (OPEB)* and the long term expected rate of return was reduced from 7.75% to 7.45%. Valuation year per capita health care costs were updated, and the salary scale was modified. The percentage of future retirees electing each option was updated based on current data and the percentage of future disabled retirees and terminated vested participants electing health coverage were decreased. The assumed mortality, disability, retirement, withdrawal and future health care cost trend rates were modified along with the portion of rebated prescription drug costs.

Benefit Term Changes Since the Prior Measurement Date —

The subsidy multiplier for non-Medicare benefit recipients was reduced from 2.1% to 1.9% per year of service. Medicare Part B premium reimbursements were discontinued for certain survivors and beneficiaries and all remaining Medicare Part B premium reimbursements will be discontinued beginning January 2019.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective OPEB Amounts by Employer, including the disclosure of the net OPEB 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, 2017. The supporting actuarial information is included in the Schedules of Changes in Employers' Net OPEB Liability and Employers' Net OPEB Liability and Notes to Required Supplementary Information in STRS Ohio's June 30, 2017 CAFR and the Actuarial Valuation and Review of Retiree Health Care Benefits for Reporting Date June 30, 2017. 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.

**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 Dave Yost, 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 OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total plan OPEB expense (income) as of and for the year ended June 30, 2017 (specified column totals), included in the schedule of collective postemployment benefits other than pension (OPEB) amounts by employer of State Teachers Retirement System of Ohio (STRS Ohio), and have issued our report thereon dated March 23, 2018.

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 OPEB 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 OPEB 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 OPEB 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 OPEB 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 23, 2018



Dave Yost • Auditor of State

STATE TEACHERS RETIREMENT SYSTEM OF OHIO (GASB 75)

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 10, 2018