

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
FRANKLIN COUNTY
SCHEDULES OF EMPLOYER ALLOCATIONS AND COLLECTIVE PENSION AMOUNTS BY
EMPLOYER
FOR THE YEAR ENDED JUNE 30, 2021

OHIO AUDITOR OF STATE
KEITH FABER



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

We have reviewed the *Independent Auditor's Report* of the GASB 68 (Pension) and GASB 75 (OPEB) related schedules of the State Teachers Retirement System of Ohio, Franklin County, prepared by Crowe LLP, for the audit period July 1, 2020 through June 30, 2021. Based upon this review, we have accepted these reports in lieu of the audit required by Section 117.11, Revised Code. 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 "Keith Faber".

Keith Faber
Auditor of State
Columbus, Ohio

March 02, 2022

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STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

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

June 30, 2021

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INDEPENDENT AUDITOR'S REPORT

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

Report on Schedules

We have audited the accompanying Schedule of Employer Allocations of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2021, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and proportionate share of plan pension expense (income) (specified column totals) included in the accompanying Schedule of Collective Pension Amounts by Employer, as of and for the year ended June 30, 2021, and the related notes.

Management's Responsibility for the Schedules

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 the schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations for the year ended June 30, 2021 and total net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan pension expense (income) for the total of all participating entities for STRS Ohio as of and for the year ended June 30, 2021, 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of STRS Ohio, as of and for the year ended June 30, 2021, and our report thereon, dated December 9, 2021, expressed an unmodified opinion on those financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 25, 2022 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 related to the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer. 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 the 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 related to the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer.

Restriction on Use

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



Crowe LLP

Columbus, Ohio
February 25, 2022

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	2,852,691.48	0.165133300%
0107	MANCHESTER LOCAL SCHOOL	ADAMS	583,384.40	0.033770280%
0200	ALLEN COUNTY ESC	ALLEN	732,342.89	0.042393017%
0202	BATH LOCAL SCHOOLS	ALLEN	1,049,607.95	0.060758489%
0205	ELIDA LOCAL SCHOOLS	ALLEN	1,478,216.19	0.085569267%
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	669,969.38	0.038782412%
0208	PERRY LOCAL SCHOOLS	ALLEN	494,813.21	0.028643174%
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	1,628,006.77	0.094240170%
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	667,060.47	0.038614024%
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	646,282.15	0.037411233%
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	599,667.56	0.034712861%
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	618,603.51	0.035809004%
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	761,506.45	0.044081203%
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	1,102,264.85	0.063806631%
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	996,651.59	0.057693013%
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	692,538.48	0.040088865%
0500	ATHENS-MEIGS ESC	ATHENS	337,825.69	0.019555662%
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	823,099.95	0.047646657%
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	684,374.45	0.039616276%
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	1,136,359.32	0.065780252%
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	466,106.69	0.026981444%
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	673,646.88	0.038995290%
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	595,034.92	0.034444692%
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	331,837.81	0.019209043%
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	379,614.44	0.021974681%
0718	UNION LOCAL SCHOOLS	BELMONT	1,118,367.13	0.064738741%
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	446,644.62	0.025854846%
0800	BROWN COUNTY ESC	BROWN	381,533.70	0.022085781%
0803	EASTERN LOCAL SCHOOLS	BROWN	661,142.25	0.038271437%
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	489,424.98	0.028331266%
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	1,896,970.58	0.109809636%
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	652,176.09	0.037752414%
0900	BUTLER COUNTY ESC	BUTLER	1,171,627.81	0.067821834%
0904	LAKOTA LOCAL SCHOOLS	BUTLER	12,642,011.08	0.731806096%
0905	MADISON LOCAL SCHOOLS	BUTLER	1,003,321.11	0.058079090%
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	605,615.40	0.035057163%
0911	ROSS LOCAL SCHOOLS	BUTLER	1,869,359.46	0.108211315%
0916	MONROE LOCAL SCHOOLS	BUTLER	1,642,866.35	0.095100345%
1002	BROWN LOCAL SCHOOLS	CARROLL	454,452.47	0.026306818%
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	1,074,116.80	0.062177229%
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	1,087,389.04	0.062945517%
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	576,868.68	0.033393106%
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	796,310.01	0.046095872%
1200	CLARK COUNTY ESC	CLARK	820,083.97	0.047472071%
1206	GREENON LOCAL SCHOOLS	CLARK	995,555.86	0.057629585%
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	2,161,887.31	0.125144829%
1208	TECUMSEH LOCAL SCHOOLS	CLARK	2,071,645.92	0.119921040%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	1,060,470.49	0.061387288%
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	650,554.06	0.037658520%
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	1,366,459.04	0.079099998%
1300	CLERMONT COUNTY ESC	CLERMONT	1,176,316.19	0.068093229%
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	1,423,514.62	0.082402766%
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	962,256.93	0.055702015%
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	633,663.96	0.036680805%
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	2,105,966.80	0.121907767%
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	1,072,905.96	0.062107138%
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	648,353.20	0.037531119%
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	5,237,692.11	0.303193455%
1400	SOUTHERN OHIO ESC	CLINTON	676,117.19	0.039138289%
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	882,266.90	0.051071644%
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	1,103,174.25	0.063859273%
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	908,386.18	0.052583607%
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	609,831.20	0.035301202%
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	1,152,357.72	0.066706349%
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	806,552.66	0.046688786%
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	667,982.84	0.038667417%
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	938,756.72	0.054341662%
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	706,165.02	0.040877663%
1604	RIDGEWOOD LOCAL SCHOOLS	COSHOCTON	849,795.78	0.049191994%
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	1,229,496.19	0.071171651%
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	744,811.26	0.043114772%
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	644,168.12	0.037288858%
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	657,725.58	0.038073657%
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	4,764,061.88	0.275776496%
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	873,927.81	0.050588921%
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	1,219,663.60	0.070602474%
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	626,860.25	0.036286960%
1900	DARKE COUNTY SCHOOLS	DARKE	314,972.62	0.018232770%
1902	ANSONIA LOCAL SCHOOLS	DARKE	604,768.06	0.035008113%
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	417,826.21	0.024186640%
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	546,384.82	0.031628492%
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	505,875.12	0.029283513%
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	750,933.32	0.043469158%
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	841,105.88	0.048688963%
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	569,222.84	0.032950512%
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	771,308.37	0.044648606%
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	1,630,680.98	0.094394972%
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	2,747,646.04	0.159052552%
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	18,122,716.99	1.049066852%
2200	NORTH POINT ESC	ERIE	1,234,781.89	0.071477624%
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	1,070,804.71	0.061985503%
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	37,562.32	0.002174364%
2205	MARGARETTA LOCAL SCHOOLS	ERIE	900,332.78	0.052117421%
2207	PERKINS LOCAL SCHOOLS	ERIE	1,672,080.44	0.096791456%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
2208	VERMILION LOCAL SCHOOLS	ERIE	1,420,821.79	0.082246886%
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	767,484.93	0.044427279%
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	931,979.40	0.053949344%
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	663,661.45	0.038417265%
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	1,240,390.38	0.071802282%
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	899,812.46	0.052087302%
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	9,119,353.00	0.527890545%
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	1,305,037.51	0.075544500%
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	421,429.46	0.024395220%
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	1,819,695.57	0.105336430%
2500	ESC OF CENTRAL OHIO	FRANKLIN	3,325,230.51	0.192487093%
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	2,898,733.52	0.167798529%
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	2,129,391.15	0.123263729%
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	4,696,024.18	0.271838009%
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	4,676,825.75	0.270726672%
2600	NORTHWEST OHIO ESC	FULTON	1,284,342.93	0.074346556%
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	930,642.73	0.053871968%
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	877,246.44	0.050781026%
2606	EVERGREEN LOCAL SCHOOLS	FULTON	967,343.69	0.055996471%
2607	FAYETTE LOCAL SCHOOLS	FULTON	376,533.77	0.021796351%
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	406,444.38	0.023527782%
2614	SWANTON LOCAL SCHOOLS	FULTON	838,405.42	0.048532642%
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	1,671,488.41	0.096757185%
2702	GALLIA-VINTON ESC	GALLIA	294,477.43	0.017046368%
2802	KENSTON LOCAL SCHOOLS	GEAUGA	2,507,334.11	0.145141653%
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	1,045,912.66	0.060544581%
2804	CHARDON LOCAL SCHOOLS	GEAUGA	2,209,199.80	0.127883599%
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	693,514.82	0.040145383%
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	1,818,605.54	0.105273331%
2900	GREENE COUNTY SCHOOLS	GREENE	1,266,652.75	0.073322527%
2901	BEAVERCREEK CITY SCHOOLS	GREENE	6,248,094.13	0.361682437%
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	426,308.10	0.024677630%
2907	GREENEVUE LOCAL SCHOOLS	GREENE	850,316.24	0.049222122%
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	1,814,402.54	0.105030033%
3000	OHIO VALLEY ESC	GUERNSEY	468,870.83	0.027141452%
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	1,112,245.33	0.064384369%
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	730,371.33	0.042278890%
3100	HAMILTON COUNTY ESC	HAMILTON	4,920,954.46	0.284858512%
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	6,360,856.58	0.368209899%
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	1,207,005.00	0.069869708%
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	6,096,101.58	0.352884068%
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	1,544,393.38	0.089400055%
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	6,722,523.44	0.389145651%
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	2,547,967.57	0.147493796%
3200	HANCOCK COUNTY ESC	HANCOCK	516,725.68	0.029911618%
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	439,901.84	0.025464528%
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	444,965.92	0.025757672%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	978,096.82	0.056618936%
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	497,602.09	0.028804613%
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	463,575.37	0.026834914%
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	706,444.59	0.040893846%
3210	VANLUE LOCAL SCHOOLS	HANCOCK	162,239.18	0.009391514%
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	364,278.50	0.021086932%
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	702,661.47	0.040674853%
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	336,924.27	0.019503482%
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	318,620.24	0.018443919%
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	465,927.29	0.026971059%
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	692,176.71	0.040067924%
3503	HOLGATE LOCAL SCHOOLS	HENRY	392,918.31	0.022744800%
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	956,034.62	0.055341825%
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	503,655.98	0.029155054%
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	605,155.51	0.035030541%
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	850,807.17	0.049250540%
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	2,858,655.06	0.165478513%
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	1,255,130.04	0.072655514%
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	1,645,413.32	0.095247781%
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	628,069.09	0.036356936%
3909	MONROEVILLE LOCAL SCHOOLS	HURON	457,301.11	0.026471717%
3911	NEW LONDON LOCAL SCHOOLS	HURON	685,158.68	0.039661672%
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	733,037.45	0.042433223%
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	879,601.21	0.050917336%
4100	JEFFERSON COUNTY ESC	JEFFERSON	288,606.51	0.016706519%
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	1,088,394.58	0.063003725%
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	1,058,414.66	0.061268282%
4107	EDISON LOCAL SCHOOLS	JEFFERSON	971,681.89	0.056247596%
4200	KNOX COUNTY SCHOOLS	KNOX	302,320.85	0.017500399%
4202	EAST KNOX LOCAL SCHOOLS	KNOX	542,097.96	0.031380339%
4203	CENTERBURG LOCAL SCHOOLS	KNOX	704,439.79	0.040777795%
4206	DANVILLE LOCAL SCHOOLS	KNOX	469,129.14	0.027156404%
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	759,087.10	0.043941155%
4300	ESC OF THE WESTERN RESERVE	LAKE	1,061,668.89	0.061456659%
4301	KIRTLAND LOCAL SCHOOLS	LAKE	1,039,173.70	0.060154484%
4302	MADISON LOCAL SCHOOLS	LAKE	1,975,251.76	0.114341086%
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	2,853,159.38	0.165160386%
4305	PERRY LOCAL SCHOOLS	LAKE	1,649,980.04	0.095512134%
4400	LAWRENCE COUNTY ESC	LAWRENCE	163,570.97	0.009468607%
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	873,098.04	0.050540888%
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	886,023.37	0.051289095%
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	1,287,815.51	0.074547573%
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	1,178,325.61	0.068209548%
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	615,317.22	0.035618771%
4500	LICKING COUNTY SCHOOLS	LICKING	771,843.66	0.044679592%
4501	NORTHRIDGE LOCAL SCHOOLS	LICKING	858,266.30	0.049682326%
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	2,870,858.37	0.166184924%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
4513	LAKESIDE LOCAL SCHOOLS	LICKING	1,497,756.01	0.086700365%
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	1,092,324.78	0.063231232%
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	2,730,332.93	0.158050350%
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	1,379,792.30	0.079871819%
4522	NORTH FORK LOCAL SCHOOLS	KNOX	1,118,041.83	0.064719911%
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	453,439.09	0.026248157%
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	1,205,080.04	0.069758278%
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	1,092,312.42	0.063230516%
4700	LORAIN COUNTY ESC	LORAIN	840,146.40	0.048633422%
4702	AVON LOCAL SCHOOLS	LORAIN	2,913,567.01	0.168657193%
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	1,173,862.88	0.067951215%
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	790,512.85	0.045760292%
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	2,100,172.73	0.121572367%
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	1,157,973.99	0.067031457%
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	1,058,698.10	0.061284689%
4800	ESC OF LAKE ERIE WEST	LUCAS	1,639,180.80	0.094887000%
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	1,100,707.37	0.063716473%
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	2,857,568.47	0.165415614%
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	5,842,820.13	0.338222405%
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	3,064,294.00	0.177382302%
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	1,484,351.37	0.085924413%
4905	JEFFERSON LOCAL SCHOOLS	MADISON	969,418.98	0.056116603%
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	910,455.36	0.052703385%
5000	MAHONING COUNTY ESC	MAHONING	1,386,821.12	0.080278695%
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	2,853,335.81	0.165170599%
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	2,932,687.25	0.169764003%
5005	CANFIELD LOCAL SCHOOLS	MAHONING	1,883,432.61	0.109025966%
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	499,234.49	0.028899108%
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	875,622.54	0.050687023%
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	549,202.85	0.031791619%
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	404,624.17	0.023422415%
5013	POLAND LOCAL SCHOOLS	MAHONING	1,191,365.65	0.068964395%
5014	SEBRING LOCAL SCHOOLS	MAHONING	368,905.66	0.021354784%
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	726,511.49	0.042055456%
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	1,300,781.68	0.075298143%
5104	ELGIN LOCAL SCHOOLS	MARION	760,830.06	0.044042049%
5108	RIDGEDALE LOCAL SCHOOLS	MARION	489,222.43	0.028319541%
5110	PLEASANT LOCAL SCHOOLS	MARION	806,257.29	0.046671688%
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	1,242,779.77	0.071940596%
5200	ESC OF MEDINA COUNTY	MEDINA	263,599.83	0.015258962%
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	1,923,390.47	0.111339000%
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	1,624,050.91	0.094011178%
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	2,350,482.61	0.136062015%
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	841,010.45	0.048683439%
5301	MEIGS LOCAL SCHOOLS	MEIGS	1,457,364.71	0.084362240%
5302	EASTERN LOCAL SCHOOLS	MEIGS	564,801.98	0.032694603%
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	447,286.33	0.025891993%

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Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
5400	MERCER COUNTY ESC	MERCER	394,893.32	0.022859127%
5411	MARION LOCAL SCHOOLS	MERCER	601,497.26	0.034818777%
5414	PARKWAY LOCAL SCHOOLS	MERCER	701,643.87	0.040615948%
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	679,865.92	0.039355291%
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	657,513.65	0.038061389%
5500	MIAMI COUNTY ESC	MIAMI	1,115,830.17	0.064591885%
5501	BETHEL LOCAL SCHOOLS	MIAMI	768,702.43	0.044497756%
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	882,923.50	0.051109653%
5508	NEWTON LOCAL SCHOOLS	MIAMI	450,377.00	0.026070902%
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	2,205,406.93	0.127664042%
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	2,790,074.08	0.161508577%
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	1,006,478.05	0.058261836%
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	1,242,261.59	0.071910600%
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	223,224.13	0.012921740%
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	815,470.36	0.047205004%
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	3,424,361.43	0.198225468%
5711	NORTHRIDGE LOCAL SCHOOLS	MONTGOMERY	1,435,689.66	0.083107540%
5802	MORGAN LOCAL SCHOOLS	MORGAN	1,451,344.35	0.084013741%
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	734,722.41	0.042530760%
5903	HIGHLAND LOCAL SCHOOLS	MORROW	1,163,485.38	0.067350494%
5905	NORTHMOR LOCAL SCHOOLS	MORROW	717,356.82	0.041525521%
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	1,165,012.02	0.067438867%
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	1,504,445.49	0.087087598%
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	1,791,103.70	0.103681337%
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	784,390.57	0.045405893%
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	1,296,716.00	0.075062794%
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	1,275,219.61	0.073818436%
6101	NOBLE LOCAL SCHOOLS	NOBLE	745,230.53	0.043139042%
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	1,135,684.86	0.065741210%
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	909,584.92	0.052652998%
6206	DANBURY LOCAL SCHOOLS	OTTAWA	645,879.73	0.037387938%
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	210.00	0.000012156%
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	191.52	0.000011086%
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	188,223.81	0.010895682%
6300	WESTERN BUCKEYE ESC	PAULDING	367,406.41	0.021267997%
6301	ANTWERP LOCAL SCHOOLS	PAULDING	509,523.40	0.029494700%
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	677,942.68	0.039243961%
6415	SOUTHERN LOCAL SCHOOLS	PERRY	499,042.81	0.028888012%
6416	NORTHERN LOCAL SCHOOLS	PERRY	1,477,988.03	0.085556059%
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	402,155.14	0.023279491%
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	3,098,895.09	0.179385250%
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	1,064,514.43	0.061621378%
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	1,362,227.55	0.078855051%
6601	EASTERN LOCAL SCHOOLS	PIKE	774,394.48	0.044827251%
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	977,290.04	0.056572234%
6610	WESTERN LOCAL SCHOOLS	PIKE	732,670.60	0.042411987%
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	587,456.47	0.034006000%

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Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
6703	FIELD LOCAL SCHOOLS	PORTAGE	1,364,890.80	0.079009218%
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	927,961.85	0.053716781%
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	1,105,398.49	0.063988028%
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	1,075,928.75	0.062282117%
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	767,955.77	0.044454534%
6800	PREBLE COUNTY ESC	PREBLE	233,192.40	0.013498772%
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	7,847.39	0.000454261%
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	751,908.97	0.043525636%
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	627,528.09	0.036325619%
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	639,259.89	0.037004736%
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	933,228.21	0.054021634%
6900	PUTNAM COUNTY ESC	PUTNAM	405,251.31	0.023458718%
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	624,782.21	0.036166669%
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	355,157.26	0.020558932%
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	268,080.08	0.015518309%
6908	KALIDA LOCAL SCHOOLS	PUTNAM	425,057.79	0.024605253%
6909	LEIPSIC LOCAL SCHOOLS	PUTNAM	489,485.14	0.028334749%
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	342,348.62	0.019817480%
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	926,728.02	0.053645358%
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	343,584.94	0.019889047%
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	407,368.34	0.023581267%
7000	MID-OHIO ESC	RICHLAND	825,338.06	0.047776214%
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	1,032,889.71	0.059790723%
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	1,441,765.21	0.083459235%
7004	LUCAS LOCAL SCHOOLS	RICHLAND	357,287.21	0.020682228%
7005	MADISON LOCAL SCHOOLS	RICHLAND	2,385,066.08	0.138063943%
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	642,737.20	0.037206027%
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	1,212,182.21	0.070169400%
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	717,550.62	0.041536739%
7100	ROSS-PIKE COUNTY ESC	ROSS	710,349.66	0.041119898%
7102	ADENA LOCAL SCHOOLS	ROSS	770,440.90	0.044598391%
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	968,225.10	0.056047493%
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	867,708.58	0.050228909%
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	751,295.96	0.043490150%
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	614,501.79	0.035571568%
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	1,323,634.24	0.076621006%
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	700,584.98	0.040554652%
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	711,599.22	0.041192231%
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	1,042,218.44	0.060330734%
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	603,112.93	0.034912303%
7303	CLAY LOCAL SCHOOLS	SCIOTO	422,449.80	0.024454285%
7304	GREEN LOCAL SCHOOLS	SCIOTO	391,170.73	0.022643638%
7307	MINFORD LOCAL SCHOOLS	SCIOTO	991,051.23	0.057368826%
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	1,143,685.41	0.066204336%
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	322,468.87	0.018666704%
7312	VALLEY LOCAL SCHOOLS	SCIOTO	716,842.31	0.041495737%
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	1,093,145.24	0.063278726%

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Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	931,051.39	0.053895625%
7400	NORTH CENTRAL OHIO ESC	SENECA	1,359,966.33	0.078724156%
7401	SENECA EAST LOCAL SCHOOLS	SENECA	718,546.66	0.041594397%
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	594,172.44	0.034394766%
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	336,571.10	0.019483038%
7409	OLD FORT LOCAL SCHOOLS	SENECA	489,953.23	0.028361845%
7501	ANNA LOCAL SCHOOLS	SHELBY	825,633.01	0.047793287%
7502	BOTKINS LOCAL SCHOOLS	SHELBY	460,877.14	0.026678722%
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	336,856.65	0.019499568%
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	579,521.49	0.033546669%
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	541,299.15	0.031334098%
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	342,391.23	0.019819947%
7513	RUSSIA LOCAL SCHOOLS	SHELBY	303,873.93	0.017590302%
7600	STARK COUNTY ESC	STARK	2,184,384.72	0.126447133%
7601	FAIRLESS LOCAL SCHOOLS	STARK	1,034,247.62	0.059869328%
7603	NORTHWEST LOCAL SCHOOLS	STARK	1,277,330.50	0.073940629%
7604	CANTON LOCAL SCHOOLS	STARK	1,758,939.17	0.101819433%
7609	JACKSON LOCAL SCHOOLS	STARK	3,945,158.01	0.228372738%
7610	LAKE LOCAL SCHOOLS	STARK	2,372,004.54	0.137307852%
7614	MARLINGTON LOCAL SCHOOLS	STARK	1,458,844.88	0.084447923%
7617	OSNABURG LOCAL SCHOOLS	STARK	576,429.86	0.033367704%
7618	MINERVA LOCAL SCHOOLS	STARK	1,221,825.04	0.070727593%
7619	PERRY LOCAL SCHOOLS	STARK	3,615,923.08	0.209314367%
7621	PLAIN LOCAL SCHOOLS	STARK	3,459,533.95	0.200261495%
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,069,135.86	0.061888898%
7624	TUSLAW LOCAL SCHOOLS	STARK	842,084.86	0.048745633%
7700	SUMMIT COUNTY ESC	SUMMIT	1,339,698.53	0.077550917%
7701	REVERE LOCAL SCHOOLS	SUMMIT	2,475,986.25	0.143327024%
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	1,857,306.20	0.107513590%
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	1,261,957.52	0.073050735%
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	992,766.23	0.057468102%
7706	GREEN LOCAL SCHOOLS	SUMMIT	2,953,004.46	0.170940102%
7707	HUDSON CITY SCHOOLS	SUMMIT	4,546,786.56	0.263199114%
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	773,610.95	0.044781895%
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	1,765,899.01	0.102222317%
7800	TRUMBULL COUNTY ESC	TRUMBULL	1,217,434.75	0.070473453%
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	212,295.64	0.012289124%
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	896,205.06	0.051878481%
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	386,562.77	0.022376898%
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	637,568.65	0.036906836%
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	1,038,100.58	0.060092364%
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	1,121,065.99	0.064894970%
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	504,218.76	0.029187632%
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	1,944,208.09	0.112544066%
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	467,998.13	0.027090934%
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	880,878.02	0.050991247%
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	433,370.64	0.025086458%

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			Employer Contributions	Employer Allocations
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	598,424.36	0.034640896%
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	568,249.67	0.032894179%
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	329,104.76	0.019050835%
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	679,988.14	0.039362366%
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	1,175,026.87	0.068018595%
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	750,883.65	0.043466283%
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,192,556.79	0.069033346%
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	362,385.06	0.020977327%
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	936,203.57	0.054193868%
8002	FAIRBANKS LOCAL SCHOOLS	UNION	842,603.57	0.048775660%
8003	NORTH UNION LOCAL SCHOOLS	UNION	1,089,510.16	0.063068302%
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	651,110.69	0.037690742%
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	741,701.18	0.042934739%
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	1,489,640.63	0.086230592%
8300	WARREN COUNTY ESC	WARREN	2,170,524.92	0.125644833%
8302	CARLISLE LOCAL SCHOOLS	WARREN	1,153,436.02	0.066768768%
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	2,963,367.96	0.171540012%
8306	KINGS LOCAL SCHOOLS	WARREN	3,683,137.87	0.213205219%
8312	WAYNE LOCAL SCHOOLS	WARREN	1,038,923.52	0.060140001%
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	705,383.42	0.040832418%
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	410,298.77	0.023750900%
8419	WARREN LOCAL SCHOOLS	WASHINGTON	1,356,220.87	0.078507343%
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	473,990.85	0.027437833%
8500	TRI-COUNTY ESC	WAYNE	850,502.57	0.049232908%
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	864,386.18	0.050036586%
8507	DALTON LOCAL SCHOOLS	WAYNE	673,231.42	0.038971241%
8509	TRIWAY LOCAL SCHOOLS	WAYNE	1,273,694.29	0.073730140%
8510	GREEN LOCAL SCHOOLS	WAYNE	764,129.73	0.044233057%
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	822,257.97	0.047597917%
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	1,162,701.28	0.067305105%
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	925,124.01	0.053552507%
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	427,963.29	0.024773443%
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	415,599.15	0.024057722%
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	438,295.47	0.025371541%
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	450,324.45	0.026067860%
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	346,266.75	0.020044289%
8700	WOOD COUNTY ESC	WOOD	612,262.01	0.035441914%
8701	ELMWOOD LOCAL SCHOOLS	WOOD	990,246.69	0.057322253%
8704	EASTWOOD LOCAL SCHOOLS	WOOD	1,113,566.05	0.064460822%
8710	LAKE LOCAL SCHOOLS	WOOD	1,134,607.68	0.065678855%
8713	OTSEGO LOCAL SCHOOLS	WOOD	1,051,025.77	0.060840562%
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	545,410.26	0.031572077%
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	705,615.42	0.040845848%
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	655,359.04	0.037936665%
8900	MIDWEST REGIONAL ESC	LOGAN	766,463.94	0.044368177%
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	682,487.30	0.039507034%
9003	AMHERST EX VLG SCHOOLS	LORAIN	2,423,220.41	0.140272577%

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9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	804,360.82	0.046561908%
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	726,576.82	0.042059237%
9013	BRADFORD EX VLG SCHOOLS	DARKE	420,068.52	0.024316440%
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	575,198.18	0.033296406%
9019	CALDWELL EX VLG SCHOOLS	NOBLE	536,947.39	0.031082189%
9021	CAREY EX VLG SCHOOLS	WYANDOT	657,665.20	0.038070161%
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	1,487,598.00	0.086112350%
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	1,933,118.08	0.111902101%
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	903,057.44	0.052275143%
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	1,585,390.72	0.091773262%
9033	COLDWATER EX VLG SCHOOLS	MERCER	1,047,004.31	0.060607773%
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	699,579.49	0.040496447%
9037	COVINGTON EX VLG SCHOOLS	MIAMI	629,840.03	0.036459450%
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	397,824.85	0.023028824%
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	754,113.68	0.043653259%
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	414,063.46	0.023968826%
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	663,317.70	0.038397367%
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	656,192.65	0.037984920%
9059	GRANVILLE EX VLG SCHOOLS	LICKING	2,078,181.74	0.120299378%
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	1,369,885.99	0.079298374%
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	754,441.80	0.043672253%
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	1,152,461.19	0.066712339%
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	2,526,426.01	0.146246823%
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	495,172.14	0.028663951%
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	577,335.94	0.033420154%
9077	LOUDONVIL-PERRYSVILLE EX VLG SCHOOLS	ASHLAND	766,973.53	0.044397675%
9085	MARYSVILLE EX VLG SCHOOLS	UNION	4,023,681.31	0.232918203%
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	557,796.35	0.032289069%
9088	MENTOR EX VLG SCHOOLS	LAKE	7,348,698.21	0.425392931%
9091	MILFORD EX VLG SCHOOLS	CLERMONT	4,768,353.16	0.276024905%
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	699,734.53	0.040505422%
9101	MT GILEAD EX VLG SCHOOLS	MORROW	720,191.55	0.041689614%
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	750,998.23	0.043472916%
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	1,533,320.98	0.088759109%
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	682,833.08	0.039527050%
9111	PAULDING EX VLG SCHOOLS	PAULDING	1,087,388.47	0.062945484%
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	4,333,681.22	0.250863119%
9117	RITTMAN EX VLG SCHOOLS	WAYNE	762,668.24	0.044148456%
9119	ROSSFORD EX VLG SCHOOLS	WOOD	1,558,380.36	0.090209717%
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	1,836,913.35	0.106333113%
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	1,208,235.74	0.069940951%
9127	VERSAILLES EX VLG SCHOOLS	DARKE	953,065.52	0.055169953%
9129	WAUSEON EX VLG SCHOOLS	FULTON	1,263,166.02	0.073120692%
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	745,593.11	0.043160030%
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	976,417.04	0.056521699%
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	464,081.94	0.026864238%
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	618,280.18	0.035790287%

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9202	ALLEN CO BD DEVELOPMENTAL DISABILITIES	ALLEN	25,097.24	0.001452800%
9203	ASHLAND CO AND DEVELOPMNTL	ASHLAND	67,405.37	0.003901884%
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	100,512.76	0.005818366%
9207	BELMONT CO BD DEVELOPMENTAL	BELMONT	40,790.87	0.002361255%
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	51,948.60	0.003007140%
9210	CARROLL CO BD DEVELOPMENTAL	CARROLL	41,681.71	0.002412823%
9213	CLERMONT COUNTY AUDITOR	CLERMONT	139,250.87	0.008060793%
9214	CLINTON CO BD DEVELOPMENTAL	CLINTON	1,433.16	0.000082961%
9215	COLUMBIANA CO BD DEVELOPMNTL	COLUMBIANA	72,686.46	0.004207590%
9216	COSHOCTON CO BD DEVELOPMNTL	COSHOCTON	49,262.42	0.002851646%
9217	CRAWFORD CO BD DEVELOPMNTL	CRAWFORD	51,253.58	0.002966908%
9218	CUYAHOGA CO BD DEVELOPMNTL	CUYAHOGA	327,543.45	0.018960456%
9220	DEFIANCE CO & BD DEVELOPMNTL	DEFIANCE	91,085.27	0.005272639%
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	91,034.87	0.005269721%
9224	FAYETTE CO BD DEVELOPMENTAL	FAYETTE	33,160.27	0.001919543%
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	1,286,352.39	0.074462877%
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	14,102.90	0.000816372%
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	78,670.39	0.004553980%
9228	GEAUGA CO BD DEVELOPMENTAL	GEAUGA	13,988.44	0.000809747%
9231	HAMILTON CO BD DEVELOPMNTL DISABLTIES	HAMILTON	245,168.72	0.014192043%
9232	HANCOCK CO BD DEVELOPMENTAL	HANCOCK	31,825.37	0.001842270%
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	47,412.15	0.002744540%
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	22,671.29	0.001312369%
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	26,494.60	0.001533689%
9238	HOLMES CO BD DEVELOPMENTAL	HOLMES	48,038.65	0.002780806%
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	19,469.26	0.001127014%
9240	JACKSON CO BD DEVELOPMENTAL	JACKSON	64,847.84	0.003753837%
9241	JEFFERSON CO BD DEVELOPMNTL	JEFFERSON	96,481.39	0.005585003%
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	97,765.30	0.005659324%
9244	LAWRENCE CO BD DEVELOPMNTL	LAWRENCE	75,355.83	0.004362111%
9245	LICKING CO BD DEVELOPMENTAL DISABILITIES	LICKING	13,325.92	0.000771395%
9246	LOGAN CO DEVELOPMTL DISABILITIES - JDC	LOGAN	113,017.07	0.006542201%
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	218,691.80	0.012659378%
9249	MADISON CO BD DEVELOPMENTAL	MADISON	6,760.18	0.000391325%
9250	MAHONING CO BD DEVELOPMNTL	MAHONING	95,568.10	0.005532135%
9252	MEDINA CO BD DEVELOPMENTAL	MEDINA	182,482.48	0.010563334%
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	52,469.17	0.003037275%
9256	MONROE CO BD DEVELOPMENTAL	MONROE	26,848.12	0.001554153%
9260	MUSKINGUM CO BD DEVELOPMNTL	MUSKINGUM	72,440.68	0.004193362%
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	13,262.67	0.000767734%
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	27,868.12	0.001613197%
9267	PORTAGE CO BD DEVELOPMENTAL	PORTAGE	50,604.61	0.002929341%
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	25,971.07	0.001503383%
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	203,563.73	0.011783661%
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	54,086.98	0.003130924%
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	87,456.88	0.005062603%
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	71,193.72	0.004121180%

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9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	133,490.21	0.007727327%
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	388,508.73	0.022489543%
9277	SUMMIT CO BD DEVELOPMENTAL	SUMMIT	102,198.99	0.005915977%
9278	TRUMBULL CO BD DEVELOPMNTL	TRUMBULL	388,188.02	0.022470979%
9279	TUSCARAWAS CO BD DEVELOPMNTL	TUSCARAWAS	52,100.99	0.003015962%
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	155,688.03	0.009012288%
9283	WARREN CO BD DEVELOPMENTAL	WARREN	11,909.17	0.000689384%
9284	WASHINGTON CO BD DEVELOPMNTL	WASHINGTON	81,059.28	0.004692266%
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	80,037.39	0.004633112%
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	78,236.05	0.004528838%
9288	WYANDOT CO BD DEVELOPMENTAL	WYANDOT	11,565.97	0.000669517%
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	86,282,192.42	4.994603624%
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	8,538,141.46	0.494246044%
9303	KENT STATE UNIVERSITY	PORTAGE	16,845,772.55	0.975148571%
9304	MIAMI UNIVERSITY	BUTLER	11,593,057.81	0.671085504%
9305	OHIO UNIVERSITY	ATHENS	13,142,652.03	0.760786619%
9306	CENTRAL STATE UNIVERSITY	GREENE	1,289,712.75	0.074657398%
9417	THE UNIVERSITY OF AKRON	SUMMIT	8,405,817.18	0.486586209%
9418	THE UNIVERSITY OF TOLEDO	LUCAS	12,622,564.12	0.730680372%
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	7,716,676.62	0.446694039%
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	3,005,621.32	0.173985926%
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	1,204,359.09	0.069716544%
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	5,394,742.05	0.312284580%
9423	LAKELAND COMMUNITY COLLEGE	LAKE	2,642,412.55	0.152960917%
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	7,464,198.54	0.432078880%
9425	WRIGHT STATE UNIVERSITY	GREENE	7,815,630.18	0.452422148%
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	532,436.04	0.030821041%
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	1,521,489.34	0.088074213%
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	4,865,521.95	0.281649699%
9429	EDISON COMMUNITY COLLEGE	MIAMI	604,354.31	0.034984162%
9430	UNIVERSITY OF CINCINNATI	HAMILTON	26,143,041.72	1.513338121%
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	8,050,488.52	0.466017355%
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	1,338,624.43	0.077488741%
9501	STATE OF OHIO	FRANKLIN	6,283,604.43	0.363738016%
9503	CENTRAL OHIO YOUTH CENTER	UNION	27,993.29	0.001620443%
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	11,236.61	0.000650452%
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	19,288.83	0.001116569%
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	51,569.31	0.002985184%
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	12,363.53	0.000715686%
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	12,884.15	0.000745823%
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	5,215,356.45	0.301900514%
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	1,176,271.41	0.068090637%
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	481,619.72	0.027879445%
9538	MAHONING VALLEY REGIONAL COUNCIL OF	MAHONING	284,831.64	0.016488004%
9554	MIAMI VALLEY EDUCATIONAL COMPUTER	GREENE	7,552.51	0.000437191%
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	118,928.69	0.006884406%
9603	MIDDLEBURY ACADEMY	SUMMIT	77,356.87	0.004477945%

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9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	188,213.38	0.010895078%
9608	CONSTELLATION OLD BROOKLYN COMM	CUYAHOGA	212,675.92	0.012311137%
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	105,616.02	0.006113778%
9613	AUTISM MODEL SCHOOL	LUCAS	185,504.46	0.010738267%
9615	EDGE ACADEMY	SUMMIT	130,578.42	0.007558772%
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	119,922.61	0.006941941%
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	316,483.34	0.018320221%
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	297,753.27	0.017235996%
9623	LIGHTHOUSE COMMUNITY SCHOOL	HAMILTON	6,746.21	0.000390517%
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	536,640.13	0.031064402%
9625	QUEEN CITY CAREER PREP HS	HAMILTON	43,833.16	0.002537363%
9627	RIVERSIDE ACADEMY	HAMILTON	118,971.69	0.006886895%
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	225,768.68	0.013069036%
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	201,346.74	0.011655327%
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	147,074.71	0.008513690%
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	381,141.94	0.022063103%
9641	MILLENNIUM SCHOOL	FRANKLIN	232,881.24	0.013480760%
9652	CITIZENS ACADEMY	CUYAHOGA	205,391.87	0.011889487%
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	409,635.84	0.023712525%
9659	SUMMIT ACADEMY-CANTON	STARK	122,080.28	0.007066842%
9662	GRAHAM SCHOOL	FRANKLIN	728,383.63	0.042163828%
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	314,248.65	0.018190862%
9665	CORNERSTONE ACADEMY	FRANKLIN	446,412.28	0.025841397%
9667	T C P WORLD ACADEMY	HAMILTON	195,802.84	0.011334408%
9671	STARK HIGH SCHOOL	STARK	35,991.51	0.002083435%
9672	SKYWAY CAREER PREP HS	LUCAS	41,287.35	0.002389994%
9673	FOCUS LEARNING ACADEMY OF SE	FRANKLIN	67,851.36	0.003927701%
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	33,157.99	0.001919411%
9675	MARSHALL HIGH SCHOOL	BUTLER	196,732.68	0.011388234%
9676	CLIFF PARK HIGH SCHOOL	CLARK	97,463.82	0.005641873%
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	60,175.24	0.003483355%
9678	DAYTON LEADERSHIP ACAD-DAYTON VIEW	MONTGOMERY	303,477.08	0.017567330%
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	657,128.87	0.038039115%
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	159,594.46	0.009238419%
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	231,762.21	0.013415982%
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	125,384.02	0.007258085%
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	231,577.81	0.013405308%
9689	WEST PREPARATORY ACADEMY	CUYAHOGA	79,002.38	0.004573198%
9691	PHOENIX COMMUNITY LEARNING CENTER	HAMILTON	187,619.22	0.010860684%
9692	SUMMIT ACADEMY-LORAIN	LORAIN	95,113.53	0.005505822%
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	88,604.68	0.005129045%
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	61,688.31	0.003570941%
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	93,904.35	0.005435826%
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	89,560.78	0.005184391%
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	321,642.09	0.018618845%
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	78,470.96	0.004542436%
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	253,894.94	0.014697176%

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9708	SUMMIT ACADEMY-XENIA	GREENE	194,524.60	0.011260415%
9709	TRECA DIGITAL ACADEMY	MARION	616,028.87	0.035659966%
9712	OHIO DISTANCE AND ELEC LEARNING ACAD	LUCAS	1,140,698.58	0.066031438%
9713	BLACK RIVER CAREER PREP HS	LORAIN	51,096.91	0.002957839%
9716	FOCUS LEARNING ACADEMY OF SW	FRANKLIN	93,625.59	0.005419690%
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	244,259.57	0.014139415%
9724	MOUND STREET ACADEMIES	MONTGOMERY	23,004.98	0.001331686%
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	148,702.54	0.008607920%
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	218,150.86	0.012628064%
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	193,655.80	0.011210123%
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	126,745.68	0.007336907%
9735	OHIO VIRTUAL ACADEMY	LUCAS	3,799,559.52	0.219944501%
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	74,792.56	0.004329505%
9742	GREAT WESTERN ACADEMY	FRANKLIN	384,437.22	0.022253857%
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	136,458.46	0.007899149%
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	38,545.36	0.002231269%
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	92,334.81	0.005344971%
9750	TOMORROW CENTER	MORROW	617.12	0.000035723%
9756	GOAL DIGITAL ACADEMY	RICHLAND	394,829.28	0.022855420%
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	122,796.14	0.007108281%
9764	GLASS CITY ACADEMY	LUCAS	240,969.59	0.013948969%
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	239,865.38	0.013885049%
9766	ALLIANCE ACADEMY	HAMILTON	240,623.56	0.013928938%
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	1,446,979.11	0.083761051%
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	206,466.77	0.011951709%
9783	FOXFIRE HIGH SCHOOL	MUSKINGUM	139,153.02	0.008055129%
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	327,329.07	0.018948046%
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	808,660.64	0.046810811%
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	1,560,819.08	0.090350887%
9805	EHOVE JVS	ERIE	1,052,429.25	0.060921806%
9806	FOUR COUNTY JVS	FULTON	1,238,489.31	0.071692235%
9807	GREENE COUNTY JVS	GREENE	1,024,822.47	0.059323736%
9808	KNOX COUNTY CAREER CENTER	KNOX	748,332.20	0.043318588%
9809	AUBURN CAREER CENTER	LAKE	544,164.73	0.031499978%
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	1,171,084.14	0.067790362%
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	2,145,251.69	0.124181845%
9813	PIKE COUNTY JVS	PIKE	397,157.74	0.022990207%
9814	PIONEER JVS	RICHLAND	1,350,772.37	0.078191947%
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	845,850.52	0.048963615%
9816	SPRINGFIELD-CLARK CTC	CLARK	843,867.93	0.048848849%
9818	TRI COUNTY CAREER CENTER	ATHENS	534,731.77	0.030953933%
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	1,147,232.58	0.066409671%
9820	WAYNE COUNTY JVS	WAYNE	935,224.92	0.054137217%
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	2,834,104.64	0.164057367%
9824	BELMONT-HARRISON AREA JVS	BELMONT	482,971.97	0.027957722%
9825	LORAIN COUNTY JVS	LORAIN	1,235,301.90	0.071507726%
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	2,684,929.87	0.155422111%

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			Employer Contributions	Employer Allocations
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	715,766.92	0.041433486%
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	833,705.10	0.048260555%
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	554,251.37	0.032083861%
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	2,516,689.10	0.145683184%
9836	WASHINGTON COUNTY JVS	WASHINGTON	531,892.76	0.030789592%
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	530,764.55	0.030724284%
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	841,150.77	0.048691562%
9839	OWENS STATE COMM COLLEGE	WOOD	2,389,875.39	0.138342339%
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	4,322,704.07	0.250227687%
9841	HOCKING COLLEGE	ATHENS	885,987.79	0.051287035%
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	879,309.25	0.050900435%
9844	CAREER AND TECH CTRS OF LICKING CO	LICKING	968,847.66	0.056083531%
9845	SOUTHERN HILLS JVS	BROWN	399,458.58	0.023123396%
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	830,332.07	0.048065301%
9848	ZANE STATE COLLEGE	MUSKINGUM	538,024.46	0.031144537%
9849	MEDINA COUNTY JVS	MEDINA	1,058,017.04	0.061245265%
9851	BELMONT COLLEGE	BELMONT	389,296.87	0.022535166%
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	443,192.96	0.025655041%
9854	MARION TECHNICAL COLLEGE	MARION	736,779.94	0.042649864%
9855	CENTRAL OHIO TECHNICAL COLLEGE	LICKING	949,315.86	0.054952897%
9858	RHODES STATE COLLEGE	ALLEN	727,832.27	0.042131911%
9860	OHIO HI-POINT JVS	LOGAN	931,027.70	0.053894253%
9861	TOLLES CAREER AND TECH CENTER	MADISON	907,112.34	0.052509869%
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	447,429.27	0.025900267%
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	1,372,811.26	0.079467708%
9864	DELAWARE COUNTY JVS	DELAWARE	985,799.02	0.057064792%
9865	MAPLEWOOD CAREER CENTER	PORTAGE	716,229.10	0.041460241%
9866	UPPER VALLEY JVS	MIAMI	1,351,072.24	0.078209305%
9867	BUTLER TECHNOLOGY & CAREER	BUTLER	3,323,468.70	0.192385107%
9869	APOLLO JVS	ALLEN	967,578.46	0.056010061%
9870	POLARIS CAREER CENTER	CUYAHOGA	976,591.46	0.056531795%
9871	BUCKEYE JVS	TUSCARAWAS	1,070,476.53	0.061966506%
9872	U S GRANT JVS	CLERMONT	444,190.98	0.025712813%
9873	VANTAGE CAREER CENTER	VAN WERT	541,158.16	0.031325937%
9874	TRI-RIVERS JVS	MARION	687,943.97	0.039822904%
9876	WARREN COUNTY JVS	WARREN	1,349,908.24	0.078141925%
9877	STARK COUNTY JVS	STARK	510,715.68	0.029563718%
9878	PORTAGE LAKES JVS	SUMMIT	483,498.60	0.027988207%
9879	JEFFERSON COUNTY JVS	JEFFERSON	291,801.91	0.016891491%
9880	LAWRENCE COUNTY JVS	LAWRENCE	889,942.71	0.051515973%
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	559,078.14	0.032363268%
9883	COSHOCTON COUNTY JVS	COSHOCTON	234,672.21	0.013584433%
9884	STARK STATE COLLEGE	STARK	3,128,397.84	0.181093071%
C001	AKRON PUBLIC SCHOOLS	SUMMIT	23,134,334.72	1.339173574%
C002	CANTON CITY SCHOOLS	STARK	8,698,500.63	0.503528730%
C003	CINCINNATI CITY SCHOOLS	HAMILTON	33,362,284.90	1.931237309%
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	38,354,957.06	2.220247332%

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			Employer Contributions	Employer Allocations
C005	COLUMBUS CITY SCHOOLS	FRANKLIN	50,342,103.42	2.914145377%
C006	DAYTON CITY SCHOOLS	MONTGOMERY	10,281,354.31	0.595155131%
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	24,503,754.78	1.418444977%
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	5,416,422.70	0.313539604%
C009	AURORA CITY SCHOOLS	PORTAGE	2,895,956.92	0.167637800%
C010	ALLIANCE CITY SCHOOLS	STARK	2,427,804.51	0.140537936%
C011	ASHLAND CITY SCHOOLS	ASHLAND	2,204,291.10	0.127599450%
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	2,313,258.55	0.133907232%
C013	ATHENS CITY SCHOOLS	ATHENS	2,239,060.76	0.129612156%
C014	BARBERTON CITY SCHOOLS	SUMMIT	3,197,950.27	0.185119241%
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	2,577,153.80	0.149183294%
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	3,091,464.03	0.178955089%
C017	BELLAIRE CITY SCHOOLS	BELMONT	686,394.50	0.039733210%
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	2,410,604.28	0.139542269%
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	1,786,601.49	0.103420718%
C020	AVON LAKE CITY SCHOOLS	LORAIN	2,965,161.26	0.171643821%
C021	BELLEVUE CITY SCHOOLS	HURON	1,459,001.57	0.084456993%
C022	BELPRE CITY SCHOOLS	WASHINGTON	623,450.74	0.036089594%
C023	BEREA CITY SCHOOLS	CUYAHOGA	5,319,727.71	0.307942236%
C025	BEXLEY CITY SCHOOLS	FRANKLIN	2,666,672.13	0.154365228%
C027	BOWLING GREEN CITY SCHOOLS	WOOD	2,099,772.03	0.121549171%
C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	3,397,327.63	0.196660567%
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	1,122,901.14	0.065001201%
C030	BRUNSWICK CITY SCHOOLS	MEDINA	4,961,675.51	0.287215725%
C031	BRYAN CITY SCHOOLS	WILLIAMS	1,500,791.55	0.086876083%
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	871,281.73	0.050435748%
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	1,356,129.16	0.078502034%
C037	CAMPBELL CITY SCHOOLS	MAHONING	1,027,236.35	0.059463468%
C041	CELINA CITY SCHOOLS	MERCER	2,200,810.97	0.127397996%
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	7,615,788.15	0.440853924%
C043	CHILLICOTHE CITY SCHOOLS	ROSS	1,889,957.01	0.109403642%
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	1,673,667.67	0.096883336%
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	6,541,678.46	0.378677106%
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	1,068,916.05	0.061876174%
C056	COPLEY-FAIRLAWN CITY SCHOOLS	SUMMIT	2,631,617.34	0.152336017%
C057	COSHOCTON CITY SCHOOLS	COSHOCTON	1,237,242.67	0.071620071%
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	3,492,931.02	0.202194745%
C063	DEER PARK CITY SCHOOLS	HAMILTON	1,071,994.07	0.062054351%
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	1,880,118.67	0.108834132%
C067	DELAWARE CITY SCHOOLS	DELAWARE	4,394,491.12	0.254383212%
C069	DELPHOS CITY SCHOOLS	VAN WERT	632,543.68	0.036615956%
C071	DOVER CITY SCHOOLS	TUSCARAWAS	1,822,736.61	0.105512466%
C072	DUBLIN CITY SCHOOLS	FRANKLIN	16,929,710.56	0.980007477%
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	2,082,279.44	0.120536581%
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	1,681,736.88	0.097350437%
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	616,529.71	0.035688958%
C078	EATON COMMUNITY SCHOOLS	PREBLE	1,336,535.30	0.077367807%

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			Employer Contributions	Employer Allocations
C079	ELYRIA CITY SCHOOLS	LORAIN	5,263,078.61	0.304662999%
C080	EDGEWOOD CITY SCHOOLS	BUTLER	2,525,428.07	0.146189055%
C081	EUCLID CITY SCHOOLS	CUYAHOGA	4,526,002.00	0.261995962%
C083	FAIRBORN CITY SCHOOLS	GREENE	3,141,717.72	0.181864117%
C084	FAIRFIELD CITY SCHOOLS	BUTLER	6,910,409.62	0.400021789%
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	1,498,698.21	0.086754906%
C087	FINDLAY CITY SCHOOLS	HANCOCK	4,187,719.73	0.242413870%
C089	FOSTORIA CITY SCHOOLS	HANCOCK	1,334,882.99	0.077272160%
C091	FRANKLIN CITY SCHOOLS	WARREN	2,321,487.92	0.134383604%
C093	FREMONT CITY SCHOOLS	SANDUSKY	2,851,752.94	0.165078971%
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	6,900,372.25	0.399440757%
C095	GALION CITY SCHOOLS	CRAWFORD	1,232,953.64	0.071371792%
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	1,209,063.61	0.069988874%
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	3,029,984.88	0.175396255%
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	1,478,848.84	0.085605889%
C101	GIRARD CITY SCHOOLS	TRUMBULL	1,284,063.58	0.074330385%
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	1,404,309.21	0.081291025%
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	3,338,437.92	0.193251628%
C105	GREENVILLE CITY SCHOOLS	DARKE	1,868,048.10	0.108135405%
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	1,038,726.64	0.060128605%
C107	HAMILTON CITY SCHOOLS	BUTLER	7,607,160.85	0.440354517%
C108	HEATH CITY SCHOOLS	LICKING	1,206,874.08	0.069862129%
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	1,790,110.16	0.103623824%
C110	HURON CITY SCHOOLS	ERIE	1,022,167.39	0.059170042%
C111	IRONTON CITY SCHOOLS	LAWRENCE	938,463.55	0.054324691%
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	4,815,045.16	0.278727757%
C113	JACKSON CITY SCHOOLS	JACKSON	1,750,406.64	0.101325512%
C115	KENT CITY SCHOOLS	PORTAGE	3,660,405.68	0.211889325%
C117	KENTON CITY SCHOOLS	HARDIN	1,389,670.84	0.080443656%
C118	KETTERING CITY SCHOOLS	MONTGOMERY	7,238,255.51	0.418999752%
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	5,426,443.09	0.314119653%
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	4,981,116.79	0.288341120%
C122	LEBANON CITY SCHOOLS	WARREN	3,631,540.81	0.210218428%
C123	LIMA CITY SCHOOLS	ALLEN	3,660,948.02	0.211920719%
C127	LOCKLAND CITY SCHOOLS	HAMILTON	445,996.58	0.025817333%
C128	LOUISVILLE CITY SCHOOLS	STARK	1,807,084.98	0.104606442%
C131	LONDON CITY SCHOOLS	MADISON	1,360,476.13	0.078753667%
C132	LOVELAND CITY SCHOOLS	HAMILTON	3,672,577.69	0.212593924%
C133	LORAIN CITY SCHOOLS	LORAIN	6,130,752.64	0.354889908%
C134	MADEIRA CITY SCHOOLS	HAMILTON	1,539,398.91	0.089110941%
C135	MANSFIELD CITY SCHOOLS	RICHLAND	3,287,309.53	0.190291967%
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	2,644,956.98	0.153108206%
C139	MARIETTA CITY SCHOOLS	WASHINGTON	1,592,136.52	0.092163755%
C140	MARIEMONT CITY SCHOOLS	HAMILTON	1,641,812.05	0.095039314%
C141	MARION CITY SCHOOLS	MARION	3,853,431.76	0.223062995%
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	1,092,908.88	0.063265043%
C144	MASON CITY SCHOOLS	WARREN	8,323,957.89	0.481847634%

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C145	MASSILLON CITY SCHOOLS	STARK	3,277,729.51	0.189737410%
C147	MAUMEE CITY SCHOOLS	LUCAS	2,375,880.54	0.137532221%
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	4,965,273.70	0.287424013%
C151	MEDINA CITY SCHOOLS	MEDINA	6,181,626.60	0.357834841%
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	4,234,116.73	0.245099645%
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	4,647,762.91	0.269044316%
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	2,739,006.86	0.158552457%
C159	MT VERNON CITY SCHOOLS	KNOX	2,905,153.20	0.168170144%
C161	NAPOLEON AREA SCHOOLS	HENRY	1,472,969.93	0.085265577%
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	934,950.46	0.054121329%
C165	NEWARK CITY SCHOOLS	LICKING	5,064,861.72	0.293188849%
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	1,275,676.79	0.073844901%
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	2,282,396.78	0.132120741%
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	4,208,251.16	0.243602369%
C171	NILES CITY SCHOOLS	TRUMBULL	1,523,422.38	0.088186110%
C172	NORTH CANTON CITY SCHOOLS	STARK	3,191,023.74	0.184718286%
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	1,374,793.06	0.079582428%
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	3,069,545.86	0.177686316%
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	3,967,948.07	0.229691982%
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	3,495,815.01	0.202361690%
C177	NORWALK CITY SCHOOLS	HURON	1,879,107.77	0.108775614%
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	3,011,456.57	0.174323710%
C179	NORWOOD CITY SCHOOLS	HAMILTON	1,908,274.52	0.110463985%
C180	NORTON CITY SCHOOLS	SUMMIT	1,586,968.99	0.091864623%
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	1,984,293.51	0.114864485%
C182	ORANGE CITY SCHOOLS	CUYAHOGA	3,330,409.92	0.192786912%
C183	OBERLIN CITY SCHOOLS	LORAIN	932,325.45	0.053969376%
C184	OREGON CITY SCHOOLS	LUCAS	3,022,139.20	0.174942094%
C185	ORRVILLE CITY SCHOOLS	WAYNE	1,158,613.43	0.067068472%
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	2,963,606.71	0.171553833%
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	2,556,154.14	0.147967690%
C189	PARMA CITY SCHOOLS	CUYAHOGA	9,469,920.30	0.548183778%
C191	PIQUA CITY SCHOOLS	MIAMI	2,351,300.98	0.136109388%
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	1,356,925.50	0.078548132%
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	1,561,916.56	0.090414417%
C196	PRINCETON CITY SCHOOLS	HAMILTON	5,351,254.43	0.309767219%
C197	RAVENNA CITY SCHOOLS	PORTAGE	1,806,608.72	0.104578873%
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	1,189,115.10	0.068834118%
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	5,397,654.10	0.312453149%
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	2,844,251.69	0.164644748%
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	806,349.15	0.046677006%
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	1,136,209.20	0.065771562%
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	1,423,837.65	0.082421465%
C207	SALEM CITY SCHOOLS	COLUMBIANA	1,389,819.24	0.080452246%
C209	SANDUSKY CITY SCHOOLS	ERIE	3,202,058.03	0.185357027%
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	3,590,718.40	0.207855348%
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	6,357,284.48	0.368003121%

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			Employer Contributions	Employer Allocations
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	1,361,217.72	0.078796595%
C213	SHELBY CITY SCHOOLS	RICHLAND	1,353,558.55	0.078353230%
C214	HILLIARD CITY SCHOOLS	FRANKLIN	15,393,859.94	0.891101935%
C215	SIDNEY CITY SCHOOLS	SHELBY	2,239,473.63	0.129636056%
C216	SOLON CITY SCHOOLS	CUYAHOGA	5,148,616.49	0.298037148%
C217	SOUTH EUCLID-LYNDBURST CITY SCHOOLS	CUYAHOGA	3,569,636.43	0.206634979%
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	19,247,184.17	1.114158705%
C219	SPRINGFIELD CITY SCHOOLS	CLARK	6,567,210.64	0.380155083%
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	4,775,490.49	0.276438063%
C221	STEUBENVILLE CITY SCHOOLS	JEFFERSON	1,697,787.88	0.098279578%
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	4,242,316.77	0.245574320%
C223	STRUTHERS CITY SCHOOLS	MAHONING	1,377,466.02	0.079737158%
C224	SYLVANIA CITY SCHOOLS	LUCAS	6,246,198.00	0.361572676%
C225	TALLMADGE CITY SCHOOLS	SUMMIT	1,850,301.07	0.107108085%
C226	SYCAMORE CITY SCHOOLS	HAMILTON	6,094,328.53	0.352781432%
C227	TIFFIN CITY SCHOOLS	SENECA	1,752,166.34	0.101427376%
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	2,301,830.87	0.133245719%
C229	TALAWANDA CITY SCHOOLS	BUTLER	2,541,934.22	0.147144544%
C231	TORONTO CITY SCHOOLS	JEFFERSON	504,739.97	0.029217803%
C232	STREETSBORO CITY SCHOOLS	PORTAGE	1,670,568.75	0.096703949%
C233	TROY CITY SCHOOLS	MIAMI	3,223,609.33	0.186604563%
C234	TWINSBURG CITY SCHOOLS	SUMMIT	3,829,164.60	0.221658245%
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	1,385,701.43	0.080213879%
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	7,357,156.82	0.425882573%
C239	URBANA CITY SCHOOLS	CHAMPAIGN	1,356,530.33	0.078525257%
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	2,279,760.17	0.131968116%
C241	VAN WERT CITY SCHOOLS	VAN WERT	1,561,811.85	0.090408356%
C243	WADSWORTH CITY SCHOOLS	MEDINA	3,574,361.20	0.206908481%
C244	WAVERLY CITY SCHOOLS	PIKE	1,324,199.19	0.076653709%
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	1,952,859.91	0.113044893%
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	2,909,927.12	0.168446491%
C247	WARREN CITY SCHOOLS	TRUMBULL	4,255,010.72	0.246309132%
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	1,794,153.86	0.103857901%
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	1,462,245.05	0.084644748%
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	13,363,065.74	0.773545673%
C251	WELLSTON CITY SCHOOLS	JACKSON	1,082,612.93	0.062669043%
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	3,408,134.39	0.197286136%
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	2,575,642.70	0.149095822%
C255	WICKLIFFE CITY SCHOOLS	LAKE	1,174,198.57	0.067970647%
C256	WILLARD CITY SCHOOLS	HURON	1,087,610.96	0.062958364%
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	6,804,163.65	0.393871545%
C259	WILMINGTON CITY SCHOOLS	CLINTON	1,848,891.88	0.107026512%
C261	WOOSTER CITY SCHOOLS	WAYNE	2,843,602.47	0.164607166%
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	10,147,704.86	0.587418586%
C263	WYOMING CITY SCHOOLS	HAMILTON	1,944,187.61	0.112542881%
C265	XENIA CITY SCHOOLS	GREENE	3,410,099.20	0.197399873%
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	2,375,069.40	0.137485267%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
D006	MENLO PARK ACADEMY	CUYAHOGA	234,731.69	0.013587876%
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	154,339.45	0.008934223%
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	49,653.02	0.002874257%
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	171,515.83	0.009928510%
D013	ORION ACADEMY	HAMILTON	141,444.64	0.008187784%
D014	PINNACLE ACADEMY	CUYAHOGA	270,752.00	0.015672978%
D015	APEX CHARTER ACADEMY	CUYAHOGA	251,783.30	0.014574940%
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	148,096.27	0.008572825%
D020	SPRINGFIELD PREP AND FITNESS	CLARK	85,899.02	0.004972423%
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	202,639.11	0.011730138%
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	202,618.17	0.011728926%
D023	A PLUS ARTS ACADEMY	FRANKLIN	315,729.03	0.018276556%
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	248,095.85	0.014361485%
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	300,405.09	0.017389502%
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	325,144.05	0.018821562%
D029	CANTON HARBOR HIGH SCHOOL	STARK	77,357.93	0.004478006%
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	110,568.37	0.006400454%
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	59,809.35	0.003462174%
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	92,241.11	0.005339547%
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	107,448.35	0.006219846%
D035	BRIDGES COMMUNITY ACADEMY	SENECA	54,794.42	0.003171876%
D036	HOPE ACADEMY NORTHWEST CAMPUS	CUYAHOGA	105,960.72	0.006133731%
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	84,416.70	0.004886616%
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	84,190.57	0.004873526%
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	133,338.05	0.007718519%
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	161,066.66	0.009323640%
D043	SUMMIT ACADEMY SECONDARY-	MAHONING	169,707.32	0.009823821%
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	104,247.61	0.006034565%
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	230,896.04	0.013365843%
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	291,516.70	0.016874981%
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	29,841.58	0.001727435%
D058	CASTLE ACADEMY	CUYAHOGA	116,679.87	0.006754229%
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	62,238.82	0.003602809%
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	124,056.59	0.007181244%
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	98,754.28	0.005716573%
D080	GEM CITY CAREER PREP HS	MONTGOMERY	40,551.31	0.002347387%
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	137,613.81	0.007966029%
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	78,270.06	0.004530807%
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	226,546.56	0.013114065%
D087	ZENITH ACADEMY	FRANKLIN	247,781.90	0.014343312%
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	53,820.76	0.003115514%
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	58,587.34	0.003391436%
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	134,631.06	0.007793367%
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	111,056.22	0.006428694%
D093	SUMMIT ACADEMY MIDDLE SCH-	MAHONING	218,378.90	0.012641265%
D095	SUMMIT ACADEMY SECONDARY-	BUTLER	84,793.93	0.004908453%
D097	HORIZON SCIENCE ACADEMY DENISON	CUYAHOGA	153,376.41	0.008878476%

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			Employer Contributions	Employer Allocations
D098	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	158,696.82	0.009186458%
D100	IMAC ACADEMY	RICHLAND	22,396.27	0.001296449%
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	146,976.40	0.008508000%
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	102,727.49	0.005946570%
D108	MONROE PREPARATORY ACADEMY	LORAIN	130,209.41	0.007537412%
D110	TOLEDO PREP AND FITNESS	LUCAS	155,694.65	0.009012672%
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	128,108.26	0.007415783%
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	211,638.09	0.012251061%
D119	CASCADE CAREER PREP HS	SUMMIT	49,929.96	0.002890288%
D121	BENNETT VENTURE ACADEMY	LUCAS	161,776.13	0.009364709%
D128	PAR EXCELLENCE ACADEMY	LICKING	132,752.66	0.007684632%
D131	WINGS ACADEMY 1	CUYAHOGA	104,640.30	0.006057296%
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	106,893.15	0.006187707%
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	112,183.41	0.006493943%
D136	RITTMAN ACADEMY	WAYNE	18,616.43	0.001077646%
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	130,266.99	0.007540745%
D141	STAMBAUGH ACADEMY	MAHONING	183,983.08	0.010650199%
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	56,252.24	0.003256265%
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	85,926.87	0.004974035%
D149	EARLY COLLEGE ACADEMY	FRANKLIN	103,878.53	0.006013200%
D151	WESTSIDE ACADEMY	FRANKLIN	128,104.64	0.007415573%
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	161,517.91	0.009349762%
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	316,057.48	0.018295569%
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	166,528.88	0.009639831%
D158	EAGLE LEARNING CENTER	LUCAS	31,434.64	0.001819652%
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	60,175.40	0.003483364%
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	145,322.66	0.008412270%
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	79,741.11	0.004615961%
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	269,191.19	0.015582628%
D168	LORAIN PREPARATORY ACADEMY	LORAIN	315,987.45	0.018291516%
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	83,702.99	0.004845302%
D171	MIDNIMO CROSS CULTURAL SCHOOL	FRANKLIN	102,961.41	0.005960111%
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	237,990.31	0.013776507%
D173	PROMISE ACADEMY	CUYAHOGA	63,774.50	0.003691704%
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	244,006.05	0.014124740%
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	180,636.92	0.010456501%
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	306,348.18	0.017733529%
D185	CENTRAL ACADEMY OF OHIO	LUCAS	53,852.25	0.003117337%
D189	FOUNDATION ACADEMY	RICHLAND	233,102.06	0.013493542%
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	63,329.88	0.003665967%
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	68,788.89	0.003981972%
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	123,888.11	0.007171491%
D195	KIPP COLUMBUS	FRANKLIN	1,267,487.15	0.073370828%
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	213,557.27	0.012362156%
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	187,598.49	0.010859484%
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	191,601.75	0.011091220%
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	139,729.20	0.008088482%

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			Employer Contributions	Employer Allocations
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	341,459.60	0.019766018%
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	182,946.84	0.010590215%
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	183,101.49	0.010599167%
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	11,342.60	0.000656587%
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	44,137.06	0.002554955%
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	470,568.54	0.027239727%
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	62,818.10	0.003636341%
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	720,908.60	0.041731122%
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	174,559.04	0.010104672%
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	154,988.27	0.008971781%
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	116,498.03	0.006743703%
D229	RENAISSANCE ACADEMY	FRANKLIN	57,247.47	0.003313875%
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	229,421.84	0.013280506%
D238	IMAGINE AKRON ACADEMY	SUMMIT	10,639.67	0.000615897%
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	160,885.47	0.009313152%
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	167,334.43	0.009686462%
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	262,321.39	0.015184957%
D247	EVEREST HIGH SCHOOL	FRANKLIN	26,402.62	0.001528364%
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	164,967.72	0.009549460%
D251	SOUTHSIDE ACADEMY	MAHONING	114,168.47	0.006608852%
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	137,202.44	0.007942216%
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	88,980.42	0.005150795%
D255	FREDERICK DOUGLASS RECLAMATION ACAD	CUYAHOGA	55,209.43	0.003195900%
D256	CENTRAL HIGH SCHOOL	FRANKLIN	27,711.50	0.001604131%
D257	GEORGE V VOINOVICH RECLAMATION ACAD	CUYAHOGA	15,879.55	0.000919217%
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	24,498.35	0.001418132%
D259	MASON RUN HIGH SCHOOL	FRANKLIN	63,166.21	0.003656492%
D260	CAPITAL HIGH SCHOOL	FRANKLIN	45,562.00	0.002637440%
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	71,621.21	0.004145926%
D262	REGENT HIGH SCHOOL	CUYAHOGA	110,849.83	0.006416747%
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	173,444.61	0.010040161%
D264	AKROS MIDDLE SCHOOL	SUMMIT	95,317.08	0.005517605%
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	363,179.27	0.021023301%
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	41,508.67	0.002402806%
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	120,480.00	0.006974207%
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	120,560.91	0.006978890%
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	86,167.58	0.004987969%
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	85,769.25	0.004964911%
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	102,546.84	0.005936113%
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	67,564.85	0.003911116%
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	67,722.22	0.003920225%
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	135,584.90	0.007848582%
D297	STEAM ACADEMY OF WARREN	TRUMBULL	142,929.29	0.008273725%
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	175,927.32	0.010183877%
D301	BROADWAY ACADEMY	CUYAHOGA	158,457.43	0.009172600%
D304	TOWNSEND NORTH COMMUNITY SCHOOL	ERIE	226,247.32	0.013096743%
D306	DECA PREP	MONTGOMERY	625,705.51	0.036220116%

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D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	129,506.85	0.007496743%
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	74,295.80	0.004300749%
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	128,051.91	0.007412521%
D315	STEPSTONE ACADEMY	CUYAHOGA	104,831.25	0.006068350%
D318	ACADEMY OF EDUCATIONAL EXCELLENCE	LUCAS	69,068.77	0.003998173%
D320	CITIZENS ACADEMY EAST	CUYAHOGA	20,015.60	0.001158640%
D323	THE BRILLIANCE SCHOOL	TRUMBULL	21,219.24	0.001228315%
D324	IMAGINE ENVIRONMENTAL SCIENCE	LUCAS	50,508.19	0.002923760%
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	508,415.96	0.029430594%
D333	SUNBRIDGE SCHOOLS	LUCAS	133,327.00	0.007717879%
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	5,880.00	0.000340375%
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	69,193.29	0.004005381%
D340	EAST ACADEMY	CUYAHOGA	117,794.70	0.006818763%
D343	FRANKLINTON PREPARATORY ACADEMY	FRANKLIN	9,905.61	0.000573404%
D344	AKRON PREPARATORY SCHOOL	SUMMIT	139,548.64	0.008078030%
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	153,297.95	0.008873934%
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	128,087.35	0.007414572%
D348	LINCOLN PARK ACADEMY	CUYAHOGA	187,917.15	0.010877930%
D349	WEST PARK ACADEMY	CUYAHOGA	127,076.61	0.007356064%
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	76,955.36	0.004454703%
D351	WINTON PREPARATORY ACADEMY	HAMILTON	205.22	0.000011880%
D352	CHAPELSIDE CLEVELAND ACADEMY	CUYAHOGA	112.00	0.000006483%
D353	UNIVERSITY ACADEMY	SUMMIT	485.52	0.000028105%
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	62,955.02	0.003644267%
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	60,616.50	0.003508898%
D359	DISCOVERY ACADEMY	LUCAS	234,674.77	0.013584581%
D360	EAST PREP ACADEMY	CUYAHOGA	105,894.01	0.006129870%
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	42,514.95	0.002461056%
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	61,019.91	0.003532250%
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	164,112.95	0.009499980%
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	83,687.81	0.004844423%
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	64,662.94	0.003743133%
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	314,551.75	0.018208407%
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	106,799.52	0.006182287%
D389	RISE & SHINE ACADEMY	LUCAS	49,440.15	0.002861934%
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	89,567.91	0.005184803%
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	152,318.09	0.008817213%
D402	STEEL ACADEMY INC	SUMMIT	74,946.02	0.004338388%
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	165,335.03	0.009570723%
D407	T2 HONORS ACADEMY	CUYAHOGA	63,001.68	0.003646968%
D410	FLEX HIGH SCHOOL	FRANKLIN	104,836.49	0.006068653%
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	307,028.84	0.017772930%
D412	ZENITH ACADEMY WEST	FRANKLIN	77,163.80	0.004466769%
D413	STONEBROOK MONTESSORI	CUYAHOGA	6,518.42	0.000377331%
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	149,058.24	0.008628511%
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	380,312.94	0.022015115%
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	196,772.18	0.011390520%

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D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	115,069.65	0.006661019%
D423	BEACON ACADEMY	STARK	124,191.83	0.007189073%
D424	I-LEAD SPRING MEADOWS	LUCAS	157,643.20	0.009125467%
D425	URBAN EARLY COLLEGE NETWORK	MONTGOMERY	48,007.59	0.002779008%
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	76,557.38	0.004431665%
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	309,200.20	0.017898623%
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	146,263.63	0.008466740%
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	73,437.34	0.004251056%
D431	ORCHARD PARK ACADEMY	CUYAHOGA	76,139.67	0.004407485%
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	139,802.36	0.008092717%
D433	KIDS CARE ELEMENTARY	FRANKLIN	81,075.88	0.004693227%
D434	UNITED PREP ACADEMY EAST	FRANKLIN	98,678.98	0.005712215%
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	58,154.69	0.003366391%
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	218,464.20	0.012646203%
D439	SMART ACADEMY	CUYAHOGA	70,835.23	0.004100428%
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	115,965.53	0.006712878%
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	148,002.31	0.008567386%
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	126,594.58	0.007328160%
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	29,412.41	0.001702592%
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	371,475.51	0.021503544%
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	29,332.87	0.001697987%
D447	REGENERATION BOND HILL	HAMILTON	143,824.24	0.008325531%
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	156,305.13	0.009048010%
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	132,848.32	0.007690170%
D450	MARION PREPARATORY ACADEMY	MARION	113,138.76	0.006549246%
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	136,086.62	0.007877625%
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	38,196.01	0.002211046%
D453	CYPRESS HIGH SCHOOL	HAMILTON	33,295.64	0.001927379%
D454	CAPITAL COLLEGIATE PREPARATORY	FRANKLIN	62,293.04	0.003605947%
D456	PRIORITY HIGH SCHOOL	MONTGOMERY	739.48	0.000042806%
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	69,240.38	0.004008107%
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	73,055.35	0.004228943%
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	21,011.30	0.001216278%
D460	BUCKEYE COMMUNITY SCHOOL	MARION	206,378.30	0.011946588%
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	38,722.28	0.002241510%
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	21,915.62	0.001268626%
D463	VALOR ACADEMY INC.	FRANKLIN	33,394.47	0.001933100%
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	62,279.31	0.003605153%
D465	CASE PREPARATORY ACADEMY	SUMMIT	104,825.93	0.006068042%
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	67,308.50	0.003896276%
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	96,054.77	0.005560307%
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	112,427.01	0.006508045%
D469	FOCUS LEARNING ACADEMY OF CENTRAL	FRANKLIN	26,099.87	0.001510839%
			1,727,508,305.31	100.00000000%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Net Difference		Total Deferred Outflows of Resources	Net Difference		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments				
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	\$21,113,777	\$652,314	\$0	\$5,857,340	\$6,509,654	\$132,340	\$18,196,034	\$0	\$18,328,374	(124,110)
0107	MANCHESTER LOCAL SCHOOL	ADAMS	4,317,834	133,400	0	1,197,845	1,331,245	27,064	3,721,146	0	3,748,210	(25,381)
0200	ALLEN COUNTY ESC	ALLEN	5,420,328	167,462	0	1,503,696	1,671,158	33,974	4,671,286	0	4,705,260	(31,862)
0202	BATH LOCAL SCHOOLS	ALLEN	7,768,519	240,010	0	2,155,126	2,395,136	48,693	6,694,976	0	6,743,669	(45,665)
0205	ELIDA LOCAL SCHOOLS	ALLEN	10,940,800	338,018	0	3,035,174	3,373,192	68,576	9,428,875	0	9,497,451	(64,312)
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	4,958,680	153,199	0	1,375,627	1,528,826	31,081	4,273,433	0	4,304,514	(29,148)
0208	PERRY LOCAL SCHOOLS	ALLEN	3,662,287	113,147	0	1,015,984	1,129,131	22,955	3,156,191	0	3,179,146	(21,528)
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	12,049,453	372,270	0	3,342,734	3,715,004	75,525	10,384,322	0	10,459,847	(70,829)
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	4,937,150	152,534	0	1,369,654	1,522,188	30,946	4,254,878	0	4,285,824	(29,021)
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	4,783,362	147,783	0	1,326,990	1,474,773	29,982	4,122,343	0	4,152,325	(28,117)
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	4,438,351	137,124	0	1,231,127	1,368,402	27,819	3,825,009	0	3,852,828	(26,089)
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	4,578,503	141,454	0	1,270,158	1,411,613	28,698	3,945,793	0	3,974,491	(26,913)
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	5,636,178	174,131	0	1,563,577	1,737,708	35,327	4,857,307	0	4,892,634	(33,130)
0402	BUCKEY LOCAL SCHOOLS	ASHTABULA	8,158,251	252,051	0	2,263,245	2,515,296	51,136	7,030,851	0	7,081,987	(47,956)
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	7,376,570	227,900	0	2,046,393	2,274,293	46,236	6,357,192	0	6,403,428	(43,361)
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	5,125,722	158,360	0	1,421,967	1,580,327	32,128	4,417,391	0	4,449,519	(30,130)
0500	ATHENS-MEIGS ESC	ATHENS	2,500,367	77,249	0	693,647	770,896	15,672	2,154,838	0	2,170,510	(14,698)
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	6,092,053	188,215	0	1,690,045	1,878,260	38,185	5,250,184	0	5,288,369	(35,810)
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	5,065,297	156,493	0	1,405,204	1,561,697	31,749	4,365,316	0	4,397,065	(29,775)
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	8,410,596	259,847	0	2,333,250	2,593,097	52,717	7,248,324	0	7,301,041	(49,439)
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	3,449,820	106,583	0	957,042	1,063,625	21,623	2,973,085	0	2,994,708	(20,279)
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	4,985,898	154,040	0	1,383,178	1,537,218	31,251	4,296,890	0	4,328,141	(29,308)
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	4,404,063	136,064	0	1,221,766	1,357,830	27,604	3,795,460	0	3,823,064	(25,888)
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	2,456,049	75,880	0	681,352	757,232	15,394	2,116,644	0	2,132,038	(14,437)
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	2,809,660	86,805	0	779,450	866,255	17,611	2,421,390	0	2,439,001	(16,516)
0718	UNION LOCAL SCHOOLS	BELMONT	8,277,430	255,733	0	2,296,307	2,552,400	51,883	7,133,560	0	7,185,443	(48,656)
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	3,305,775	102,132	0	917,081	1,019,213	20,720	2,848,945	0	2,869,665	(19,432)
0800	BROWN COUNTY ESC	BROWN	2,823,866	87,244	0	783,391	870,635	17,700	2,433,632	0	2,451,332	(16,599)
0803	EASTERN LOCAL SCHOOLS	BROWN	4,893,347	151,181	0	1,357,502	1,508,683	30,671	4,217,129	0	4,247,800	(28,764)
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	3,622,407	111,915	0	1,004,921	1,116,836	22,705	3,121,822	0	3,144,527	(21,293)
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	14,040,149	433,773	0	3,894,989	4,328,762	88,003	12,099,921	0	12,187,924	(82,530)
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	4,826,985	149,131	0	1,339,092	1,488,223	30,255	4,159,938	0	4,190,193	(28,374)
0900	BUTLER COUNTY ESC	BUTLER	8,671,631	267,912	0	2,405,666	2,673,578	54,353	7,473,286	0	7,527,639	(50,973)
0904	LAKOTA LOCAL SCHOOLS	BUTLER	93,567,987	2,890,800	0	25,957,437	28,848,237	586,480	80,637,696	0	81,224,176	(550,008)
0905	MADISON LOCAL SCHOOLS	BUTLER	7,425,934	229,426	0	2,060,087	2,289,513	46,545	6,399,734	0	6,446,279	(43,651)
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	4,482,373	138,484	0	1,243,491	1,381,975	28,095	3,862,948	0	3,891,043	(26,348)
0911	ROSS LOCAL SCHOOLS	BUTLER	13,835,789	427,459	0	3,838,296	4,265,755	86,722	11,923,802	0	12,010,524	(81,329)
0916	MONROE LOCAL SCHOOLS	BUTLER	12,159,434	375,668	0	3,373,245	3,748,913	76,215	10,479,105	0	10,555,320	(71,475)
1002	BROWN LOCAL SCHOOLS	CARROLL	3,363,563	103,918	0	933,113	1,037,031	21,083	2,898,748	0	2,919,831	(19,772)
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	7,949,918	245,614	0	2,205,450	2,451,064	49,830	6,851,307	0	6,901,137	(46,731)
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	8,048,150	248,649	0	2,232,701	2,481,500	50,445	6,935,965	0	6,986,410	(47,308)
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	4,269,609	131,910	0	1,184,466	1,316,376	26,762	3,679,586	0	3,706,348	(25,097)
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	5,893,771	182,089	0	1,635,038	1,817,127	36,942	5,079,303	0	5,116,245	(34,645)
1200	CLARK COUNTY ESC	CLARK	6,069,731	187,525	0	1,683,852	1,871,377	38,045	5,230,946	0	5,268,991	(35,679)
1206	GREENON LOCAL SCHOOLS	CLARK	7,368,460	227,650	0	2,044,143	2,271,793	46,185	6,350,203	0	6,396,388	(43,313)
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	16,000,891	494,350	0	4,438,934	4,933,284	100,293	13,789,706	0	13,889,999	(94,056)
1208	TECUMSEH LOCAL SCHOOLS	CLARK	15,332,983	473,715	0	4,253,644	4,727,359	96,106	13,214,096	0	13,310,202	(90,130)
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	7,848,916	242,494	0	2,177,430	2,419,924	49,197	6,764,264	0	6,813,461	(46,137)
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	4,814,980	148,760	0	1,335,762	1,484,522	30,180	4,149,591	0	4,179,771	(28,303)
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	10,113,646	312,463	0	2,805,707	3,118,170	63,392	8,716,027	0	8,779,419	(59,450)
1300	CLERMONT COUNTY ESC	CLERMONT	8,706,331	268,984	0	2,415,292	2,684,276	54,571	7,553,191	0	7,557,762	(51,177)
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	10,535,934	325,510	0	2,922,857	3,248,367	66,039	9,079,959	0	9,145,998	(61,932)
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	7,122,003	220,036	0	1,975,771	2,195,807	44,640	6,137,804	0	6,182,444	(41,864)
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	4,689,971	144,897	0	1,301,082	1,445,979	29,397	4,041,857	0	4,071,254	(27,568)
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	15,587,004	481,563	0	4,324,114	4,805,677	97,699	13,433,014	0	13,530,713	(91,623)
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	7,940,956	245,337	0	2,202,963	2,448,300	49,774	6,843,584	0	6,893,358	(46,678)
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	4,798,691	148,256	0	1,331,243	1,479,499	30,078	4,135,553	0	4,165,631	(28,208)
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	38,766,008	1,197,683	0	10,754,386	11,952,069	242,984	33,408,879	0	33,651,863	(227,873)
1400	SOUTHERN OHIO ESC	CLINTON	5,004,182	154,605	0	1,388,250	1,542,855	31,366	4,312,647	0	4,344,013	(29,415)
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	6,529,969	201,745	0	1,811,530	2,013,275	40,930	5,627,583	0	5,668,513	(38,384)
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	8,164,982	252,259	0	2,265,112	2,517,371	51,178	7,036,652	0	7,087,830	(47,995)
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	6,723,287	207,717	0	1,865,160	2,072,877	42,141	5,794,186	0	5,836,327	(39,521)
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	4,513,576	139,448	0	1,252,147	1,391,595	28,291	3,889,839	0	3,918,130	(26,532)
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	8,529,006	263,505	0	2,366,099	2,629,604	53,459	7,350,371	0	7,403,830	(50,135)
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	5,969,581	184,431	0	1,656,069	1,840,500	37,417	5,144,636	0	5,182,053	(35,090)
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	4,943,977	152,745	0	1,371,548	1,524,293	30,989	4,260,762	0	4,291,751	(29,062)
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	6,948,070	214,662	0	1,927,519	2,142,181	43,550	5,987,906	0	6,031,456	(40,842)
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	5,226,577	161,476	0	1,449,946	1,611,422	32,760	4,504,309	0	4,537,069	(30,723)
1604	RIDGEWOOD LOCAL SCHOOLS	COSHOCTON	6,289,639	194,320	0	1,744,858	1,939,178	39,423	5,420,465	0	5,459,888	(36,972)
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	9,099,935	281,144	0	2,524,485	2,805,629	57,038	7,842,403	0	7,899,441	(53,491)
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	5,512,611	170,313	0	1,529,297	1,699,610	34,553	4,750,816	0	4,785,369	(32,404)
1702	BUCKEY CENTRAL LOCAL SCHOOLS	CRAWFORD	4,767,716	147,299	0	1,322,650	1,469,949	29,884	4,108,858	0	4,138,742	(28,025)
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	4,868,059	150,400	0	1,350,487	1,500,887	30,513	4,195,335	0	4,225,848	(28,615)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)
					0	Changes of Assumptions			0	Changes of Assumptions		
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	35,260,504	1,089,380	0	9,781,896	10,871,276	221,011	30,387,805	0	30,608,816	(207,267)
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	6,468,248	199,838	0	1,794,408	1,994,246	40,543	5,574,392	0	5,614,935	(38,021)
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	9,027,161	728,896	0	2,504,296	2,778,192	56,582	7,779,685	0	7,836,267	(53,063)
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	4,639,614	143,342	0	1,287,112	1,430,454	29,081	3,998,459	0	4,027,540	(27,272)
1900	DARKE COUNTY SCHOOLS	DARKE	2,331,224	72,024	0	646,723	718,747	14,612	2,009,069	0	2,023,681	(13,703)
1902	ANSONIA LOCAL SCHOOLS	DARKE	4,476,102	138,290	0	1,241,751	1,380,041	28,056	3,857,543	0	3,885,599	(26,311)
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	3,092,479	95,543	0	857,909	953,452	19,384	2,665,125	0	2,684,509	(18,178)
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	4,043,987	124,940	0	1,121,874	1,246,814	25,348	3,485,143	0	3,510,491	(23,771)
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	3,744,160	115,677	0	1,038,697	1,154,374	23,468	3,226,750	0	3,250,218	(22,009)
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	5,557,923	171,713	0	1,541,867	1,713,580	34,837	4,789,865	0	4,824,702	(32,670)
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	6,225,322	192,332	0	1,727,016	1,919,348	39,020	5,365,036	0	5,404,056	(36,593)
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	4,213,019	130,162	0	1,168,767	1,298,929	26,407	3,630,816	0	3,657,223	(24,765)
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	5,708,726	176,372	0	1,583,703	1,760,075	35,782	4,919,829	0	4,955,611	(33,557)
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	12,069,246	372,881	0	3,348,225	3,721,106	75,650	10,401,380	0	10,477,030	(70,945)
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	20,336,298	628,294	0	5,641,654	6,269,948	127,467	17,525,997	0	17,653,464	(119,540)
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	134,132,626	4,144,015	0	37,210,795	41,354,846	840,738	115,596,651	0	116,437,389	(788,454)
2200	NORTH POINT ESC	ERIE	9,139,057	282,353	0	2,535,338	2,817,691	57,283	7,876,118	0	7,933,401	(53,721)
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	7,925,404	244,857	0	2,198,649	2,443,506	49,676	6,830,181	0	6,879,857	(46,587)
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	278,012	8,589	0	77,126	85,715	1,743	239,593	0	241,336	(1,634)
2205	MARGARETTA LOCAL SCHOOLS	ERIE	6,663,681	205,876	0	1,848,624	2,054,500	41,768	5,742,817	0	5,784,585	(39,170)
2207	PERKINS LOCAL SCHOOLS	ERIE	12,375,658	382,348	0	3,433,229	3,815,577	77,570	10,665,448	0	10,743,018	(72,746)
2208	VERMILION LOCAL SCHOOLS	ERIE	10,516,004	324,894	0	2,917,328	3,242,222	65,914	9,062,782	0	9,128,696	(61,815)
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	5,680,427	175,498	0	1,575,852	1,751,350	35,605	4,895,441	0	4,931,046	(33,391)
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	6,897,909	213,112	0	1,913,603	2,126,715	43,236	5,944,677	0	5,987,913	(40,547)
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	4,911,993	151,757	0	1,362,675	1,514,432	30,788	4,233,198	0	4,263,986	(28,874)
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	9,180,567	283,635	0	2,546,854	2,830,489	57,543	7,911,892	0	7,969,435	(53,965)
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	6,659,830	205,757	0	1,847,556	2,053,313	41,744	5,739,498	0	5,781,242	(39,148)
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	67,495,551	2,085,287	0	18,724,476	20,809,763	423,059	58,168,246	0	58,591,305	(396,750)
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	9,659,043	298,418	0	2,679,592	2,978,010	60,542	8,324,247	0	8,384,789	(56,777)
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	3,119,148	96,367	0	865,308	961,675	19,551	2,688,109	0	2,707,660	(18,335)
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	13,468,209	416,103	0	3,736,323	4,152,426	84,418	11,607,019	0	11,691,437	(79,168)
2500	ESC OF CENTRAL OHIO	FRANKLIN	24,611,205	760,368	0	6,827,589	7,587,957	154,262	21,210,148	0	21,364,410	(144,669)
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	21,454,550	662,842	0	5,951,877	6,614,719	134,476	18,489,716	0	18,624,192	(126,113)
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	15,760,376	486,920	0	4,372,211	4,859,131	98,785	13,582,427	0	13,681,212	(92,642)
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	34,756,933	1,073,822	0	9,642,196	10,716,018	217,855	29,953,824	0	30,171,679	(204,307)
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	34,614,838	1,069,432	0	9,602,777	10,672,209	216,964	29,831,365	0	30,048,329	(203,472)
2600	NORTHWEST OHIO ESC	FULTON	9,505,875	293,686	0	2,637,100	2,930,786	59,582	8,192,245	0	8,251,827	(55,877)
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	6,888,015	212,806	0	1,910,859	2,123,665	43,174	5,936,151	0	5,979,325	(40,489)
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	6,492,811	200,597	0	1,801,222	2,001,819	40,697	5,595,560	0	5,636,257	(38,166)
2606	EVERGREEN LOCAL SCHOOLS	FULTON	7,159,652	221,199	0	1,986,216	2,207,415	44,876	6,170,250	0	6,215,126	(42,086)
2607	FAYETTE LOCAL SCHOOLS	FULTON	2,786,859	86,101	0	773,125	859,226	17,468	2,401,739	0	2,419,207	(16,382)
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	3,008,238	92,940	0	834,539	927,479	18,856	2,592,526	0	2,611,382	(17,683)
2614	SWANTON LOCAL SCHOOLS	FULTON	6,205,334	191,715	0	1,721,471	1,913,186	38,895	5,347,811	0	5,386,706	(36,476)
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	12,371,276	382,213	0	3,432,014	3,814,227	77,543	10,661,672	0	10,739,215	(72,720)
2702	GALLIA-VINTON ESC	GALLIA	2,179,531	67,337	0	604,641	671,978	13,661	1,878,339	0	1,892,000	(12,812)
2802	KENSTON LOCAL SCHOOLS	GEAUGA	18,557,665	573,342	0	5,148,229	5,721,571	116,319	15,993,155	0	16,109,474	(109,053)
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	7,741,169	239,165	0	2,147,539	2,386,704	48,521	6,671,406	0	6,719,927	(45,504)
2804	CHARDON LOCAL SCHOOLS	GEAUGA	16,351,068	505,169	0	4,536,079	5,041,248	102,488	14,091,491	0	14,193,979	(96,114)
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	5,132,948	158,583	0	1,423,972	1,582,555	32,173	4,423,619	0	4,455,792	(30,172)
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	13,460,142	415,853	0	3,734,085	4,149,938	84,368	11,600,066	0	11,684,434	(79,121)
2900	GREENE COUNTY SCHOOLS	GREENE	9,374,944	289,641	0	2,600,778	2,890,419	58,762	8,079,407	0	8,138,169	(55,108)
2901	BEAVERCREEK CITY SCHOOLS	GREENE	46,244,350	1,428,727	0	12,829,012	14,257,739	289,858	39,853,779	0	40,143,637	(271,832)
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	3,155,257	97,482	0	875,325	972,807	19,777	2,719,227	0	2,739,004	(18,547)
2907	GREENVIEW LOCAL SCHOOLS	GREENE	6,293,491	194,439	0	1,745,927	1,940,366	39,447	5,423,784	0	5,463,231	(36,994)
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	13,429,034	414,892	0	3,725,455	4,140,347	84,173	11,573,257	0	11,657,430	(78,938)
3000	OHIO VALLEY ESC	GUERNSEY	3,470,279	107,215	0	962,717	1,069,932	21,752	2,990,716	0	3,012,468	(20,399)
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	8,232,120	254,333	0	2,283,738	2,538,071	51,599	7,094,512	0	7,146,111	(48,390)
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	5,405,736	167,011	0	1,499,648	1,666,659	33,883	4,658,710	0	4,692,593	(31,776)
3100	HAMILTON COUNTY ESC	HAMILTON	36,421,721	1,125,256	0	10,104,038	11,229,294	228,290	31,388,552	0	31,616,842	(214,093)
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	47,078,945	1,454,512	0	13,060,543	14,515,055	295,089	40,573,040	0	40,868,129	(276,738)
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	8,933,470	276,001	0	2,478,305	2,754,306	55,995	7,698,941	0	7,754,936	(52,512)
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	45,119,400	1,393,972	0	12,516,930	13,910,902	282,806	38,884,287	0	39,167,093	(265,219)
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	11,430,601	353,150	0	3,171,054	3,524,204	71,647	9,850,990	0	9,922,637	(67,191)
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	49,755,769	1,537,213	0	13,803,142	15,340,355	311,867	42,879,950	0	43,191,817	(292,473)
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	18,858,407	582,634	0	5,231,660	5,814,294	118,204	16,252,338	0	16,370,542	(110,853)
3200	HANCOCK COUNTY ESC	HANCOCK	3,824,469	118,158	0	1,060,976	1,179,134	23,972	3,295,960	0	3,319,932	(22,481)
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	3,255,869	100,591	0	903,236	1,003,827	20,408	2,805,936	0	2,826,344	(19,139)
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	3,293,350	101,749	0	913,634	1,015,383	20,643	2,838,237	0	2,858,880	(19,359)
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	7,239,240	223,658	0	2,008,295	2,231,953	45,375	6,238,839	0	6,284,214	(42,553)
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	3,682,929	113,785	0	1,021,710	1,135,495	23,084	3,173,980	0	3,197,064	(21,649)
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	3,431,085	106,004	0	951,844	1,057,848	21,506	2,956,939	0	2,978,445	(20,168)
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	5,228,646	161,540	0	1,450,520	1,612,060	32,773	4,506,092	0	4,538,865	(30,735)
3210	VANLUE LOCAL SCHOOLS	HANCOCK	1,200,789	37,099	0	333,121	370,220	7,526	1,034,851	0	1,042,377	(7,058)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)	
					0	Changes of Assumptions			0	Changes of Assumptions			
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	2,696,154	83,298	0	747,961	831,259	16,899	2,323,569	0	2,340,468	(15,848)	
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	5,200,646	160,675	0	1,442,752	1,603,427	32,597	4,481,961	0	4,514,558	(30,570)	
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	2,493,695	77,043	0	691,796	768,839	15,630	2,149,088	0	2,164,718	(14,658)	
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	2,358,221	72,858	0	654,213	727,071	14,781	2,032,335	0	2,047,116	(13,862)	
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	3,448,492	106,542	0	956,674	1,063,216	21,615	2,971,940	0	2,993,555	(20,271)	
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	5,123,044	158,277	0	1,421,224	1,579,501	32,111	4,415,084	0	4,447,195	(30,114)	
3503	HOLGATE LOCAL SCHOOLS	HENRY	2,908,127	89,847	0	806,767	896,614	18,228	2,506,249	0	2,524,477	(17,094)	
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	7,075,950	218,613	0	1,962,995	2,181,608	44,352	6,098,114	0	6,142,466	(41,594)	
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	3,727,736	115,169	0	1,034,141	1,149,310	23,365	3,212,595	0	3,235,960	(21,912)	
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	4,478,970	138,379	0	1,242,546	1,380,925	28,074	3,860,014	0	3,888,088	(26,328)	
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	6,297,124	194,551	0	1,746,935	1,941,486	39,470	5,426,916	0	5,466,386	(37,016)	
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	21,157,915	653,678	0	5,869,585	6,523,263	132,617	18,234,073	0	18,366,690	(124,370)	
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	9,289,660	287,006	0	2,577,118	2,864,124	58,227	8,005,909	0	8,064,136	(54,606)	
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	12,178,285	376,250	0	3,378,475	3,754,725	76,333	10,495,351	0	10,571,684	(71,586)	
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	4,648,561	143,618	0	1,289,594	1,433,212	29,137	4,006,170	0	4,035,307	(27,325)	
3909	MONROEVILLE LOCAL SCHOOLS	HURON	3,384,647	104,569	0	938,962	1,043,531	21,215	2,916,918	0	2,938,133	(19,896)	
3911	NEW LONDON LOCAL SCHOOLS	HURON	5,071,101	156,673	0	1,406,814	1,563,487	31,785	4,370,319	0	4,402,104	(29,809)	
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	5,425,469	167,621	0	1,505,122	1,672,743	34,007	4,675,716	0	4,709,723	(31,892)	
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	6,510,239	201,135	0	1,806,057	2,007,192	40,806	5,610,580	0	5,651,386	(38,268)	
4100	JEFFERSON COUNTY ESC	JEFFERSON	2,136,079	65,995	0	592,587	658,582	13,389	1,840,891	0	1,854,280	(12,556)	
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	8,055,592	248,879	0	2,234,766	2,483,645	50,492	6,942,379	0	6,992,871	(47,352)	
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	7,833,701	242,024	0	2,173,209	2,415,233	49,101	6,751,150	0	6,800,251	(46,408)	
4107	EDISON LOCAL SCHOOLS	JEFFERSON	7,191,761	222,191	0	1,995,123	2,217,314	45,078	6,197,921	0	6,242,999	(42,274)	
4200	KNOX COUNTY SCHOOLS	KNOX	2,237,583	69,131	0	620,746	689,877	14,025	1,928,369	0	1,942,394	(13,153)	
4202	EAST KNOX LOCAL SCHOOLS	KNOX	4,012,258	123,959	0	1,113,072	1,237,031	25,149	3,457,799	0	3,482,948	(23,585)	
4203	CENTERBURG LOCAL SCHOOLS	KNOX	5,213,808	161,082	0	1,446,404	1,607,486	32,680	4,493,304	0	4,525,984	(30,648)	
4206	DANVILLE LOCAL SCHOOLS	KNOX	3,472,190	107,274	0	963,248	1,070,522	21,764	2,992,364	0	3,014,128	(20,410)	
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	5,618,272	173,578	0	1,558,609	1,732,187	35,215	4,841,875	0	4,877,090	(33,025)	
4300	ESC OF THE WESTERN RESERVE	LAKE	7,857,786	242,768	0	2,179,891	2,422,659	49,252	6,771,908	0	6,821,160	(46,189)	
4301	KIRTLAND LOCAL SCHOOLS	LAKE	7,691,291	237,624	0	2,133,702	2,371,326	48,209	6,628,421	0	6,676,630	(45,211)	
4302	MADISON LOCAL SCHOOLS	LAKE	14,619,536	451,673	0	4,055,721	4,507,394	91,635	12,599,241	0	12,690,876	(85,936)	
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	21,117,240	652,421	0	5,858,301	6,510,722	132,362	18,199,019	0	18,331,381	(124,131)	
4305	PERRY LOCAL SCHOOLS	LAKE	12,212,085	377,295	0	3,387,851	3,765,146	76,545	10,524,480	0	10,601,025	(71,785)	
4400	LAWRENCE COUNTY ESC	LAWRENCE	1,210,646	37,403	0	335,855	373,258	7,588	1,043,346	0	1,050,934	(7,116)	
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	6,462,107	199,648	0	1,792,704	1,992,352	40,504	5,569,099	0	5,609,603	(37,985)	
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	6,557,772	202,604	0	1,819,243	2,021,847	41,104	5,651,544	0	5,692,648	(38,548)	
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	9,531,577	294,480	0	2,644,230	2,938,710	59,744	8,214,395	0	8,274,139	(56,028)	
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	8,721,204	269,443	0	2,419,418	2,688,861	54,664	7,516,008	0	7,570,672	(51,265)	
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	4,554,180	140,702	0	1,263,411	1,404,113	28,545	3,924,831	0	3,953,376	(26,770)	
4500	LICKING COUNTY SCHOOLS	LICKING	5,712,687	176,494	0	1,584,802	1,761,296	35,807	4,923,243	0	4,959,050	(33,580)	
4501	NORTHBRIDGE LOCAL SCHOOLS	LICKING	6,352,332	196,256	0	1,762,251	1,958,507	39,816	5,474,494	0	5,514,310	(37,340)	
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	21,248,236	656,468	0	5,894,642	6,551,110	133,183	18,311,913	0	18,445,096	(124,901)	
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	11,085,421	342,486	0	3,075,295	3,417,781	69,483	9,553,511	0	9,622,994	(65,162)	
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	8,084,681	249,778	0	2,242,836	2,492,614	50,674	6,967,448	0	7,018,122	(47,523)	
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	20,208,158	624,335	0	5,606,105	6,230,440	126,664	17,415,564	0	17,542,228	(118,787)	
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	10,212,330	315,512	0	2,833,083	3,148,595	64,010	8,801,074	0	8,865,084	(60,030)	
4522	NORTH FORK LOCAL SCHOOLS	KNOX	8,275,022	255,658	0	2,295,640	2,551,298	51,867	7,131,485	0	7,183,352	(48,642)	
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	3,356,063	103,686	0	931,032	1,034,718	21,036	2,892,284	0	2,913,320	(19,728)	
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	8,919,223	275,561	0	2,474,352	2,749,913	55,905	7,686,663	0	7,742,568	(52,429)	
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	8,084,590	249,775	0	2,242,810	2,492,585	50,674	6,967,369	0	7,018,043	(47,523)	
4700	LORAIN COUNTY ESC	LORAIN	6,218,220	192,113	0	1,725,046	1,917,159	38,976	5,358,916	0	5,397,892	(36,552)	
4702	AVON LOCAL SCHOOLS	LORAIN	21,564,338	666,234	0	5,982,334	6,648,568	135,164	18,584,332	0	18,719,496	(126,579)	
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	8,688,174	268,423	0	2,410,255	2,678,678	54,457	7,487,543	0	7,542,000	(51,071)	
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	5,850,865	180,764	0	1,623,135	1,803,899	36,673	5,042,325	0	5,078,998	(34,392)	
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	15,544,120	480,238	0	4,312,217	4,792,455	97,430	13,396,056	0	13,493,486	(91,371)	
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	8,570,574	264,789	0	2,377,631	2,642,420	53,720	7,386,195	0	7,439,915	(50,379)	
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	7,835,798	242,088	0	2,173,791	2,415,879	49,114	6,752,958	0	6,802,072	(46,060)	
4800	ESC OF LAKE ERIE WEST	LUCAS	12,132,156	374,825	0	3,365,677	3,740,502	76,044	10,455,596	0	10,531,640	(71,315)	
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	8,146,724	251,694	0	2,260,047	2,511,741	51,063	7,020,917	0	7,071,980	(47,888)	
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	21,149,873	653,429	0	5,867,354	6,520,783	132,567	18,227,142	0	18,359,709	(124,323)	
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	43,244,774	1,336,055	0	11,996,876	13,332,931	271,056	37,268,718	0	37,539,774	(254,200)	
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	22,679,922	700,700	0	6,291,817	6,992,517	142,157	19,545,752	0	19,687,909	(133,316)	
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	10,986,208	339,421	0	3,047,771	3,387,192	68,861	9,468,009	0	9,536,870	(64,579)	
4905	JEFFERSON LOCAL SCHOOLS	MADISON	7,175,012	221,673	0	1,990,477	2,212,150	44,973	6,183,487	0	6,228,460	(42,176)	
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	6,738,602	208,190	0	1,869,409	2,077,599	42,237	5,807,385	0	5,849,622	(39,611)	
5000	MAHONING COUNTY ESC	MAHONING	10,264,353	317,119	0	2,847,515	3,164,634	64,337	8,845,907	0	8,910,244	(60,336)	
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	21,118,546	652,461	0	5,858,663	6,511,124	132,370	18,200,144	0	18,332,514	(124,138)	
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	21,705,854	670,606	0	6,021,593	6,692,199	136,051	18,706,291	0	18,842,342	(127,591)	
5005	CANFIELD LOCAL SCHOOLS	MAHONING	13,939,950	430,677	0	3,867,192	4,297,869	87,375	12,013,568	0	12,100,943	(81,941)	
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	3,695,011	114,158	0	1,025,062	1,139,220	23,160	3,184,392	0	3,207,552	(21,720)	
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	6,480,792	200,225	0	1,797,888	1,998,113	40,621	5,585,202	0	5,625,823	(38,095)	
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	4,064,844	125,584	0	1,127,661	1,253,245	25,478	3,503,118	0	3,528,596	(23,894)	
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	2,994,766	92,524	0	830,802	923,326	18,771	2,580,915	0	2,599,686	(17,604)	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)	
					0	Changes of Assumptions			0	Changes of Assumptions			
5013	POLAND LOCAL SCHOOLS	MAHONING	8,817,718	272,425	0	2,446,193	2,718,618	55,269	7,599,185	0	7,654,454	(51,832)	
5014	SEBRING LOCAL SCHOOLS	MAHONING	2,730,401	84,356	0	757,462	841,818	17,114	2,353,083	0	2,370,197	(16,050)	
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	5,377,168	166,129	0	1,491,723	1,657,852	33,704	4,634,090	0	4,667,794	(31,608)	
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	9,627,544	297,445	0	2,670,853	2,968,298	60,345	8,297,101	0	8,357,446	(56,592)	
5104	ELGIN LOCAL SCHOOLS	MARION	5,631,172	173,976	0	1,562,188	1,736,164	35,296	4,852,992	0	4,888,288	(33,101)	
5108	RIDGEDALE LOCAL SCHOOLS	MARION	3,620,908	111,869	0	1,004,505	1,116,374	22,696	3,120,530	0	3,143,226	(21,284)	
5110	PLEASANT LOCAL SCHOOLS	MARION	5,967,395	184,364	0	1,655,462	1,839,826	37,403	5,142,752	0	5,180,155	(35,077)	
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	9,198,252	284,182	0	2,551,760	2,835,942	57,654	7,927,133	0	7,984,787	(54,069)	
5200	ESC OF MEDINA COUNTY	MEDINA	1,950,995	60,276	0	541,241	601,517	12,229	1,681,385	0	1,693,614	(11,468)	
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	14,235,662	439,814	0	3,949,236	4,389,050	89,229	12,268,442	0	12,357,671	(83,680)	
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	12,020,174	371,365	0	3,334,612	3,705,977	75,342	10,359,089	0	10,434,431	(70,657)	
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	17,396,752	537,476	0	4,826,171	5,363,647	109,042	14,992,670	0	15,101,712	(102,261)	
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	6,224,615	192,311	0	1,726,820	1,919,131	39,016	5,364,427	0	5,403,443	(36,589)	
5301	MEIGS LOCAL SCHOOLS	MEIGS	10,786,471	333,250	0	2,992,360	3,325,610	67,609	9,295,873	0	9,363,482	(63,405)	
5302	EASTERN LOCAL SCHOOLS	MEIGS	4,180,299	129,151	0	1,159,690	1,288,841	26,202	3,602,617	0	3,628,819	(24,573)	
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	3,310,524	102,279	0	918,399	1,020,678	20,750	2,853,038	0	2,873,788	(19,460)	
5400	MERCER COUNTY ESC	MERCER	2,922,745	90,299	0	810,822	901,121	18,320	2,518,847	0	2,537,167	(17,180)	
5411	MARION LOCAL SCHOOLS	MERCER	4,451,894	137,542	0	1,235,035	1,372,577	27,904	3,836,680	0	3,864,584	(26,169)	
5414	PARKWAY LOCAL SCHOOLS	MERCER	5,193,114	160,442	0	1,440,663	1,601,105	32,550	4,475,470	0	4,508,020	(30,526)	
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	5,031,928	155,462	0	1,395,947	1,551,409	31,540	4,336,559	0	4,368,099	(29,579)	
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	4,866,491	150,351	0	1,350,052	1,500,403	30,503	4,193,983	0	4,224,486	(28,606)	
5500	MIAMI COUNTY ESC	MIAMI	8,258,653	255,153	0	2,291,098	2,546,251	51,765	7,117,378	0	7,169,143	(48,546)	
5501	BETHEL LOCAL SCHOOLS	MIAMI	5,689,438	175,776	0	1,578,352	1,754,128	35,661	4,903,207	0	4,938,868	(33,443)	
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	6,534,829	201,895	0	1,812,879	2,014,774	40,960	5,631,771	0	5,672,731	(38,413)	
5508	NEWTON LOCAL SCHOOLS	MIAMI	3,333,399	102,986	0	924,745	1,027,731	20,894	2,872,752	0	2,893,646	(19,594)	
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	16,322,995	504,302	0	4,528,291	5,032,593	102,312	14,067,298	0	14,169,610	(95,949)	
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	20,650,323	637,995	0	5,728,770	6,366,765	129,435	17,796,626	0	17,926,061	(121,386)	
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	7,449,299	230,147	0	2,066,569	2,296,716	46,692	6,419,870	0	6,466,562	(43,788)	
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	9,194,417	284,063	0	2,550,696	2,834,759	57,630	7,923,827	0	7,981,457	(54,046)	
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	1,652,161	51,044	0	458,339	509,383	10,356	1,423,846	0	1,434,202	(9,712)	
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	6,035,584	186,470	0	1,674,379	1,860,849	37,831	5,201,518	0	5,239,349	(35,478)	
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	25,344,908	783,035	0	7,031,132	7,814,167	158,861	21,842,460	0	22,001,321	(148,982)	
5711	NORTHBRIDGE LOCAL SCHOOLS	MONTGOMERY	10,626,046	328,294	0	2,947,856	3,276,150	66,604	9,157,618	0	9,224,222	(62,462)	
5802	MORGAN LOCAL SCHOOLS	MORGAN	10,741,912	331,873	0	2,979,999	3,311,872	67,330	9,257,472	0	9,324,802	(63,143)	
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	5,437,940	168,006	0	1,508,582	1,676,588	34,085	4,686,463	0	4,720,548	(31,965)	
5903	HIGHLAND LOCAL SCHOOLS	MORROW	8,611,366	266,050	0	2,388,947	2,654,997	53,976	7,421,349	0	7,475,325	(50,619)	
5905	NORTHMOR LOCAL SCHOOLS	MORROW	5,309,411	164,035	0	1,472,926	1,636,961	33,279	4,575,696	0	4,608,975	(31,210)	
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	8,622,665	266,399	0	2,392,082	2,658,481	54,047	7,431,087	0	7,485,134	(50,685)	
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	11,134,932	344,016	0	3,089,030	3,433,064	69,793	9,596,180	0	9,665,973	(65,453)	
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	13,256,591	409,565	0	3,677,616	4,087,181	83,092	11,424,644	0	11,507,736	(77,924)	
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	5,805,552	179,364	0	1,610,564	1,789,928	36,389	5,003,274	0	5,039,663	(34,126)	
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	9,597,453	296,515	0	2,662,505	2,959,020	60,156	8,271,167	0	8,331,323	(56,415)	
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	9,438,350	291,600	0	2,618,368	2,909,968	59,159	8,134,052	0	8,193,211	(55,480)	
6101	NOBLE LOCAL SCHOOLS	NOBLE	5,515,714	170,409	0	1,530,158	1,700,567	34,572	4,753,490	0	4,788,062	(32,422)	
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	8,405,605	259,693	0	2,331,865	2,591,558	52,686	7,244,022	0	7,296,708	(49,410)	
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	6,732,159	207,991	0	1,867,622	2,075,613	42,197	5,801,833	0	5,844,030	(39,573)	
6206	DANBURY LOCAL SCHOOLS	OTTAWA	4,780,384	147,691	0	1,326,164	1,473,855	29,963	4,119,776	0	4,149,739	(28,100)	
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	1,554	48	0	431	479	10	1,339	0	1,349	(9)	
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	1,418	44	0	393	437	9	1,222	0	1,231	(8)	
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	1,393,111	43,040	0	386,474	429,514	8,732	1,200,595	0	1,209,327	(8,189)	
6300	WESTERN BUCKEYE ESC	PAULDING	2,719,305	84,013	0	754,384	838,397	17,044	2,343,520	0	2,360,564	(15,985)	
6301	ANTWERP LOCAL SCHOOLS	PAULDING	3,771,163	116,511	0	1,046,188	1,162,699	23,637	3,250,020	0	3,273,657	(22,168)	
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	5,017,693	155,023	0	1,391,998	1,547,021	31,451	4,324,291	0	4,355,742	(29,495)	
6415	SOUTHERN LOCAL SCHOOLS	PERRY	3,693,592	114,114	0	1,024,669	1,138,783	23,151	3,183,169	0	3,206,320	(21,712)	
6416	NORTHERN LOCAL SCHOOLS	PERRY	10,939,111	337,966	0	3,034,706	3,372,672	68,566	9,427,420	0	9,495,986	(64,302)	
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	2,976,492	91,959	0	825,732	917,691	18,657	2,565,167	0	2,583,824	(17,496)	
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	22,936,016	708,612	0	6,362,862	7,071,474	143,762	19,766,456	0	19,910,218	(134,822)	
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	7,878,847	243,418	0	2,185,733	2,429,151	49,384	6,790,058	0	6,839,442	(46,313)	
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	10,082,327	311,495	0	2,797,018	3,108,513	63,196	8,689,036	0	8,752,232	(59,266)	
6601	EASTERN LOCAL SCHOOLS	PIKE	5,731,567	177,078	0	1,590,039	1,767,117	35,925	4,939,514	0	4,975,439	(33,691)	
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	7,233,269	223,473	0	2,006,638	2,230,111	45,338	6,233,693	0	6,279,031	(42,518)	
6610	WESTERN LOCAL SCHOOLS	PIKE	5,422,754	167,537	0	1,504,369	1,671,906	33,990	4,673,376	0	4,707,366	(31,876)	
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	4,347,973	134,331	0	1,206,206	1,340,537	27,253	3,747,120	0	3,774,373	(25,558)	
6703	FIELD LOCAL SCHOOLS	PORTAGE	10,102,039	312,104	0	2,802,487	3,114,591	63,319	8,706,024	0	8,769,343	(59,381)	
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	6,868,173	212,193	0	1,905,354	2,117,547	43,049	5,919,051	0	5,962,100	(40,372)	
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	8,181,444	252,767	0	2,269,679	2,522,446	51,281	7,050,839	0	7,102,120	(48,092)	
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	7,963,328	246,028	0	2,209,170	2,455,198	49,914	6,862,865	0	6,912,779	(46,810)	
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	5,683,912	175,605	0	1,576,819	1,752,424	35,627	4,898,444	0	4,934,071	(33,411)	
6800	PREBLE COUNTY ESC	PREBLE	1,725,939	53,323	0	478,806	532,129	10,818	1,487,429	0	1,498,247	(10,145)	
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	58,081	1,794	0	16,113	17,907	364	50,055	0	50,419	(341)	
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	5,565,144	171,936	0	1,543,871	1,715,807	34,882	4,796,089	0	4,830,971	(32,713)	
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	4,644,557	143,494	0	1,288,483	1,431,977	29,112	4,002,719	0	4,031,831	(27,301)	
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	4,731,388	146,177	0	1,312,572	1,458,749	29,656	4,077,551	0	4,107,207	(27,812)	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Pension Liability	Net Difference		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments			Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments			
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	6,907,151	213,398	0	1,916,168	2,129,566	43,294	5,952,643	0	5,995,937	(40,601)
6900	PUTNAM COUNTY ESC	PUTNAM	2,999,408	92,667	0	832,090	924,757	18,800	2,584,916	0	2,603,716	(17,631)
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	4,624,234	142,867	0	1,282,845	1,425,712	28,985	3,985,204	0	4,014,189	(27,182)
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	2,628,644	81,212	0	729,233	810,445	16,476	2,265,388	0	2,281,864	(15,452)
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	1,984,155	61,301	0	550,440	611,741	12,437	1,709,962	0	1,722,399	(11,663)
6908	KALIDA LOCAL SCHOOLS	PUTNAM	3,146,003	97,196	0	872,758	969,954	19,719	2,711,252	0	2,730,971	(18,493)
6909	LEIPSIK LOCAL SCHOOLS	PUTNAM	3,622,852	111,929	0	1,005,044	1,116,973	22,708	3,122,205	0	3,144,913	(21,296)
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	2,533,843	78,284	0	702,933	781,217	15,882	2,183,688	0	2,199,570	(14,894)
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	6,859,041	211,911	0	1,902,821	2,114,732	42,992	5,911,181	0	5,954,173	(40,319)
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	2,542,993	78,566	0	705,472	784,038	15,939	2,191,574	0	2,207,513	(14,948)
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	3,015,077	93,151	0	836,436	929,587	18,898	2,598,419	0	2,617,317	(17,723)
7000	MID-OHIO ESC	RICHLAND	6,108,618	188,727	0	1,694,640	1,883,367	38,289	5,264,460	0	5,302,749	(35,907)
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	7,644,781	236,187	0	2,120,799	2,356,986	47,917	6,588,338	0	6,636,255	(44,937)
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	10,671,013	329,683	0	2,960,330	3,290,013	66,885	9,196,371	0	9,263,256	(62,726)
7004	LUCAS LOCAL SCHOOLS	RICHLAND	2,644,409	81,699	0	733,606	815,305	16,575	2,278,974	0	2,295,549	(15,544)
7005	MADISON LOCAL SCHOOLS	RICHLAND	17,652,716	545,384	0	4,897,180	5,442,564	110,646	15,213,262	0	15,323,908	(103,766)
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	4,757,125	146,972	0	1,319,712	1,466,684	29,817	4,099,731	0	4,129,548	(27,963)
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	8,971,788	277,185	0	2,488,935	2,766,120	56,235	7,731,964	0	7,788,199	(52,738)
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	5,310,845	164,080	0	1,473,324	1,637,404	33,288	4,576,932	0	4,610,220	(31,218)
7100	ROSS-PIKE COUNTY ESC	ROSS	5,257,549	162,433	0	1,458,538	1,620,971	32,954	4,531,001	0	4,563,955	(30,905)
7102	ADENA LOCAL SCHOOLS	ROSS	5,702,305	176,174	0	1,581,922	1,758,096	35,742	4,914,296	0	4,950,038	(33,519)
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	7,166,176	221,400	0	1,988,026	2,209,426	44,917	6,175,872	0	6,220,789	(42,124)
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	6,422,218	198,416	0	1,781,638	1,980,054	40,254	5,534,722	0	5,574,976	(37,751)
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	5,560,607	171,796	0	1,542,612	1,714,408	34,854	4,792,179	0	4,827,033	(32,686)
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	4,548,145	140,516	0	1,261,737	1,402,253	28,508	3,919,630	0	3,948,138	(26,735)
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	9,796,684	302,670	0	2,717,776	3,020,446	61,405	8,442,867	0	8,504,272	(57,587)
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	5,185,277	160,200	0	1,438,489	1,598,689	32,501	4,468,716	0	4,501,217	(30,480)
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	5,266,797	162,719	0	1,461,104	1,623,823	33,012	4,538,971	0	4,571,983	(30,959)
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	7,713,827	238,320	0	2,139,954	2,378,274	48,350	6,647,842	0	6,696,192	(45,343)
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	4,463,852	137,911	0	1,238,352	1,376,263	27,979	3,846,986	0	3,874,965	(26,239)
7303	CLAY LOCAL SCHOOLS	SCIOTO	3,126,700	96,600	0	867,403	964,003	19,598	2,694,617	0	2,714,215	(18,379)
7304	GREEN LOCAL SCHOOLS	SCIOTO	2,895,193	89,447	0	803,178	892,625	18,147	2,495,102	0	2,513,249	(17,018)
7307	MINFORD LOCAL SCHOOLS	SCIOTO	7,335,120	226,620	0	2,034,894	2,261,514	45,976	6,321,470	0	6,367,446	(43,117)
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	8,464,819	261,522	0	2,348,293	2,609,815	53,057	7,295,054	0	7,348,111	(49,758)
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	2,386,706	73,738	0	662,115	735,853	14,960	2,056,884	0	2,071,844	(14,029)
7312	VALLEY LOCAL SCHOOLS	SCIOTO	5,305,603	163,918	0	1,471,869	1,635,787	33,255	4,572,414	0	4,605,669	(31,187)
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	8,090,754	249,965	0	2,244,520	2,494,485	50,713	6,972,681	0	7,023,394	(47,559)
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	6,891,040	212,900	0	1,911,698	2,124,598	43,193	5,938,758	0	5,981,951	(40,507)
7400	NORTH CENTRAL OHIO ESC	SENECA	10,065,591	310,978	0	2,792,375	3,103,353	63,091	8,674,613	0	8,737,704	(59,167)
7401	SENECA EAST LOCAL SCHOOLS	SENECA	5,318,217	164,307	0	1,475,369	1,639,676	33,334	4,583,286	0	4,616,620	(31,261)
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	4,397,680	135,867	0	1,219,995	1,355,862	27,564	3,789,958	0	3,817,522	(25,850)
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	2,491,082	76,962	0	691,071	768,033	15,614	2,146,835	0	2,162,449	(14,643)
7409	OLD FORT LOCAL SCHOOLS	SENECA	3,626,317	112,036	0	1,006,005	1,118,041	22,730	3,125,191	0	3,147,921	(21,316)
7501	ANNA LOCAL SCHOOLS	SHELBY	6,110,801	188,794	0	1,695,246	1,884,040	38,302	5,266,341	0	5,304,643	(35,920)
7502	BOTKINS LOCAL SCHOOLS	SHELBY	3,411,114	105,387	0	946,304	1,051,691	21,381	2,939,728	0	2,961,109	(20,051)
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	2,493,195	77,028	0	691,657	768,685	15,627	2,148,657	0	2,164,284	(14,655)
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	4,289,243	132,517	0	1,189,913	1,322,430	26,885	3,696,507	0	3,723,392	(25,213)
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	4,006,346	123,777	0	1,111,432	1,235,209	25,112	3,452,704	0	3,477,816	(23,550)
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	2,534,158	78,293	0	703,021	781,314	15,884	2,183,959	0	2,199,843	(14,896)
7513	RUSSIA LOCAL SCHOOLS	SHELBY	2,249,078	69,486	0	623,935	693,421	14,097	1,938,275	0	1,952,372	(13,220)
7600	STARK COUNTY ESC	STARK	16,167,402	499,495	0	4,485,127	4,984,622	101,337	13,933,206	0	14,034,543	(95,035)
7601	FAIRLESS LOCAL SCHOOLS	STARK	7,654,832	236,497	0	2,123,588	2,360,085	47,980	6,597,000	0	6,644,980	(44,996)
7603	NORTHWEST LOCAL SCHOOLS	STARK	9,453,974	292,082	0	2,622,702	2,914,784	59,257	8,147,516	0	8,206,773	(55,572)
7604	CANTON LOCAL SCHOOLS	STARK	13,018,530	402,210	0	3,611,574	4,013,784	81,600	11,219,481	0	11,301,081	(76,525)
7609	JACKSON LOCAL SCHOOLS	STARK	29,199,507	902,124	0	8,100,467	9,002,591	183,021	25,164,386	0	25,347,407	(171,640)
7610	LAKE LOCAL SCHOOLS	STARK	17,556,043	542,397	0	4,870,361	5,412,758	110,041	15,129,949	0	15,239,990	(103,197)
7614	MARLINGTON LOCAL SCHOOLS	STARK	10,797,426	333,588	0	2,995,400	3,328,988	67,678	9,305,315	0	9,372,993	(63,469)
7617	OSNABURG LOCAL SCHOOLS	STARK	4,266,361	131,810	0	1,183,565	1,315,375	26,741	3,676,786	0	3,703,527	(25,078)
7618	MINERVA LOCAL SCHOOLS	STARK	9,043,158	279,390	0	2,508,734	2,788,124	56,682	7,793,472	0	7,850,154	(53,177)
7619	PERRY LOCAL SCHOOLS	STARK	26,762,723	826,839	0	7,424,459	8,251,298	167,748	23,064,348	0	23,232,093	(157,316)
7621	PLAIN LOCAL SCHOOLS	STARK	25,605,232	791,078	0	7,103,350	7,894,428	160,493	22,066,809	0	22,227,302	(150,512)
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	7,913,052	244,475	0	2,195,222	2,439,697	49,599	6,819,536	0	6,869,135	(46,514)
7624	TUSLAW LOCAL SCHOOLS	STARK	6,232,567	192,556	0	1,729,026	1,921,582	39,065	5,371,280	0	5,410,345	(36,636)
7700	SUMMIT COUNTY ESC	SUMMIT	9,915,582	306,344	0	2,750,760	3,057,104	62,150	8,545,334	0	8,607,484	(58,285)
7701	REVERE LOCAL SCHOOLS	SUMMIT	18,325,648	566,174	0	5,083,863	5,650,037	114,864	15,793,201	0	15,908,065	(107,721)
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	13,746,579	424,703	0	3,813,547	4,238,250	86,163	11,846,920	0	11,933,083	(80,805)
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	9,340,193	288,567	0	2,591,137	2,879,704	58,544	8,049,459	0	8,108,003	(54,903)
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	7,347,813	227,012	0	2,038,415	2,265,427	46,056	6,332,409	0	6,378,465	(43,192)
7706	GREEN LOCAL SCHOOLS	SUMMIT	21,856,228	675,252	0	6,063,310	6,738,562	136,994	18,835,886	0	18,972,880	(128,475)
7707	HUDSON CITY SCHOOLS	SUMMIT	33,652,372	1,039,696	0	9,335,771	10,375,467	210,932	29,001,904	0	29,212,836	(197,814)
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	176,899	5,725,768	0	1,588,431	1,765,330	35,889	4,934,516	0	4,970,405	(33,657)
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	13,070,042	403,801	0	3,625,864	4,029,665	81,922	11,263,875	0	11,345,797	(76,828)
7800	TRUMBULL COUNTY ESC	TRUMBULL	9,010,664	278,386	0	2,499,720	2,778,106	56,478	7,765,468	0	7,821,946	(52,966)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments			Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)
					Changes of Assumptions				Changes of Assumptions				
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	1,571,275	48,545	0	435,900	484,445	9,849	1,354,138	0	1,363,987	(9,236)	
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	6,633,130	204,932	0	1,840,149	2,045,081	41,576	5,716,488	0	5,758,064	(38,991)	
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	2,861,088	88,394	0	793,717	882,111	17,933	2,465,710	0	2,483,643	(16,818)	
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	4,718,871	145,790	0	1,309,099	1,454,889	29,578	4,066,763	0	4,096,341	(27,738)	
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	7,683,349	237,378	0	2,131,499	2,368,877	48,159	6,621,576	0	6,669,735	(45,164)	
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	8,297,405	256,350	0	2,301,849	2,558,199	52,008	7,150,775	0	7,202,783	(48,774)	
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	3,731,901	115,298	0	1,035,296	1,150,594	23,391	3,216,184	0	3,239,575	(21,937)	
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	14,389,770	444,575	0	3,991,980	4,436,555	90,194	12,401,228	0	12,491,422	(84,585)	
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	3,463,819	107,015	0	960,926	1,067,941	21,711	2,985,149	0	3,006,860	(20,361)	
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	6,519,689	201,427	0	1,808,679	2,010,106	40,865	5,618,724	0	5,659,589	(38,324)	
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	3,207,529	99,097	0	889,826	988,923	20,105	2,764,276	0	2,784,381	(18,854)	
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	4,429,150	136,839	0	1,228,726	1,365,565	27,762	3,817,080	0	3,844,842	(26,035)	
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	4,205,816	129,939	0	1,166,769	1,296,708	26,362	3,624,609	0	3,650,971	(24,722)	
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	2,435,821	75,255	0	675,740	750,995	15,268	2,099,211	0	2,114,479	(14,318)	
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	5,032,832	155,490	0	1,396,198	1,551,688	31,546	4,337,338	0	4,368,884	(29,584)	
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	8,696,789	268,689	0	2,412,645	2,681,334	54,511	7,494,967	0	7,549,478	(51,121)	
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	5,557,555	171,702	0	1,541,765	1,713,467	34,835	4,789,549	0	4,824,384	(32,668)	
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	8,826,534	272,697	0	2,448,639	2,721,336	55,324	7,606,783	0	7,662,107	(51,884)	
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	2,682,140	82,865	0	744,074	826,939	16,812	2,311,491	0	2,328,303	(15,766)	
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	6,929,173	214,078	0	1,922,277	2,136,355	43,432	5,971,621	0	6,015,053	(40,731)	
8002	FAIRBANKS LOCAL SCHOOLS	UNION	6,236,406	192,675	0	1,730,091	1,922,766	39,090	5,374,589	0	5,413,679	(36,659)	
8003	NORTH UNION LOCAL SCHOOLS	UNION	8,063,849	249,134	0	2,237,056	2,486,190	50,544	6,949,495	0	7,000,039	(47,401)	
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	4,819,100	148,887	0	1,336,905	1,485,792	30,206	4,153,142	0	4,183,348	(28,327)	
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	5,489,592	169,602	0	1,522,911	1,692,513	34,409	4,730,978	0	4,765,387	(32,269)	
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	11,025,356	340,630	0	3,058,631	3,399,261	69,106	9,501,747	0	9,570,853	(64,809)	
8300	WARREN COUNTY ESC	WARREN	16,064,821	496,326	0	4,456,669	4,952,995	100,694	13,844,801	0	13,945,495	(94,432)	
8302	CARLISLE LOCAL SCHOOLS	WARREN	8,536,987	263,752	0	2,368,313	2,632,065	53,509	7,357,249	0	7,410,758	(50,182)	
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	21,932,932	677,622	0	6,084,589	6,762,211	137,475	18,901,990	0	19,039,465	(128,925)	
8306	KINGS LOCAL SCHOOLS	WARREN	27,260,204	842,209	0	7,562,469	8,404,678	170,866	23,493,078	0	23,663,944	(160,240)	
8312	WAYNE LOCAL SCHOOLS	WARREN	7,689,440	237,567	0	2,133,188	2,370,755	48,197	6,626,825	0	6,675,022	(45,200)	
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	5,220,792	161,297	0	1,448,341	1,609,638	32,724	4,499,323	0	4,532,047	(30,689)	
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	3,036,766	93,821	0	842,453	936,274	19,034	2,617,111	0	2,636,145	(17,851)	
8419	WARREN LOCAL SCHOOLS	WASHINGTON	10,037,869	310,122	0	2,784,685	3,094,807	62,917	8,650,722	0	8,713,639	(59,004)	
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	3,508,174	108,386	0	973,230	1,081,616	21,989	3,023,374	0	3,045,363	(20,622)	
8500	TRI-COUNTY ESC	WAYNE	6,294,870	194,481	0	1,746,310	1,940,791	39,456	5,424,973	0	5,464,429	(37,002)	
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	6,397,627	197,656	0	1,774,816	1,972,472	40,100	5,513,530	0	5,553,630	(37,606)	
8507	DALTON LOCAL SCHOOLS	WAYNE	4,982,823	153,945	0	1,382,325	1,536,270	31,232	4,294,240	0	4,325,472	(29,290)	
8509	TRIWAY LOCAL SCHOOLS	WAYNE	9,427,061	291,251	0	2,615,236	2,906,487	59,088	8,124,322	0	8,183,410	(55,414)	
8510	GREEN LOCAL SCHOOLS	WAYNE	5,655,594	174,731	0	1,568,963	1,743,694	35,449	4,874,039	0	4,909,488	(33,245)	
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	6,085,821	188,023	0	1,688,316	1,876,339	38,146	5,244,813	0	5,282,959	(35,773)	
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	8,605,563	265,870	0	2,387,337	2,653,207	53,939	7,416,348	0	7,470,287	(50,585)	
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	6,847,169	211,545	0	1,899,528	2,111,073	42,918	5,900,949	0	5,943,867	(40,249)	
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	3,167,507	97,861	0	878,723	976,584	19,854	2,729,785	0	2,749,639	(18,619)	
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	3,075,996	95,033	0	853,336	948,369	19,280	2,650,920	0	2,670,200	(18,081)	
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	3,243,979	100,223	0	899,938	1,000,161	20,333	2,795,689	0	2,816,022	(19,069)	
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	3,333,010	102,974	0	924,637	1,027,611	20,891	2,872,417	0	2,893,308	(19,592)	
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	2,562,842	79,179	0	710,978	790,157	16,064	2,208,680	0	2,224,744	(15,065)	
8700	WOOD COUNTY ESC	WOOD	4,531,567	140,004	0	1,257,138	1,397,142	28,404	3,905,344	0	3,933,748	(26,637)	
8701	ELMWOOD LOCAL SCHOOLS	WOOD	7,329,165	226,436	0	2,033,242	2,259,678	45,939	6,316,338	0	6,362,277	(43,082)	
8704	EASTWOOD LOCAL SCHOOLS	WOOD	8,241,895	254,635	0	2,286,450	2,541,085	51,660	7,102,936	0	7,154,596	(48,447)	
8710	LAKE LOCAL SCHOOLS	WOOD	8,397,632	259,446	0	2,329,654	2,589,100	52,636	7,237,151	0	7,289,787	(49,363)	
8713	OTSEGO LOCAL SCHOOLS	WOOD	7,779,013	240,334	0	2,158,038	2,398,372	48,759	6,704,020	0	6,752,779	(45,726)	
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	4,036,774	124,717	0	1,119,873	1,244,590	25,302	3,478,926	0	3,504,228	(23,729)	
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	5,222,509	161,350	0	1,448,818	1,610,168	32,734	4,500,803	0	4,533,537	(30,699)	
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	4,850,544	149,858	0	1,345,628	1,495,486	30,403	4,180,240	0	4,210,643	(28,512)	
8900	MIDWEST REGIONAL ESC	LOGAN	5,672,870	175,264	0	1,573,756	1,749,020	35,557	4,888,928	0	4,924,485	(33,346)	
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	5,051,329	156,062	0	1,401,329	1,557,391	31,662	4,353,279	0	4,384,941	(29,693)	
9003	AMHERST EX VLG SCHOOLS	LORAIN	17,935,110	554,108	0	4,975,521	5,529,629	112,417	15,456,632	0	15,569,049	(105,426)	
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	5,953,358	183,930	0	1,651,568	1,835,498	37,315	5,130,655	0	5,167,970	(34,995)	
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	5,377,652	166,144	0	1,491,857	1,658,001	33,707	4,634,506	0	4,668,213	(31,611)	
9013	BRADFORD EX VLG SCHOOLS	DARKE	3,109,075	96,055	0	862,513	958,568	19,488	2,679,428	0	2,698,916	(18,276)	
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	4,257,245	131,528	0	1,181,036	1,312,564	26,684	3,668,930	0	3,695,614	(25,025)	
9019	CALDWELL EX VLG SCHOOLS	NOBLE	3,974,137	122,782	0	1,102,497	1,225,279	24,910	3,424,946	0	3,449,856	(23,361)	
9021	CAREY EX VLG SCHOOLS	WYANDOT	4,867,612	150,386	0	1,350,363	1,500,749	30,510	4,194,950	0	4,225,460	(28,613)	
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	11,010,238	340,163	0	3,054,437	3,394,600	69,012	9,488,718	0	9,557,730	(64,720)	
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	14,307,689	442,039	0	3,969,210	4,411,249	89,680	12,330,490	0	12,420,170	(84,103)	
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	6,683,847	206,499	0	1,854,219	2,060,718	41,894	5,760,197	0	5,802,091	(39,289)	
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	11,734,036	362,525	0	3,255,232	3,617,157	73,548	10,112,493	0	10,186,041	(68,975)	
9033	COLDWATER EX VLG SCHOOLS	MERCER	7,749,248	239,414	0	2,149,780	2,389,194	48,572	6,678,369	0	6,726,941	(45,511)	
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	5,177,835	159,970	0	1,436,424	1,596,394	32,454	4,462,303	0	4,494,757	(30,436)	
9037	COVINGTON EX VLG SCHOOLS	MIAMI	4,661,668	144,023	0	1,293,230	1,437,253	29,219	4,017,466	0	4,046,685	(27,402)	
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	2,944,442	90,969	0	816,841	907,810	18,456	2,537,546	0	2,556,002	(17,308)	
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	5,581,462	172,440	0	1,548,397	1,720,837	34,984	4,810,152	0	4,845,136	(32,809)	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Pension Liability	Net Difference		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments			Changes of Assumptions	Differences Between Expected and Actual Experience			Between Projected and Actual Earnings on Pension Plan Investments
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	3,064,630	94,682	0	850,183	944,865	19,209	2,641,124	0	2,660,333	(18,014)
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	4,909,448	151,678	0	1,361,969	1,513,647	30,772	4,231,005	0	4,261,777	(28,859)
9055	GIBSONBURG EX VLG SCHOOLS	SANDBUSKY	4,856,713	150,049	0	1,347,339	1,497,388	30,442	4,185,557	0	4,215,999	(28,549)
9059	GRANVILLE EX VLG SCHOOLS	LICKING	15,381,357	475,210	0	4,267,064	4,742,274	96,410	13,255,785	0	13,352,195	(90,414)
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	10,139,010	313,247	0	2,812,743	3,125,990	63,551	8,737,886	0	8,801,437	(59,599)
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	5,583,890	172,515	0	1,549,071	1,721,586	35,000	4,812,245	0	4,847,245	(32,823)
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	8,529,772	263,529	0	2,366,312	2,629,841	53,464	7,351,031	0	7,404,495	(50,139)
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	18,698,971	577,708	0	5,187,430	5,765,138	117,204	16,114,934	0	16,232,138	(109,916)
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	3,664,944	113,229	0	1,016,721	1,129,950	22,972	3,158,480	0	3,181,452	(21,543)
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	4,273,067	132,017	0	1,185,425	1,317,442	26,783	3,682,566	0	3,709,349	(25,118)
9077	LOUDONVIL-PERRYSVIL EX VLG SCHOOLS	ASHLAND	5,676,642	175,381	0	1,574,802	1,750,183	35,581	4,892,179	0	4,927,760	(33,368)
9085	MARYSVILLE EX VLG SCHOOLS	UNION	29,780,686	920,080	0	8,261,696	9,181,776	186,664	25,665,251	0	25,851,915	(175,565)
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	4,128,448	127,549	0	1,145,305	1,272,854	25,877	3,557,932	0	3,583,809	(24,268)
9088	MENTOR EX VLG SCHOOLS	LAKE	54,390,310	1,680,398	0	15,088,847	16,769,245	340,916	46,874,037	0	47,214,953	(319,715)
9091	MILFORD EX VLG SCHOOLS	CLERMONT	35,292,265	1,090,361	0	9,790,707	10,881,068	221,210	30,415,178	0	30,636,388	(207,454)
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	5,178,982	160,006	0	1,436,743	1,596,749	32,462	4,495,291	0	4,495,753	(30,443)
9101	MT GILEAD EX VLG SCHOOLS	MORROW	5,330,392	164,683	0	1,478,746	1,643,429	33,411	4,593,778	0	4,627,189	(31,333)
9103	NEWCOMERTOWN EX VLG SCHOOLS	TUSCARAWAS	5,558,403	171,728	0	1,542,001	1,713,729	34,840	4,790,280	0	4,825,120	(32,673)
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	11,348,650	350,619	0	3,148,319	3,498,938	71,133	9,780,364	0	9,851,497	(66,709)
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	5,053,889	156,141	0	1,402,039	1,558,180	31,678	4,355,485	0	4,387,163	(29,708)
9111	PAULDING EX VLG SCHOOLS	PAULDING	8,048,146	248,649	0	2,232,700	2,481,349	50,445	6,935,961	0	6,986,406	(47,308)
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	32,075,105	990,966	0	8,898,209	9,889,175	201,045	27,642,601	0	27,843,646	(188,543)
9117	RITTMAN EX VLG SCHOOLS	WAYNE	5,644,777	174,396	0	1,565,962	1,740,358	35,381	4,864,717	0	4,900,098	(33,181)
9119	ROSSFORD EX VLG SCHOOLS	WOOD	11,534,123	356,349	0	3,199,773	3,556,122	72,295	9,940,207	0	10,012,502	(67,800)
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	13,595,644	420,040	0	3,771,675	4,191,715	85,217	11,716,843	0	11,802,060	(79,917)
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	8,942,579	276,283	0	2,480,832	2,757,115	56,052	7,706,792	0	7,762,844	(52,566)
9127	VERSAILLES EX VLG SCHOOLS	DARKE	7,053,974	217,934	0	1,956,899	2,174,833	44,214	6,079,176	0	6,123,390	(41,464)
9129	WAUSEON EX VLG SCHOOLS	FULTON	9,349,138	288,843	0	2,593,618	2,882,461	58,600	8,057,167	0	8,115,767	(54,956)
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	5,518,398	170,492	0	1,530,902	1,701,394	34,589	4,755,803	0	4,790,392	(32,438)
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	7,226,807	223,273	0	2,004,846	2,228,119	45,297	6,223,422	0	6,273,422	(42,480)
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	3,434,834	106,120	0	952,885	1,059,005	21,529	2,960,170	0	2,981,699	(20,191)
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	4,576,110	141,380	0	1,269,495	1,410,875	28,683	3,943,731	0	3,972,414	(26,899)
9202	ALLEN CO BD DEVELOPMENTAL DISABILITIES	ALLEN	185,754	5,739	0	51,531	57,270	1,164	160,084	0	161,248	(1,092)
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	498,891	15,413	0	138,401	153,814	3,127	429,949	0	433,076	(2,933)
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	743,930	22,984	0	206,380	229,364	4,663	641,126	0	645,789	(4,373)
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	301,908	9,327	0	83,755	93,082	1,892	260,187	0	262,079	(1,775)
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	384,490	11,879	0	106,664	118,543	2,410	331,357	0	333,767	(2,260)
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	308,501	9,531	0	85,584	95,115	1,934	265,869	0	267,803	(1,813)
9213	CLERMONT COUNTY AUDITOR	CLERMONT	1,030,645	31,842	0	285,919	317,761	6,460	888,219	0	894,679	(6,058)
9214	CLINTON CO BD DEVELOPMENTAL DISABILITIES	CLINTON	10,607	328	0	2,943	3,271	66	9,141	0	9,207	(62)
9215	COLUMBIANA CO BD DEVELOPMNTL DISABILITIES	COLUMBIANA	537,978	16,621	0	149,245	165,866	3,372	463,634	0	467,006	(3,162)
9216	COSHOCOTON CO BD DEVELOPMNTL DISABILITIES	COSHOCOTON	364,609	11,265	0	101,149	112,414	2,285	314,223	0	316,508	(2,143)
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	379,346	11,720	0	105,237	116,957	2,378	326,924	0	329,302	(2,230)
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	2,424,265	74,898	0	672,534	747,432	15,195	2,089,252	0	2,104,447	(14,250)
9220	DEFIANCE CO & BD DEVELOPMNTL DISABILITIES	DEFIANCE	674,154	20,828	0	187,022	207,850	4,226	580,992	0	585,218	(3,963)
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	673,781	20,817	0	186,919	207,736	4,223	580,670	0	584,893	(3,961)
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	245,431	7,583	0	68,087	75,670	1,538	211,514	0	213,052	(1,443)
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	9,520,748	294,145	0	2,641,226	2,935,371	59,676	8,205,063	0	8,264,739	(55,965)
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	104,381	3,225	0	28,957	32,182	654	89,956	0	90,610	(614)
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	582,267	17,989	0	161,531	179,520	3,650	501,803	0	505,453	(3,423)
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	103,533	3,199	0	28,722	31,921	649	89,226	0	89,875	(609)
9231	HAMILTON CO BD DEVELOPMNTL DISABILITIES	HAMILTON	1,814,580	56,062	0	503,397	559,459	11,374	1,563,821	0	1,575,195	(10,666)
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	235,551	7,277	0	65,346	72,623	1,476	203,000	0	204,476	(1,385)
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	350,914	10,842	0	97,350	108,192	2,200	302,421	0	304,621	(2,063)
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	167,798	5,184	0	46,550	51,734	1,052	144,610	0	145,662	(986)
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	196,096	6,058	0	54,401	60,459	1,229	168,997	0	170,226	(1,153)
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	355,551	10,985	0	98,636	109,621	2,229	306,417	0	308,646	(2,090)
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	144,099	4,452	0	39,976	44,428	903	124,186	0	125,089	(847)
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	479,962	14,829	0	133,150	147,979	3,008	413,635	0	416,643	(2,821)
9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	714,093	22,062	0	198,102	220,164	4,476	615,411	0	619,887	(4,198)
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	723,595	22,356	0	200,738	223,094	4,535	623,601	0	628,136	(4,253)
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	557,735	17,231	0	154,726	171,957	3,496	480,661	0	484,157	(3,278)
9245	LICKING CO BD DEVELOPMENTAL DISABILITIES	LICKING	98,630	3,047	0	27,362	30,409	618	85,000	0	85,618	(580)
9246	LOGAN CO DEVELOPMNTL DISABILITIES - JDC	LOGAN	836,479	25,843	0	232,054	257,897	5,243	720,887	0	726,128	(4,917)
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	1,618,615	50,007	0	449,033	499,040	10,145	1,394,937	0	1,405,082	(9,514)
9249	MADISON CO BD DEVELOPMENTAL DISABILITIES	MADISON	50,034	1,546	0	13,880	15,426	314	43,120	0	43,434	(294)
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	707,333	21,853	0	196,227	218,080	4,434	609,586	0	614,020	(4,158)
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	1,350,617	41,728	0	374,685	416,413	8,466	1,163,974	0	1,172,440	(7,939)
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	388,343	11,998	0	107,733	119,731	2,434	334,677	0	337,111	(2,283)
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	198,712	6,139	0	55,126	61,265	1,246	171,252	0	172,498	(1,168)
9260	MUSKINGUM CO BD DEVELOPMNTL DISABILITIES	MUSKINGUM	536,159	16,565	0	148,740	165,305	3,361	462,066	0	465,427	(3,152)
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	98,162	3,033	0	27,232	30,265	615	84,597	0	85,212	(577)
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	206,262	6,372	0	57,221	63,593	1,293	177,758	0	179,051	(1,212)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Pension Liability	Net Difference		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments			Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions			
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	374,543	11,572	0	103,905	115,477	2,348	322,784	0	325,132	(2,202)
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	192,221	5,939	0	53,326	59,265	1,205	165,658	0	166,863	(1,130)
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	1,506,647	46,548	0	417,971	464,519	9,444	1,298,441	0	1,307,885	(8,856)
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	400,317	12,368	0	111,055	123,423	2,509	344,996	0	347,505	(2,353)
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	647,299	19,998	0	179,572	199,570	4,057	557,848	0	561,905	(3,805)
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	526,930	16,280	0	146,180	162,460	3,303	454,113	0	457,416	(3,097)
9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	988,008	30,525	0	274,091	304,616	6,193	851,474	0	857,667	(5,808)
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	2,875,490	88,839	0	797,713	886,552	18,023	2,478,122	0	2,496,145	(16,903)
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	756,411	23,369	0	209,842	233,211	4,741	651,881	0	656,622	(4,446)
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	2,873,117	88,765	0	797,054	885,819	18,009	2,476,077	0	2,494,086	(16,889)
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABILITIES	TUSCARAWAS	385,618	11,914	0	106,977	118,891	2,417	332,329	0	334,746	(2,267)
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	1,152,302	35,601	0	319,669	355,270	7,223	993,064	0	1,000,287	(6,773)
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	88,144	2,723	0	24,453	27,176	552	75,963	0	76,515	(518)
9284	WASHINGTON CO BD DEVELOPMNTL DISABILITIES	WASHINGTON	599,948	18,536	0	166,436	184,972	3,760	517,041	0	520,801	(3,527)
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	592,385	18,302	0	164,338	182,640	3,713	510,522	0	514,235	(3,482)
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	579,053	17,890	0	160,640	178,530	3,629	499,033	0	502,662	(3,404)
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	85,604	2,645	0	23,748	26,393	537	73,774	0	74,311	(503)
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	638,604,964	19,729,814	0	177,160,466	196,890,280	4,002,749	550,355,251	0	554,358,000	(3,753,828)
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	63,193,799	1,952,384	0	17,531,093	19,483,477	396,096	54,460,959	0	54,857,055	(371,464)
9303	KENT STATE UNIVERSITY	PORTAGE	124,681,509	3,852,057	0	34,588,886	38,440,943	781,498	107,451,597	0	108,233,095	(732,899)
9304	MIAMI UNIVERSITY	BUTLER	85,804,313	2,650,940	0	23,803,655	26,454,595	537,818	73,946,895	0	74,484,713	(504,372)
9305	OHIO UNIVERSITY	ATHENS	97,273,407	3,005,279	0	26,985,387	29,990,666	609,706	83,831,059	0	84,440,765	(571,789)
9306	CENTRAL STATE UNIVERSITY	GREENE	9,545,619	294,914	0	2,648,126	2,943,400	59,832	8,226,497	0	8,286,329	(56,111)
9417	THE UNIVERSITY OF AKRON	SUMMIT	62,214,420	1,922,126	0	17,259,396	19,181,522	389,957	53,616,922	0	54,006,879	(365,707)
9418	THE UNIVERSITY OF TOLEDO	LUCAS	93,424,037	2,886,332	0	25,917,519	28,803,850	585,565	80,513,658	0	81,099,223	(549,170)
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	57,113,848	1,764,543	0	15,844,405	17,608,948	357,987	49,221,205	0	49,579,192	(335,725)
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	22,245,664	687,284	0	6,171,346	6,858,630	139,435	19,171,505	0	19,310,940	(130,764)
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	8,913,887	275,396	0	2,472,872	2,748,268	55,872	7,682,064	0	7,737,936	(52,397)
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	39,928,390	1,233,595	0	11,076,851	12,310,446	250,269	34,410,630	0	34,660,899	(234,706)
9423	LAKELAND COMMUNITY COLLEGE	LAKE	19,557,428	604,230	0	5,425,581	6,029,811	122,585	16,854,760	0	16,977,345	(114,962)
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	55,245,168	1,706,809	0	15,326,000	17,032,809	346,274	47,610,761	0	47,957,035	(324,740)
9425	WRIGHT STATE UNIVERSITY	GREENE	57,846,238	1,787,170	0	16,047,583	17,834,753	362,578	49,852,385	0	50,214,963	(340,030)
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	3,940,747	121,750	0	1,093,234	1,214,984	24,700	3,396,170	0	3,420,870	(23,164)
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	11,261,080	347,913	0	3,124,025	3,471,938	70,584	9,704,895	0	9,775,479	(66,195)
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	36,011,446	1,112,580	0	9,990,221	11,102,801	225,718	31,034,973	0	31,260,691	(211,681)
9429	EDISON COMMUNITY COLLEGE	MIAMI	4,473,040	138,195	0	1,240,901	1,379,096	28,037	3,854,904	0	3,882,941	(26,293)
9430	UNIVERSITY OF CINCINNATI	HAMILTON	193,493,880	5,978,028	0	53,678,671	59,656,699	1,212,811	166,754,690	0	167,967,501	(1,137,390)
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	59,584,507	1,840,874	0	16,529,811	18,370,685	373,473	51,350,441	0	51,723,914	(350,248)
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	9,907,632	306,098	0	2,748,555	3,054,653	62,101	8,538,482	0	8,600,583	(58,239)
9501	STATE OF OHIO	FRANKLIN	46,507,175	1,436,847	0	12,901,924	14,338,771	291,505	40,080,283	0	40,371,788	(273,377)
9503	CENTRAL OHIO YOUTH CENTER	UNION	207,188	6,401	0	57,478	63,879	1,299	178,557	0	179,856	(1,218)
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	83,166	2,569	0	23,072	25,641	521	71,673	0	72,194	(489)
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	142,763	4,411	0	39,605	44,016	895	123,035	0	123,930	(839)
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	381,683	11,792	0	105,886	117,678	2,392	328,937	0	331,329	(2,244)
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	91,507	2,827	0	25,386	28,213	574	78,861	0	79,435	(538)
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	95,360	2,946	0	26,455	29,401	598	82,182	0	82,780	(561)
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	38,600,694	1,192,575	0	10,708,525	11,901,100	241,948	33,266,410	0	33,508,358	(226,901)
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	8,706,000	268,973	0	2,415,200	2,684,173	54,569	7,502,906	0	7,557,475	(51,175)
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	3,564,638	110,130	0	988,894	1,099,024	22,343	3,072,035	0	3,094,378	(20,954)
9538	MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	MAHONING	2,108,140	65,131	0	584,836	649,967	13,214	1,816,813	0	1,830,027	(12,392)
9554	MIAMI VALLEY EDUCATIONAL COMPUTER	GREENE	55,899	1,727	0	15,507	17,234	350	48,174	0	48,524	(329)
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	880,233	27,195	0	244,192	271,387	5,517	758,593	0	764,110	(5,174)
9603	MIDDLEBURY ACADEMY	SUMMIT	17,689	572,546	0	158,834	176,523	3,589	493,425	0	497,014	(3,366)
9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	1,393,034	43,038	0	386,453	429,941	8,731	1,200,528	0	1,209,259	(8,188)
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	1,574,090	48,632	0	436,681	485,313	9,866	1,356,564	0	1,366,430	(9,253)
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	781,701	24,151	0	216,858	241,009	4,900	673,677	0	678,577	(4,595)
9613	AUTISM MODEL SCHOOL	LUCAS	1,372,984	42,419	0	380,890	423,309	8,606	1,183,249	0	1,191,855	(8,071)
9615	EDGE ACADEMY	SUMMIT	966,457	29,859	0	268,112	297,971	6,058	832,901	0	838,959	(5,681)
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	887,590	27,422	0	246,233	273,655	5,563	764,932	0	770,495	(5,217)
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	2,342,405	72,369	0	649,825	722,194	14,682	2,018,705	0	2,033,387	(13,769)
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	2,203,777	68,086	0	611,367	679,453	13,813	1,899,234	0	1,913,047	(12,954)
9623	LIGHTHOUSE COMMUNITY SCHOOL	HAMILTON	49,931	1,543	0	13,852	15,395	313	43,031	0	43,344	(294)
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	3,971,863	122,711	0	1,101,866	1,224,577	24,895	3,422,986	0	3,447,881	(23,347)
9625	QUEEN CITY CAREER PREP HS	HAMILTON	324,425	10,023	0	90,001	100,024	2,033	279,592	0	281,625	(1,907)
9627	RIVERSIDE ACADEMY	HAMILTON	880,551	27,205	0	244,281	271,486	5,519	758,867	0	764,386	(5,176)
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	1,670,994	51,626	0	463,564	515,190	10,474	1,440,077	0	1,450,551	(9,822)
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	1,490,238	46,041	0	413,419	459,460	9,341	1,284,300	0	1,293,641	(8,760)
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	1,088,552	33,631	0	301,984	335,615	6,823	938,123	0	944,946	(6,399)
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	2,820,966	87,154	0	782,587	869,741	17,682	2,431,133	0	2,448,815	(16,582)
9641	MILLENNIUM SCHOOL	FRANKLIN	1,723,636	53,252	0	478,168	531,420	10,804	1,485,445	0	1,496,249	(10,132)
9652	CITIZENS ACADEMY	CUYAHOGA	1,520,178	46,966	0	421,725	468,691	9,528	1,310,102	0	1,319,630	(8,936)
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	3,031,859	93,670	0	841,092	934,762	19,004	2,612,883	0	2,631,887	(17,822)
9659	SUMMIT ACADEMY-CANTON	STARK	903,559	27,916	0	250,664	278,580	5,663	778,695	0	784,358	(5,311)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)
					0	Changes of Assumptions			0	Changes of Assumptions		
9662	GRAHAM SCHOOL	FRANKLIN	5,391,024	166,557	0	1,495,567	1,662,124	33,791	4,646,031	0	4,679,822	(31,689)
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	2,325,865	71,858	0	645,237	717,095	14,578	2,004,451	0	2,019,029	(13,672)
9665	CORNERSTONE ACADEMY	FRANKLIN	3,304,055	102,079	0	916,604	1,018,683	20,710	2,847,463	0	2,868,173	(19,422)
9667	T C P WORLD ACADEMY	HAMILTON	1,449,206	44,773	0	402,036	446,809	9,084	1,248,938	0	1,258,022	(8,519)
9671	STARK HIGH SCHOOL	STARK	266,386	8,230	0	73,900	82,130	1,670	229,574	0	231,244	(1,566)
9672	SKYWAY CAREER PREP HS	LUCAS	305,582	9,441	0	84,774	94,215	1,915	263,353	0	265,268	(1,796)
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	502,192	15,515	0	139,317	154,832	3,148	432,793	0	435,941	(2,952)
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	245,414	7,582	0	68,082	75,664	1,538	211,500	0	213,038	(1,443)
9675	MARSHALL HIGH SCHOOL	BUTLER	1,456,088	44,986	0	403,945	448,931	9,127	1,254,869	0	1,263,996	(8,559)
9676	CLIFF PARK HIGH SCHOOL	CLARK	721,364	22,287	0	200,119	222,406	4,521	621,678	0	626,199	(4,240)
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	445,378	13,760	0	123,556	137,316	2,792	383,831	0	386,623	(2,618)
9678	DAYTON LEADERSHIP ACAD-DAYTON VIEW	MONTGOMERY	2,246,141	69,395	0	623,120	692,515	14,079	1,935,744	0	1,949,823	(13,203)
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	4,863,643	150,263	0	1,349,262	1,499,525	30,485	4,191,529	0	4,222,014	(28,589)
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	1,181,215	36,494	0	327,690	364,184	7,404	1,017,981	0	1,025,385	(6,943)
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	1,715,354	52,996	0	475,870	528,866	10,752	1,478,307	0	1,489,059	(10,083)
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	928,011	28,671	0	257,447	286,118	5,817	799,768	0	805,585	(5,455)
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	1,713,989	52,954	0	475,491	528,445	10,743	1,477,131	0	1,487,874	(10,075)
9689	WEST PREPARATORY ACADEMY	CUYAHOGA	584,725	18,065	0	162,213	180,278	3,665	503,921	0	507,586	(3,437)
9691	PHOENIX COMMUNITY LEARNING CENTER	HAMILTON	1,388,636	42,902	0	385,233	428,135	8,704	1,196,739	0	1,205,443	(8,163)
9692	SUMMIT ACADEMY-LORAIN	LORAIN	703,969	21,749	0	195,294	217,043	4,412	606,686	0	611,098	(4,138)
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	655,795	20,261	0	181,929	202,190	4,110	565,169	0	569,279	(3,855)
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	456,577	14,106	0	126,663	140,769	2,862	393,482	0	396,344	(2,684)
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	695,019	21,473	0	192,811	214,284	4,356	598,974	0	603,330	(4,085)
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	662,871	20,480	0	183,892	204,372	4,155	571,268	0	575,423	(3,896)
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	2,380,587	73,549	0	660,417	733,966	14,921	2,051,610	0	2,066,531	(13,993)
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	580,791	17,944	0	161,122	179,066	3,640	500,531	0	504,171	(3,414)
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	1,879,166	58,057	0	521,314	579,371	11,779	1,619,481	0	1,631,260	(11,046)
9708	SUMMIT ACADEMY-XENIA	GREENE	1,439,745	44,481	0	399,411	443,892	9,024	1,240,785	0	1,249,809	(8,463)
9709	TRECA DIGITAL ACADEMY	MARION	4,559,447	140,865	0	1,264,872	1,405,737	28,578	3,929,371	0	3,957,949	(26,801)
9712	OHIO DISTANCE AND ELEC LEARNING ACAD	LUCAS	8,442,713	260,839	0	2,342,160	2,627,999	52,919	7,276,003	0	7,328,922	(49,628)
9713	BLACK RIVER CAREER PREP HS	LORAIN	378,186	11,684	0	104,916	116,600	2,370	325,924	0	328,294	(2,223)
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	692,956	21,409	0	192,238	213,647	4,343	597,195	0	601,538	(4,073)
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	1,807,851	55,854	0	501,530	557,384	11,332	1,558,022	0	1,569,354	(10,627)
9724	MOUND STREET ACADEMIES	MONTGOMERY	170,268	5,260	0	47,235	52,495	1,067	146,738	0	147,805	(1,001)
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	1,100,600	34,003	0	305,326	339,329	6,899	948,507	0	955,406	(6,470)
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	1,614,612	49,884	0	447,922	497,806	10,120	1,391,486	0	1,401,606	(9,491)
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	1,433,315	44,283	0	397,627	441,910	8,984	1,235,243	0	1,244,227	(8,425)
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	938,090	28,982	0	260,243	289,225	5,880	808,454	0	814,334	(5,514)
9735	OHIO VIRTUAL ACADEMY	LUCAS	28,121,881	868,831	0	7,801,514	8,670,345	176,267	24,235,679	0	24,411,946	(165,305)
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	553,566	17,103	0	153,569	170,672	3,470	477,068	0	480,538	(3,254)
9742	GREAT WESTERN ACADEMY	FRANKLIN	2,845,356	87,908	0	789,353	877,261	17,835	2,452,152	0	2,469,987	(16,725)
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	1,009,977	31,203	0	280,186	311,389	6,330	870,407	0	876,737	(5,937)
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	285,288	8,814	0	79,144	87,958	1,788	245,863	0	247,651	(1,677)
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	683,403	21,114	0	189,588	210,702	4,284	588,962	0	593,246	(4,017)
9750	TOMORROW CENTER	MORROW	4,568	141	0	1,267	1,408	29	3,936	0	3,965	(27)
9756	GOAL DIGITAL ACADEMY	RICHLAND	2,922,271	90,284	0	810,690	900,974	18,317	2,518,438	0	2,536,755	(17,178)
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	908,858	28,079	0	252,133	280,212	5,697	783,261	0	788,958	(5,342)
9764	GLASS CITY ACADEMY	LUCAS	1,783,501	55,102	0	494,775	549,877	11,179	1,537,037	0	1,548,216	(10,484)
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	1,775,328	54,849	0	492,508	547,357	11,128	1,529,993	0	1,541,121	(10,436)
9766	ALLIANCE ACADEMY	HAMILTON	1,780,940	55,022	0	494,065	549,087	11,163	1,534,829	0	1,545,992	(10,469)
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	10,709,603	330,875	0	2,971,036	3,301,911	67,127	9,229,628	0	9,296,755	(62,953)
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	1,528,133	47,212	0	423,932	471,144	9,578	1,316,959	0	1,326,537	(8,983)
9783	FOX FIRE HIGH SCHOOL	MUSKINGUM	1,029,921	31,820	0	285,718	317,538	6,455	887,594	0	894,049	(6,054)
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	2,422,678	74,849	0	672,094	746,943	15,185	2,087,885	0	2,103,070	(14,241)
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	5,985,183	184,913	0	1,660,397	1,845,310	37,515	5,158,082	0	5,195,597	(35,182)
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	11,552,173	356,906	0	3,204,780	3,561,686	72,409	9,955,762	0	10,028,171	(67,906)
9805	EHOVE JVS	ERIE	7,789,400	240,655	0	2,160,919	2,401,574	48,824	6,712,972	0	6,761,796	(45,787)
9806	FOUR COUNTY JVS	FULTON	9,166,497	283,201	0	2,542,950	2,826,151	57,455	7,899,766	0	7,957,221	(53,882)
9807	GREENE COUNTY JVS	GREENE	7,585,073	234,342	0	2,104,235	2,338,577	47,543	6,536,881	0	6,584,424	(44,586)
9808	KNOX COUNTY CAREER CENTER	KNOX	5,538,671	171,118	0	1,536,527	1,707,645	34,716	4,773,274	0	4,807,990	(32,557)
9809	AUBURN CAREER CENTER	LAKE	4,027,555	124,432	0	1,117,316	1,241,748	25,245	3,470,982	0	3,496,227	(23,675)
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	8,667,607	267,787	0	2,404,550	2,672,337	54,328	7,469,818	0	7,524,146	(50,950)
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	15,877,765	490,546	0	4,404,777	4,895,323	99,521	13,683,594	0	13,783,115	(93,332)
9813	PIKE COUNTY JVS	PIKE	2,939,505	90,817	0	815,471	906,288	18,425	2,533,290	0	2,551,715	(17,279)
9814	PIONEER JVS	RICHLAND	9,997,543	308,876	0	2,773,498	3,082,374	62,664	8,615,969	0	8,678,633	(58,767)
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	6,260,438	193,417	0	1,736,758	1,930,175	39,240	5,395,300	0	5,434,540	(36,800)
9816	SPRINGFIELD-CLARK CTC	CLARK	6,245,764	192,964	0	1,732,687	1,925,651	39,148	5,382,654	0	5,421,802	(36,714)
9818	TRI COUNTY CAREER CENTER	ATHENS	3,957,739	122,275	0	1,097,948	1,220,223	24,807	3,410,813	0	3,435,620	(23,264)
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	8,491,073	262,333	0	2,355,576	2,617,909	53,222	7,317,680	0	7,370,902	(49,912)
9820	WAYNE COUNTY JVS	WAYNE	6,921,930	213,854	0	1,920,267	2,134,121	43,386	5,965,379	0	6,008,765	(40,688)
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	20,976,209	648,064	0	5,819,176	6,467,240	131,478	18,077,477	0	18,208,955	(123,302)
9824	BELMONT-HARRISON AREA JVS	BELMONT	3,574,646	110,439	0	991,671	1,102,110	22,406	3,080,661	0	3,103,067	(21,012)
9825	LORAIN COUNTY JVS	LORAIN	9,142,905	282,472	0	2,536,406	2,818,878	57,307	7,879,435	0	7,936,742	(53,744)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	
					0	Changes of Assumptions			0	Changes of Assumptions		
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	19,872,114	613,952	0	5,512,881	6,126,833	124,558	17,125,959	0	17,250,517	(116,812)
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	5,297,644	163,672	0	1,469,661	1,633,333	33,205	4,565,555	0	4,598,760	(31,140)
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	6,170,546	190,640	0	1,711,820	1,902,460	38,677	5,317,829	0	5,356,506	(36,272)
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	4,102,210	126,739	0	1,138,027	1,264,766	25,712	3,535,320	0	3,561,032	(24,113)
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	18,626,904	575,482	0	5,167,437	5,742,919	116,753	16,052,826	0	16,169,579	(109,492)
9836	WASHINGTON COUNTY JVS	WASHINGTON	3,936,726	121,626	0	1,092,118	1,213,744	24,675	3,392,704	0	3,417,379	(23,141)
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	3,928,376	121,368	0	1,089,802	1,211,170	24,623	3,385,508	0	3,410,131	(23,092)
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	6,225,654	192,343	0	1,727,108	1,919,451	39,022	5,365,322	0	5,404,344	(36,595)
9839	OWENS STATE COMM COLLEGE	WOOD	17,688,311	546,484	0	4,907,055	5,453,539	110,870	15,243,939	0	15,354,809	(103,975)
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	31,993,859	988,456	0	8,875,670	9,864,126	200,536	27,572,583	0	27,773,119	(188,065)
9841	HOCKING COLLEGE	ATHENS	6,557,508	202,595	0	1,819,170	2,021,765	41,102	5,651,317	0	5,692,419	(38,546)
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	6,508,078	201,068	0	1,805,458	2,006,526	40,792	5,608,718	0	5,649,510	(38,256)
9844	CAREER AND TECH CTRS OF LICKING CO	LUCKING	7,170,784	221,543	0	1,989,304	2,210,847	44,946	6,179,843	0	6,224,789	(42,151)
9845	SOUTHERN HILLS JVS	BROWN	2,956,534	91,343	0	820,196	911,539	18,531	2,547,966	0	2,566,497	(17,379)
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	6,145,581	189,869	0	1,704,894	1,894,763	38,520	5,296,314	0	5,334,834	(36,125)
9848	ZANE STATE COLLEGE	MUSKINGUM	3,982,109	123,028	0	1,104,708	1,227,736	24,960	3,431,816	0	3,456,776	(23,408)
9849	MEDINA COUNTY JVS	MEDINA	7,830,758	241,933	0	2,172,393	2,414,326	49,083	6,748,614	0	6,797,697	(46,031)
9851	BELMONT COLLEGE	BELMONT	2,881,324	89,019	0	799,331	888,350	18,060	2,483,149	0	2,501,209	(16,937)
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	3,280,228	101,343	0	909,994	1,011,337	20,560	2,826,928	0	2,847,488	(19,282)
9854	MARION TECHNICAL COLLEGE	MARION	5,453,168	168,477	0	1,512,807	1,681,284	34,180	4,699,587	0	4,733,767	(32,055)
9855	CENTRAL OHIO TECHNICAL COLLEGE	LUCKING	7,026,222	217,076	0	1,949,200	2,166,276	44,040	6,055,258	0	6,099,298	(41,301)
9858	RHODES STATE COLLEGE	ALLEN	5,386,944	166,431	0	1,494,435	1,660,866	33,765	4,642,514	0	4,676,279	(31,665)
9860	OHIO HI-POINT JVS	LOGAN	6,890,865	212,894	0	1,911,649	2,124,543	43,192	5,938,606	0	5,981,798	(40,506)
9861	TOLLES CAREER AND TECH CENTER	MADISON	6,713,859	207,426	0	1,862,545	2,069,971	42,082	5,786,061	0	5,828,143	(39,465)
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	3,311,582	102,312	0	918,692	1,021,004	20,757	2,853,950	0	2,874,707	(19,466)
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	10,160,661	313,915	0	2,818,749	3,132,664	63,687	8,756,545	0	8,820,232	(59,726)
9864	DELAWARE COUNTY JVS	DELAWARE	7,296,247	225,419	0	2,024,110	2,249,529	45,733	6,287,968	0	6,333,701	(42,889)
9865	MAPLEWOOD CAREER CENTER	PORTAGE	5,301,064	163,777	0	1,470,610	1,634,387	33,227	4,568,503	0	4,601,730	(31,161)
9866	UPPER VALLEY JVS	MIAMI	9,999,763	308,944	0	2,774,113	3,083,057	62,678	8,617,881	0	8,680,559	(58,780)
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT	BUTLER	24,598,165	759,965	0	6,823,972	7,583,937	154,180	21,198,910	0	21,353,090	(144,592)
9869	APOLLO JVS	ALLEN	7,161,390	221,252	0	1,986,698	2,207,950	44,887	6,171,747	0	6,216,634	(42,096)
9870	POLARIS CAREER CENTER	CUYAHOGA	7,228,098	223,313	0	2,005,204	2,228,517	45,305	6,229,237	0	6,274,542	(42,488)
9871	BUCKEYE JVS	TUSCARAWAS	7,922,975	244,782	0	2,197,975	2,442,757	49,661	6,828,088	0	6,877,749	(46,573)
9872	U S GRANT JVS	CLERMONT	3,287,614	101,571	0	912,043	1,013,614	20,607	2,833,294	0	2,853,901	(19,325)
9873	VANTAGE CAREER CENTER	VAN WERT	4,005,303	123,745	0	1,111,143	1,234,888	25,105	3,451,804	0	3,476,909	(23,544)
9874	TRI-RIVERS JVS	MARION	5,091,716	157,309	0	1,412,533	1,569,842	31,915	4,388,085	0	4,420,000	(29,930)
9876	WARREN COUNTY JVS	WARREN	9,991,147	308,678	0	2,771,723	3,080,401	62,624	8,610,457	0	8,673,081	(58,730)
9877	STARK COUNTY JVS	STARK	3,779,987	116,783	0	1,048,636	1,165,419	23,693	3,257,625	0	3,281,318	(22,119)
9878	PORTAGE LAKES JVS	SUMMIT	3,578,544	110,560	0	992,752	1,103,312	22,430	3,084,020	0	3,106,450	(21,035)
9879	JEFFERSON COUNTY JVS	JEFFERSON	2,159,729	66,725	0	599,148	665,873	13,537	1,861,273	0	1,874,810	(12,695)
9880	LAWRENCE COUNTY JVS	LAWRENCE	6,586,780	203,500	0	1,827,291	2,030,791	41,286	5,676,544	0	5,717,830	(38,718)
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	4,137,935	127,842	0	1,147,937	1,275,779	25,936	3,566,108	0	3,592,044	(24,323)
9883	COSHOCTON COUNTY JVS	COSHOCTON	1,736,892	53,662	0	481,845	535,507	10,887	1,496,868	0	1,507,755	(10,210)
9884	STARK STATE COLLEGE	STARK	23,154,377	715,359	0	6,423,439	7,138,798	145,131	19,954,641	0	20,099,772	(136,105)
CO01	AKRON PUBLIC SCHOOLS	SUMMIT	171,225,378	5,290,039	0	47,500,989	52,791,028	1,073,233	147,563,503	0	148,636,736	(1,006,492)
CO02	CANTON CITY SCHOOLS	STARK	64,380,674	1,989,052	0	17,860,353	19,849,405	403,535	55,483,818	0	55,887,353	(378,440)
CO03	CINCINNATI CITY SCHOOLS	HAMILTON	246,926,048	7,628,824	0	68,501,712	76,130,536	1,547,722	212,802,992	0	214,350,714	(1,451,473)
CO04	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	283,878,577	8,770,479	0	78,753,006	87,523,485	1,779,339	244,648,999	0	246,428,338	(1,668,686)
CO05	COLUMBUS CITY SCHOOLS	FRANKLIN	372,599,678	11,511,534	0	103,365,831	114,877,365	2,335,439	321,109,608	0	323,445,047	(2,190,204)
CO06	DAYTON CITY SCHOOLS	MONTGOMERY	76,095,933	2,350,997	0	21,110,376	23,461,373	476,966	66,580,129	0	66,057,095	(447,305)
CO07	TOLEDO PUBLIC SCHOOLS	LUCAS	181,360,939	5,603,179	0	50,312,776	55,915,955	1,136,763	156,298,417	0	157,435,180	(1,066,070)
CO08	YOUNGSTOWN CITY SCHOOLS	MAHONING	40,088,856	1,238,552	0	11,121,367	12,359,919	251,275	34,548,921	0	34,800,196	(235,649)
CO09	AURORA CITY SCHOOLS	PORTAGE	21,433,999	662,207	0	5,946,176	6,608,383	134,347	18,472,005	0	18,606,352	(125,993)
CO10	ALLIANCE CITY SCHOOLS	STARK	17,969,038	555,157	0	4,984,933	5,540,090	112,629	15,485,872	0	15,598,501	(105,625)
CO11	ASHLAND CITY SCHOOLS	ASHLAND	16,314,737	504,047	0	4,526,000	5,030,047	102,260	14,060,180	0	14,162,440	(95,901)
CO12	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	17,121,243	528,964	0	4,749,740	5,278,704	107,315	14,755,235	0	14,862,550	(100,642)
CO13	ATHENS CITY SCHOOLS	ATHENS	16,572,079	511,997	0	4,597,392	5,109,389	103,873	14,281,960	0	14,385,833	(97,413)
CO14	BARBERTON CITY SCHOOLS	SUMMIT	23,669,159	731,263	0	6,566,249	7,297,512	148,357	20,398,285	0	20,546,642	(139,131)
CO15	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	19,074,425	589,308	0	5,291,587	5,880,895	119,558	16,438,504	0	16,558,062	(112,123)
CO16	BEDFORD CITY SCHOOLS	CUYAHOGA	22,881,017	706,913	0	6,347,604	7,054,517	143,417	19,719,057	0	19,862,474	(134,498)
CO17	BELLAIRE CITY SCHOOLS	BELMONT	5,080,248	156,955	0	1,409,352	1,566,307	31,843	4,378,201	0	4,410,044	(29,863)
CO18	BEACHWOOD CITY SCHOOLS	CUYAHOGA	17,841,733	551,224	0	4,949,617	5,500,841	111,831	15,376,159	0	15,487,990	(104,877)
CO19	BELLEFONTAINE CITY SCHOOLS	LOGAN	13,223,268	408,535	0	3,668,372	4,076,907	82,883	11,395,926	0	11,478,809	(77,729)
CO20	AVON LAKE CITY SCHOOLS	LORAIN	21,946,205	678,032	0	6,088,271	6,766,303	137,558	18,913,428	0	19,050,986	(129,003)
CO21	BELLEVEUE CITY SCHOOLS	HURON	10,798,586	333,624	0	2,995,721	3,329,345	67,685	9,306,314	0	9,373,999	(63,476)
CO22	BELPRE CITY SCHOOLS	WASHINGTON	4,614,379	142,562	0	1,280,111	1,422,673	28,923	3,976,712	0	4,005,635	(27,124)
CO23	BEREA CITY SCHOOLS	CUYAHOGA	39,373,183	1,216,441	0	10,922,827	12,139,268	246,789	33,932,147	0	34,178,936	(231,442)
CO25	BEXLEY CITY SCHOOLS	FRANKLIN	19,736,982	609,778	0	5,475,393	6,085,171	123,711	17,009,501	0	17,133,212	(116,017)
CO27	BOWLING GREEN CITY SCHOOLS	WOOD	15,541,154	480,147	0	4,311,395	4,791,542	97,411	13,393,500	0	13,490,911	(91,354)
CO28	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	25,144,821	776,854	0	6,975,624	7,752,478	157,607	21,670,023	0	21,827,630	(147,805)
CO29	BROOKLYN CITY SCHOOLS	CUYAHOGA	8,310,988	256,769	0	2,305,617	2,562,386	52,093	7,162,481	0	7,214,574	(48,853)
CO30	BRUNSWICK CITY SCHOOLS	MEDINA	36,723,112	1,134,567	0	10,187,650	11,322,217	230,179	31,648,294	0		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)	
					0	Changes of Assumptions			0	Changes of Assumptions			
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	6,448,664	199,233	0	1,788,975	1,988,208	40,420	5,557,514	0	5,597,934	(37,906)	
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	10,037,191	310,101	0	2,784,497	3,094,598	62,913	8,650,137	0	8,713,050	(59,000)	
C037	CAMPBELL CITY SCHOOLS	MAHONING	7,602,939	234,894	0	2,109,192	2,344,086	47,655	6,552,278	0	6,599,933	(44,691)	
C041	CELINA CITY SCHOOLS	MERCER	16,288,979	503,251	0	4,518,855	5,022,106	102,099	14,037,982	0	14,140,081	(95,749)	
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	56,367,137	1,741,473	0	15,637,254	17,378,727	353,307	48,577,683	0	48,930,990	(331,336)	
C043	CHILLICOTHE CITY SCHOOLS	ROSS	13,988,239	432,169	0	3,880,588	4,312,757	87,678	12,055,185	0	12,142,863	(82,225)	
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	12,387,405	382,711	0	3,436,488	3,819,199	77,644	10,675,572	0	10,753,216	(72,815)	
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	48,417,272	1,495,860	0	13,431,819	14,927,679	303,477	41,726,421	0	42,029,898	(284,605)	
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	7,911,425	244,425	0	2,194,771	2,439,196	49,588	6,818,134	0	6,867,722	(46,505)	
C056	COPLEY-FAIRLAWN CITY SCHOOLS	SUMMIT	19,477,529	601,762	0	5,403,416	6,005,178	122,084	16,785,902	0	16,907,986	(114,492)	
C057	COSHOCOTON CITY SCHOOLS	COSHOCOTON	9,157,270	282,915	0	2,540,391	2,823,306	57,397	7,891,814	0	7,949,211	(53,828)	
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	25,852,416	798,715	0	7,171,924	7,970,639	162,042	22,279,834	0	22,441,876	(151,965)	
C063	DEER PARK CITY SCHOOLS	HAMILTON	7,934,207	245,129	0	2,201,091	2,446,220	49,731	6,837,767	0	6,887,498	(46,639)	
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	13,915,422	429,919	0	3,860,388	4,290,307	87,221	11,992,430	0	12,079,651	(81,797)	
C067	DELAWARE CITY SCHOOLS	DELAWARE	32,525,180	1,004,871	0	9,023,068	10,027,939	203,866	28,030,480	0	28,234,346	(191,188)	
C069	DELPHOS CITY SCHOOLS	VAN WERT	4,681,679	144,641	0	1,298,782	1,443,423	29,345	4,034,711	0	4,064,056	(27,520)	
C071	DOVER CITY SCHOOLS	TUSCARAWAS	13,490,717	416,798	0	3,742,567	4,159,365	84,559	11,626,416	0	11,710,975	(79,301)	
C072	DUBLIN CITY SCHOOLS	FRANKLIN	125,302,764	3,871,251	0	34,761,233	38,632,484	785,392	107,987,000	0	108,772,392	(736,551)	
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	15,411,685	476,147	0	4,275,478	4,751,625	96,600	13,281,923	0	13,378,523	(90,592)	
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	12,447,128	384,556	0	3,453,057	3,837,613	78,018	10,727,042	0	10,805,060	(73,166)	
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	140,979	4,563,154	0	1,265,901	1,406,880	28,602	3,932,565	0	3,961,167	(26,823)	
C078	EATON COMMUNITY SCHOOLS	PREBLE	9,892,170	305,620	0	2,744,265	3,049,885	62,004	8,525,157	0	8,587,161	(58,148)	
C079	ELYRIA CITY SCHOOLS	LORAIN	38,953,903	1,203,488	0	10,806,511	12,009,999	244,161	33,570,808	0	33,814,969	(228,978)	
C080	EDGEWOOD CITY SCHOOLS	BUTLER	18,691,585	577,480	0	5,185,381	5,762,861	117,158	16,108,568	0	16,225,726	(109,872)	
C081	EUCLID CITY SCHOOLS	CUYAHOGA	33,498,539	1,034,943	0	9,293,095	10,328,038	209,967	28,869,329	0	29,079,296	(196,910)	
C083	FAIRBORN CITY SCHOOLS	GREENE	23,252,962	718,404	0	6,450,788	7,169,192	145,749	20,039,603	0	20,185,352	(136,685)	
C084	FAIRFIELD CITY SCHOOLS	BUTLER	51,146,381	1,580,177	0	14,188,923	15,769,100	320,583	44,078,391	0	44,398,974	(300,647)	
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	11,092,395	342,702	0	3,077,229	3,419,931	69,527	9,559,521	0	9,629,048	(65,203)	
C087	FINDLAY CITY SCHOOLS	HANCOCK	30,994,792	957,590	0	8,598,511	9,556,101	194,274	26,711,578	0	26,905,852	(182,193)	
C089	FOSTORIA CITY SCHOOLS	HANCOCK	9,879,940	305,243	0	2,740,873	3,046,116	61,927	8,514,617	0	8,576,544	(58,076)	
C091	FRANKLIN CITY SCHOOLS	WARREN	17,182,152	530,846	0	4,766,637	5,297,483	107,697	14,807,726	0	14,915,423	(101,000)	
C093	FREMONT CITY SCHOOLS	SANDUSKY	21,106,830	652,099	0	5,855,413	6,507,512	132,297	18,190,048	0	18,322,345	(124,070)	
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	51,072,091	1,577,881	0	14,168,314	15,746,195	320,118	44,014,367	0	44,334,485	(300,210)	
C095	GALION CITY SCHOOLS	CRAWFORD	9,125,525	281,935	0	2,531,584	2,813,519	57,198	7,864,456	0	7,921,654	(53,641)	
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	8,948,707	276,472	0	2,482,532	2,759,004	56,090	7,712,072	0	7,768,162	(52,602)	
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	22,425,988	692,855	0	6,221,371	6,914,226	140,565	19,326,909	0	19,467,474	(131,224)	
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	10,945,482	338,163	0	3,036,473	3,374,636	68,606	9,432,911	0	9,501,517	(64,339)	
C101	GIRARD CITY SCHOOLS	TRUMBULL	9,503,808	293,622	0	2,636,527	2,930,149	59,569	8,190,463	0	8,250,032	(55,865)	
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	10,393,788	321,118	0	2,883,423	3,204,541	65,148	8,957,456	0	9,022,604	(61,096)	
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	24,708,958	763,388	0	6,854,708	7,618,096	154,875	21,294,392	0	21,449,267	(145,243)	
C105	GREENVILLE CITY SCHOOLS	DARKE	13,826,083	427,159	0	3,835,603	4,262,762	86,661	11,915,438	0	12,002,099	(81,272)	
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	7,687,983	237,522	0	2,132,784	2,370,306	48,188	6,625,569	0	6,673,757	(45,191)	
C107	HAMILTON CITY SCHOOLS	BUTLER	56,303,283	1,739,500	0	15,619,540	17,359,040	352,907	48,522,653	0	48,875,560	(330,960)	
C108	HEATH CITY SCHOOLS	LICKING	8,932,501	275,971	0	2,478,036	2,754,007	55,989	7,698,106	0	7,754,095	(52,507)	
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	13,249,237	409,338	0	3,675,576	4,084,914	83,046	11,418,307	0	11,501,353	(77,881)	
C110	HURON CITY SCHOOLS	ERIE	7,565,422	233,735	0	2,098,784	2,332,519	47,420	6,519,945	0	6,567,365	(44,471)	
C111	IRONTON CITY SCHOOLS	LAWRENCE	6,945,900	214,595	0	1,926,917	2,141,512	43,537	5,986,036	0	6,029,573	(40,829)	
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	35,637,849	1,101,038	0	9,886,578	10,987,616	223,377	30,713,005	0	30,936,382	(209,485)	
C113	JACKSON CITY SCHOOLS	JACKSON	12,955,377	400,259	0	3,594,054	3,994,313	81,204	11,165,056	0	11,246,260	(76,154)	
C115	KENT CITY SCHOOLS	PORTAGE	27,091,955	837,011	0	7,515,794	8,352,805	169,811	23,348,079	0	23,517,890	(159,251)	
C117	KENTON CITY SCHOOLS	HARDIN	10,285,444	317,771	0	2,853,367	3,171,138	64,469	8,864,084	0	8,928,553	(60,460)	
C118	KETTERING CITY SCHOOLS	MONTGOMERY	53,572,884	1,655,144	0	14,862,078	16,517,222	335,793	46,169,572	0	46,505,365	(314,910)	
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	40,163,021	1,240,844	0	11,141,942	12,382,786	251,740	34,612,837	0	34,864,577	(236,085)	
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	36,867,004	1,139,013	0	10,227,568	11,366,581	231,081	31,772,301	0	32,003,382	(216,710)	
C122	LEBANON CITY SCHOOLS	WARREN	26,878,315	830,410	0	7,456,527	8,286,937	168,472	23,163,963	0	23,332,435	(157,995)	
C123	LIMA CITY SCHOOLS	ALLEN	27,095,969	837,135	0	7,516,907	8,354,042	169,836	23,351,539	0	23,521,375	(159,275)	
C127	LOCKLAND CITY SCHOOLS	HAMILTON	3,300,978	101,984	0	915,751	1,017,735	20,690	2,844,811	0	2,865,501	(19,404)	
C128	LOUISVILLE CITY SCHOOLS	STARK	13,374,874	413,219	0	3,710,430	4,123,649	83,833	11,526,581	0	11,610,414	(78,620)	
C131	LONDON CITY SCHOOLS	MADISON	10,069,364	311,095	0	2,793,422	3,104,517	63,114	8,677,865	0	8,740,979	(59,189)	
C132	LOVELAND CITY SCHOOLS	HAMILTON	27,182,044	839,794	0	7,540,786	8,380,580	170,376	23,425,719	0	23,596,095	(159,781)	
C133	LORAIN CITY SCHOOLS	LORAIN	45,375,864	1,401,895	0	12,588,078	13,989,973	284,414	39,105,310	0	39,389,724	(266,727)	
C134	MADERA CITY SCHOOLS	HAMILTON	11,393,635	352,008	0	3,160,799	3,512,807	71,415	9,819,132	0	9,890,547	(66,974)	
C135	MANSFIELD CITY SCHOOLS	RICHLAND	24,330,538	751,696	0	6,749,727	7,501,423	152,503	20,968,267	0	21,120,770	(143,019)	
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	19,576,260	604,812	0	5,430,806	6,035,618	122,703	16,870,989	0	16,993,692	(115,073)	
C139	MARIETTA CITY SCHOOLS	WASHINGTON	11,783,964	364,068	0	3,269,083	3,633,151	73,861	10,155,522	0	10,229,383	(69,268)	
C140	MARIEMONT CITY SCHOOLS	HAMILTON	12,151,631	375,427	0	3,371,080	3,746,507	76,166	10,472,380	0	10,548,546	(71,429)	
C141	MARION CITY SCHOOLS	MARION	28,520,609	881,149	0	7,912,128	8,793,277	178,766	24,579,306	0	24,758,072	(167,649)	
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	8,089,004	249,911	0	2,244,035	2,493,946	50,702	6,971,174	0	7,021,876	(47,549)	
C144	MASON CITY SCHOOLS	WARREN	61,608,551	1,903,407	0	17,091,316	18,994,723	386,160	53,094,779	0	53,480,939	(362,145)	
C145	MASSILLON CITY SCHOOLS	STARK	24,259,633	749,506	0	6,730,057	7,479,563	152,058	20,907,161	0	21,059,219	(142,602)	
C147	MAUMEE CITY SCHOOLS	LUCAS	17,584,731	543,283	0	4,878,320	5,421,603	110,220	15,154,672	0	15,264,892	(103,366)	
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	36,749,743	1,135,390	0	10,195,038	11,330,428	230,346	31,671,245	0	31,901,591	(216,021)	
C151	MEDINA CITY SCHOOLS	MEDINA	45,752,401	1,413,529	0	12,692,536	14,106,065	286,774	39,429,812	0	39,716,586	(268,940)	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)
					0	Changes of Assumptions			0	Changes of Assumptions		
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	31,338,193	968,199	0	8,693,776	9,661,975	196,426	27,007,524	0	27,203,950	(184,211)
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	34,399,734	1,062,786	0	9,543,103	10,605,839	215,616	29,645,987	0	29,861,603	(202,207)
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	20,272,357	626,318	0	5,623,915	6,250,233	127,066	17,470,891	0	17,597,957	(119,164)
C159	MT VERNON CITY SCHOOLS	KNOX	21,502,064	664,310	0	5,965,058	6,629,368	134,774	18,530,664	0	18,665,438	(126,393)
C161	NAPOLEON AREA SCHOOLS	HENRY	10,901,970	336,818	0	3,024,402	3,361,220	68,333	9,395,412	0	9,463,745	(64,084)
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	6,919,898	213,191	0	1,919,704	2,133,495	43,374	5,963,628	0	6,007,002	(40,676)
C165	NEWARK CITY SCHOOLS	LICKING	37,486,830	1,158,162	0	10,399,519	11,557,681	234,966	32,306,472	0	32,541,438	(220,354)
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	9,441,734	291,704	0	2,619,306	2,911,010	59,180	8,136,968	0	8,196,148	(55,500)
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	16,892,824	521,907	0	4,686,372	5,208,279	105,884	14,558,381	0	14,664,265	(99,299)
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	31,146,752	962,284	0	8,640,667	9,602,951	195,227	26,842,539	0	27,037,766	(183,086)
C171	NILES CITY SCHOOLS	TRUMBULL	11,275,387	348,355	0	3,127,994	3,476,349	70,674	9,717,225	0	9,787,899	(66,279)
C172	NORTH CANTON CITY SCHOOLS	STARK	23,617,893	729,679	0	6,552,027	7,281,706	148,036	20,354,103	0	20,502,139	(138,830)
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	10,175,329	314,369	0	2,822,819	3,137,188	63,779	8,769,186	0	8,832,965	(59,812)
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	22,718,792	701,901	0	6,302,600	7,004,501	142,400	19,579,251	0	19,721,651	(133,545)
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	29,368,184	907,335	0	8,147,261	9,054,596	184,079	25,309,754	0	25,493,833	(172,631)
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	25,873,761	799,374	0	7,177,845	7,977,219	162,176	22,298,230	0	22,460,406	(152,090)
C177	NORWALK CITY SCHOOLS	HURON	13,907,940	429,688	0	3,858,312	4,288,000	87,174	11,985,982	0	12,073,156	(81,753)
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	22,288,853	688,618	0	6,183,327	6,871,945	139,706	19,208,725	0	19,348,431	(131,018)
C179	NORWOOD CITY SCHOOLS	HAMILTON	14,123,813	436,358	0	3,918,199	4,354,557	88,527	12,172,024	0	12,260,551	(83,022)
C180	NORTON CITY SCHOOLS	SUMMIT	11,745,718	362,886	0	3,258,473	3,621,359	73,622	10,122,561	0	10,196,183	(69,043)
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	14,686,457	453,741	0	4,074,286	4,528,027	92,054	12,656,915	0	12,748,969	(86,329)
C182	ORANGE CITY SCHOOLS	CUYAHOGA	24,649,539	761,552	0	6,838,224	7,599,776	154,502	21,243,185	0	21,397,687	(144,894)
C183	OBERLIN CITY SCHOOLS	LORAIN	6,900,470	213,191	0	1,914,314	2,127,505	43,252	5,946,884	0	5,990,136	(40,562)
C184	OREGON CITY SCHOOLS	LUCAS	22,367,919	691,061	0	6,205,262	6,896,323	140,201	19,276,865	0	19,417,066	(131,482)
C185	ORRVILLE CITY SCHOOLS	WAYNE	8,575,307	264,936	0	2,378,944	2,643,880	53,750	7,390,273	0	7,444,023	(50,407)
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	21,934,699	677,676	0	6,085,079	6,762,755	137,486	18,903,513	0	19,040,999	(128,936)
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	18,918,999	584,506	0	5,248,470	5,832,976	118,583	16,304,556	0	16,423,139	(111,209)
C189	PARMA CITY SCHOOLS	CUYAHOGA	70,090,223	2,165,450	0	19,444,284	21,609,734	439,323	60,404,357	0	60,843,680	(412,002)
C191	PIQUA CITY SCHOOLS	MIAMI	17,402,809	537,663	0	4,827,851	5,365,514	109,080	14,997,890	0	15,106,970	(102,297)
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	10,043,085	310,283	0	2,786,132	3,096,415	62,950	8,655,217	0	8,718,167	(59,035)
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	11,560,296	357,157	0	3,207,033	3,564,190	72,459	9,962,762	0	10,035,221	(67,953)
C196	PRINCETON CITY SCHOOLS	HAMILTON	39,606,523	1,223,651	0	10,987,560	12,211,211	248,252	34,133,242	0	34,381,494	(232,814)
C197	RAVENNA CITY SCHOOLS	PORTAGE	13,371,349	413,110	0	3,709,452	4,122,562	83,811	11,523,543	0	11,607,354	(78,599)
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	8,801,061	271,910	0	2,441,572	2,713,482	55,165	7,584,830	0	7,639,995	(51,734)
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	39,949,943	1,234,261	0	11,082,830	12,317,091	250,405	34,429,205	0	34,679,610	(234,832)
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	21,051,311	650,384	0	5,840,011	6,490,395	131,949	18,142,201	0	18,274,150	(123,743)
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	5,968,075	184,385	0	1,655,651	1,840,036	37,408	5,143,338	0	5,180,746	(35,081)
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	8,409,485	259,813	0	2,332,942	2,592,755	52,710	7,247,367	0	7,300,077	(49,432)
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	10,538,325	325,583	0	2,923,520	3,249,103	66,054	9,082,019	0	9,148,073	(61,946)
C207	SALEM CITY SCHOOLS	COLUMBIANA	10,286,543	317,805	0	2,853,671	3,171,476	64,476	8,865,031	0	8,929,507	(60,466)
C209	SANDUSKY CITY SCHOOLS	ERIE	23,699,562	732,202	0	6,574,683	7,306,885	148,548	20,424,486	0	20,573,034	(139,310)
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	26,576,174	821,076	0	7,372,707	8,193,783	166,578	22,903,576	0	23,070,154	(156,219)
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	47,052,507	1,453,696	0	13,053,209	14,506,905	294,923	40,550,255	0	40,845,178	(276,583)
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	10,074,853	311,264	0	2,794,945	3,106,209	63,149	8,682,595	0	8,745,744	(59,222)
C213	SHELBY CITY SCHOOLS	RICHLAND	10,018,165	309,513	0	2,779,218	3,088,731	62,793	8,633,740	0	8,696,533	(58,888)
C214	HILLIARD CITY SCHOOLS	FRANKLIN	113,935,392	3,520,054	0	31,607,720	35,127,774	714,142	98,190,500	0	98,904,642	(669,731)
C215	SIDNEY CITY SCHOOLS	SHELBY	16,575,135	512,092	0	4,598,240	5,110,332	103,892	14,284,594	0	14,388,486	(97,431)
C216	SOLON CITY SCHOOLS	CUYAHOGA	38,106,728	1,177,314	0	10,571,490	11,748,804	238,851	32,840,706	0	33,079,557	(223,998)
C217	SOUTH EUCLID-LYNDHURST CITY SCHOOLS	CUYAHOGA	26,420,139	816,255	0	7,329,420	8,145,675	165,600	22,769,103	0	22,934,703	(155,302)
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	142,455,204	4,401,179	0	39,519,628	43,920,807	892,903	122,769,120	0	123,662,023	(837,376)
C219	SPRINGFIELD CITY SCHOOLS	CLARK	48,606,244	1,501,699	0	13,484,244	14,985,943	304,662	41,889,279	0	42,193,941	(285,716)
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	35,345,091	1,091,993	0	9,805,362	10,897,355	221,542	30,460,703	0	30,682,245	(207,764)
C221	STUEBENVILLE CITY SCHOOLS	JEFFERSON	12,565,927	388,227	0	3,486,014	3,874,241	78,763	10,829,424	0	10,908,187	(73,865)
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	31,398,884	970,074	0	8,710,613	9,680,687	196,807	27,059,828	0	27,256,635	(184,568)
C223	STRUTHERS CITY SCHOOLS	MAHONING	10,195,112	314,980	0	2,828,307	3,143,287	63,903	8,786,235	0	8,850,138	(59,929)
C224	SYLVANIA CITY SCHOOLS	LUCAS	46,230,316	1,428,294	0	12,825,119	14,253,413	289,770	39,841,684	0	40,131,454	(271,750)
C225	TALLMADGE CITY SCHOOLS	SUMMIT	13,694,731	423,101	0	3,799,164	4,222,265	85,838	11,880,237	0	11,888,075	(80,500)
C226	SYCAMORE CITY SCHOOLS	HAMILTON	45,106,277	1,393,566	0	12,513,290	13,906,856	282,724	38,872,977	0	39,155,701	(265,142)
C227	TIFFIN CITY SCHOOLS	SENECA	12,968,402	400,661	0	3,597,667	3,998,328	81,285	11,176,280	0	11,257,565	(76,230)
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	17,036,663	526,351	0	4,726,276	5,252,627	106,785	14,682,343	0	14,789,128	(100,144)
C229	TALAWANDA CITY SCHOOLS	BUTLER	18,813,752	581,254	0	5,219,272	5,800,526	117,924	16,213,854	0	16,331,778	(110,590)
C231	TORONTO CITY SCHOOLS	JEFFERSON	3,735,759	115,417	0	1,036,366	1,151,783	23,416	3,219,509	0	3,242,925	(21,959)
C232	STRETSBORO CITY SCHOOLS	PORTAGE	12,364,469	382,002	0	3,430,125	3,812,127	77,500	10,655,806	0	10,733,306	(72,680)
C233	TROY CITY SCHOOLS	MIAMI	23,859,071	737,130	0	6,618,934	7,356,064	149,548	20,561,952	0	20,711,500	(140,248)
C234	TWINSBURG CITY SCHOOLS	SUMMIT	28,340,999	875,600	0	7,862,301	8,737,901	177,640	24,424,517	0	24,602,157	(166,593)
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	10,256,065	316,863	0	2,845,216	3,162,079	64,285	8,838,765	0	8,903,050	(60,287)
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	54,452,915	1,682,333	0	15,106,215	16,788,548	341,309	46,927,990	0	47,269,299	(320,083)
C239	URBANA CITY SCHOOLS	CHAMPAIGN	10,040,160	310,193	0	2,785,320	3,095,513	62,931	8,652,696	0	8,715,627	(59,018)
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	16,873,310	521,304	0	4,680,959	5,202,263	105,761	14,541,564	0	14,647,325	(99,184)
C241	VAN WERT CITY SCHOOLS	VAN WERT	11,559,521	357,133	0	3,206,818	3,563,951	72,455	9,962,094	0	10,034,549	(67,949)
C243	WADSWORTH CITY SCHOOLS	MEDINA	26,455,109	817,335	0	7,339,122	8,156,457	165,820	22,799,240	0	22,965,060	(155,508)
C244	WAVERLY CITY SCHOOLS	PIKE	9,800,866	302,799	0	2,718,936	3,021,735	61,431	8,446,470	0	8,507,901	(57,611)
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	14,453,806	446,553	0	4,009,745	4,456,298	90,596	12,456,414	0	12,547,010	(84,962)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments			Total Deferred Inflows of Resources	
					Total Deferred Outflows of Resources	Changes of Assumptions		Total Deferred Inflows of Resources	Changes of Assumptions			
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	21,537,398	665,402	0	5,974,860	6,640,262	134,995	18,561,115	0	18,696,110	(126,600)
C247	WARREN CITY SCHOOLS	TRUMBULL	31,492,836	972,977	0	8,736,677	9,709,654	197,396	27,140,797	0	27,338,193	(185,120)
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	13,279,166	410,262	0	3,683,879	4,094,141	83,233	11,444,100	0	11,527,333	(78,057)
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	10,822,592	334,366	0	3,002,381	3,336,747	67,836	9,327,003	0	9,394,839	(63,617)
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	98,904,767	3,055,680	0	27,437,955	30,493,635	619,931	85,236,979	0	85,856,910	(581,379)
C251	WELLSTON CITY SCHOOLS	JACKSON	8,012,800	247,557	0	2,222,894	2,470,451	50,224	6,905,500	0	6,955,724	(47,101)
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	25,224,806	779,325	0	6,997,813	7,777,138	158,108	21,738,955	0	21,897,063	(148,276)
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	19,063,241	588,962	0	5,288,485	5,877,447	119,488	16,428,865	0	16,548,353	(112,057)
C255	WICKLIFFE CITY SCHOOLS	LAKE	8,690,658	268,499	0	2,410,944	2,679,443	54,473	7,489,684	0	7,544,157	(51,085)
C256	WILLARD CITY SCHOOLS	HURON	8,049,793	248,700	0	2,233,157	2,481,857	50,456	6,937,381	0	6,987,837	(47,318)
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	50,360,017	1,555,882	0	13,970,772	15,526,654	315,654	43,400,696	0	43,716,350	(296,025)
C259	WILMINGTON CITY SCHOOLS	CLINTON	13,684,301	422,779	0	3,796,271	4,219,050	85,773	11,793,249	0	11,879,022	(80,439)
C261	WOOSTER CITY SCHOOLS	WAYNE	21,046,506	650,236	0	5,838,678	6,488,914	131,919	18,138,060	0	18,269,979	(123,715)
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	75,106,746	2,320,436	0	20,835,958	23,156,394	470,766	64,727,640	0	65,198,406	(441,490)
C263	WYOMING CITY SCHOOLS	HAMILTON	14,389,619	444,570	0	3,991,938	4,436,508	90,194	12,401,097	0	12,491,291	(84,585)
C265	XENIA CITY SCHOOLS	GREENE	25,239,348	779,774	0	7,001,848	7,781,622	158,199	21,751,487	0	21,909,686	(148,361)
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	17,578,727	543,098	0	4,876,654	5,419,752	110,183	15,149,498	0	15,259,681	(103,331)
D006	MENLO PARK ACADEMY	CUYAHOGA	1,737,332	53,675	0	481,967	535,642	10,890	1,497,248	0	1,508,138	(10,212)
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	1,142,321	35,292	0	316,900	352,192	7,160	984,462	0	991,622	(6,715)
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	367,500	11,354	0	101,951	113,305	2,303	316,714	0	319,017	(2,160)
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	1,269,449	39,220	0	352,168	391,388	7,957	1,094,022	0	1,101,979	(7,462)
D013	ORION ACADEMY	HAMILTON	1,046,882	32,344	0	290,424	322,768	6,562	902,212	0	908,774	(6,154)
D014	PINNACLE ACADEMY	CUYAHOGA	2,003,931	61,912	0	555,926	617,838	12,561	1,727,005	0	1,739,566	(11,779)
D015	APEX CHARTER ACADEMY	CUYAHOGA	1,863,537	57,574	0	516,979	574,553	11,681	1,606,012	0	1,617,693	(10,954)
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	1,096,113	33,865	0	304,081	337,946	6,870	944,639	0	951,509	(6,443)
D020	SPRINGFIELD PREP AND FITNESS	CLARK	635,769	19,642	0	176,374	196,016	3,985	547,911	0	551,896	(3,737)
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	1,499,804	46,337	0	416,072	462,409	9,401	1,292,544	0	1,301,945	(8,816)
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	1,499,649	46,332	0	416,029	462,361	9,400	1,292,410	0	1,301,810	(8,815)
D023	A PLUS ARTS ACADEMY	FRANKLIN	2,336,822	72,197	0	648,276	720,473	14,647	2,013,893	0	2,028,540	(13,736)
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	1,836,245	56,731	0	509,407	566,138	11,510	1,582,492	0	1,594,002	(10,794)
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	2,223,404	68,692	0	616,812	685,504	13,936	1,916,149	0	1,930,085	(13,070)
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	2,406,506	74,349	0	667,608	741,957	15,084	2,073,947	0	2,089,031	(14,146)
D029	CANTON HARBOR HIGH SCHOOL	STARK	572,553	17,689	0	158,837	176,526	3,589	493,431	0	497,020	(3,366)
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	818,356	25,283	0	227,026	252,309	5,129	705,266	0	710,395	(4,810)
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	442,670	13,676	0	122,805	136,481	2,775	381,497	0	384,272	(2,602)
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	682,709	21,092	0	189,396	210,488	4,279	588,365	0	592,644	(4,013)
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	795,263	24,570	0	220,620	245,190	4,985	685,365	0	690,350	(4,675)
D035	BRIDGES COMMUNITY ACADEMY	SENECA	405,553	12,530	0	112,508	125,038	2,542	349,509	0	352,051	(2,384)
D036	HOPE ACADEMY NORTHWEST CAMPUS	CUYAHOGA	784,253	24,230	0	217,566	241,796	4,916	675,876	0	680,792	(4,610)
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	624,798	19,303	0	173,330	192,633	3,916	538,456	0	542,372	(3,673)
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	623,124	19,252	0	172,866	192,118	3,906	537,014	0	540,920	(3,663)
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	986,882	30,490	0	273,779	304,269	6,186	850,503	0	856,689	(5,801)
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	1,192,111	36,830	0	330,713	367,543	7,472	1,027,372	0	1,034,844	(7,007)
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	1,256,064	38,806	0	348,455	387,261	7,873	1,082,487	0	1,090,360	(7,383)
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	771,573	23,838	0	214,048	237,886	4,836	664,949	0	669,785	(4,535)
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	1,708,943	52,798	0	474,091	526,889	10,712	1,472,782	0	1,483,494	(10,045)
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	2,157,618	66,660	0	598,562	665,222	13,524	1,859,454	0	1,872,978	(12,683)
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	220,868	6,824	0	61,273	68,097	1,384	190,346	0	191,730	(1,298)
D058	CASTLE ACADEMY	CUYAHOGA	863,589	26,681	0	239,575	266,256	5,413	744,248	0	749,661	(5,076)
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	460,651	14,232	0	127,793	142,025	2,887	396,993	0	399,880	(2,708)
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	918,187	28,368	0	254,721	283,089	5,755	791,301	0	797,056	(5,397)
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	730,915	22,582	0	202,769	225,351	4,581	629,909	0	634,490	(4,296)
D080	GEM CITY CAREER PREP HS	MONTGOMERY	300,135	9,273	0	83,263	92,536	1,881	258,659	0	260,540	(1,764)
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	1,018,528	31,468	0	282,558	314,026	6,384	877,777	0	884,161	(5,987)
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	579,304	17,898	0	160,709	178,607	3,631	499,249	0	502,880	(3,405)
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	1,676,751	51,804	0	465,161	516,965	10,510	1,445,038	0	1,455,548	(9,856)
D087	ZENITH ACADEMY	FRANKLIN	1,833,921	56,659	0	508,763	565,422	11,495	1,580,489	0	1,591,984	(10,780)
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	398,346	12,307	0	110,508	122,815	2,497	343,298	0	345,795	(2,342)
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	433,626	13,397	0	120,296	133,693	2,718	373,702	0	376,420	(2,549)
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	996,452	30,786	0	276,434	307,220	6,246	858,751	0	864,997	(5,857)
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	821,966	25,395	0	228,028	253,423	5,152	708,378	0	713,530	(4,832)
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	1,616,299	49,936	0	448,390	498,326	10,131	1,392,941	0	1,403,072	(9,501)
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	627,590	19,389	0	174,105	193,494	3,934	540,862	0	544,796	(3,689)
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	1,135,193	35,072	0	314,923	349,995	7,115	978,319	0	985,434	(6,673)
D098	HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	CUYAHOGA	1,174,571	36,289	0	325,847	362,136	7,362	1,012,256	0	1,019,618	(6,904)
D100	IMAC ACADEMY	RICHLAND	165,763	5,121	0	45,986	51,107	1,039	142,856	0	143,895	(974)
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	1,087,824	33,609	0	301,782	335,391	6,818	937,496	0	944,314	(6,394)
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	760,322	23,490	0	210,927	234,417	4,766	655,252	0	660,018	(4,469)
D108	MONROE PREPARATORY ACADEMY	LORAIN	963,726	29,774	0	267,355	297,129	6,041	830,547	0	836,588	(5,665)
D110	TOLEDO PREP AND FITNESS	LUCAS	1,152,351	35,602	0	319,683	355,285	7,223	993,106	0	1,000,329	(6,774)
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	948,174	29,294	0	263,041	292,335	5,943	817,145	0	823,088	(5,574)
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	1,566,408	48,394	0	434,550	482,944	9,818	1,349,944	0	1,359,762	(9,208)
D119	CASCADE CAREER PREP HS	SUMMIT	369,549	11,417	0	102,520	113,937	2,316	318,481	0	320,797	(2,172)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources		Proportionate Share of Plan Pension Expense (Income)	
												Changes of Assumptions
D121	BENNETT VENTURE ACADEMY	LUCAS	1,197,362	36,993	0	332,170	369,163	7,505	1,031,897	0	1,039,402	(7,038)
D128	PAR EXCELLENCE ACADEMY	LICKING	982,549	30,356	0	272,577	302,933	6,159	846,769	0	852,928	(5,776)
D131	WINGS ACADEMY 1	CUYAHOGA	774,480	23,928	0	214,855	238,783	4,854	667,453	0	672,307	(4,553)
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	791,154	24,443	0	219,480	243,923	4,959	681,823	0	686,782	(4,651)
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	830,309	25,653	0	230,343	255,996	5,204	715,567	0	720,771	(4,881)
D136	RITTMAN ACADEMY	WAYNE	137,787	4,257	0	38,225	42,482	864	118,746	0	119,610	(810)
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	964,152	29,788	0	267,473	297,261	6,043	830,914	0	836,957	(5,667)
D141	STAMBAUGH ACADEMY	MAHONING	1,361,724	42,071	0	377,767	419,838	8,535	1,173,545	0	1,182,080	(8,004)
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	416,343	12,863	0	115,501	128,364	2,610	358,808	0	361,418	(2,447)
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	635,975	19,649	0	176,431	196,080	3,986	548,089	0	552,075	(3,738)
D149	EARLY COLLEGE ACADEMY	FRANKLIN	768,842	23,754	0	213,290	237,044	4,819	662,594	0	667,413	(4,519)
D151	WESTSIDE ACADEMY	FRANKLIN	948,148	29,293	0	263,033	292,326	5,943	817,122	0	823,065	(5,573)
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	1,195,451	36,934	0	331,640	368,574	7,493	1,030,250	0	1,037,743	(7,027)
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	2,339,253	72,272	0	648,951	721,223	14,662	2,015,988	0	2,030,650	(13,751)
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	1,232,539	38,080	0	341,928	380,008	7,726	1,062,213	0	1,069,939	(7,245)
D158	EAGLE LEARNING CENTER	LUCAS	232,659	7,188	0	64,544	71,732	1,458	200,507	0	201,965	(1,368)
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	445,379	13,760	0	123,556	137,316	2,792	383,832	0	386,624	(2,618)
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	1,075,584	33,230	0	298,386	331,616	6,742	926,948	0	933,690	(6,322)
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	590,192	18,234	0	163,730	181,964	3,699	508,633	0	512,332	(3,469)
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	1,992,379	61,555	0	552,722	614,277	12,488	1,717,049	0	1,729,537	(11,712)
D168	LORAIN PREPARATORY ACADEMY	LORAIN	2,338,735	72,256	0	648,807	721,063	14,659	2,015,542	0	2,030,201	(13,747)
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	619,515	19,140	0	171,865	191,005	3,883	533,904	0	537,787	(3,642)
D171	MIDNIMO CROSS CULTURAL SCHOOL	FRANKLIN	762,054	23,544	0	211,407	234,951	4,777	656,744	0	661,521	(4,479)
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	1,761,450	54,420	0	488,658	543,078	11,041	1,518,033	0	1,529,074	(10,354)
D173	PROMISE ACADEMY	CUYAHOGA	472,018	14,583	0	130,946	145,529	2,959	406,789	0	409,748	(2,775)
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	1,805,975	55,796	0	501,010	556,806	11,320	1,556,405	0	1,567,725	(10,616)
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	1,336,958	41,306	0	370,896	412,202	8,380	1,152,202	0	1,160,582	(7,859)
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	2,267,391	70,051	0	629,015	699,066	14,212	1,954,057	0	1,968,269	(13,328)
D185	CENTRAL ACADEMY OF OHIO	LUCAS	398,580	12,314	0	110,573	122,887	2,498	343,499	0	345,997	(2,343)
D189	FOUNDATION ACADEMY	RICHLAND	1,725,271	53,303	0	478,621	531,924	10,814	1,486,853	0	1,497,667	(10,141)
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	468,727	14,481	0	130,033	144,514	2,938	403,953	0	406,891	(2,755)
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	509,131	15,730	0	141,242	156,972	3,191	438,773	0	441,964	(2,993)
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	916,940	28,329	0	254,375	282,704	5,747	790,226	0	795,973	(5,390)
D195	KIPP COLUMBUS	FRANKLIN	9,381,120	289,831	0	2,602,491	2,892,322	58,800	8,084,730	0	8,143,530	(55,144)
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	1,580,613	48,833	0	438,490	487,323	9,907	1,362,186	0	1,372,093	(9,291)
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	1,388,483	42,897	0	385,190	428,087	8,703	1,196,606	0	1,205,309	(8,162)
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	1,418,112	43,813	0	393,410	437,223	8,889	1,222,141	0	1,231,030	(8,336)
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	1,034,185	31,951	0	286,901	318,852	6,482	891,270	0	897,752	(6,079)
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	2,527,263	78,080	0	701,108	779,188	15,841	2,178,017	0	2,193,858	(14,856)
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	1,354,054	41,834	0	375,639	417,473	8,487	1,166,936	0	1,175,423	(7,959)
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	1,355,199	41,869	0	375,956	417,825	8,494	1,167,922	0	1,176,416	(7,966)
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	83,951	2,594	0	23,289	25,883	526	72,349	0	72,875	(493)
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	326,674	10,093	0	90,625	100,718	2,048	281,530	0	283,578	(1,920)
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	3,482,844	107,603	0	966,203	1,073,806	21,830	3,001,545	0	3,023,375	(20,473)
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	464,939	14,364	0	128,982	143,346	2,914	400,688	0	403,602	(2,733)
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	5,335,699	164,847	0	1,480,219	1,645,066	33,444	4,598,351	0	4,631,795	(31,364)
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	1,291,973	39,916	0	358,416	398,332	8,098	1,113,434	0	1,121,532	(7,594)
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	1,147,123	35,441	0	318,232	353,673	7,190	988,600	0	995,790	(6,743)
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	862,243	26,639	0	239,202	265,841	5,405	743,088	0	748,493	(5,068)
D229	RENAISSANCE ACADEMY	FRANKLIN	423,709	13,091	0	117,544	130,635	2,656	365,156	0	367,812	(2,491)
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	1,698,032	52,461	0	471,065	523,526	10,643	1,463,379	0	1,474,022	(9,981)
D238	IMAGINE AKRON ACADEMY	SUMMIT	78,748	2,433	0	21,846	24,279	494	67,866	0	68,360	(463)
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	1,190,770	36,789	0	330,341	367,130	7,464	1,026,216	0	1,033,680	(7,000)
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	1,238,501	38,264	0	343,582	381,846	7,763	1,067,351	0	1,075,114	(7,280)
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	1,941,533	59,984	0	538,616	598,600	12,169	1,673,230	0	1,685,399	(11,413)
D247	EVEREST HIGH SCHOOL	FRANKLIN	195,415	6,037	0	54,212	60,249	1,225	168,410	0	169,635	(1,149)
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	1,220,984	37,723	0	338,723	376,446	7,653	1,052,255	0	1,059,908	(7,177)
D251	SOUTHSIDE ACADEMY	MAHONING	845,001	26,106	0	234,418	260,524	5,296	728,229	0	733,525	(4,967)
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	1,015,484	31,374	0	281,713	313,087	6,365	875,153	0	881,518	(5,969)
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	658,575	20,347	0	182,701	203,048	4,128	567,566	0	571,694	(3,871)
D255	FREDERICK DOUGLASS RECLAMATION ACAD	CUYAHOGA	408,624	12,625	0	113,360	125,985	2,561	352,156	0	354,717	(2,402)
D256	CENTRAL HIGH SCHOOL	FRANKLIN	205,103	6,337	0	56,899	63,236	1,286	176,759	0	178,045	(1,206)
D257	GEORGE V VOJNOVICH RECLAMATION ACAD	CUYAHOGA	117,530	3,631	0	32,605	36,236	737	101,288	0	102,025	(691)
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	181,321	5,602	0	50,302	55,904	1,137	156,264	0	157,401	(1,066)
D259	MASON RUN HIGH SCHOOL	FRANKLIN	467,515	14,444	0	129,697	144,141	2,930	402,909	0	405,839	(2,748)
D260	CAPITAL HIGH SCHOOL	FRANKLIN	337,220	10,418	0	93,551	103,969	2,114	290,619	0	292,733	(1,982)
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	530,094	16,377	0	147,058	163,435	3,323	456,839	0	460,162	(3,116)
D262	REGENT HIGH SCHOOL	CUYAHOGA	820,439	25,348	0	227,604	252,952	5,142	707,061	0	712,203	(4,823)
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	1,283,725	39,661	0	356,128	395,789	8,046	1,106,325	0	1,114,371	(7,546)
D264	AKROS MIDDLE SCHOOL	SUMMIT	705,475	21,796	0	195,712	217,508	4,422	607,985	0	612,407	(4,147)
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	2,688,018	83,047	0	745,704	828,751	16,848	2,316,557	0	2,333,405	(15,801)
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	307,220	9,492	0	85,228	94,720	1,926	264,765	0	266,691	(1,806)
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	891,715	27,550	0	247,378	274,928	5,589	768,488	0	774,077	(5,242)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Net Difference		Total Deferred Outflows of Resources	Net Difference		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments				
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	892,314	27,568	0	247,544	275,112	5,593	769,004	0	774,597	(5,245)
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	637,757	19,704	0	176,925	196,629	3,997	549,624	0	553,621	(3,749)
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	634,808	19,613	0	176,107	195,720	3,979	547,083	0	551,062	(3,732)
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	758,985	23,449	0	210,556	234,005	4,757	654,100	0	658,857	(4,461)
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	500,071	15,450	0	138,729	154,179	3,134	430,966	0	434,100	(2,940)
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	501,236	15,486	0	139,052	154,538	3,142	431,970	0	435,112	(2,946)
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	1,003,512	31,004	0	278,392	309,396	6,290	864,835	0	871,125	(5,899)
D297	STEAM ACADEMY OF WARREN	TRUMBULL	1,057,870	32,683	0	293,472	326,155	6,631	911,682	0	918,313	(6,218)
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	1,302,100	40,229	0	361,226	401,455	8,162	1,122,161	0	1,130,323	(7,654)
D301	BROADWAY ACADEMY	CUYAHOGA	1,172,799	36,234	0	325,356	361,590	7,351	1,010,729	0	1,018,080	(6,894)
D304	TOWNSEND NORTH COMMUNITY SCHOOL	ERIE	1,674,536	51,735	0	464,546	516,281	10,496	1,443,130	0	1,453,626	(9,843)
D306	DECA PREP	MONTGOMERY	4,631,067	143,078	0	1,284,741	1,427,819	29,027	3,991,094	0	4,020,121	(27,222)
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	958,526	29,614	0	265,912	295,526	6,008	826,066	0	832,074	(5,634)
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	549,889	16,989	0	152,549	169,538	3,447	473,899	0	477,346	(3,232)
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	947,757	29,281	0	262,925	292,206	5,941	816,785	0	822,726	(5,571)
D315	STEPSTONE ACADEMY	CUYAHOGA	775,893	23,971	0	215,247	239,218	4,863	668,671	0	673,534	(4,561)
D318	ACADEMY OF EDUCATIONAL EXCELLENCE	LUCAS	511,202	15,794	0	141,817	157,611	3,204	440,559	0	443,763	(3,005)
D320	CITIZENS ACADEMY EAST	CUYAHOGA	148,143	4,577	0	41,097	45,674	929	127,670	0	128,599	(871)
D323	THE BRILLIANCE SCHOOL	TRUMBULL	157,051	4,852	0	43,569	48,421	984	135,348	0	136,332	(923)
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	373,829	11,550	0	103,707	115,257	2,343	322,169	0	324,512	(2,197)
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	3,762,966	116,258	0	1,043,914	1,160,172	23,586	3,242,956	0	3,266,542	(22,119)
D333	SUNBRIDGE SCHOOLS	LUCAS	986,800	30,487	0	273,756	304,243	6,185	850,433	0	856,618	(5,801)
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	43,520	1,345	0	12,073	13,418	273	37,506	0	37,779	(256)
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	512,124	15,822	0	142,072	157,894	3,210	441,353	0	444,563	(3,010)
D340	EAST ACADEMY	CUYAHOGA	871,840	26,936	0	241,864	268,800	5,465	751,359	0	756,824	(5,125)
D343	FRANKLINTON PREPARATORY ACADEMY	FRANKLIN	73,315	2,265	0	20,339	22,604	460	63,183	0	63,643	(431)
D344	AKRON PREPARATORY SCHOOL	SUMMIT	1,032,849	31,910	0	286,531	318,441	6,474	890,118	0	896,592	(6,071)
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	1,134,612	35,054	0	314,762	349,816	7,112	977,819	0	984,931	(6,669)
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	948,020	29,289	0	262,998	292,287	5,942	817,012	0	822,954	(5,573)
D348	LINCOLN PARK ACADEMY	CUYAHOGA	1,390,841	42,970	0	385,844	428,814	8,718	1,198,639	0	1,207,357	(8,176)
D349	WEST PARK ACADEMY	CUYAHOGA	940,539	29,058	0	260,922	289,980	5,895	810,564	0	816,459	(5,529)
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	569,574	17,597	0	158,010	175,607	3,570	490,864	0	494,434	(3,348)
D351	WINTON PREPARATORY ACADEMY	HAMILTON	1,519	47	0	421	468	10	1,309	0	1,319	(9)
D352	CHAPLHIDE CLEVELAND ACADEMY	CUYAHOGA	829	26	0	230	256	5	714	0	719	(5)
D353	UNIVERSITY ACADEMY	SUMMIT	3,594	111	0	997	1,108	23	3,097	0	3,120	(21)
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	465,952	14,396	0	129,264	143,660	2,921	401,562	0	404,483	(2,739)
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	448,644	13,861	0	124,462	138,323	2,812	386,645	0	389,457	(2,637)
D359	DISCOVERY ACADEMY	LUCAS	1,736,911	53,662	0	481,850	535,512	10,887	1,496,885	0	1,507,772	(10,210)
D360	EAST PREP ACADEMY	CUYAHOGA	783,759	24,214	0	217,429	241,643	4,913	675,450	0	680,363	(4,670)
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	314,668	9,722	0	87,295	97,017	1,972	271,184	0	273,156	(1,850)
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	451,630	13,953	0	125,290	139,243	2,831	389,219	0	392,050	(2,655)
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	1,214,658	37,527	0	336,968	374,495	7,613	1,046,803	0	1,054,416	(7,140)
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	619,403	19,137	0	171,834	190,971	3,882	533,807	0	537,689	(3,641)
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	478,593	14,786	0	132,770	147,556	3,000	412,456	0	415,456	(2,813)
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	2,328,109	71,927	0	645,859	717,786	14,592	2,006,384	0	2,020,976	(13,685)
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	790,461	24,421	0	219,288	243,709	4,955	681,226	0	686,181	(4,646)
D389	RISE & SHINE ACADEMY	LUCAS	365,924	11,305	0	101,514	112,819	2,294	315,356	0	317,650	(2,151)
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	662,924	20,481	0	183,907	204,388	4,155	571,313	0	575,468	(3,897)
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	1,127,360	34,830	0	312,750	347,580	7,066	971,569	0	978,635	(6,627)
D402	STEEL ACADEMY INC	SUMMIT	554,702	17,138	0	153,884	171,022	3,477	478,047	0	481,524	(3,261)
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	1,223,703	37,807	0	339,477	377,284	7,670	1,054,598	0	1,062,268	(7,193)
D407	T2 HONORS ACADEMY	CUYAHOGA	466,298	14,406	0	129,359	143,765	2,923	401,859	0	404,782	(2,741)
D410	FLEX HIGH SCHOOL	FRANKLIN	775,932	23,973	0	215,257	239,230	4,864	668,705	0	673,569	(4,561)
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	2,272,429	70,207	0	630,412	700,619	14,243	1,958,399	0	1,972,642	(13,358)
D412	ZENITH ACADEMY WEST	FRANKLIN	571,117	17,645	0	158,438	176,083	3,580	492,193	0	495,773	(3,357)
D413	STONEBROOK MONTESSORI	CUYAHOGA	48,245	1,491	0	13,384	14,875	302	41,578	0	41,880	(284)
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	1,103,233	34,085	0	306,057	340,142	6,915	950,775	0	957,690	(6,485)
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	2,814,830	86,965	0	780,884	867,849	17,643	2,425,845	0	2,443,488	(16,546)
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	1,456,380	44,995	0	404,026	449,021	9,129	1,255,121	0	1,264,250	(8,561)
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	851,671	26,313	0	236,269	262,582	5,338	733,977	0	739,315	(5,006)
D423	BEACON ACADEMY	STARK	919,188	28,398	0	254,999	283,397	5,761	792,164	0	797,925	(5,403)
D424	I-LEAD SPRING MEADOWS	LUCAS	1,166,773	36,048	0	323,684	359,732	7,313	1,005,535	0	1,012,848	(6,858)
D425	URBAN EARLY COLLEGE NETWORK	MONTGOMERY	355,321	10,978	0	98,572	109,550	2,227	306,219	0	308,446	(2,089)
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	566,628	17,506	0	157,193	174,699	3,552	488,325	0	491,877	(3,331)
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	2,288,500	70,704	0	634,871	705,575	14,344	1,972,249	0	1,986,593	(13,452)
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	1,082,549	33,446	0	300,318	333,764	6,785	932,950	0	939,735	(6,363)
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	543,536	16,793	0	150,787	167,580	3,407	468,424	0	471,831	(3,195)
D431	ORCHARD PARK ACADEMY	CUYAHOGA	563,537	17,411	0	156,335	173,746	3,532	485,661	0	489,193	(3,313)
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	1,034,727	31,968	0	287,052	319,020	6,486	891,736	0	898,222	(6,082)
D433	KIDS CARE ELEMENTARY	FRANKLIN	600,071	18,539	0	166,471	185,010	3,761	517,147	0	520,908	(3,527)
D434	UNITED PREP ACADEMY EAST	FRANKLIN	730,358	22,565	0	202,614	225,179	4,578	629,429	0	634,007	(4,293)
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	430,423	13,298	0	119,407	132,705	2,698	370,943	0	373,641	(2,530)
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	1,616,931	49,955	0	448,566	498,521	10,135	1,393,485	0	1,403,620	(9,505)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)
					Changes of Assumptions				Changes of Assumptions			
D439	SMART ACADEMY	CUYAHOGA	524,277	16,198	0	145,444	161,642	3,286	451,826	0	455,112	(3,082)
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	858,302	26,517	0	238,108	264,625	5,380	739,692	0	745,072	(5,045)
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	1,095,417	33,843	0	303,888	337,731	6,866	944,040	0	950,906	(6,439)
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	936,971	28,948	0	259,933	288,881	5,873	807,490	0	813,363	(5,508)
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	217,692	6,726	0	60,392	67,118	1,364	187,609	0	188,973	(1,280)
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	2,749,421	84,944	0	762,739	847,683	17,233	2,369,475	0	2,386,708	(16,162)
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	217,103	6,707	0	60,228	66,935	1,361	187,101	0	188,462	(1,276)
D447	REGENERATION BOND HILL	HAMILTON	1,064,494	32,888	0	295,310	328,198	6,672	917,390	0	924,062	(6,257)
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	1,156,869	35,742	0	320,936	356,678	7,251	997,000	0	1,004,251	(6,800)
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	983,257	30,378	0	272,773	303,151	6,163	847,380	0	853,543	(5,780)
D450	MARION PREPARATORY ACADEMY	MARION	837,380	25,871	0	232,304	258,175	5,249	721,661	0	726,910	(4,922)
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	1,007,225	31,118	0	279,422	310,540	6,313	868,035	0	874,348	(5,921)
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	282,702	8,734	0	78,427	87,161	1,772	243,635	0	245,407	(1,662)
D453	CYPRESS HIGH SCHOOL	HAMILTON	246,433	7,614	0	68,365	75,979	1,545	212,378	0	213,923	(1,449)
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	461,053	14,244	0	127,904	142,148	2,890	397,339	0	400,229	(2,710)
D456	PRIORITY HIGH SCHOOL	MONTGOMERY	5,473	169	0	1,518	1,687	34	4,717	0	4,751	(32)
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	512,472	15,833	0	142,169	158,002	3,212	441,653	0	444,865	(3,012)
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	540,708	16,705	0	150,002	166,707	3,389	465,987	0	469,376	(3,178)
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	155,512	4,805	0	43,142	47,947	975	134,022	0	134,997	(914)
D460	BUCKEYE COMMUNITY SCHOOL	MARION	1,527,479	47,192	0	423,750	470,942	9,574	1,316,394	0	1,325,968	(8,979)
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	286,597	8,854	0	79,507	88,361	1,796	246,992	0	248,788	(1,685)
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	162,205	5,011	0	44,999	50,010	1,017	139,790	0	140,807	(953)
D463	VALOR ACADEMY INC.	FRANKLIN	247,164	7,636	0	68,568	76,204	1,549	213,008	0	214,557	(1,453)
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	460,951	14,241	0	127,876	142,117	2,889	397,252	0	400,141	(2,710)
D465	CASE PREPARATORY ACADEMY	SUMMIT	775,854	23,970	0	215,236	239,206	4,863	668,637	0	673,500	(4,561)
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	498,174	15,391	0	138,202	153,593	3,123	429,331	0	432,454	(2,928)
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	710,935	21,964	0	197,226	219,190	4,456	612,690	0	617,146	(4,179)
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	832,112	25,708	0	230,843	256,551	5,216	717,121	0	722,337	(4,891)
D469	FOCUS LEARNING ACADEMY OF CENTRAL	FRANKLIN	193,174	5,968	0	53,590	59,558	1,211	166,479	0	167,690	(1,136)
Grand Total			\$12,785,898,787	\$395,022,623	\$0	\$3,547,037,541	\$3,942,060,163	\$80,141,473	\$11,018,997,548	\$0	\$11,099,139,021	(75,157,666)

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

The following brief description of State Teachers Retirement System of Ohio (STRS Ohio) is provided for general information purposes only. Users of this report should refer to the June 30, 2021 STRS Ohio Annual Comprehensive Financial Report (ACFR) for more information.

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

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

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

Eligibility changes for DB Plan members who retire with actuarially reduced benefits will be phased in until Aug. 1, 2026 when retirement eligibility will be five years of qualifying service credit and age 60, or 30 years of service credit regardless of age.

The DC Plan allows members to place all of their member contributions and 9.53% of the 14% employer contributions into an investment account. The member determines how to allocate the member and employer money among various investment choices offered by STRS Ohio. The remaining 4.47% of the 14% employer rate is allocated to the defined benefit unfunded liability. A member is eligible to receive a retirement benefit at age 50 and termination of employment. The member may elect to receive a lifetime monthly annuity or a lump sum withdrawal.

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

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

A DB or CO Plan member with five or more years of credited service, who is determined to be disabled, may qualify for a disability benefit. New members on or after July 1, 2013 must have at least 10 years of qualifying service credit to apply for disability benefits. Members in the DC Plan who become disabled are entitled only to their account balance.

Eligible survivors of members who die before service retirement may qualify for monthly benefits. If a member of the DC Plan dies before retirement benefits begin, the member's designated beneficiary is entitled to receive the member's account balance.

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

Note 2 — Measurement Focus and Basis of Accounting

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

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

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

Note 3 — Net Pension Liability

The net pension liability of \$12,785,898,787 was measured as of June 30, 2021 and the total pension liability used to calculate the net pension liability was determined by an

independent actuarial valuation as of that date. Each respective employer allocation percentage of the net pension liability is based on the employer's share of employer contributions in the pension plan relative to the total employer contributions of all participating STRS Ohio employers. Employer contributions were determined based on the 14% employer rate and total member contributions from employer payroll reports for the year ended June 30, 2021. The difference between the total employer contributions based on the payroll reports and the employer contributions on the STRS Ohio ACFR is summarized as follows (in thousands):

Employer contributions based on employer payroll reports	\$ 1,727,508
Difference between accrued and reported employer payroll	3,684
Purchase service credit and other employer contributions	<u>11,857</u>
Employer contributions reported on the STRS Ohio ACFR	<u>\$ 1,743,049</u>

Note 4 — Deferred Outflows and Deferred Inflows

Deferred outflows and deferred inflows represent the effect of changes in the net pension liability due to the difference between projected and actual investment earnings, differences between expected and actual actuarial experience, changes in assumptions, difference between employer contributions and proportionate share of employer contributions and changes in the employer's proportion of the collective net pension liability. The difference between employer contributions and the proportionate share of employer contributions is not presented in the schedule of collective pension amounts by employer and is determined by each individual employer. The deferred outflows and deferred inflows are to be included in pension expense (income) over current and future periods. The difference between projected and actual investment earnings is recognized in pension expense (income) using a straight-line method over a closed five year period beginning in the current year. Deferred outflows and deferred inflows resulting from changes in sources other than differences between projected and actual investment earnings are also amortized over a closed five-year period using a straight-line method which represents the average expected remaining service lives of all members (both active and inactive). Employer contributions to the pension plan subsequent to the measurement date are also required to be reported as a deferred outflow of resources.

Note 5 — Actuarial Assumptions

The total pension liability in the June 30, 2021 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	12.50% at age 20 to 2.50% at age 65
Payroll increases	3.00%
Investment rate of return	7.00%, net of investment expenses, including inflation
Discount rate of return	7.00%
Cost-of-living adjustments (COLA)	0%

Mortality Rates — Post-retirement mortality rates are based on the RP-2014 Annuitant Mortality Tables with 50% of rates through age 69, 70% of rates between ages 70 and

79, 90% of rates between ages 80 and 84, and 100% of rates thereafter, projected forward generationally using mortality improvement scale MP-2016. Pre-retirement mortality rates are based on RP-2014 Employee Mortality Tables, projected forward generationally using mortality improvement scale MP-2016. Post-retirement disabled mortality rates are based on the RP-2014 Disabled Mortality Tables 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, 2021 valuation are based on the results of the latest available actuarial experience study which is for the period July 1, 2011 through June 30, 2016. An actuarial experience study is done on a quinquennial basis.

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%

* 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.25%, and is net of investment expenses. Over a 30-year period, STRS Ohio’s investment consultant indicates that the above target allocations should generate a return above the actuarial rate of return, without net value added by management.

Discount Rate — The discount rate used to measure the total pension liability was 7.00% as of June 30, 2021. The projection of cash flows used to determine the discount rate assumes that member and employer contributions will be made at the statutory contribution rates in accordance with the rates described in Note 1. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Based on those assumptions, STRS Ohio’s fiduciary net position was projected to be available to make all projected future benefit payments to current plan members as of June 30, 2021. Therefore, the long-term expected rate of return on pension plan investments of 7.00% was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2021.

Sensitivity of Net Pension Liability to the Discount Rate Assumption — The following table represents the net pension liability as of June 30, 2021, calculated using the current period discount rate assumption of 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current assumption:

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Net Pension Liability as of June 30, 2021	\$ 23,943,203,322	\$12,785,898,787	\$ 3,358,000,650

Assumption and Benefit Changes Since the Prior Measurement Date —

The discount rate was adjusted to 7.00% from 7.45% for the June 30, 2021 valuation.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective Pension Amounts by Employer, including the disclosure of the net pension liability and the unmodified audit opinion on the financial statements is located in STRS Ohio’s Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2021. The supporting actuarial information is included in the Schedules of Changes in Employers’ Net Pension Liability and Employers’ Net Pension Liability and Notes to Required Supplementary Information - Pension in STRS Ohio’s June 30, 2021 ACFR as well as the Actuarial Valuation Report as of June 30, 2021. The ACFR 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 AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

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

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 of State Teachers Retirement System of Ohio (STRS Ohio) as of and for the year ended June 30, 2021, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, deferred outflows of resources, deferred inflows of resources, and proportionate share of plan pension expense (income) (specified column totals) included in the Schedule of Collective Pension Amounts by Employer as of and for the year ended June 30, 2021, and the related notes, and have issued our report thereon dated February 25, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer, we considered STRS Ohio's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control.

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 Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

Compliance and Other Matters

As part of obtaining reasonable assurance about whether STRS Ohio's Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer are free from 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 Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results 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 the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Crowe LLP

Columbus, Ohio
February 25, 2022

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
FRANKLIN COUNTY
SCHEDULES OF EMPLOYER ALLOCATIONS AND COLLECTIVE POSTEMPLOYMENT
BENEFITS OTHER THAN PENSION (OPEB) AMOUNTS BY EMPLOYER
FOR THE YEAR ENDED JUNE 30, 2021



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

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

June 30, 2021

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INDEPENDENT AUDITOR'S REPORT

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

Report on Schedules

We have audited the accompanying Schedule of Employer Allocations, of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2021, and the related notes. We have also audited the total for all entities of the columns titled net OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan OPEB expense (income) (specified column totals) included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer, as of and for the year ended June 30, 2021, and the related notes.

Management's Responsibility for the Schedules

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 the schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit 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 the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit 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 the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit 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 the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit 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 the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer.

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations for the year ended June 30, 2021, and total net OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan OPEB expense (income) for the total of all participating entities for STRS Ohio as of and for the year ended June 30, 2021, 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of STRS Ohio, as of and for the year ended June 30, 2021, and our report thereon, dated December 9, 2021, expressed an unmodified opinion on those financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 25, 2022 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 related to the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer. The purpose of that report is 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 the 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 related to the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer.

Restriction on Use

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



Crowe LLP

Columbus, Ohio
February 25, 2022

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	2,852,691.48	0.165133300%
0107	MANCHESTER LOCAL SCHOOL	ADAMS	583,384.40	0.033770280%
0200	ALLEN COUNTY ESC	ALLEN	732,342.89	0.042393017%
0202	BATH LOCAL SCHOOLS	ALLEN	1,049,607.95	0.060758489%
0205	ELIDA LOCAL SCHOOLS	ALLEN	1,478,216.19	0.085569267%
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	669,969.38	0.038782412%
0208	PERRY LOCAL SCHOOLS	ALLEN	494,813.21	0.028643174%
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	1,628,006.77	0.094240170%
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	667,060.47	0.038614024%
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	646,282.15	0.037411233%
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	599,667.56	0.034712861%
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	618,603.51	0.035809004%
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	761,506.45	0.044081203%
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	1,102,264.85	0.063806631%
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	996,651.59	0.057693013%
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	692,538.48	0.040088865%
0500	ATHENS-MEIGS ESC	ATHENS	337,825.69	0.019555662%
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	823,099.95	0.047646657%
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	684,374.45	0.039616276%
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	1,136,359.32	0.065780252%
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	466,106.69	0.026981444%
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	673,646.88	0.038995290%
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	595,034.92	0.034444692%
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	331,837.81	0.019209043%
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	379,614.44	0.021974681%
0718	UNION LOCAL SCHOOLS	BELMONT	1,118,367.13	0.064738741%
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	446,644.62	0.025854846%
0800	BROWN COUNTY ESC	BROWN	381,533.70	0.022085781%
0803	EASTERN LOCAL SCHOOLS	BROWN	661,142.25	0.038271437%
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	489,424.98	0.028331266%
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	1,896,970.58	0.109809636%
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	652,176.09	0.037752414%
0900	BUTLER COUNTY ESC	BUTLER	1,171,627.81	0.067821834%
0904	LAKOTA LOCAL SCHOOLS	BUTLER	12,642,011.08	0.731806096%
0905	MADISON LOCAL SCHOOLS	BUTLER	1,003,321.11	0.058079090%
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	605,615.40	0.035057163%
0911	ROSS LOCAL SCHOOLS	BUTLER	1,869,359.46	0.108211315%
0916	MONROE LOCAL SCHOOLS	BUTLER	1,642,866.35	0.095100345%
1002	BROWN LOCAL SCHOOLS	CARROLL	454,452.47	0.026306818%
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	1,074,116.80	0.062177229%
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	1,087,389.04	0.062945517%
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	576,868.68	0.033393106%
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	796,310.01	0.046095872%
1200	CLARK COUNTY ESC	CLARK	820,083.97	0.047472071%
1206	GREENON LOCAL SCHOOLS	CLARK	995,555.86	0.057629585%
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	2,161,887.31	0.125144829%
1208	TECUMSEH LOCAL SCHOOLS	CLARK	2,071,645.92	0.119921040%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	1,060,470.49	0.061387288%
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	650,554.06	0.037658520%
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	1,366,459.04	0.079099998%
1300	CLERMONT COUNTY ESC	CLERMONT	1,176,316.19	0.068093229%
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	1,423,514.62	0.082402766%
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	962,256.93	0.055702015%
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	633,663.96	0.036680805%
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	2,105,966.80	0.121907767%
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	1,072,905.96	0.062107138%
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	648,353.20	0.037531119%
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	5,237,692.11	0.303193455%
1400	SOUTHERN OHIO ESC	CLINTON	676,117.19	0.039138289%
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	882,266.90	0.051071644%
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	1,103,174.25	0.063859273%
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	908,386.18	0.052583607%
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	609,831.20	0.035301202%
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	1,152,357.72	0.066706349%
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	806,552.66	0.046688786%
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	667,982.84	0.038667417%
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	938,756.72	0.054341662%
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	706,165.02	0.040877663%
1604	RIDGEWOOD LOCAL SCHOOLS	COSHOCTON	849,795.78	0.049191994%
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	1,229,496.19	0.071171651%
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	744,811.26	0.043114772%
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	644,168.12	0.037288858%
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	657,725.58	0.038073657%
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	4,764,061.88	0.275776496%
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	873,927.81	0.050588921%
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	1,219,663.60	0.070602474%
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	626,860.25	0.036286960%
1900	DARKE COUNTY SCHOOLS	DARKE	314,972.62	0.018232770%
1902	ANSONIA LOCAL SCHOOLS	DARKE	604,768.06	0.035008113%
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	417,826.21	0.024186640%
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	546,384.82	0.031628492%
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	505,875.12	0.029283513%
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	750,933.32	0.043469158%
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	841,105.88	0.048688963%
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	569,222.84	0.032950512%
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	771,308.37	0.044648606%
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	1,630,680.98	0.094394972%
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	2,747,646.04	0.159052552%
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	18,122,716.99	1.049066852%
2200	NORTH POINT ESC	ERIE	1,234,781.89	0.071477624%
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	1,070,804.71	0.061985503%
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	37,562.32	0.002174364%
2205	MARGARETTA LOCAL SCHOOLS	ERIE	900,332.78	0.052117421%
2207	PERKINS LOCAL SCHOOLS	ERIE	1,672,080.44	0.096791456%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
2208	VERMILION LOCAL SCHOOLS	ERIE	1,420,821.79	0.082246886%
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	767,484.93	0.044427279%
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	931,979.40	0.053949344%
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	663,661.45	0.038417265%
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	1,240,390.38	0.071802282%
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	899,812.46	0.052087302%
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	9,119,353.00	0.527890545%
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	1,305,037.51	0.075544500%
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	421,429.46	0.024395220%
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	1,819,695.57	0.105336430%
2500	ESC OF CENTRAL OHIO	FRANKLIN	3,325,230.51	0.192487093%
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	2,898,733.52	0.167798529%
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	2,129,391.15	0.123263729%
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	4,696,024.18	0.271838009%
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	4,676,825.75	0.270726672%
2600	NORTHWEST OHIO ESC	FULTON	1,284,342.93	0.074346556%
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	930,642.73	0.053871968%
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	877,246.44	0.050781026%
2606	EVERGREEN LOCAL SCHOOLS	FULTON	967,343.69	0.055996471%
2607	FAYETTE LOCAL SCHOOLS	FULTON	376,533.77	0.021796351%
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	406,444.38	0.023527782%
2614	SWANTON LOCAL SCHOOLS	FULTON	838,405.42	0.048532642%
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	1,671,488.41	0.096757185%
2702	GALLIA-VINTON ESC	GALLIA	294,477.43	0.017046368%
2802	KENSTON LOCAL SCHOOLS	GEAUGA	2,507,334.11	0.145141653%
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	1,045,912.66	0.060544581%
2804	CHARDON LOCAL SCHOOLS	GEAUGA	2,209,199.80	0.127883599%
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	693,514.82	0.040145383%
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	1,818,605.54	0.105273331%
2900	GREENE COUNTY SCHOOLS	GREENE	1,266,652.75	0.073322527%
2901	BEAVERCREEK CITY SCHOOLS	GREENE	6,248,094.13	0.361682437%
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	426,308.10	0.024677630%
2907	GREENEVUE LOCAL SCHOOLS	GREENE	850,316.24	0.049222122%
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	1,814,402.54	0.105030033%
3000	OHIO VALLEY ESC	GUERNSEY	468,870.83	0.027141452%
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	1,112,245.33	0.064384369%
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	730,371.33	0.042278890%
3100	HAMILTON COUNTY ESC	HAMILTON	4,920,954.46	0.284858512%
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	6,360,856.58	0.368209899%
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	1,207,005.00	0.069869708%
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	6,096,101.58	0.352884068%
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	1,544,393.38	0.089400055%
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	6,722,523.44	0.389145651%
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	2,547,967.57	0.147493796%
3200	HANCOCK COUNTY ESC	HANCOCK	516,725.68	0.029911618%
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	439,901.84	0.025464528%
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	444,965.92	0.025757672%

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3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	978,096.82	0.056618936%
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	497,602.09	0.028804613%
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	463,575.37	0.026834914%
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	706,444.59	0.040893846%
3210	VANLUE LOCAL SCHOOLS	HANCOCK	162,239.18	0.009391514%
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	364,278.50	0.021086932%
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	702,661.47	0.040674853%
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	336,924.27	0.019503482%
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	318,620.24	0.018443919%
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	465,927.29	0.026971059%
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	692,176.71	0.040067924%
3503	HOLGATE LOCAL SCHOOLS	HENRY	392,918.31	0.022744800%
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	956,034.62	0.055341825%
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	503,655.98	0.029155054%
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	605,155.51	0.035030541%
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	850,807.17	0.049250540%
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	2,858,655.06	0.165478513%
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	1,255,130.04	0.072655514%
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	1,645,413.32	0.095247781%
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	628,069.09	0.036356936%
3909	MONROEVILLE LOCAL SCHOOLS	HURON	457,301.11	0.026471717%
3911	NEW LONDON LOCAL SCHOOLS	HURON	685,158.68	0.039661672%
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	733,037.45	0.042433223%
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	879,601.21	0.050917336%
4100	JEFFERSON COUNTY ESC	JEFFERSON	288,606.51	0.016706519%
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	1,088,394.58	0.063003725%
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	1,058,414.66	0.061268282%
4107	EDISON LOCAL SCHOOLS	JEFFERSON	971,681.89	0.056247596%
4200	KNOX COUNTY SCHOOLS	KNOX	302,320.85	0.017500399%
4202	EAST KNOX LOCAL SCHOOLS	KNOX	542,097.96	0.031380339%
4203	CENTERBURG LOCAL SCHOOLS	KNOX	704,439.79	0.040777795%
4206	DANVILLE LOCAL SCHOOLS	KNOX	469,129.14	0.027156404%
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	759,087.10	0.043941155%
4300	ESC OF THE WESTERN RESERVE	LAKE	1,061,668.89	0.061456659%
4301	KIRTLAND LOCAL SCHOOLS	LAKE	1,039,173.70	0.060154484%
4302	MADISON LOCAL SCHOOLS	LAKE	1,975,251.76	0.114341086%
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	2,853,159.38	0.165160386%
4305	PERRY LOCAL SCHOOLS	LAKE	1,649,980.04	0.095512134%
4400	LAWRENCE COUNTY ESC	LAWRENCE	163,570.97	0.009468607%
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	873,098.04	0.050540888%
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	886,023.37	0.051289095%
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	1,287,815.51	0.074547573%
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	1,178,325.61	0.068209548%
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	615,317.22	0.035618771%
4500	LICKING COUNTY SCHOOLS	LICKING	771,843.66	0.044679592%
4501	NORTHRIDGE LOCAL SCHOOLS	LICKING	858,266.30	0.049682326%
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	2,870,858.37	0.166184924%

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			Employer Contributions	Employer Allocations
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	1,497,756.01	0.086700365%
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	1,092,324.78	0.063231232%
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	2,730,332.93	0.158050350%
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	1,379,792.30	0.079871819%
4522	NORTH FORK LOCAL SCHOOLS	KNOX	1,118,041.83	0.064719911%
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	453,439.09	0.026248157%
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	1,205,080.04	0.069758278%
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	1,092,312.42	0.063230516%
4700	LORAIN COUNTY ESC	LORAIN	840,146.40	0.048633422%
4702	AVON LOCAL SCHOOLS	LORAIN	2,913,567.01	0.168657193%
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	1,173,862.88	0.067951215%
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	790,512.85	0.045760292%
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	2,100,172.73	0.121572367%
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	1,157,973.99	0.067031457%
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	1,058,698.10	0.061284689%
4800	ESC OF LAKE ERIE WEST	LUCAS	1,639,180.80	0.094887000%
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	1,100,707.37	0.063716473%
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	2,857,568.47	0.165415614%
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	5,842,820.13	0.338222405%
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	3,064,294.00	0.177382302%
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	1,484,351.37	0.085924413%
4905	JEFFERSON LOCAL SCHOOLS	MADISON	969,418.98	0.056116603%
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	910,455.36	0.052703385%
5000	MAHONING COUNTY ESC	MAHONING	1,386,821.12	0.080278695%
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	2,853,335.81	0.165170599%
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	2,932,687.25	0.169764003%
5005	CANFIELD LOCAL SCHOOLS	MAHONING	1,883,432.61	0.109025966%
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	499,234.49	0.028899108%
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	875,622.54	0.050687023%
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	549,202.85	0.031791619%
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	404,624.17	0.023422415%
5013	POLAND LOCAL SCHOOLS	MAHONING	1,191,365.65	0.068964395%
5014	SEBRING LOCAL SCHOOLS	MAHONING	368,905.66	0.021354784%
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	726,511.49	0.042055456%
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	1,300,781.68	0.075298143%
5104	ELGIN LOCAL SCHOOLS	MARION	760,830.06	0.044042049%
5108	RIDGEDALE LOCAL SCHOOLS	MARION	489,222.43	0.028319541%
5110	PLEASANT LOCAL SCHOOLS	MARION	806,257.29	0.046671688%
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	1,242,779.77	0.071940596%
5200	ESC OF MEDINA COUNTY	MEDINA	263,599.83	0.015258962%
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	1,923,390.47	0.111339000%
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	1,624,050.91	0.094011178%
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	2,350,482.61	0.136062015%
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	841,010.45	0.048683439%
5301	MEIGS LOCAL SCHOOLS	MEIGS	1,457,364.71	0.084362240%
5302	EASTERN LOCAL SCHOOLS	MEIGS	564,801.98	0.032694603%
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	447,286.33	0.025891993%

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5400	MERCER COUNTY ESC	MERCER	394,893.32	0.022859127%
5411	MARION LOCAL SCHOOLS	MERCER	601,497.26	0.034818777%
5414	PARKWAY LOCAL SCHOOLS	MERCER	701,643.87	0.040615948%
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	679,865.92	0.039355291%
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	657,513.65	0.038061389%
5500	MIAMI COUNTY ESC	MIAMI	1,115,830.17	0.064591885%
5501	BETHEL LOCAL SCHOOLS	MIAMI	768,702.43	0.044497756%
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	882,923.50	0.051109653%
5508	NEWTON LOCAL SCHOOLS	MIAMI	450,377.00	0.026070902%
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	2,205,406.93	0.127664042%
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	2,790,074.08	0.161508577%
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	1,006,478.05	0.058261836%
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	1,242,261.59	0.071910600%
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	223,224.13	0.012921740%
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	815,470.36	0.047205004%
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	3,424,361.43	0.198225468%
5711	NORTHRIDGE LOCAL SCHOOLS	MONTGOMERY	1,435,689.66	0.083107540%
5802	MORGAN LOCAL SCHOOLS	MORGAN	1,451,344.35	0.084013741%
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	734,722.41	0.042530760%
5903	HIGHLAND LOCAL SCHOOLS	MORROW	1,163,485.38	0.067350494%
5905	NORTHMOR LOCAL SCHOOLS	MORROW	717,356.82	0.041525521%
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	1,165,012.02	0.067438867%
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	1,504,445.49	0.087087598%
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	1,791,103.70	0.103681337%
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	784,390.57	0.045405893%
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	1,296,716.00	0.075062794%
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	1,275,219.61	0.073818436%
6101	NOBLE LOCAL SCHOOLS	NOBLE	745,230.53	0.043139042%
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	1,135,684.86	0.065741210%
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	909,584.92	0.052652998%
6206	DANBURY LOCAL SCHOOLS	OTTAWA	645,879.73	0.037387938%
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	210.00	0.000012156%
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	191.52	0.000011086%
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	188,223.81	0.010895682%
6300	WESTERN BUCKEYE ESC	PAULDING	367,406.41	0.021267997%
6301	ANTWERP LOCAL SCHOOLS	PAULDING	509,523.40	0.029494700%
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	677,942.68	0.039243961%
6415	SOUTHERN LOCAL SCHOOLS	PERRY	499,042.81	0.028888012%
6416	NORTHERN LOCAL SCHOOLS	PERRY	1,477,988.03	0.085556059%
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	402,155.14	0.023279491%
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	3,098,895.09	0.179385250%
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	1,064,514.43	0.061621378%
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	1,362,227.55	0.078855051%
6601	EASTERN LOCAL SCHOOLS	PIKE	774,394.48	0.044827251%
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	977,290.04	0.056572234%
6610	WESTERN LOCAL SCHOOLS	PIKE	732,670.60	0.042411987%
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	587,456.47	0.034006000%

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6703	FIELD LOCAL SCHOOLS	PORTAGE	1,364,890.80	0.079009218%
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	927,961.85	0.053716781%
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	1,105,398.49	0.063988028%
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	1,075,928.75	0.062282117%
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	767,955.77	0.044454534%
6800	PREBLE COUNTY ESC	PREBLE	233,192.40	0.013498772%
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	7,847.39	0.000454261%
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	751,908.97	0.043525636%
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	627,528.09	0.036325619%
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	639,259.89	0.037004736%
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	933,228.21	0.054021634%
6900	PUTNAM COUNTY ESC	PUTNAM	405,251.31	0.023458718%
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	624,782.21	0.036166669%
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	355,157.26	0.020558932%
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	268,080.08	0.015518309%
6908	KALIDA LOCAL SCHOOLS	PUTNAM	425,057.79	0.024605253%
6909	LEIPSIC LOCAL SCHOOLS	PUTNAM	489,485.14	0.028334749%
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	342,348.62	0.019817480%
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	926,728.02	0.053645358%
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	343,584.94	0.019889047%
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	407,368.34	0.023581267%
7000	MID-OHIO ESC	RICHLAND	825,338.06	0.047776214%
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	1,032,889.71	0.059790723%
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	1,441,765.21	0.083459235%
7004	LUCAS LOCAL SCHOOLS	RICHLAND	357,287.21	0.020682228%
7005	MADISON LOCAL SCHOOLS	RICHLAND	2,385,066.08	0.138063943%
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	642,737.20	0.037206027%
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	1,212,182.21	0.070169400%
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	717,550.62	0.041536739%
7100	ROSS-PIKE COUNTY ESC	ROSS	710,349.66	0.041119898%
7102	ADENA LOCAL SCHOOLS	ROSS	770,440.90	0.044598391%
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	968,225.10	0.056047493%
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	867,708.58	0.050228909%
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	751,295.96	0.043490150%
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	614,501.79	0.035571568%
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	1,323,634.24	0.076621006%
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	700,584.98	0.040554652%
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	711,599.22	0.041192231%
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	1,042,218.44	0.060330734%
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	603,112.93	0.034912303%
7303	CLAY LOCAL SCHOOLS	SCIOTO	422,449.80	0.024454285%
7304	GREEN LOCAL SCHOOLS	SCIOTO	391,170.73	0.022643638%
7307	MINFORD LOCAL SCHOOLS	SCIOTO	991,051.23	0.057368826%
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	1,143,685.41	0.066204336%
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	322,468.87	0.018666704%
7312	VALLEY LOCAL SCHOOLS	SCIOTO	716,842.31	0.041495737%
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	1,093,145.24	0.063278726%

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7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	931,051.39	0.053895625%
7400	NORTH CENTRAL OHIO ESC	SENECA	1,359,966.33	0.078724156%
7401	SENECA EAST LOCAL SCHOOLS	SENECA	718,546.66	0.041594397%
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	594,172.44	0.034394766%
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	336,571.10	0.019483038%
7409	OLD FORT LOCAL SCHOOLS	SENECA	489,953.23	0.028361845%
7501	ANNA LOCAL SCHOOLS	SHELBY	825,633.01	0.047793287%
7502	BOTKINS LOCAL SCHOOLS	SHELBY	460,877.14	0.026678722%
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	336,856.65	0.019499568%
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	579,521.49	0.033546669%
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	541,299.15	0.031334098%
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	342,391.23	0.019819947%
7513	RUSSIA LOCAL SCHOOLS	SHELBY	303,873.93	0.017590302%
7600	STARK COUNTY ESC	STARK	2,184,384.72	0.126447133%
7601	FAIRLESS LOCAL SCHOOLS	STARK	1,034,247.62	0.059869328%
7603	NORTHWEST LOCAL SCHOOLS	STARK	1,277,330.50	0.073940629%
7604	CANTON LOCAL SCHOOLS	STARK	1,758,939.17	0.101819433%
7609	JACKSON LOCAL SCHOOLS	STARK	3,945,158.01	0.228372738%
7610	LAKE LOCAL SCHOOLS	STARK	2,372,004.54	0.137307852%
7614	MARLINGTON LOCAL SCHOOLS	STARK	1,458,844.88	0.084447923%
7617	OSNABURG LOCAL SCHOOLS	STARK	576,429.86	0.033367704%
7618	MINERVA LOCAL SCHOOLS	STARK	1,221,825.04	0.070727593%
7619	PERRY LOCAL SCHOOLS	STARK	3,615,923.08	0.209314367%
7621	PLAIN LOCAL SCHOOLS	STARK	3,459,533.95	0.200261495%
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,069,135.86	0.061888898%
7624	TUSLAW LOCAL SCHOOLS	STARK	842,084.86	0.048745633%
7700	SUMMIT COUNTY ESC	SUMMIT	1,339,698.53	0.077550917%
7701	REVERE LOCAL SCHOOLS	SUMMIT	2,475,986.25	0.143327024%
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	1,857,306.20	0.107513590%
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	1,261,957.52	0.073050735%
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	992,766.23	0.057468102%
7706	GREEN LOCAL SCHOOLS	SUMMIT	2,953,004.46	0.170940102%
7707	HUDSON CITY SCHOOLS	SUMMIT	4,546,786.56	0.263199114%
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	773,610.95	0.044781895%
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	1,765,899.01	0.10222317%
7800	TRUMBULL COUNTY ESC	TRUMBULL	1,217,434.75	0.070473453%
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	212,295.64	0.012289124%
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	896,205.06	0.051878481%
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	386,562.77	0.022376898%
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	637,568.65	0.036906836%
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	1,038,100.58	0.060092364%
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	1,121,065.99	0.064894970%
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	504,218.76	0.029187632%
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	1,944,208.09	0.112544066%
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	467,998.13	0.027090934%
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	880,878.02	0.050991247%
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	433,370.64	0.025086458%

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			Employer Contributions	Employer Allocations
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	598,424.36	0.034640896%
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	568,249.67	0.032894179%
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	329,104.76	0.019050835%
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	679,988.14	0.039362366%
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	1,175,026.87	0.068018595%
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	750,883.65	0.043466283%
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,192,556.79	0.069033346%
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	362,385.06	0.020977327%
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	936,203.57	0.054193868%
8002	FAIRBANKS LOCAL SCHOOLS	UNION	842,603.57	0.048775660%
8003	NORTH UNION LOCAL SCHOOLS	UNION	1,089,510.16	0.063068302%
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	651,110.69	0.037690742%
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	741,701.18	0.042934739%
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	1,489,640.63	0.086230592%
8300	WARREN COUNTY ESC	WARREN	2,170,524.92	0.125644833%
8302	CARLISLE LOCAL SCHOOLS	WARREN	1,153,436.02	0.066768768%
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	2,963,367.96	0.171540012%
8306	KINGS LOCAL SCHOOLS	WARREN	3,683,137.87	0.213205219%
8312	WAYNE LOCAL SCHOOLS	WARREN	1,038,923.52	0.060140001%
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	705,383.42	0.040832418%
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	410,298.77	0.023750900%
8419	WARREN LOCAL SCHOOLS	WASHINGTON	1,356,220.87	0.078507343%
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	473,990.85	0.027437833%
8500	TRI-COUNTY ESC	WAYNE	850,502.57	0.049232908%
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	864,386.18	0.050036586%
8507	DALTON LOCAL SCHOOLS	WAYNE	673,231.42	0.038971241%
8509	TRIWAY LOCAL SCHOOLS	WAYNE	1,273,694.29	0.073730140%
8510	GREEN LOCAL SCHOOLS	WAYNE	764,129.73	0.044233057%
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	822,257.97	0.047597917%
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	1,162,701.28	0.067305105%
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	925,124.01	0.053552507%
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	427,963.29	0.024773443%
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	415,599.15	0.024057722%
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	438,295.47	0.025371541%
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	450,324.45	0.026067860%
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	346,266.75	0.020044289%
8700	WOOD COUNTY ESC	WOOD	612,262.01	0.035441914%
8701	ELMWOOD LOCAL SCHOOLS	WOOD	990,246.69	0.057322253%
8704	EASTWOOD LOCAL SCHOOLS	WOOD	1,113,566.05	0.064460822%
8710	LAKE LOCAL SCHOOLS	WOOD	1,134,607.68	0.065678855%
8713	OTSEGO LOCAL SCHOOLS	WOOD	1,051,025.77	0.060840562%
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	545,410.26	0.031572077%
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	705,615.42	0.040845848%
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	655,359.04	0.037936665%
8900	MIDWEST REGIONAL ESC	LOGAN	766,463.94	0.044368177%
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	682,487.30	0.039507034%
9003	AMHERST EX VLG SCHOOLS	LORAIN	2,423,220.41	0.140272577%

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			Employer Contributions	Employer Allocations
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	804,360.82	0.046561908%
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	726,576.82	0.042059237%
9013	BRADFORD EX VLG SCHOOLS	DARKE	420,068.52	0.024316440%
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	575,198.18	0.033296406%
9019	CALDWELL EX VLG SCHOOLS	NOBLE	536,947.39	0.031082189%
9021	CAREY EX VLG SCHOOLS	WYANDOT	657,665.20	0.038070161%
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	1,487,598.00	0.086112350%
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	1,933,118.08	0.111902101%
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	903,057.44	0.052275143%
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	1,585,390.72	0.091773262%
9033	COLDWATER EX VLG SCHOOLS	MERCER	1,047,004.31	0.060607773%
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	699,579.49	0.040496447%
9037	COVINGTON EX VLG SCHOOLS	MIAMI	629,840.03	0.036459450%
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	397,824.85	0.023028824%
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	754,113.68	0.043653259%
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	414,063.46	0.023968826%
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	663,317.70	0.038397367%
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	656,192.65	0.037984920%
9059	GRANVILLE EX VLG SCHOOLS	LICKING	2,078,181.74	0.120299378%
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	1,369,885.99	0.079298374%
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	754,441.80	0.043672253%
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	1,152,461.19	0.066712339%
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	2,526,426.01	0.146246823%
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	495,172.14	0.028663951%
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	577,335.94	0.033420154%
9077	LOUDONVL-PERRYSVL EX VLG SCHOOLS	ASHLAND	766,973.53	0.044397675%
9085	MARYSVILLE EX VLG SCHOOLS	UNION	4,023,681.31	0.232918203%
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	557,796.35	0.032289069%
9088	MENTOR EX VLG SCHOOLS	LAKE	7,348,698.21	0.425392931%
9091	MILFORD EX VLG SCHOOLS	CLERMONT	4,768,353.16	0.276024905%
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	699,734.53	0.040505422%
9101	MT GILEAD EX VLG SCHOOLS	MORROW	720,191.55	0.041689614%
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	750,998.23	0.043472916%
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	1,533,320.98	0.088759109%
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	682,833.08	0.039527050%
9111	PAULDING EX VLG SCHOOLS	PAULDING	1,087,388.47	0.062945484%
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	4,333,681.22	0.250863119%
9117	RITTMAN EX VLG SCHOOLS	WAYNE	762,668.24	0.044148456%
9119	ROSSFORD EX VLG SCHOOLS	WOOD	1,558,380.36	0.090209717%
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	1,836,913.35	0.106333113%
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	1,208,235.74	0.069940951%
9127	VERSAILLES EX VLG SCHOOLS	DARKE	953,065.52	0.055169953%
9129	WAUSEON EX VLG SCHOOLS	FULTON	1,263,166.02	0.073120692%
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	745,593.11	0.043160030%
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	976,417.04	0.056521699%
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	464,081.94	0.026864238%
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	618,280.18	0.035790287%

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			Employer Contributions	Employer Allocations
9202	ALLEN CO BD DEVELOPMENTAL DISABILITIES	ALLEN	25,097.24	0.001452800%
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	67,405.37	0.003901884%
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	100,512.76	0.005818366%
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	40,790.87	0.002361255%
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	51,948.60	0.003007140%
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	41,681.71	0.002412823%
9213	CLERMONT COUNTY AUDITOR	CLERMONT	139,250.87	0.008060793%
9214	CLINTON CO BD DEVELOPMENTAL DISABILITIES	CLINTON	1,433.16	0.000082961%
9215	COLUMBIANA CO BD DEVELOPMNTL DISABLTIES	COLUMBIANA	72,686.46	0.004207590%
9216	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	49,262.42	0.002851646%
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	51,253.58	0.002966908%
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	327,543.45	0.018960456%
9220	DEFIANCE CO & BD DEVELOPMNTL DISABLTIES	DEFIANCE	91,085.27	0.005272639%
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	91,034.87	0.005269721%
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	33,160.27	0.001919543%
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	1,286,352.39	0.074462877%
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	14,102.90	0.000816372%
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	78,670.39	0.004553980%
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	13,988.44	0.000809747%
9231	HAMILTON CO BD DEVELOPMNTL DISABLTIES	HAMILTON	245,168.72	0.014192043%
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	31,825.37	0.001842270%
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	47,412.15	0.002744540%
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	22,671.29	0.001312369%
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	26,494.60	0.001533689%
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	48,038.65	0.002780806%
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	19,469.26	0.001127014%
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	64,847.84	0.003753837%
9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	96,481.39	0.005585003%
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	97,765.30	0.005659324%
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	75,355.83	0.004362111%
9245	LICKING CO BD DEVELOPMENTAL DISABILITIES	LICKING	13,325.92	0.000771395%
9246	LOGAN CO DEVELOPMTL DISABILITIES - JDC	LOGAN	113,017.07	0.006542201%
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	218,691.80	0.012659378%
9249	MADISON CO BD DEVELOPMENTAL DISABILITIES	MADISON	6,760.18	0.000391325%
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	95,568.10	0.005532135%
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	182,482.48	0.010563334%
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	52,469.17	0.003037275%
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	26,848.12	0.001554153%
9260	MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	MUSKINGUM	72,440.68	0.004193362%
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	13,262.67	0.000767734%
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	27,868.12	0.001613197%
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	50,604.61	0.002929341%
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	25,971.07	0.001503383%
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	203,563.73	0.011783661%
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	54,086.98	0.003130924%
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	87,456.88	0.005062603%
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	71,193.72	0.004121180%

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9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	133,490.21	0.007727327%
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	388,508.73	0.022489543%
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	102,198.99	0.005915977%
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	388,188.02	0.022470979%
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	TUSCARAWAS	52,100.99	0.003015962%
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	155,688.03	0.009012288%
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	11,909.17	0.000689384%
9284	WASHINGTON CO BD DEVELOPMNTL DISABLTIES	WASHINGTON	81,059.28	0.004692266%
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	80,037.39	0.004633112%
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	78,236.05	0.004528838%
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	11,565.97	0.000669517%
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	86,282,192.42	4.994603624%
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	8,538,141.46	0.494246044%
9303	KENT STATE UNIVERSITY	PORTAGE	16,845,772.55	0.975148571%
9304	MIAMI UNIVERSITY	BUTLER	11,593,057.81	0.671085504%
9305	OHIO UNIVERSITY	ATHENS	13,142,652.03	0.760786619%
9306	CENTRAL STATE UNIVERSITY	GREENE	1,289,712.75	0.074657398%
9417	THE UNIVERSITY OF AKRON	SUMMIT	8,405,817.18	0.486586209%
9418	THE UNIVERSITY OF TOLEDO	LUCAS	12,622,564.12	0.730680372%
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	7,716,676.62	0.446694039%
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	3,005,621.32	0.173985926%
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	1,204,359.09	0.069716544%
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	5,394,742.05	0.312284580%
9423	LAKELAND COMMUNITY COLLEGE	LAKE	2,642,412.55	0.152960917%
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	7,464,198.54	0.432078880%
9425	WRIGHT STATE UNIVERSITY	GREENE	7,815,630.18	0.452422148%
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	532,436.04	0.030821041%
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	1,521,489.34	0.088074213%
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	4,865,521.95	0.281649699%
9429	EDISON COMMUNITY COLLEGE	MIAMI	604,354.31	0.034984162%
9430	UNIVERSITY OF CINCINNATI	HAMILTON	26,143,041.72	1.513338121%
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	8,050,488.52	0.466017355%
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	1,338,624.43	0.077488741%
9501	STATE OF OHIO	FRANKLIN	6,283,604.43	0.363738016%
9503	CENTRAL OHIO YOUTH CENTER	UNION	27,993.29	0.001620443%
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	11,236.61	0.000650452%
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	19,288.83	0.001116569%
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	51,569.31	0.002985184%
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	12,363.53	0.000715686%
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	12,884.15	0.000745823%
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	5,215,356.45	0.301900514%
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	1,176,271.41	0.068090637%
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	481,619.72	0.027879445%
9538	MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	MAHONING	284,831.64	0.016488004%
9554	MIAMI VALLEY EDUCATIONAL COMPUTER	GREENE	7,552.51	0.000437191%
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	118,928.69	0.006884406%
9603	MIDDLEBURY ACADEMY	SUMMIT	77,356.87	0.004477945%

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9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	188,213.38	0.010895078%
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	212,675.92	0.012311137%
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	105,616.02	0.006113778%
9613	AUTISM MODEL SCHOOL	LUCAS	185,504.46	0.010738267%
9615	EDGE ACADEMY	SUMMIT	130,578.42	0.007558772%
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	119,922.61	0.006941941%
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	316,483.34	0.018320221%
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	297,753.27	0.017235996%
9623	LIGHTHOUSE COMMUNITY SCHOOL	HAMILTON	6,746.21	0.000390517%
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	536,640.13	0.031064402%
9625	QUEEN CITY CAREER PREP HS	HAMILTON	43,833.16	0.002537363%
9627	RIVERSIDE ACADEMY	HAMILTON	118,971.69	0.006886895%
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	225,768.68	0.013069036%
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	201,346.74	0.011655327%
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	147,074.71	0.008513690%
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	381,141.94	0.022063103%
9641	MILLENNIUM SCHOOL	FRANKLIN	232,881.24	0.013480760%
9652	CITIZENS ACADEMY	CUYAHOGA	205,391.87	0.011889487%
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	409,635.84	0.023712525%
9659	SUMMIT ACADEMY-CANTON	STARK	122,080.28	0.007066842%
9662	GRAHAM SCHOOL	FRANKLIN	728,383.63	0.042163828%
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	314,248.65	0.018190862%
9665	CORNERSTONE ACADEMY	FRANKLIN	446,412.28	0.025841397%
9667	T C P WORLD ACADEMY	HAMILTON	195,802.84	0.011334408%
9671	STARK HIGH SCHOOL	STARK	35,991.51	0.002083435%
9672	SKYWAY CAREER PREP HS	LUCAS	41,287.35	0.002389994%
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	67,851.36	0.003927701%
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	33,157.99	0.001919411%
9675	MARSHALL HIGH SCHOOL	BUTLER	196,732.68	0.011388234%
9676	CLIFF PARK HIGH SCHOOL	CLARK	97,463.82	0.005641873%
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	60,175.24	0.003483355%
9678	DAYTON LEADERSHIP ACAD-DAYTON VIEW	MONTGOMERY	303,477.08	0.017567330%
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	657,128.87	0.038039115%
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	159,594.46	0.009238419%
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	231,762.21	0.013415982%
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	125,384.02	0.007258085%
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	231,577.81	0.013405308%
9689	WEST PREPARATORY ACADEMY	CUYAHOGA	79,002.38	0.004573198%
9691	PHOENIX COMMUNITY LEARNING CENTER	HAMILTON	187,619.22	0.010860684%
9692	SUMMIT ACADEMY-LORAIN	LORAIN	95,113.53	0.005505822%
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	88,604.68	0.005129045%
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	61,688.31	0.003570941%
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	93,904.35	0.005435826%
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	89,560.78	0.005184391%
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	321,642.09	0.018618845%
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	78,470.96	0.004542436%
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	253,894.94	0.014697176%

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			Employer Contributions	Employer Allocations
9708	SUMMIT ACADEMY-XENIA	GREENE	194,524.60	0.011260415%
9709	TRECA DIGITAL ACADEMY	MARION	616,028.87	0.035659966%
9712	OHIO DISTANCE AND ELEC LEARNING ACAD	LUCAS	1,140,698.58	0.066031438%
9713	BLACK RIVER CAREER PREP HS	LORAIN	51,096.91	0.002957839%
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	93,625.59	0.005419690%
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	244,259.57	0.014139415%
9724	MOUND STREET ACADEMIES	MONTGOMERY	23,004.98	0.001331686%
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	148,702.54	0.008607920%
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	218,150.86	0.012628064%
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	193,655.80	0.011210123%
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	126,745.68	0.007336907%
9735	OHIO VIRTUAL ACADEMY	LUCAS	3,799,559.52	0.219944501%
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	74,792.56	0.004329505%
9742	GREAT WESTERN ACADEMY	FRANKLIN	384,437.22	0.022253857%
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	136,458.46	0.007899149%
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	38,545.36	0.002231269%
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	92,334.81	0.005344971%
9750	TOMORROW CENTER	MORROW	617.12	0.000035723%
9756	GOAL DIGITAL ACADEMY	RICHLAND	394,829.28	0.022855420%
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	122,796.14	0.007108281%
9764	GLASS CITY ACADEMY	LUCAS	240,969.59	0.013948969%
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	239,865.38	0.013885049%
9766	ALLIANCE ACADEMY	HAMILTON	240,623.56	0.013928938%
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	1,446,979.11	0.083761051%
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	206,466.77	0.011951709%
9783	FOXFIRE HIGH SCHOOL	MUSKINGUM	139,153.02	0.008055129%
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	327,329.07	0.018948046%
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	808,660.64	0.046810811%
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	1,560,819.08	0.090350887%
9805	EHOVE JVS	ERIE	1,052,429.25	0.060921806%
9806	FOUR COUNTY JVS	FULTON	1,238,489.31	0.071692235%
9807	GREENE COUNTY JVS	GREENE	1,024,822.47	0.059323736%
9808	KNOX COUNTY CAREER CENTER	KNOX	748,332.20	0.043318588%
9809	AUBURN CAREER CENTER	LAKE	544,164.73	0.031499978%
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	1,171,084.14	0.067790362%
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	2,145,251.69	0.124181845%
9813	PIKE COUNTY JVS	PIKE	397,157.74	0.022990207%
9814	PIONEER JVS	RICHLAND	1,350,772.37	0.078191947%
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	845,850.52	0.048963615%
9816	SPRINGFIELD-CLARK CTC	CLARK	843,867.93	0.048848849%
9818	TRI COUNTY CAREER CENTER	ATHENS	534,731.77	0.030953933%
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	1,147,232.58	0.066409671%
9820	WAYNE COUNTY JVS	WAYNE	935,224.92	0.054137217%
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	2,834,104.64	0.164057367%
9824	BELMONT-HARRISON AREA JVS	BELMONT	482,971.97	0.027957722%
9825	LORAIN COUNTY JVS	LORAIN	1,235,301.90	0.071507726%
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	2,684,929.87	0.155422111%

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			Employer Contributions	Employer Allocations
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	715,766.92	0.041433486%
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	833,705.10	0.048260555%
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	554,251.37	0.032083861%
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	2,516,689.10	0.145683184%
9836	WASHINGTON COUNTY JVS	WASHINGTON	531,892.76	0.030789592%
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	530,764.55	0.030724284%
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	841,150.77	0.048691562%
9839	OWENS STATE COMM COLLEGE	WOOD	2,389,875.39	0.138342339%
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	4,322,704.07	0.250227687%
9841	HOCKING COLLEGE	ATHENS	885,987.79	0.051287035%
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	879,309.25	0.050900435%
9844	CAREER AND TECH CTRS OF LICKING CO	LICKING	968,847.66	0.056083531%
9845	SOUTHERN HILLS JVS	BROWN	399,458.58	0.023123396%
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	830,332.07	0.048065301%
9848	ZANE STATE COLLEGE	MUSKINGUM	538,024.46	0.031144537%
9849	MEDINA COUNTY JVS	MEDINA	1,058,017.04	0.061245265%
9851	BELMONT COLLEGE	BELMONT	389,296.87	0.022535166%
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	443,192.96	0.025655041%
9854	MARION TECHNICAL COLLEGE	MARION	736,779.94	0.042649864%
9855	CENTRAL OHIO TECHNICAL COLLEGE	LICKING	949,315.86	0.054952897%
9858	RHODES STATE COLLEGE	ALLEN	727,832.27	0.042131911%
9860	OHIO HI-POINT JVS	LOGAN	931,027.70	0.053894253%
9861	TOLLES CAREER AND TECH CENTER	MADISON	907,112.34	0.052509869%
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	447,429.27	0.025900267%
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	1,372,811.26	0.079467708%
9864	DELAWARE COUNTY JVS	DELAWARE	985,799.02	0.057064792%
9865	MAPLEWOOD CAREER CENTER	PORTAGE	716,229.10	0.041460241%
9866	UPPER VALLEY JVS	MIAMI	1,351,072.24	0.078209305%
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT	BUTLER	3,323,468.70	0.192385107%
9869	APOLLO JVS	ALLEN	967,578.46	0.056010061%
9870	POLARIS CAREER CENTER	CUYAHOGA	976,591.46	0.056531795%
9871	BUCKEYE JVS	TUSCARAWAS	1,070,476.53	0.061966506%
9872	U S GRANT JVS	CLERMONT	444,190.98	0.025712813%
9873	VANTAGE CAREER CENTER	VAN WERT	541,158.16	0.031325937%
9874	TRI-RIVERS JVS	MARION	687,943.97	0.039822904%
9876	WARREN COUNTY JVS	WARREN	1,349,908.24	0.078141925%
9877	STARK COUNTY JVS	STARK	510,715.68	0.029563718%
9878	PORTAGE LAKES JVS	SUMMIT	483,498.60	0.027988207%
9879	JEFFERSON COUNTY JVS	JEFFERSON	291,801.91	0.016891491%
9880	LAWRENCE COUNTY JVS	LAWRENCE	889,942.71	0.051515973%
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	559,078.14	0.032363268%
9883	COSHOCTON COUNTY JVS	COSHOCTON	234,672.21	0.013584433%
9884	STARK STATE COLLEGE	STARK	3,128,397.84	0.181093071%
C001	AKRON PUBLIC SCHOOLS	SUMMIT	23,134,334.72	1.339173574%
C002	CANTON CITY SCHOOLS	STARK	8,698,500.63	0.503528730%
C003	CINCINNATI CITY SCHOOLS	HAMILTON	33,362,284.90	1.931237309%
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	38,354,957.06	2.220247332%

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C005	COLUMBUS CITY SCHOOLS	FRANKLIN	50,342,103.42	2.914145377%
C006	DAYTON CITY SCHOOLS	MONTGOMERY	10,281,354.31	0.595155131%
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	24,503,754.78	1.418444977%
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	5,416,422.70	0.313539604%
C009	AURORA CITY SCHOOLS	PORTAGE	2,895,956.92	0.167637800%
C010	ALLIANCE CITY SCHOOLS	STARK	2,427,804.51	0.140537936%
C011	ASHLAND CITY SCHOOLS	ASHLAND	2,204,291.10	0.127599450%
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	2,313,258.55	0.133907232%
C013	ATHENS CITY SCHOOLS	ATHENS	2,239,060.76	0.129612156%
C014	BARBERTON CITY SCHOOLS	SUMMIT	3,197,950.27	0.185119241%
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	2,577,153.80	0.149183294%
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	3,091,464.03	0.178955089%
C017	BELLAIRE CITY SCHOOLS	BELMONT	686,394.50	0.039733210%
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	2,410,604.28	0.139542269%
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	1,786,601.49	0.103420718%
C020	AVON LAKE CITY SCHOOLS	LORAIN	2,965,161.26	0.171643821%
C021	BELLEVUE CITY SCHOOLS	HURON	1,459,001.57	0.084456993%
C022	BELPRE CITY SCHOOLS	WASHINGTON	623,450.74	0.036089594%
C023	BEREA CITY SCHOOLS	CUYAHOGA	5,319,727.71	0.307942236%
C025	BEXLEY CITY SCHOOLS	FRANKLIN	2,666,672.13	0.154365228%
C027	BOWLING GREEN CITY SCHOOLS	WOOD	2,099,772.03	0.121549171%
C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	3,397,327.63	0.196660567%
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	1,122,901.14	0.065001201%
C030	BRUNSWICK CITY SCHOOLS	MEDINA	4,961,675.51	0.287215725%
C031	BRYAN CITY SCHOOLS	WILLIAMS	1,500,791.55	0.086876083%
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	871,281.73	0.050435748%
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	1,356,129.16	0.078502034%
C037	CAMPBELL CITY SCHOOLS	MAHONING	1,027,236.35	0.059463468%
C041	CELINA CITY SCHOOLS	MERCER	2,200,810.97	0.127397996%
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	7,615,788.15	0.440853924%
C043	CHILLICOTHE CITY SCHOOLS	ROSS	1,889,957.01	0.109403642%
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	1,673,667.67	0.096883336%
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	6,541,678.46	0.378677106%
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	1,068,916.05	0.061876174%
C056	COPLEY-FAIRLAWN CITY SCHOOLS	SUMMIT	2,631,617.34	0.152336017%
C057	COSHOCTON CITY SCHOOLS	COSHOCTON	1,237,242.67	0.071620071%
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	3,492,931.02	0.202194745%
C063	DEER PARK CITY SCHOOLS	HAMILTON	1,071,994.07	0.062054351%
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	1,880,118.67	0.108834132%
C067	DELAWARE CITY SCHOOLS	DELAWARE	4,394,491.12	0.254383212%
C069	DELPHOS CITY SCHOOLS	VAN WERT	632,543.68	0.036615956%
C071	DOVER CITY SCHOOLS	TUSCARAWAS	1,822,736.61	0.105512466%
C072	DUBLIN CITY SCHOOLS	FRANKLIN	16,929,710.56	0.980007477%
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	2,082,279.44	0.120536581%
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	1,681,736.88	0.097350437%
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	616,529.71	0.035688958%
C078	EATON COMMUNITY SCHOOLS	PREBLE	1,336,535.30	0.077367807%

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C079	ELYRIA CITY SCHOOLS	LORAIN	5,263,078.61	0.304662999%
C080	EDGEWOOD CITY SCHOOLS	BUTLER	2,525,428.07	0.146189055%
C081	EUCLID CITY SCHOOLS	CUYAHOGA	4,526,002.00	0.261995962%
C083	FAIRBORN CITY SCHOOLS	GREENE	3,141,717.72	0.181864117%
C084	FAIRFIELD CITY SCHOOLS	BUTLER	6,910,409.62	0.400021789%
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	1,498,698.21	0.086754906%
C087	FINDLAY CITY SCHOOLS	HANCOCK	4,187,719.73	0.242413870%
C089	FOSTORIA CITY SCHOOLS	HANCOCK	1,334,882.99	0.077272160%
C091	FRANKLIN CITY SCHOOLS	WARREN	2,321,487.92	0.134383604%
C093	FREMONT CITY SCHOOLS	SANDUSKY	2,851,752.94	0.165078971%
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	6,900,372.25	0.399440757%
C095	GALION CITY SCHOOLS	CRAWFORD	1,232,953.64	0.071371792%
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	1,209,063.61	0.069988874%
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	3,029,984.88	0.175396255%
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	1,478,848.84	0.085605889%
C101	GIRARD CITY SCHOOLS	TRUMBULL	1,284,063.58	0.074330385%
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	1,404,309.21	0.081291025%
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	3,338,437.92	0.193251628%
C105	GREENVILLE CITY SCHOOLS	DARKE	1,868,048.10	0.108135405%
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	1,038,726.64	0.060128605%
C107	HAMILTON CITY SCHOOLS	BUTLER	7,607,160.85	0.440354517%
C108	HEATH CITY SCHOOLS	LICKING	1,206,874.08	0.069862129%
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	1,790,110.16	0.103623824%
C110	HURON CITY SCHOOLS	ERIE	1,022,167.39	0.059170042%
C111	IRONTON CITY SCHOOLS	LAWRENCE	938,463.55	0.054324691%
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	4,815,045.16	0.278727757%
C113	JACKSON CITY SCHOOLS	JACKSON	1,750,406.64	0.101325512%
C115	KENT CITY SCHOOLS	PORTAGE	3,660,405.68	0.211889325%
C117	KENTON CITY SCHOOLS	HARDIN	1,389,670.84	0.080443656%
C118	KETTERING CITY SCHOOLS	MONTGOMERY	7,238,255.51	0.418999752%
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	5,426,443.09	0.314119653%
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	4,981,116.79	0.288341120%
C122	LEBANON CITY SCHOOLS	WARREN	3,631,540.81	0.210218428%
C123	LIMA CITY SCHOOLS	ALLEN	3,660,948.02	0.211920719%
C127	LOCKLAND CITY SCHOOLS	HAMILTON	445,996.58	0.025817333%
C128	LOUISVILLE CITY SCHOOLS	STARK	1,807,084.98	0.104606442%
C131	LONDON CITY SCHOOLS	MADISON	1,360,476.13	0.078753667%
C132	LOVELAND CITY SCHOOLS	HAMILTON	3,672,577.69	0.212593924%
C133	LORAIN CITY SCHOOLS	LORAIN	6,130,752.64	0.354889908%
C134	MADEIRA CITY SCHOOLS	HAMILTON	1,539,398.91	0.089110941%
C135	MANSFIELD CITY SCHOOLS	RICHLAND	3,287,309.53	0.190291967%
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	2,644,956.98	0.153108206%
C139	MARIETTA CITY SCHOOLS	WASHINGTON	1,592,136.52	0.092163755%
C140	MARIEMONT CITY SCHOOLS	HAMILTON	1,641,812.05	0.095039314%
C141	MARION CITY SCHOOLS	MARION	3,853,431.76	0.223062995%
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	1,092,908.88	0.063265043%
C144	MASON CITY SCHOOLS	WARREN	8,323,957.89	0.481847634%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
C145	MASSILLON CITY SCHOOLS	STARK	3,277,729.51	0.189737410%
C147	MAUMEE CITY SCHOOLS	LUCAS	2,375,880.54	0.137532221%
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	4,965,273.70	0.287424013%
C151	MEDINA CITY SCHOOLS	MEDINA	6,181,626.60	0.357834841%
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	4,234,116.73	0.245099645%
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	4,647,762.91	0.269044316%
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	2,739,006.86	0.158552457%
C159	MT VERNON CITY SCHOOLS	KNOX	2,905,153.20	0.168170144%
C161	NAPOLEON AREA SCHOOLS	HENRY	1,472,969.93	0.085265577%
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	934,950.46	0.054121329%
C165	NEWARK CITY SCHOOLS	LICKING	5,064,861.72	0.293188849%
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	1,275,676.79	0.073844901%
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	2,282,396.78	0.132120741%
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	4,208,251.16	0.243602369%
C171	NILES CITY SCHOOLS	TRUMBULL	1,523,422.38	0.088186110%
C172	NORTH CANTON CITY SCHOOLS	STARK	3,191,023.74	0.184718286%
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	1,374,793.06	0.079582428%
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	3,069,545.86	0.177686316%
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	3,967,948.07	0.229691982%
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	3,495,815.01	0.202361690%
C177	NORWALK CITY SCHOOLS	HURON	1,879,107.77	0.108775614%
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	3,011,456.57	0.174323710%
C179	NORWOOD CITY SCHOOLS	HAMILTON	1,908,274.52	0.110463985%
C180	NORTON CITY SCHOOLS	SUMMIT	1,586,968.99	0.091864623%
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	1,984,293.51	0.114864485%
C182	ORANGE CITY SCHOOLS	CUYAHOGA	3,330,409.92	0.192786912%
C183	OBERLIN CITY SCHOOLS	LORAIN	932,325.45	0.053969376%
C184	OREGON CITY SCHOOLS	LUCAS	3,022,139.20	0.174942094%
C185	ORRVILLE CITY SCHOOLS	WAYNE	1,158,613.43	0.067068472%
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	2,963,606.71	0.171553833%
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	2,556,154.14	0.147967690%
C189	PARMA CITY SCHOOLS	CUYAHOGA	9,469,920.30	0.548183778%
C191	PIQUA CITY SCHOOLS	MIAMI	2,351,300.98	0.136109388%
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	1,356,925.50	0.078548132%
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	1,561,916.56	0.090414417%
C196	PRINCETON CITY SCHOOLS	HAMILTON	5,351,254.43	0.309767219%
C197	RAVENNA CITY SCHOOLS	PORTAGE	1,806,608.72	0.104578873%
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	1,189,115.10	0.068834118%
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	5,397,654.10	0.312453149%
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	2,844,251.69	0.164644748%
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	806,349.15	0.046677006%
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	1,136,209.20	0.065771562%
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	1,423,837.65	0.082421465%
C207	SALEM CITY SCHOOLS	COLUMBIANA	1,389,819.24	0.080452246%
C209	SANDUSKY CITY SCHOOLS	ERIE	3,202,058.03	0.185357027%
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	3,590,718.40	0.207855348%
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	6,357,284.48	0.368003121%

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Schedule of Employer Allocations
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Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	1,361,217.72	0.078796595%
C213	SHELBY CITY SCHOOLS	RICHLAND	1,353,558.55	0.078353230%
C214	HILLIARD CITY SCHOOLS	FRANKLIN	15,393,859.94	0.891101935%
C215	SIDNEY CITY SCHOOLS	SHELBY	2,239,473.63	0.129636056%
C216	OLON CITY SCHOOLS	CUYAHOGA	5,148,616.49	0.298037148%
C217	SOUTH EUCLID-LYNDBURST CITY SCHOOLS	CUYAHOGA	3,569,636.43	0.206634979%
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	19,247,184.17	1.114158705%
C219	SPRINGFIELD CITY SCHOOLS	CLARK	6,567,210.64	0.380155083%
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	4,775,490.49	0.276438063%
C221	STEBENVILLE CITY SCHOOLS	JEFFERSON	1,697,787.88	0.098279578%
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	4,242,316.77	0.245574320%
C223	STRUTHERS CITY SCHOOLS	MAHONING	1,377,466.02	0.079737158%
C224	SYLVANIA CITY SCHOOLS	LUCAS	6,246,198.00	0.361572676%
C225	TALLMADGE CITY SCHOOLS	SUMMIT	1,850,301.07	0.107108085%
C226	SYCAMORE CITY SCHOOLS	HAMILTON	6,094,328.53	0.352781432%
C227	TIFFIN CITY SCHOOLS	SENECA	1,752,166.34	0.101427376%
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	2,301,830.87	0.133245719%
C229	TALAWANDA CITY SCHOOLS	BUTLER	2,541,934.22	0.147144544%
C231	TORONTO CITY SCHOOLS	JEFFERSON	504,739.97	0.029217803%
C232	STREETSBORO CITY SCHOOLS	PORTAGE	1,670,568.75	0.096703949%
C233	TROY CITY SCHOOLS	MIAMI	3,223,609.33	0.186604563%
C234	TWINSBURG CITY SCHOOLS	SUMMIT	3,829,164.60	0.221658245%
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	1,385,701.43	0.080213879%
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	7,357,156.82	0.425882573%
C239	URBANA CITY SCHOOLS	CHAMPAIGN	1,356,530.33	0.078525257%
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	2,279,760.17	0.131968116%
C241	VAN WERT CITY SCHOOLS	VAN WERT	1,561,811.85	0.090408356%
C243	WADSWORTH CITY SCHOOLS	MEDINA	3,574,361.20	0.206908481%
C244	WAVERLY CITY SCHOOLS	PIKE	1,324,199.19	0.076653709%
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	1,952,859.91	0.113044893%
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	2,909,927.12	0.168446491%
C247	WARREN CITY SCHOOLS	TRUMBULL	4,255,010.72	0.246309132%
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	1,794,153.86	0.103857901%
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	1,462,245.05	0.084644748%
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	13,363,065.74	0.773545673%
C251	WELLSTON CITY SCHOOLS	JACKSON	1,082,612.93	0.062669043%
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	3,408,134.39	0.197286136%
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	2,575,642.70	0.149095822%
C255	WICKLIFFE CITY SCHOOLS	LAKE	1,174,198.57	0.067970647%
C256	WILLARD CITY SCHOOLS	HURON	1,087,610.96	0.062958364%
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	6,804,163.65	0.393871545%
C259	WILMINGTON CITY SCHOOLS	CLINTON	1,848,891.88	0.107026512%
C261	WOOSTER CITY SCHOOLS	WAYNE	2,843,602.47	0.164607166%
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	10,147,704.86	0.587418586%
C263	WYOMING CITY SCHOOLS	HAMILTON	1,944,187.61	0.112542881%
C265	XENIA CITY SCHOOLS	GREENE	3,410,099.20	0.197399873%
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	2,375,069.40	0.137485267%

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Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
D006	MENLO PARK ACADEMY	CUYAHOGA	234,731.69	0.013587876%
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	154,339.45	0.008934223%
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	49,653.02	0.002874257%
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	171,515.83	0.009928510%
D013	ORION ACADEMY	HAMILTON	141,444.64	0.008187784%
D014	PINNACLE ACADEMY	CUYAHOGA	270,752.00	0.015672978%
D015	APEX CHARTER ACADEMY	CUYAHOGA	251,783.30	0.014574940%
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	148,096.27	0.008572825%
D020	SPRINGFIELD PREP AND FITNESS	CLARK	85,899.02	0.004972423%
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	202,639.11	0.011730138%
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	202,618.17	0.011728926%
D023	A PLUS ARTS ACADEMY	FRANKLIN	315,729.03	0.018276556%
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	248,095.85	0.014361485%
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	300,405.09	0.017389502%
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	325,144.05	0.018821562%
D029	CANTON HARBOR HIGH SCHOOL	STARK	77,357.93	0.004478006%
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	110,568.37	0.006400454%
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	59,809.35	0.003462174%
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	92,241.11	0.005339547%
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	107,448.35	0.006219846%
D035	BRIDGES COMMUNITY ACADEMY	SENECA	54,794.42	0.003171876%
D036	HOPE ACADEMY NORTHWEST CAMPUS	CUYAHOGA	105,960.72	0.006133731%
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	84,416.70	0.004886616%
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	84,190.57	0.004873526%
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	133,338.05	0.007718519%
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	161,066.66	0.009323640%
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	169,707.32	0.009823821%
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	104,247.61	0.006034565%
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	230,896.04	0.013365843%
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	291,516.70	0.016874981%
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	29,841.58	0.001727435%
D058	CASTLE ACADEMY	CUYAHOGA	116,679.87	0.006754229%
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	62,238.82	0.003602809%
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	124,056.59	0.007181244%
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	98,754.28	0.005716573%
D080	GEM CITY CAREER PREP HS	MONTGOMERY	40,551.31	0.002347387%
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	137,613.81	0.007966029%
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	78,270.06	0.004530807%
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	226,546.56	0.013114065%
D087	ZENITH ACADEMY	FRANKLIN	247,781.90	0.014343312%
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	53,820.76	0.003115514%
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	58,587.34	0.003391436%
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	134,631.06	0.007793367%
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	111,056.22	0.006428694%
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	218,378.90	0.012641265%
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	84,793.93	0.004908453%
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	153,376.41	0.008878476%

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Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
D098	HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	CUYAHOGA	158,696.82	0.009186458%
D100	IMAC ACADEMY	RICHLAND	22,396.27	0.001296449%
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	146,976.40	0.008508000%
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	102,727.49	0.005946570%
D108	MONROE PREPARATORY ACADEMY	LORAIN	130,209.41	0.007537412%
D110	TOLEDO PREP AND FITNESS	LUCAS	155,694.65	0.009012672%
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	128,108.26	0.007415783%
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	211,638.09	0.012251061%
D119	CASCADE CAREER PREP HS	SUMMIT	49,929.96	0.002890288%
D121	BENNETT VENTURE ACADEMY	LUCAS	161,776.13	0.009364709%
D128	PAR EXCELLENCE ACADEMY	LICKING	132,752.66	0.007684632%
D131	WINGS ACADEMY 1	CUYAHOGA	104,640.30	0.006057296%
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	106,893.15	0.006187707%
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	112,183.41	0.006493943%
D136	RITTMAN ACADEMY	WAYNE	18,616.43	0.001077646%
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	130,266.99	0.007540745%
D141	STAMBAUGH ACADEMY	MAHONING	183,983.08	0.010650199%
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	56,252.24	0.003256265%
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	85,926.87	0.004974035%
D149	EARLY COLLEGE ACADEMY	FRANKLIN	103,878.53	0.006013200%
D151	WESTSIDE ACADEMY	FRANKLIN	128,104.64	0.007415573%
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	161,517.91	0.009349762%
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	316,057.48	0.018295569%
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	166,528.88	0.009639831%
D158	EAGLE LEARNING CENTER	LUCAS	31,434.64	0.001819652%
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	60,175.40	0.003483364%
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	145,322.66	0.008412270%
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	79,741.11	0.004615961%
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	269,191.19	0.015582628%
D168	LORAIN PREPARATORY ACADEMY	LORAIN	315,987.45	0.018291516%
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	83,702.99	0.004845302%
D171	MIDNIMO CROSS CULTURAL SCHOOL	FRANKLIN	102,961.41	0.005960111%
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	237,990.31	0.013776507%
D173	PROMISE ACADEMY	CUYAHOGA	63,774.50	0.003691704%
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	244,006.05	0.014124740%
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	180,636.92	0.010456501%
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	306,348.18	0.017733529%
D185	CENTRAL ACADEMY OF OHIO	LUCAS	53,852.25	0.003117337%
D189	FOUNDATION ACADEMY	RICHLAND	233,102.06	0.013493542%
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	63,329.88	0.003665967%
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	68,788.89	0.003981972%
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	123,888.11	0.007171491%
D195	KIPP COLUMBUS	FRANKLIN	1,267,487.15	0.073370828%
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	213,557.27	0.012362156%
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	187,598.49	0.010859484%
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	191,601.75	0.011091220%
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	139,729.20	0.008088482%

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			Employer Contributions	Employer Allocations
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	341,459.60	0.019766018%
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	182,946.84	0.010590215%
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	183,101.49	0.010599167%
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	11,342.60	0.000656587%
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	44,137.06	0.002554955%
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	470,568.54	0.027239727%
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	62,818.10	0.003636341%
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	720,908.60	0.041731122%
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	174,559.04	0.010104672%
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	154,988.27	0.008971781%
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	116,498.03	0.006743703%
D229	RENAISSANCE ACADEMY	FRANKLIN	57,247.47	0.003313875%
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	229,421.84	0.013280506%
D238	IMAGINE AKRON ACADEMY	SUMMIT	10,639.67	0.000615897%
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	160,885.47	0.009313152%
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	167,334.43	0.009686462%
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	262,321.39	0.015184957%
D247	EVEREST HIGH SCHOOL	FRANKLIN	26,402.62	0.001528364%
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	164,967.72	0.009549460%
D251	SOUTHSIDE ACADEMY	MAHONING	114,168.47	0.006608852%
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	137,202.44	0.007942216%
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	88,980.42	0.005150795%
D255	FREDERICK DOUGLASS RECLAMATION ACAD	CUYAHOGA	55,209.43	0.003195900%
D256	CENTRAL HIGH SCHOOL	FRANKLIN	27,711.50	0.001604131%
D257	GEORGE V VOINOVICH RECLAMATION ACAD	CUYAHOGA	15,879.55	0.000919217%
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	24,498.35	0.001418132%
D259	MASON RUN HIGH SCHOOL	FRANKLIN	63,166.21	0.003656492%
D260	CAPITAL HIGH SCHOOL	FRANKLIN	45,562.00	0.002637440%
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	71,621.21	0.004145926%
D262	REGENT HIGH SCHOOL	CUYAHOGA	110,849.83	0.006416747%
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	173,444.61	0.010040161%
D264	AKROS MIDDLE SCHOOL	SUMMIT	95,317.08	0.005517605%
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	363,179.27	0.021023301%
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	41,508.67	0.002402806%
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	120,480.00	0.006974207%
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	120,560.91	0.006978890%
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	86,167.58	0.004987969%
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	85,769.25	0.004964911%
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	102,546.84	0.005936113%
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	67,564.85	0.003911116%
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	67,722.22	0.003920225%
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	135,584.90	0.007848582%
D297	STEAM ACADEMY OF WARREN	TRUMBULL	142,929.29	0.008273725%
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	175,927.32	0.010183877%
D301	BROADWAY ACADEMY	CUYAHOGA	158,457.43	0.009172600%
D304	TOWNSEND NORTH COMMUNITY SCHOOL	ERIE	226,247.32	0.013096743%
D306	DECA PREP	MONTGOMERY	625,705.51	0.036220116%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	129,506.85	0.007496743%
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	74,295.80	0.004300749%
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	128,051.91	0.007412521%
D315	STEPSTONE ACADEMY	CUYAHOGA	104,831.25	0.006068350%
D318	ACADEMY OF EDUCATIONAL EXCELLENCE	LUCAS	69,068.77	0.003998173%
D320	CITIZENS ACADEMY EAST	CUYAHOGA	20,015.60	0.001158640%
D323	THE BRILLIANCE SCHOOL	TRUMBULL	21,219.24	0.001228315%
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	50,508.19	0.002923760%
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	508,415.96	0.029430594%
D333	SUNBRIDGE SCHOOLS	LUCAS	133,327.00	0.007717879%
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	5,880.00	0.000340375%
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	69,193.29	0.004005381%
D340	EAST ACADEMY	CUYAHOGA	117,794.70	0.006818763%
D343	FRANKLINTON PREPARATORY ACADEMY	FRANKLIN	9,905.61	0.000573404%
D344	AKRON PREPARATORY SCHOOL	SUMMIT	139,548.64	0.008078030%
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	153,297.95	0.008873934%
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	128,087.35	0.007414572%
D348	LINCOLN PARK ACADEMY	CUYAHOGA	187,917.15	0.010877930%
D349	WEST PARK ACADEMY	CUYAHOGA	127,076.61	0.007356064%
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	76,955.36	0.004454703%
D351	WINTON PREPARATORY ACADEMY	HAMILTON	205.22	0.000011880%
D352	CHAPELSIDE CLEVELAND ACADEMY	CUYAHOGA	112.00	0.000006483%
D353	UNIVERSITY ACADEMY	SUMMIT	485.52	0.000028105%
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	62,955.02	0.003644267%
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	60,616.50	0.003508898%
D359	DISCOVERY ACADEMY	LUCAS	234,674.77	0.013584581%
D360	EAST PREP ACADEMY	CUYAHOGA	105,894.01	0.006129870%
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	42,514.95	0.002461056%
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	61,019.91	0.003532250%
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	164,112.95	0.009499980%
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	83,687.81	0.004844423%
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	64,662.94	0.003743133%
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	314,551.75	0.018208407%
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	106,799.52	0.006182287%
D389	RISE & SHINE ACADEMY	LUCAS	49,440.15	0.002861934%
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	89,567.91	0.005184803%
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	152,318.09	0.008817213%
D402	STEEL ACADEMY INC	SUMMIT	74,946.02	0.004338388%
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	165,335.03	0.009570723%
D407	T2 HONORS ACADEMY	CUYAHOGA	63,001.68	0.003646968%
D410	FLEX HIGH SCHOOL	FRANKLIN	104,836.49	0.006068653%
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	307,028.84	0.017772930%
D412	ZENITH ACADEMY WEST	FRANKLIN	77,163.80	0.004466769%
D413	STONEBROOK MONTESSORI	CUYAHOGA	6,518.42	0.000377331%
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	149,058.24	0.008628511%
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	380,312.94	0.022015115%
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	196,772.18	0.011390520%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2021

Employer Code	Employer Name	County	2021 Fiscal Year	
			Employer Contributions	Employer Allocations
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	115,069.65	0.006661019%
D423	BEACON ACADEMY	STARK	124,191.83	0.007189073%
D424	I-LEAD SPRING MEADOWS	LUCAS	157,643.20	0.009125467%
D425	URBAN EARLY COLLEGE NETWORK	MONTGOMERY	48,007.59	0.002779008%
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	76,557.38	0.004431665%
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	309,200.20	0.017898623%
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	146,263.63	0.008466740%
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	73,437.34	0.004251056%
D431	ORCHARD PARK ACADEMY	CUYAHOGA	76,139.67	0.004407485%
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	139,802.36	0.008092717%
D433	KIDS CARE ELEMENTARY	FRANKLIN	81,075.88	0.004693227%
D434	UNITED PREP ACADEMY EAST	FRANKLIN	98,678.98	0.005712215%
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	58,154.69	0.003366391%
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	218,464.20	0.012646203%
D439	SMART ACADEMY	CUYAHOGA	70,835.23	0.004100428%
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	115,965.53	0.006712878%
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	148,002.31	0.008567386%
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	126,594.58	0.007328160%
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	29,412.41	0.001702592%
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	371,475.51	0.021503544%
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	29,332.87	0.001697987%
D447	REGENERATION BOND HILL	HAMILTON	143,824.24	0.008325531%
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	156,305.13	0.009048010%
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	132,848.32	0.007690170%
D450	MARION PREPARATORY ACADEMY	MARION	113,138.76	0.006549246%
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	136,086.62	0.007877625%
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	38,196.01	0.002211046%
D453	CYPRESS HIGH SCHOOL	HAMILTON	33,295.64	0.001927379%
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	62,293.04	0.003605947%
D456	PRIORITY HIGH SCHOOL	MONTGOMERY	739.48	0.000042806%
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	69,240.38	0.004008107%
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	73,055.35	0.004228943%
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	21,011.30	0.001216278%
D460	BUCKEYE COMMUNITY SCHOOL	MARION	206,378.30	0.011946588%
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	38,722.28	0.002241510%
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	21,915.62	0.001268626%
D463	VALOR ACADEMY INC.	FRANKLIN	33,394.47	0.001933100%
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	62,279.31	0.003605153%
D465	CASE PREPARATORY ACADEMY	SUMMIT	104,825.93	0.006068042%
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	67,308.50	0.003896276%
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	96,054.77	0.005560307%
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	112,427.01	0.006508045%
D469	FOCUS LEARNING ACADEMY OF CENTRAL	FRANKLIN	26,099.87	0.001510839%
			1,727,508,305.31	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, 2021
(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	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)		
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	\$3,482	\$124	\$0	\$222	\$346	\$638	\$965	\$2,077	\$3,680	(245)
0107	MANCHESTER LOCAL SCHOOL	ADAMS	712	25	0	45	70	130	197	425	752	(50)
0200	ALLEN COUNTY ESC	ALLEN	894	32	0	57	89	164	248	533	945	(63)
0202	BATH LOCAL SCHOOLS	ALLEN	1,281	46	0	82	128	235	355	764	1,354	(90)
0205	ELIDA LOCAL SCHOOLS	ALLEN	1,804	64	0	115	179	331	500	1,076	1,907	(127)
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	818	29	0	52	81	150	227	488	865	(58)
0208	PERRY LOCAL SCHOOLS	ALLEN	604	22	0	39	61	111	167	360	638	(42)
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	1,987	71	0	127	198	364	551	1,185	2,100	(140)
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	814	29	0	52	81	149	226	486	861	(57)
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	789	28	0	50	78	145	219	471	835	(55)
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	732	26	0	47	73	134	203	437	774	(51)
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	755	27	0	48	75	138	209	450	797	(53)
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	929	33	0	59	92	170	258	554	982	(65)
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	1,345	48	0	86	134	246	373	803	1,422	(95)
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	1,216	43	0	78	121	223	337	726	1,286	(86)
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	845	30	0	54	84	155	234	504	893	(59)
0500	ATHENS-MEIGS ESC	ATHENS	412	15	0	26	41	76	114	246	436	(29)
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	1,005	36	0	64	100	184	278	599	1,061	(71)
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	835	30	0	53	83	153	232	498	883	(59)
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	1,387	49	0	89	138	254	384	827	1,465	(98)
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	569	20	0	36	56	104	158	339	601	(40)
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	822	29	0	53	82	151	228	490	869	(58)
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	726	26	0	46	72	133	201	433	767	(51)
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	405	14	0	26	40	74	112	242	428	(28)
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	463	16	0	30	46	85	128	276	489	(33)
0718	UNION LOCAL SCHOOLS	BELMONT	1,365	49	0	87	136	250	378	814	1,442	(96)
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	545	19	0	35	54	100	151	325	576	(38)
0800	BROWN COUNTY ESC	BROWN	466	17	0	30	47	85	129	278	492	(33)
0803	EASTERN LOCAL SCHOOLS	BROWN	807	29	0	52	81	148	224	481	853	(57)
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	597	21	0	38	59	109	166	356	631	(42)
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	2,315	82	0	148	230	424	642	1,381	2,447	(163)
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	796	28	0	51	79	146	221	475	842	(56)
0900	BUTLER COUNTY ESC	BUTLER	1,430	51	0	91	142	262	396	853	1,511	(101)
0904	LAKOTA LOCAL SCHOOLS	BUTLER	15,430	549	0	986	1,535	2,827	4,277	9,205	16,309	(1,085)
0905	MADISON LOCAL SCHOOLS	BUTLER	1,225	44	0	78	122	224	339	731	1,294	(86)
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	739	26	0	47	73	135	205	441	781	(52)
0911	ROSS LOCAL SCHOOLS	BUTLER	2,282	81	0	146	227	418	632	1,361	2,411	(160)
0916	MONROE LOCAL SCHOOLS	BUTLER	2,005	71	0	128	199	367	556	1,196	2,119	(141)
1002	BROWN LOCAL SCHOOLS	CARROLL	555	20	0	35	55	102	154	331	587	(39)
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	1,311	47	0	84	131	240	363	782	1,385	(92)
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	1,327	47	0	85	132	243	368	792	1,403	(93)
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	704	25	0	45	70	129	195	420	744	(50)
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	972	35	0	62	97	178	269	580	1,027	(68)
1200	CLARK COUNTY ESC	CLARK	1,001	36	0	64	100	183	277	597	1,057	(70)
1206	GREENON LOCAL SCHOOLS	CLARK	1,215	43	0	78	121	223	337	725	1,285	(85)
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	2,639	94	0	169	263	483	731	1,574	2,788	(186)
1208	TECUMSEH LOCAL SCHOOLS	CLARK	2,528	90	0	162	252	463	701	1,508	2,672	(178)
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	1,294	46	0	83	129	237	359	772	1,368	(91)
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	794	28	0	51	79	145	220	474	839	(56)
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	1,668	59	0	107	166	306	462	995	1,763	(117)
1300	CLERMONT COUNTY ESC	CLERMONT	1,436	51	0	92	143	263	398	856	1,517	(101)
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	1,737	62	0	111	173	318	482	1,036	1,836	(122)
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	1,174	42	0	75	117	215	326	701	1,242	(83)
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	773	28	0	49	77	142	214	461	817	(54)
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	2,570	92	0	164	256	471	712	1,533	2,716	(181)
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	1,309	47	0	84	131	240	363	781	1,384	(92)
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	791	28	0	51	79	145	219	472	836	(56)
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	6,393	228	0	408	636	1,171	1,772	3,814	6,757	(450)
1400	SOUTHERN OHIO ESC	CLINTON	825	29	0	53	82	151	229	492	872	(58)
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	1,077	38	0	69	107	197	298	642	1,137	(76)
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	1,346	48	0	86	134	247	373	803	1,423	(95)
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	1,109	39	0	71	110	203	307	661	1,171	(78)

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, 2021
(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	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)		
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	744	27	0	48	75	136	206	444	786	(52)
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	1,406	50	0	90	140	258	390	839	1,487	(99)
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	984	35	0	63	98	180	273	587	1,040	(69)
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	815	29	0	52	81	149	226	486	861	(57)
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	1,146	41	0	73	114	210	318	684	1,212	(81)
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	862	31	0	55	86	158	239	514	911	(61)
1604	RIDGEWOOD LOCAL SCHOOLS	COSHOCTON	1,037	37	0	66	103	190	287	619	1,096	(73)
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	1,501	53	0	96	149	275	416	895	1,586	(106)
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	909	32	0	58	90	167	252	542	961	(64)
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	786	28	0	50	78	144	218	469	831	(55)
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	803	29	0	51	80	147	223	479	849	(56)
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	5,815	207	0	371	578	1,065	1,612	3,469	6,146	(409)
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	1,067	38	0	68	106	195	296	636	1,127	(75)
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	1,489	53	0	95	148	273	413	888	1,574	(105)
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	765	27	0	49	76	140	212	456	808	(54)
1900	DARKE COUNTY SCHOOLS	DARKE	384	14	0	25	39	70	107	229	406	(27)
1902	ANSONIA LOCAL SCHOOLS	DARKE	738	26	0	47	73	135	205	440	780	(52)
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	510	18	0	33	51	93	141	304	538	(36)
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	667	24	0	43	67	122	185	398	705	(47)
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	617	22	0	39	61	113	171	368	652	(43)
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	917	33	0	59	92	168	254	547	969	(64)
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	1,027	37	0	66	103	188	285	612	1,085	(72)
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	695	25	0	44	69	127	193	414	734	(49)
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	941	34	0	60	94	172	261	562	995	(66)
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	1,990	71	0	127	198	365	552	1,187	2,104	(140)
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	3,353	119	0	214	333	614	930	2,001	3,545	(236)
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	22,119	788	0	1,413	2,201	4,053	6,131	13,195	23,379	(1,556)
2200	NORTH POINT ESC	ERIE	1,507	54	0	96	150	276	418	899	1,593	(106)
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	1,307	47	0	83	130	239	362	780	1,381	(92)
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	46	2	0	3	5	8	13	27	48	(3)
2205	MARGARETTA LOCAL SCHOOLS	ERIE	1,099	39	0	70	109	201	305	656	1,162	(77)
2207	PERKINS LOCAL SCHOOLS	ERIE	2,041	73	0	130	203	374	566	1,217	2,157	(144)
2208	VERMILION LOCAL SCHOOLS	ERIE	1,734	62	0	111	173	318	481	1,035	1,834	(122)
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	937	33	0	60	93	172	260	559	991	(66)
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	1,137	41	0	73	114	208	315	679	1,202	(80)
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	810	29	0	52	81	148	225	483	856	(57)
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	1,514	54	0	97	151	277	420	903	1,600	(106)
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	1,098	39	0	70	109	201	304	655	1,160	(77)
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	11,130	396	0	711	1,107	2,039	3,085	6,640	11,764	(783)
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	1,593	57	0	102	159	292	441	950	1,683	(112)
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	514	18	0	33	51	94	143	307	544	(36)
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	2,221	79	0	142	221	407	616	1,325	2,348	(156)
2500	ESC OF CENTRAL OHIO	FRANKLIN	4,058	145	0	259	404	744	1,125	2,421	4,290	(285)
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	3,538	126	0	226	352	648	981	2,111	3,740	(249)
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	2,599	93	0	166	259	476	720	1,550	2,746	(183)
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	5,731	204	0	366	570	1,050	1,589	3,419	6,058	(403)
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	5,708	203	0	365	568	1,046	1,582	3,405	6,033	(402)
2600	NORTHWEST OHIO ESC	FULTON	1,568	56	0	100	156	287	434	935	1,656	(110)
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	1,136	40	0	73	113	208	315	678	1,201	(80)
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	1,071	38	0	68	106	196	297	639	1,132	(75)
2606	EVERGREEN LOCAL SCHOOLS	FULTON	1,181	42	0	75	117	216	327	704	1,247	(83)
2607	FAYETTE LOCAL SCHOOLS	FULTON	460	16	0	29	45	84	127	274	485	(32)
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	496	18	0	32	50	91	138	296	525	(35)
2614	SWANTON LOCAL SCHOOLS	FULTON	1,023	36	0	65	101	187	284	610	1,081	(72)
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	2,040	73	0	130	203	374	565	1,217	2,156	(143)
2702	GALLIA-VINTON ESC	GALLIA	359	13	0	23	36	66	100	214	380	(25)
2802	KENSTON LOCAL SCHOOLS	GEAUGA	3,060	109	0	195	304	561	848	1,826	3,235	(215)
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	1,277	45	0	82	127	234	354	762	1,350	(90)
2804	CHARDON LOCAL SCHOOLS	GEAUGA	2,696	96	0	172	268	494	747	1,609	2,850	(190)
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	846	30	0	54	84	155	235	505	895	(60)
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	2,220	79	0	142	221	407	615	1,324	2,346	(156)
2900	GREENE COUNTY SCHOOLS	GREENE	1,546	55	0	99	154	283	429	922	1,634	(109)
2901	BEAVERCREEK CITY SCHOOLS	GREENE	7,626	272	0	487	759	1,397	2,114	4,549	8,060	(536)

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Employer Code	Employer Name	County	Net OPEB Asset	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			
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	520	19	0	33	52	95	144	310	549	(37)
2907	GREENEVUE LOCAL SCHOOLS	GREENE	1,038	37	0	66	103	190	288	619	1,097	(73)
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	2,214	79	0	141	220	406	614	1,321	2,341	(156)
3000	OHIO VALLEY ESC	GUERNSEY	572	20	0	37	57	105	159	341	605	(40)
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	1,357	48	0	87	135	249	376	810	1,435	(95)
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	891	32	0	57	89	163	247	532	942	(63)
3100	HAMILTON COUNTY ESC	HAMILTON	6,006	214	0	384	598	1,100	1,665	3,583	6,348	(422)
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	7,763	276	0	496	772	1,422	2,152	4,631	8,205	(546)
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	1,473	52	0	94	146	270	408	879	1,557	(104)
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	7,440	265	0	475	740	1,363	2,062	4,439	7,864	(523)
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	1,885	67	0	120	187	345	522	1,124	1,991	(133)
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	8,205	292	0	524	816	1,503	2,274	4,895	8,672	(577)
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	3,110	111	0	199	310	570	862	1,855	3,287	(219)
3200	HANCOCK COUNTY ESC	HANCOCK	631	22	0	40	62	116	175	376	667	(44)
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	537	19	0	34	53	98	149	320	567	(38)
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	543	19	0	35	54	100	151	324	575	(38)
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	1,194	43	0	76	119	219	331	712	1,262	(84)
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	607	22	0	39	61	111	168	362	641	(43)
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	566	20	0	36	56	104	157	338	599	(40)
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	862	31	0	55	86	158	239	514	911	(61)
3210	VANLUE LOCAL SCHOOLS	HANCOCK	198	7	0	13	20	36	55	118	209	(14)
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	445	16	0	28	44	81	123	265	469	(31)
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	858	31	0	55	86	157	238	512	907	(60)
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	411	15	0	26	41	75	114	245	434	(29)
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	389	14	0	25	39	71	108	232	411	(27)
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	569	20	0	36	56	104	158	339	601	(40)
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	845	30	0	54	84	155	234	504	893	(59)
3503	HOLGATE LOCAL SCHOOLS	HENRY	480	17	0	31	48	88	133	286	507	(34)
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	1,167	42	0	75	117	214	323	696	1,233	(82)
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	615	22	0	39	61	113	170	367	650	(43)
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	739	26	0	47	73	135	205	441	781	(52)
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	1,038	37	0	66	103	190	288	619	1,097	(73)
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	3,489	124	0	223	347	639	967	2,081	3,687	(245)
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	1,532	55	0	98	153	281	425	914	1,620	(108)
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	2,008	72	0	128	200	368	557	1,198	2,123	(141)
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	767	27	0	49	76	140	212	457	809	(54)
3909	MONROEVILLE LOCAL SCHOOLS	HURON	558	20	0	36	56	102	155	333	590	(39)
3911	NEW LONDON LOCAL SCHOOLS	HURON	836	30	0	53	83	153	232	499	884	(59)
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	895	32	0	57	89	164	248	534	946	(63)
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	1,074	38	0	69	107	197	298	640	1,135	(76)
4100	JEFFERSON COUNTY ESC	JEFFERSON	352	13	0	22	35	65	98	210	373	(25)
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	1,328	47	0	85	132	243	368	792	1,403	(93)
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	1,292	46	0	83	129	237	358	771	1,366	(91)
4107	EDISON LOCAL SCHOOLS	JEFFERSON	1,186	42	0	76	118	217	329	707	1,253	(83)
4200	KNOX COUNTY SCHOOLS	KNOX	369	13	0	24	37	68	102	220	390	(26)
4202	EAST KNOX LOCAL SCHOOLS	KNOX	662	24	0	42	66	121	183	395	699	(47)
4203	CENTERBURG LOCAL SCHOOLS	KNOX	860	31	0	55	86	158	238	513	909	(60)
4206	DANVILLE LOCAL SCHOOLS	KNOX	573	20	0	37	57	105	159	342	606	(40)
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	926	33	0	59	92	170	257	553	980	(65)
4300	ESC OF THE WESTERN RESERVE	LAKE	1,296	46	0	83	129	237	359	773	1,369	(91)
4301	KIRTLAND LOCAL SCHOOLS	LAKE	1,268	45	0	81	126	232	352	757	1,341	(89)
4302	MADISON LOCAL SCHOOLS	LAKE	2,411	86	0	154	240	442	668	1,438	2,548	(170)
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	3,482	124	0	222	346	638	965	2,077	3,680	(245)
4305	PERRY LOCAL SCHOOLS	LAKE	2,014	72	0	129	201	369	558	1,201	2,128	(142)
4400	LAWRENCE COUNTY ESC	LAWRENCE	200	7	0	13	20	37	55	119	211	(14)
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	1,066	38	0	68	106	195	295	636	1,126	(75)
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	1,081	39	0	69	108	198	300	645	1,143	(76)
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	1,572	56	0	100	156	288	436	938	1,662	(111)
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	1,438	51	0	92	143	263	399	858	1,520	(101)
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	751	27	0	48	75	138	208	448	794	(53)
4500	LICKING COUNTY SCHOOLS	LICKING	942	34	0	60	94	173	261	562	996	(66)
4501	NORTHBRIDGE LOCAL SCHOOLS	LICKING	1,048	37	0	67	104	192	290	625	1,107	(74)
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	3,504	125	0	224	349	642	971	2,090	3,703	(246)

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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)		
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	1,828	65	0	117	182	335	507	1,091	1,933	(129)
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	1,333	47	0	85	132	244	370	795	1,409	(94)
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	3,332	119	0	213	332	611	924	1,988	3,523	(234)
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	1,684	60	0	108	168	309	467	1,005	1,781	(118)
4522	NORTH FORK LOCAL SCHOOLS	KNOX	1,365	49	0	87	136	250	378	814	1,442	(96)
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	553	20	0	35	55	101	153	330	584	(39)
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	1,471	52	0	94	146	269	408	877	1,554	(103)
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	1,333	47	0	85	132	244	370	795	1,409	(94)
4700	LORAIN COUNTY ESC	LORAIN	1,025	37	0	65	102	188	284	612	1,084	(72)
4702	AVON LOCAL SCHOOLS	LORAIN	3,556	127	0	227	354	652	986	2,121	3,759	(250)
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	1,433	51	0	92	143	262	397	855	1,514	(101)
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	965	34	0	62	96	177	267	576	1,020	(68)
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	2,563	91	0	164	255	470	710	1,529	2,709	(180)
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	1,413	50	0	90	140	259	392	843	1,494	(99)
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	1,292	46	0	83	129	237	358	771	1,366	(91)
4800	ESC OF LAKE ERIE WEST	LUCAS	2,001	71	0	128	199	367	555	1,194	2,116	(141)
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	1,343	48	0	86	134	246	372	801	1,419	(94)
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	3,488	124	0	223	347	639	967	2,081	3,687	(245)
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	7,131	254	0	456	710	1,307	1,977	4,254	7,538	(502)
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	3,740	133	0	239	372	685	1,037	2,231	3,953	(263)
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	1,812	65	0	116	181	332	502	1,081	1,915	(127)
4905	JEFFERSON LOCAL SCHOOLS	MADISON	1,183	42	0	76	118	217	328	706	1,251	(83)
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	1,111	40	0	71	111	204	308	663	1,175	(78)
5000	MAHONING COUNTY ESC	MAHONING	1,693	60	0	108	168	310	469	1,010	1,789	(119)
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	3,482	124	0	222	346	638	965	2,078	3,681	(245)
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	3,579	127	0	229	356	656	992	2,135	3,783	(252)
5005	CANFIELD LOCAL SCHOOLS	MAHONING	2,299	82	0	147	229	421	637	1,371	2,429	(162)
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	609	22	0	39	61	112	169	364	645	(43)
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	1,069	38	0	68	106	196	296	638	1,130	(75)
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	670	24	0	43	67	123	186	400	709	(47)
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	494	18	0	32	50	90	137	295	522	(35)
5013	POLAND LOCAL SCHOOLS	MAHONING	1,454	52	0	93	145	266	403	867	1,536	(102)
5014	SEBRING LOCAL SCHOOLS	MAHONING	450	16	0	29	45	82	125	269	476	(32)
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	887	32	0	57	89	162	246	529	937	(62)
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	1,588	57	0	101	158	291	440	947	1,678	(112)
5104	ELGIN LOCAL SCHOOLS	MARION	929	33	0	59	92	170	257	554	981	(65)
5108	RIDGEDALE LOCAL SCHOOLS	MARION	597	21	0	38	59	109	166	356	631	(42)
5110	PLEASANT LOCAL SCHOOLS	MARION	984	35	0	63	98	180	273	587	1,040	(69)
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	1,517	54	0	97	151	278	420	905	1,603	(107)
5200	ESC OF MEDINA COUNTY	MEDINA	322	11	0	21	32	59	89	192	340	(23)
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	2,347	84	0	150	234	430	651	1,400	2,481	(165)
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	1,982	71	0	127	198	363	549	1,182	2,094	(139)
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	2,869	102	0	183	285	526	795	1,711	3,032	(202)
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	1,026	37	0	66	103	188	285	612	1,085	(72)
5301	MEIGS LOCAL SCHOOLS	MEIGS	1,779	63	0	114	177	326	493	1,061	1,880	(125)
5302	EASTERN LOCAL SCHOOLS	MEIGS	689	25	0	44	69	126	191	411	728	(48)
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	546	19	0	35	54	100	151	326	577	(38)
5400	MERCER COUNTY ESC	MERCER	482	17	0	31	48	88	134	288	510	(34)
5411	MARION LOCAL SCHOOLS	MERCER	734	26	0	47	73	135	203	438	776	(52)
5414	PARKWAY LOCAL SCHOOLS	MERCER	856	30	0	55	85	157	237	511	905	(60)
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	830	30	0	53	83	152	230	495	877	(58)
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	802	29	0	51	80	147	222	479	848	(56)
5500	MIAMI COUNTY ESC	MIAMI	1,362	48	0	87	135	250	377	812	1,439	(96)
5501	BETHEL LOCAL SCHOOLS	MIAMI	938	33	0	60	93	172	260	560	992	(66)
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	1,078	38	0	69	107	197	299	643	1,139	(76)
5508	NEWTON LOCAL SCHOOLS	MIAMI	550	20	0	35	55	101	152	328	581	(39)
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	2,692	96	0	172	268	493	746	1,606	2,845	(189)
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	3,405	121	0	218	339	624	944	2,031	3,599	(240)
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	1,228	44	0	78	122	225	340	733	1,298	(86)
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	1,516	54	0	97	151	278	420	905	1,603	(107)
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	272	10	0	17	27	50	76	163	289	(19)
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	995	35	0	64	99	182	276	594	1,052	(70)
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	4,179	149	0	267	416	766	1,158	2,493	4,417	(294)

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5711	NORTHBRIDGE LOCAL SCHOOLS	MONTGOMERY	1,752	62	0	112	174	321	486	1,045	1,852	(123)
5802	MORGAN LOCAL SCHOOLS	MORGAN	1,771	63	0	113	176	325	491	1,057	1,873	(125)
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	897	32	0	57	89	164	249	535	948	(63)
5903	HIGHLAND LOCAL SCHOOLS	MORROW	1,420	51	0	91	142	260	394	847	1,501	(100)
5905	NORTHMOR LOCAL SCHOOLS	MORROW	876	31	0	56	87	160	243	522	925	(62)
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	1,422	51	0	91	142	261	394	848	1,503	(100)
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	1,836	65	0	117	182	336	509	1,095	1,940	(129)
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	2,186	78	0	140	218	401	606	1,304	2,311	(154)
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	957	34	0	61	95	175	265	571	1,011	(67)
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	1,583	56	0	101	157	290	439	944	1,673	(111)
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	1,556	55	0	99	154	285	431	929	1,645	(109)
6101	NOBLE LOCAL SCHOOLS	NOBLE	910	32	0	58	90	167	252	543	962	(64)
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	1,386	49	0	89	138	254	384	827	1,465	(98)
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	1,110	40	0	71	111	203	308	662	1,173	(78)
6206	DANBURY LOCAL SCHOOLS	OTTAWA	788	28	0	50	78	144	219	470	833	(55)
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	0	0	0	0	0	0	0	0	0	0
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	0	0	0	0	0	0	0	0	0	0
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	230	8	0	15	23	42	64	137	243	(16)
6300	WESTERN BUCKEYE ESC	PAULDING	448	16	0	29	45	82	124	268	474	(32)
6301	ANTWERP LOCAL SCHOOLS	PAULDING	622	22	0	40	62	114	172	371	657	(44)
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	827	29	0	53	82	152	229	494	875	(58)
6415	SOUTHERN LOCAL SCHOOLS	PERRY	609	22	0	39	61	112	169	363	644	(43)
6416	NORTHERN LOCAL SCHOOLS	PERRY	1,804	64	0	115	179	331	500	1,076	1,907	(127)
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	491	17	0	31	48	90	136	293	519	(35)
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	3,782	135	0	242	377	693	1,048	2,256	3,997	(266)
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	1,299	46	0	83	129	238	360	775	1,373	(91)
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	1,663	59	0	106	165	305	461	992	1,758	(117)
6601	EASTERN LOCAL SCHOOLS	PIKE	945	34	0	60	94	173	262	564	999	(66)
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	1,193	42	0	76	118	219	331	712	1,262	(84)
6610	WESTERN LOCAL SCHOOLS	PIKE	894	32	0	57	89	164	248	533	945	(63)
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	717	26	0	46	72	131	199	428	758	(50)
6703	FIELD LOCAL SCHOOLS	PORTAGE	1,666	59	0	106	165	305	462	994	1,761	(117)
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	1,133	40	0	72	112	208	314	676	1,198	(80)
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	1,349	48	0	86	134	247	374	805	1,426	(95)
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	1,313	47	0	84	131	241	364	783	1,388	(92)
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	937	33	0	60	93	172	260	559	991	(66)
6800	PREBLE COUNTY ESC	PREBLE	285	10	0	18	28	52	79	170	301	(20)
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	10	0	0	1	1	2	3	6	11	(1)
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	918	33	0	59	92	168	254	547	969	(65)
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	766	27	0	49	76	140	212	457	809	(54)
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	780	28	0	50	78	143	216	465	824	(55)
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	1,139	41	0	73	114	209	316	679	1,204	(80)
6900	PUTNAM COUNTY ESC	PUTNAM	495	18	0	32	50	91	137	295	523	(35)
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	763	27	0	49	76	140	211	455	806	(54)
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	433	15	0	28	43	79	120	259	458	(30)
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	327	12	0	21	33	60	91	195	346	(23)
6908	KALIDA LOCAL SCHOOLS	PUTNAM	519	18	0	33	51	95	144	309	548	(36)
6909	LEIPSI LOCAL SCHOOLS	PUTNAM	597	21	0	38	59	109	166	356	631	(42)
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	418	15	0	27	42	77	116	249	442	(29)
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	1,131	40	0	72	112	207	314	675	1,196	(80)
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	419	15	0	27	42	77	116	250	443	(29)
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	497	18	0	32	50	91	138	297	526	(35)
7000	MID-OHIO ESC	RICHLAND	1,007	36	0	64	100	185	279	601	1,065	(71)
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	1,261	45	0	81	126	231	349	752	1,332	(89)
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	1,760	63	0	112	175	322	488	1,050	1,860	(124)
7004	LUCAS LOCAL SCHOOLS	RICHLAND	436	16	0	28	44	80	121	260	461	(31)
7005	MADISON LOCAL SCHOOLS	RICHLAND	2,911	104	0	186	290	533	807	1,737	3,077	(205)
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	784	28	0	50	78	144	217	468	829	(55)
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	1,479	53	0	95	148	271	410	883	1,564	(104)
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	876	31	0	56	87	160	243	522	925	(62)
7100	ROSS-PIKE COUNTY ESC	ROSS	867	31	0	55	86	159	240	517	916	(61)
7102	ADENA LOCAL SCHOOLS	ROSS	940	33	0	60	93	172	261	561	994	(66)
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	1,182	42	0	75	117	217	328	705	1,250	(83)

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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)		
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	1,059	38	0	68	106	194	294	632	1,120	(74)
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	917	33	0	59	92	168	254	547	969	(64)
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	750	27	0	48	75	137	208	447	792	(53)
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	1,615	58	0	103	161	296	448	964	1,708	(114)
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	855	30	0	55	85	157	237	510	904	(60)
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	869	31	0	55	86	159	241	518	918	(61)
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	1,272	45	0	81	126	233	353	759	1,345	(89)
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	736	26	0	47	73	135	204	439	778	(52)
7303	CLAY LOCAL SCHOOLS	SCIOTO	516	18	0	33	51	94	143	308	545	(36)
7304	GREEN LOCAL SCHOOLS	SCIOTO	477	17	0	30	47	87	132	285	504	(34)
7307	MINFORD LOCAL SCHOOLS	SCIOTO	1,210	43	0	77	120	222	335	722	1,279	(85)
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	1,396	50	0	89	139	256	387	833	1,476	(98)
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	394	14	0	25	39	72	109	235	416	(28)
7312	VALLEY LOCAL SCHOOLS	SCIOTO	875	31	0	56	87	160	243	522	925	(62)
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	1,334	48	0	85	133	244	370	796	1,410	(94)
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	1,136	40	0	73	113	208	315	678	1,201	(80)
7400	NORTH CENTRAL OHIO ESC	SENECA	1,660	59	0	106	165	304	460	990	1,754	(117)
7401	SENECA EAST LOCAL SCHOOLS	SENECA	877	31	0	56	87	161	243	523	927	(62)
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	725	26	0	46	72	133	201	433	767	(51)
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	411	15	0	26	41	75	114	245	434	(29)
7409	OLD FORT LOCAL SCHOOLS	SENECA	598	21	0	38	59	110	166	357	633	(42)
7501	ANNA LOCAL SCHOOLS	SHELBY	1,008	36	0	64	100	185	279	601	1,065	(71)
7502	BOTKINS LOCAL SCHOOLS	SHELBY	562	20	0	36	56	103	156	336	595	(40)
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	411	15	0	26	41	75	114	245	434	(29)
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	707	25	0	45	70	130	196	422	748	(50)
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	661	24	0	42	66	121	183	394	698	(46)
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	418	15	0	27	42	77	116	249	442	(29)
7513	RUSSIA LOCAL SCHOOLS	SHELBY	371	13	0	24	37	68	103	221	392	(26)
7600	STARK COUNTY ESC	STARK	2,666	95	0	170	265	488	739	1,590	2,817	(188)
7601	FAIRLESS LOCAL SCHOOLS	STARK	1,262	45	0	81	126	231	350	753	1,334	(89)
7603	NORTHWEST LOCAL SCHOOLS	STARK	1,559	56	0	100	156	286	432	930	1,648	(110)
7604	CANTON LOCAL SCHOOLS	STARK	2,147	76	0	137	213	393	595	1,281	2,269	(151)
7609	JACKSON LOCAL SCHOOLS	STARK	4,815	171	0	308	479	882	1,335	2,873	5,090	(339)
7610	LAKE LOCAL SCHOOLS	STARK	2,895	103	0	185	288	530	802	1,727	3,059	(204)
7614	MARLINGTON LOCAL SCHOOLS	STARK	1,781	63	0	114	177	326	494	1,062	1,882	(125)
7617	OSNABURG LOCAL SCHOOLS	STARK	704	25	0	45	70	129	195	420	744	(49)
7618	MINERVA LOCAL SCHOOLS	STARK	1,491	53	0	95	148	273	413	890	1,576	(105)
7619	PERRY LOCAL SCHOOLS	STARK	4,413	157	0	282	439	809	1,223	2,633	4,665	(310)
7621	PLAIN LOCAL SCHOOLS	STARK	4,222	150	0	270	420	774	1,170	2,519	4,463	(297)
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,305	46	0	83	129	239	362	778	1,379	(92)
7624	TUSLAW LOCAL SCHOOLS	STARK	1,028	37	0	66	103	188	285	613	1,086	(72)
7700	SUMMIT COUNTY ESC	SUMMIT	1,635	58	0	104	162	300	453	975	1,728	(115)
7701	REVERE LOCAL SCHOOLS	SUMMIT	3,022	108	0	193	301	554	838	1,803	3,195	(213)
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	2,267	81	0	145	226	415	628	1,352	2,395	(159)
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	1,540	55	0	98	153	282	427	919	1,628	(108)
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	1,212	43	0	77	120	222	336	723	1,281	(85)
7706	GREEN LOCAL SCHOOLS	SUMMIT	3,604	128	0	230	358	660	999	2,150	3,809	(254)
7707	HUDSON CITY SCHOOLS	SUMMIT	5,549	198	0	354	552	1,017	1,538	3,311	5,866	(390)
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	944	34	0	60	94	173	262	563	998	(66)
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	2,155	77	0	138	215	395	597	1,286	2,278	(152)
7800	TRUMBULL COUNTY ESC	TRUMBULL	1,486	53	0	95	148	272	412	886	1,570	(105)
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	259	9	0	17	26	47	72	155	274	(18)
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	1,094	39	0	70	109	200	303	653	1,156	(77)
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	472	17	0	30	47	86	131	281	498	(33)
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	778	28	0	50	78	143	216	464	823	(55)
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	1,267	45	0	81	126	232	351	756	1,339	(89)
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	1,368	49	0	87	136	251	379	816	1,446	(96)
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	615	22	0	39	61	113	171	367	651	(43)
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	2,373	84	0	152	236	435	658	1,416	2,509	(167)
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	571	20	0	36	56	105	158	341	604	(40)
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	1,075	38	0	69	107	197	298	641	1,136	(76)
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	529	19	0	34	53	97	147	316	560	(37)
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	730	26	0	47	73	134	202	436	772	(51)

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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)		
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	694	25	0	44	69	127	192	414	733	(49)
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	402	14	0	26	40	74	111	240	425	(28)
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	830	30	0	53	83	152	230	495	877	(58)
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	1,434	51	0	92	143	263	398	856	1,517	(101)
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	916	33	0	59	92	168	254	547	969	(64)
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,456	52	0	93	145	267	403	868	1,538	(102)
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	442	16	0	28	44	81	123	264	468	(31)
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,143	41	0	73	114	209	317	682	1,208	(80)
8002	FAIRBANKS LOCAL SCHOOLS	UNION	1,028	37	0	66	103	188	285	614	1,087	(72)
8003	NORTH UNION LOCAL SCHOOLS	UNION	1,330	47	0	85	132	244	369	793	1,406	(94)
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	795	28	0	51	79	146	220	474	840	(56)
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	905	32	0	58	90	166	251	540	957	(64)
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	1,818	65	0	116	181	333	504	1,085	1,922	(128)
8300	WARREN COUNTY ESC	WARREN	2,649	94	0	169	263	485	734	1,580	2,799	(186)
8302	CARLISLE LOCAL SCHOOLS	WARREN	1,408	50	0	90	140	258	390	840	1,488	(99)
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	3,617	129	0	231	360	663	1,003	2,158	3,824	(254)
8306	KINGS LOCAL SCHOOLS	WARREN	4,495	160	0	287	447	824	1,246	2,682	4,752	(316)
8312	WAYNE LOCAL SCHOOLS	WARREN	1,268	45	0	81	126	232	351	756	1,339	(89)
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	861	31	0	55	86	158	239	514	911	(61)
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	501	18	0	32	50	92	139	299	530	(35)
8419	WARREN LOCAL SCHOOLS	WASHINGTON	1,655	59	0	106	165	303	459	987	1,749	(116)
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	579	21	0	37	58	106	160	345	611	(41)
8500	TRI-COUNTY ESC	WAYNE	1,038	37	0	66	103	190	288	619	1,097	(73)
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	1,055	38	0	67	105	193	292	629	1,114	(74)
8507	DALTON LOCAL SCHOOLS	WAYNE	822	29	0	52	81	151	228	490	869	(58)
8509	TRIWAY LOCAL SCHOOLS	WAYNE	1,555	55	0	99	154	285	431	927	1,643	(109)
8510	GREEN LOCAL SCHOOLS	WAYNE	933	33	0	60	93	171	259	556	986	(66)
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	1,004	36	0	64	100	184	278	599	1,061	(71)
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	1,419	51	0	91	142	260	393	847	1,500	(100)
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	1,129	40	0	72	112	207	313	674	1,194	(79)
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	522	19	0	33	52	96	145	312	553	(37)
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	507	18	0	32	50	93	141	303	537	(36)
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	535	19	0	34	53	98	148	319	565	(38)
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	550	20	0	35	55	101	152	328	581	(39)
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	423	15	0	27	42	77	117	252	446	(30)
8700	WOOD COUNTY ESC	WOOD	747	27	0	48	75	137	207	446	790	(53)
8701	ELMWOOD LOCAL SCHOOLS	WOOD	1,209	43	0	77	120	221	335	721	1,277	(85)
8704	EASTWOOD LOCAL SCHOOLS	WOOD	1,359	48	0	87	135	249	377	811	1,437	(96)
8710	LAKE LOCAL SCHOOLS	WOOD	1,385	49	0	88	137	254	384	826	1,464	(97)
8713	OTSEGO LOCAL SCHOOLS	WOOD	1,283	46	0	82	128	235	356	765	1,356	(90)
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	666	24	0	43	67	122	185	397	704	(47)
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	861	31	0	55	86	158	239	514	911	(61)
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	800	28	0	51	79	147	222	477	846	(56)
8900	MIDWEST REGIONAL ESC	LOGAN	935	33	0	60	93	171	259	558	988	(66)
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	833	30	0	53	83	153	231	497	881	(59)
9003	AMHERST EX VLG SCHOOLS	LORAIN	2,958	105	0	189	294	542	820	1,764	3,126	(208)
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	982	35	0	63	98	180	272	586	1,038	(69)
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	887	32	0	57	89	162	246	529	937	(62)
9013	BRADFORD EX VLG SCHOOLS	DARKE	513	18	0	33	51	94	142	306	542	(36)
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	702	25	0	45	70	129	195	419	743	(49)
9019	CALDWELL EX VLG SCHOOLS	NOBLE	655	23	0	42	65	120	182	391	693	(46)
9021	CAREY EX VLG SCHOOLS	WYANDOT	803	29	0	51	80	147	222	479	848	(56)
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	1,816	65	0	116	181	333	503	1,083	1,919	(128)
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	2,359	84	0	151	235	432	654	1,408	2,494	(166)
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	1,102	39	0	70	109	202	306	658	1,166	(78)
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	1,935	69	0	124	193	355	536	1,154	2,045	(136)
9033	COLDWATER EX VLG SCHOOLS	MERCER	1,278	46	0	82	128	234	354	762	1,350	(90)
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	854	30	0	55	85	156	237	509	902	(60)
9037	COVINGTON EX VLG SCHOOLS	MIAMI	769	27	0	49	76	141	213	459	813	(54)
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	486	17	0	31	48	89	135	290	514	(34)
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	920	33	0	59	92	169	255	549	973	(65)
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	505	18	0	32	50	93	140	301	534	(36)
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	810	29	0	52	81	148	224	483	855	(57)

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(Amounts in thousands)

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)	
			Net OPEB Asset	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)
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	801	29	0	51	80	147	222	478	847	(56)
9059	GRANVILLE EX VLG SCHOOLS	LICKING	2,536	90	0	162	252	465	703	1,513	2,681	(178)
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	1,672	60	0	107	167	306	463	997	1,766	(118)
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	921	33	0	59	92	169	255	549	973	(65)
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	1,407	50	0	90	140	258	390	839	1,487	(99)
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	3,083	110	0	197	307	565	855	1,840	3,260	(217)
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	604	22	0	39	61	111	168	361	640	(43)
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	705	25	0	45	70	129	195	420	744	(50)
9077	LOUDONVIL-PERRYSVL EX VLG SCHOOLS	ASHLAND	936	33	0	60	93	172	259	558	989	(66)
9085	MARYSVILLE EX VLG SCHOOLS	UNION	4,911	175	0	314	489	900	1,361	2,930	5,191	(345)
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	681	24	0	43	67	125	189	406	720	(48)
9088	MENTOR EX VLG SCHOOLS	LAKE	8,969	319	0	573	892	1,643	2,486	5,351	9,480	(631)
9091	MILFORD EX VLG SCHOOLS	CLERMONT	5,820	207	0	372	579	1,066	1,613	3,472	6,151	(409)
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	854	30	0	55	85	156	237	509	902	(60)
9101	MT GILEAD EX VLG SCHOOLS	MORROW	879	31	0	56	87	161	244	524	929	(62)
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	917	33	0	59	92	168	254	547	969	(64)
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	1,871	67	0	120	187	343	519	1,116	1,978	(132)
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	833	30	0	53	83	153	231	497	881	(59)
9111	PAULDING EX VLG SCHOOLS	PAULDING	1,327	47	0	85	132	243	368	792	1,403	(93)
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	5,289	188	0	338	526	969	1,466	3,155	5,590	(372)
9117	RITTMAN EX VLG SCHOOLS	WAYNE	931	33	0	59	92	171	258	555	984	(65)
9119	ROSSFORD EX VLG SCHOOLS	WOOD	1,902	68	0	121	189	348	527	1,135	2,010	(134)
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	2,242	80	0	143	223	411	621	1,337	2,369	(158)
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	1,475	53	0	94	147	270	409	880	1,559	(104)
9127	VERSAILLES EX VLG SCHOOLS	DARKE	1,163	41	0	74	115	213	322	694	1,229	(82)
9129	WAUSEON EX VLG SCHOOLS	FULTON	1,542	55	0	98	153	282	427	920	1,629	(108)
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	910	32	0	58	90	167	252	543	962	(64)
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	1,192	42	0	76	118	218	330	711	1,259	(84)
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	566	20	0	36	56	104	157	338	599	(40)
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	755	27	0	48	75	138	209	450	797	(53)
9202	ALLEN CO BD DEVELOPMENTAL DISABILITIES	ALLEN	31	1	0	2	3	6	8	18	32	(2)
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	82	3	0	5	8	15	23	49	87	(6)
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	123	4	0	8	12	22	34	73	129	(9)
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	50	2	0	3	5	9	14	30	53	(4)
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	63	2	0	4	6	12	18	38	68	(4)
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	51	2	0	3	5	9	14	30	53	(4)
9213	CLERMONT COUNTY AUDITOR	CLERMONT	170	6	0	11	17	31	47	101	179	(12)
9214	CLINTON CO BD DEVELOPMENTAL DISABILITIES	CLINTON	2	0	0	0	0	0	0	1	1	0
9215	COLUMBIANA CO BD DEVELOPMNTL DISABLTIES	COLUMBIANA	89	3	0	6	9	16	25	53	94	(6)
9216	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	60	2	0	4	6	11	17	36	64	(4)
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	63	2	0	4	6	11	17	37	65	(4)
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	400	14	0	26	40	73	111	238	422	(28)
9220	DEFIANCE CO & BD DEVELOPMNTL DISABLTIES	DEFIANCE	111	4	0	7	11	20	31	66	117	(8)
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	111	4	0	7	11	20	31	66	117	(8)
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	40	1	0	3	4	7	11	24	42	(3)
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	1,570	56	0	100	156	288	435	937	1,660	(110)
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	17	1	0	1	2	3	5	10	18	(1)
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	96	3	0	6	9	18	27	57	102	(7)
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	17	1	0	1	2	3	5	10	18	(1)
9231	HAMILTON CO BD DEVELOPMNTL DISABLTIES	HAMILTON	299	11	0	19	30	55	83	179	317	(21)
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	39	1	0	2	3	7	11	23	41	(3)
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	58	2	0	4	6	11	16	35	62	(4)
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	28	1	0	2	3	5	8	17	30	(2)
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	32	1	0	2	3	6	9	19	34	(2)
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	59	2	0	4	6	11	16	35	62	(4)
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	24	1	0	2	3	4	7	14	25	(2)
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	79	3	0	5	8	15	22	47	84	(6)
9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	118	4	0	8	12	22	33	70	125	(8)
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	119	4	0	8	12	22	33	71	126	(8)
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	92	3	0	6	9	17	25	55	97	(6)
9245	LICKING CO BD DEVELOPMENTAL DISABILITIES	LICKING	16	1	0	1	2	3	5	10	18	(1)
9246	LOGAN CO DEVELOPMNTL DISABILITIES - JDC	LOGAN	138	5	0	9	14	25	38	82	145	(10)
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	267	10	0	17	27	49	74	159	282	(19)

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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)		
9249	MADISON CO BD DEVELOPMENTAL DISABILITIES	MADISON	8	0	0	1	2	2	5	9	(1)	
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	117	4	0	7	21	32	70	123	(8)	
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	223	8	0	14	41	62	133	236	(16)	
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	64	2	0	4	12	18	38	68	(5)	
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	33	1	0	2	6	9	20	35	(2)	
9260	MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	MUSKINGUM	88	3	0	6	16	25	53	94	(6)	
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	16	1	0	1	3	4	10	17	(1)	
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	34	1	0	2	6	9	20	35	(2)	
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	62	2	0	4	11	17	37	65	(4)	
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	32	1	0	2	6	9	19	34	(2)	
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	248	9	0	16	46	69	148	263	(17)	
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	66	2	0	4	12	18	39	69	(5)	
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	107	4	0	7	20	30	64	114	(8)	
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	87	3	0	6	16	24	52	92	(6)	
9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	163	6	0	10	30	45	97	172	(11)	
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	474	17	0	30	87	131	283	501	(33)	
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	125	4	0	8	23	35	74	132	(9)	
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	474	17	0	30	87	131	283	501	(33)	
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	TUSCARAWAS	64	2	0	4	12	18	38	68	(4)	
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	190	7	0	12	35	53	113	201	(13)	
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	15	1	0	1	3	4	9	16	(1)	
9284	WASHINGTON CO BD DEVELOPMNTL DISABLTIES	WASHINGTON	99	4	0	6	18	27	59	104	(7)	
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	98	3	0	6	18	27	58	103	(7)	
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	95	3	0	6	9	17	26	100	(7)	
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	14	1	0	1	2	3	8	15	(1)	
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	105,307	3,750	0	6,727	19,294	29,189	62,823	111,306	(7,407)	
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	10,421	371	0	666	1,909	2,888	6,217	11,014	(733)	
9303	KENT STATE UNIVERSITY	PORTAGE	20,560	732	0	1,313	3,767	5,699	12,266	21,732	(1,446)	
9304	MIAMI UNIVERSITY	BUTLER	14,149	504	0	904	2,592	3,922	8,441	14,955	(995)	
9305	OHIO UNIVERSITY	ATHENS	16,041	571	0	1,025	2,939	4,446	9,569	16,954	(1,128)	
9306	CENTRAL STATE UNIVERSITY	GREENE	1,574	56	0	101	288	436	959	1,663	(111)	
9417	THE UNIVERSITY OF AKRON	SUMMIT	10,259	365	0	655	1,880	2,844	6,120	10,844	(722)	
9418	THE UNIVERSITY OF TOLEDO	LUCAS	15,415	541	0	962	2,830	4,265	9,212	16,307	(1,096)	
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	9,418	335	0	602	1,726	2,611	5,619	9,956	(662)	
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	3,668	131	0	234	672	1,017	2,188	3,877	(258)	
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	1,470	52	0	94	146	269	407	1,553	(103)	
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	6,584	234	0	421	1,206	1,825	3,928	6,959	(463)	
9423	LAKELAND COMMUNITY COLLEGE	LAKE	3,225	115	0	206	321	591	1,924	3,409	(227)	
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	9,110	324	0	582	1,669	2,525	5,435	9,629	(641)	
9425	WRIGHT STATE UNIVERSITY	GREENE	9,539	340	0	609	1,748	2,644	5,691	10,083	(671)	
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	650	23	0	42	65	119	388	687	(46)	
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	1,857	66	0	119	185	340	515	1,108	1,963	(131)
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	5,938	211	0	379	1,088	1,646	3,543	6,277	(418)	
9429	EDISON COMMUNITY COLLEGE	MIAMI	738	26	0	47	73	135	204	440	779	(52)
9430	UNIVERSITY OF CINCINNATI	HAMILTON	31,907	1,136	0	2,038	3,174	5,846	19,035	33,725	(2,244)	
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	9,826	350	0	628	1,800	2,723	5,862	10,385	(691)	
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	1,634	58	0	104	162	299	453	1,727	(115)	
9501	STATE OF OHIO	FRANKLIN	7,669	273	0	490	1,405	2,126	4,575	8,106	(539)	
9503	CENTRAL OHIO YOUTH CENTER	UNION	34	1	0	2	3	6	9	20	35	(2)
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	14	0	0	1	1	3	4	8	15	(1)
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	24	1	0	2	3	4	7	14	25	(2)
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	63	2	0	4	6	12	17	38	67	(4)
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	15	1	0	1	2	3	4	9	16	(1)
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	16	1	0	1	2	3	4	9	16	(1)
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	6,365	227	0	407	634	1,166	3,797	6,727	(448)	
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	1,436	51	0	92	143	263	398	856	1,517	(101)
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	588	21	0	38	59	108	163	351	622	(41)
9538	MAHONING VALLEY REGIONAL COUNCIL OF	MAHONING	348	12	0	22	34	64	96	207	367	(24)
9554	MIAMI VALLEY EDUCATIONAL COMPUTER	GREENE	9	0	0	1	1	2	3	5	10	(1)
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	145	5	0	9	14	27	40	87	154	(10)
9603	MIDDLEBURY ACADEMY	SUMMIT	94	3	0	6	9	17	26	56	99	(7)
9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	230	8	0	15	23	42	64	137	243	(16)
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	260	9	0	17	26	48	72	155	275	(18)

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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			
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	129	5	0	8	13	24	36	77	137	(9)
9613	AUTISM MODEL SCHOOL	LUCAS	226	8	0	14	22	41	63	135	239	(16)
9615	EDGE ACADEMY	SUMMIT	159	6	0	10	16	29	44	95	168	(11)
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	146	5	0	9	14	27	41	87	155	(10)
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	386	14	0	25	39	71	107	230	408	(27)
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	363	13	0	23	36	67	101	217	385	(26)
9623	LIGHTHOUSE COMMUNITY SCHOOL	HAMILTON	8	0	0	1	1	2	2	5	9	(1)
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	655	23	0	42	65	120	182	391	693	(46)
9625	QUEEN CITY CAREER PREP HS	HAMILTON	53	2	0	3	5	10	15	32	57	(4)
9627	RIVERSIDE ACADEMY	HAMILTON	145	5	0	9	14	27	40	87	154	(10)
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	276	10	0	18	28	50	76	164	290	(19)
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	246	9	0	16	25	45	68	147	260	(17)
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	180	6	0	11	17	33	50	107	190	(13)
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	465	17	0	30	47	85	129	278	492	(33)
9641	MILLENNIUM SCHOOL	FRANKLIN	284	10	0	18	28	52	79	170	301	(20)
9652	CITIZENS ACADEMY	CUYAHOGA	251	9	0	16	25	46	69	150	265	(18)
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	500	18	0	32	50	92	139	298	529	(35)
9659	SUMMIT ACADEMY-CANTON	STARK	149	5	0	10	15	27	41	89	157	(10)
9662	GRAHAM SCHOOL	FRANKLIN	889	32	0	57	89	163	246	530	939	(63)
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	384	14	0	24	38	70	106	229	405	(27)
9665	CORNERSTONE ACADEMY	FRANKLIN	545	19	0	35	54	100	151	325	576	(38)
9667	T C P WORLD ACADEMY	HAMILTON	239	9	0	15	24	44	66	143	253	(17)
9671	STARK HIGH SCHOOL	STARK	44	2	0	3	5	8	12	26	46	(3)
9672	SKYWAY CAREER PREP HS	LUCAS	50	2	0	3	5	9	14	30	53	(4)
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	83	3	0	5	8	15	23	49	87	(6)
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	40	1	0	3	4	7	11	24	42	(3)
9675	MARSHALL HIGH SCHOOL	BUTLER	240	9	0	15	24	44	67	143	254	(17)
9676	CLIFF PARK HIGH SCHOOL	CLARK	119	4	0	8	12	22	33	71	126	(8)
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	73	3	0	5	8	13	20	44	77	(5)
9678	DAYTON LEADERSHIP ACAD-DAYTON VIEW	MONTGOMERY	370	13	0	24	37	68	103	221	392	(26)
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	802	29	0	51	80	147	222	478	847	(56)
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	195	7	0	12	19	36	54	116	206	(14)
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	283	10	0	18	28	52	78	169	299	(20)
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	153	5	0	10	15	28	42	91	161	(11)
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	283	10	0	18	28	52	78	169	299	(20)
9689	WEST PREPARATORY ACADEMY	CUYAHOGA	96	3	0	6	9	18	27	58	103	(7)
9691	PHOENIX COMMUNITY LEARNING CENTER	HAMILTON	229	8	0	15	23	42	63	137	242	(16)
9692	SUMMIT ACADEMY-LORAIN	LORAIN	116	4	0	7	11	21	32	69	122	(8)
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	108	4	0	7	11	20	30	65	115	(8)
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	75	3	0	5	8	14	21	45	80	(5)
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	115	4	0	7	11	21	32	68	121	(8)
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	109	4	0	7	11	20	30	65	115	(8)
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	393	14	0	25	39	72	109	234	415	(28)
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	96	3	0	6	9	18	27	57	102	(7)
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	310	11	0	20	31	57	86	185	328	(22)
9708	SUMMIT ACADEMY-XENIA	GREENE	237	8	0	15	23	43	66	142	251	(17)
9709	TRECA DIGITAL ACADEMY	MARION	752	27	0	48	75	138	208	449	795	(53)
9712	OHIO DISTANCE AND ELEC LEARNING ACAD	LUCAS	1,392	50	0	89	139	255	386	831	1,472	(98)
9713	BLACK RIVER CAREER PREP HS	LORAIN	62	2	0	4	6	11	17	37	65	(4)
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	114	4	0	7	11	21	32	68	121	(8)
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	298	11	0	19	30	55	83	178	316	(21)
9724	MOUND STREET ACADEMIES	MONTGOMERY	28	1	0	2	3	5	8	17	30	(2)
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	181	6	0	12	18	33	50	108	191	(13)
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	266	9	0	17	26	49	74	159	282	(19)
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	236	8	0	15	23	43	66	141	250	(17)
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	155	6	0	10	16	28	43	92	163	(11)
9735	OHIO VIRTUAL ACADEMY	LUCAS	4,637	165	0	296	461	850	1,285	2,767	4,902	(326)
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	91	3	0	6	9	17	25	54	96	(6)
9742	GREAT WESTERN ACADEMY	FRANKLIN	469	17	0	30	47	86	130	280	496	(33)
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	167	6	0	11	17	31	46	99	176	(12)
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	47	2	0	3	5	9	13	28	50	(3)
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	113	4	0	7	11	21	31	67	119	(8)
9750	TOMORROW CENTER	MORROW	1	0	0	0	0	0	0	0	0	0

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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)		
9756	GOAL DIGITAL ACADEMY	RICHLAND	482	17	0	31	48	88	134	287	509	(34)
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	150	5	0	10	15	27	42	89	158	(11)
9764	GLASS CITY ACADEMY	LUCAS	294	10	0	19	29	54	82	175	311	(21)
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	293	10	0	19	29	54	81	175	310	(21)
9766	ALLIANCE ACADEMY	HAMILTON	294	10	0	19	29	54	81	175	310	(21)
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	1,766	63	0	113	176	324	490	1,054	1,868	(124)
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	252	9	0	16	25	46	70	150	266	(18)
9783	FOX FIRE HIGH SCHOOL	MUSKINGUM	170	6	0	11	17	31	47	101	179	(12)
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	400	14	0	26	40	73	111	238	422	(28)
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	987	35	0	63	98	181	274	589	1,044	(69)
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	1,905	68	0	122	190	349	528	1,136	2,013	(134)
9805	EHOVE JVS	ERIE	1,284	46	0	82	128	235	356	766	1,357	(90)
9806	FOUR COUNTY JVS	FULTON	1,512	54	0	97	151	277	419	902	1,598	(106)
9807	GREENE COUNTY JVS	GREENE	1,251	45	0	80	125	229	347	746	1,322	(88)
9808	KNOX COUNTY CAREER CENTER	KNOX	913	33	0	58	91	167	253	545	965	(64)
9809	AUBURN CAREER CENTER	LAKE	664	24	0	42	66	122	184	396	702	(47)
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	1,429	51	0	91	142	262	396	853	1,511	(101)
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	2,618	93	0	167	260	480	726	1,562	2,768	(184)
9813	PIKE COUNTY JVS	PIKE	485	17	0	31	48	89	134	289	512	(34)
9814	PIONEER JVS	RICHLAND	1,649	59	0	105	164	302	457	984	1,743	(116)
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	1,032	37	0	66	103	189	286	616	1,091	(73)
9816	SPRINGFIELD-CLARK CTC	CLARK	1,030	37	0	66	103	189	285	614	1,088	(72)
9818	TRI COUNTY CAREER CENTER	ATHENS	653	23	0	42	65	120	181	389	690	(46)
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	1,400	50	0	89	139	257	388	835	1,480	(98)
9820	WAYNE COUNTY JVS	WAYNE	1,141	41	0	73	114	209	316	681	1,206	(80)
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	3,459	123	0	221	344	634	959	2,064	3,657	(243)
9824	BELMONT-HARRISON AREA JVS	BELMONT	589	21	0	38	59	108	163	352	623	(41)
9825	LORAIN COUNTY JVS	LORAIN	1,508	54	0	96	150	276	418	899	1,593	(106)
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	987	117	0	209	326	600	908	1,955	3,463	(231)
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	874	31	0	56	87	160	242	521	923	(61)
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	1,018	36	0	65	101	186	282	607	1,075	(72)
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	676	24	0	43	67	124	188	404	716	(48)
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	3,072	109	0	196	305	563	851	1,832	3,246	(216)
9836	WASHINGTON COUNTY JVS	WASHINGTON	649	23	0	41	64	119	180	387	686	(46)
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	648	23	0	41	64	119	180	386	685	(46)
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	1,027	37	0	66	103	188	285	612	1,085	(72)
9839	OWENS STATE COMM COLLEGE	WOOD	2,917	104	0	186	290	534	808	1,740	3,082	(205)
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	5,276	188	0	337	525	967	1,462	3,147	5,576	(371)
9841	HOCKING COLLEGE	ATHENS	1,081	39	0	69	108	198	300	645	1,143	(76)
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	1,073	38	0	69	107	197	297	640	1,134	(75)
9844	CAREER AND TECH CTRS OF LICKING CO	licking	1,182	42	0	76	118	217	328	705	1,250	(83)
9845	SOUTHERN HILLS JVS	BROWN	488	17	0	31	48	89	135	291	515	(34)
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	1,013	36	0	65	101	186	281	605	1,072	(71)
9848	ZANE STATE COLLEGE	MUSKINGUM	657	23	0	42	65	120	182	392	694	(46)
9849	MEDINA COUNTY JVS	MEDINA	1,291	46	0	82	128	237	358	770	1,365	(91)
9851	BELMONT COLLEGE	BELMONT	475	17	0	30	47	87	132	283	502	(33)
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	541	19	0	35	54	99	150	323	572	(38)
9854	MARION TECHNICAL COLLEGE	MARION	899	32	0	57	89	165	249	536	950	(63)
9855	CENTRAL OHIO TECHNICAL COLLEGE	licking	1,159	41	0	74	115	212	321	691	1,224	(82)
9858	RHODES STATE COLLEGE	ALLEN	888	32	0	57	89	163	246	530	939	(62)
9860	OHIO HI-POINT JVS	LOGAN	1,136	40	0	73	113	208	315	678	1,201	(80)
9861	TOLLES CAREER AND TECH CENTER	MADISON	1,107	39	0	71	110	203	307	660	1,170	(78)
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	546	19	0	35	54	100	151	326	577	(38)
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	1,676	60	0	107	167	307	464	1,000	1,771	(118)
9864	DELAWARE COUNTY JVS	DELAWARE	1,203	43	0	77	120	220	333	718	1,271	(85)
9865	MAPLEWOOD CAREER CENTER	PORTAGE	874	31	0	56	87	160	242	521	923	(61)
9866	UPPER VALLEY JVS	MIAMI	1,649	59	0	105	164	302	457	984	1,743	(116)
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT	BUTLER	4,056	144	0	259	403	743	1,124	2,420	4,287	(285)
9869	APOLLO JVS	ALLEN	1,181	42	0	75	117	216	327	705	1,248	(83)
9870	POLARIS CAREER CENTER	CUYAHOGA	1,192	42	0	76	118	218	330	711	1,259	(84)
9871	BUCKEYE JVS	TUSCARAWAS	1,307	47	0	83	130	239	362	779	1,380	(92)
9872	U S GRANT JVS	CLERMONT	542	19	0	35	54	99	150	323	572	(38)
9873	VANTAGE CAREER CENTER	VAN WERT	660	24	0	42	66	121	183	394	698	(46)

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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		
9874	TRI-RIVERS JVS	MARION	840	30	0	84	154	233	501	888	
9876	WARREN COUNTY JVS	WARREN	1,648	59	0	105	302	457	983	1,742	(116)
9877	STARK COUNTY JVS	STARK	623	22	0	40	114	173	372	659	(44)
9878	PORTAGE LAKES JVS	SUMMIT	590	21	0	38	108	164	352	624	(42)
9879	JEFFERSON COUNTY JVS	JEFFERSON	356	13	0	23	65	99	212	376	(25)
9880	LAWRENCE COUNTY JVS	LAWRENCE	1,086	39	0	69	199	301	648	1,148	(76)
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	682	24	0	44	68	125	189	407	(48)
9883	COSHOCTON COUNTY JVS	COSHOCTON	286	10	0	18	28	52	79	171	(20)
9884	STARK STATE COLLEGE	STARK	3,818	136	0	244	380	700	1,058	2,278	(269)
C001	AKRON PUBLIC SCHOOLS	SUMMIT	28,235	1,005	0	1,804	2,809	5,173	7,826	16,844	(1,986)
C002	CANTON CITY SCHOOLS	STARK	10,616	378	0	678	1,056	1,945	2,943	6,334	(747)
C003	CINCINNATI CITY SCHOOLS	HAMILTON	40,719	1,450	0	2,601	4,051	7,460	11,286	24,292	(2,864)
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	46,812	1,667	0	2,990	4,657	8,577	12,976	27,927	(3,293)
C005	COLUMBUS CITY SCHOOLS	FRANKLIN	61,442	2,188	0	3,925	6,113	11,257	17,031	36,655	(4,322)
C006	DAYTON CITY SCHOOLS	MONTGOMERY	12,548	447	0	802	1,249	2,299	3,478	7,486	(883)
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	29,907	1,065	0	1,910	2,975	5,479	8,290	17,842	(2,104)
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	6,611	235	0	422	657	1,211	1,832	3,944	(465)
C009	AURORA CITY SCHOOLS	PORTAGE	3,535	126	0	226	352	648	980	2,109	(249)
C010	ALLIANCE CITY SCHOOLS	STARK	2,963	106	0	189	295	543	821	1,768	(208)
C011	ASHLAND CITY SCHOOLS	ASHLAND	2,690	96	0	172	268	493	746	1,605	(189)
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	2,823	101	0	180	281	517	783	1,684	(199)
C013	ATHENS CITY SCHOOLS	ATHENS	2,733	97	0	175	272	501	757	1,630	(192)
C014	BARBERTON CITY SCHOOLS	SUMMIT	3,903	139	0	249	388	715	1,082	2,328	(275)
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	3,145	112	0	201	313	576	872	1,876	(221)
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	3,773	134	0	241	375	691	1,046	2,251	(265)
C017	BELLAIRE CITY SCHOOLS	BELMONT	838	30	0	54	84	153	232	500	(59)
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	2,942	105	0	188	293	539	816	1,755	(207)
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	2,181	78	0	139	217	400	604	1,301	(153)
C020	AVON LAKE CITY SCHOOLS	LORAIN	3,619	129	0	231	360	663	1,003	2,159	(255)
C021	BELLEVUE CITY SCHOOLS	HURON	1,781	63	0	114	177	326	494	1,062	(125)
C022	BELPRE CITY SCHOOLS	WASHINGTON	761	27	0	49	76	139	211	454	(54)
C023	BEREA CITY SCHOOLS	CUYAHOGA	6,493	231	0	415	646	1,190	1,800	3,873	(457)
C025	BEXLEY CITY SCHOOLS	FRANKLIN	3,255	116	0	208	324	596	902	1,942	(229)
C027	BOWLING GREEN CITY SCHOOLS	WOOD	2,563	91	0	164	255	470	710	1,529	(180)
C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	4,146	148	0	265	413	760	1,149	2,474	(292)
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	1,370	49	0	88	137	251	380	818	(96)
C030	BRUNSWICK CITY SCHOOLS	MEDINA	6,056	216	0	387	603	1,110	1,679	3,613	(426)
C031	BRYAN CITY SCHOOLS	WILLIAMS	1,832	65	0	117	182	336	508	1,093	(129)
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	1,063	38	0	68	106	195	295	634	(75)
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	1,655	59	0	106	165	303	459	987	(116)
C037	CAMPBELL CITY SCHOOLS	MAHONING	1,254	45	0	80	125	230	348	748	(88)
C041	CELINA CITY SCHOOLS	MERCER	2,686	96	0	172	268	492	745	1,602	(189)
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	9,295	331	0	594	925	1,703	2,576	5,545	(654)
C043	CHILLICOTHE CITY SCHOOLS	ROSS	2,307	82	0	147	229	423	639	1,376	(162)
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	2,043	73	0	130	203	374	566	1,219	(144)
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	7,984	284	0	510	794	1,463	2,213	4,763	(562)
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	1,305	46	0	83	129	239	362	778	(92)
C056	COPLEY-FAIRLAWN CITY SCHOOLS	SUMMIT	3,212	114	0	205	319	588	890	1,916	(226)
C057	COSHOCTON CITY SCHOOLS	COSHOCTON	1,510	54	0	96	150	277	419	901	(106)
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	4,263	152	0	272	424	781	1,182	2,543	(300)
C063	DEER PARK CITY SCHOOLS	HAMILTON	1,308	47	0	84	131	240	363	781	(92)
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	2,295	82	0	147	229	420	636	1,369	(161)
C067	DELAWARE CITY SCHOOLS	DELAWARE	5,363	191	0	343	534	983	1,487	3,200	(377)
C069	DELPHOS CITY SCHOOLS	VAN WERT	772	27	0	49	76	141	214	461	(54)
C071	DOVER CITY SCHOOLS	TUSCARAWAS	2,225	79	0	142	221	408	617	1,327	(156)
C072	DUBLIN CITY SCHOOLS	FRANKLIN	20,663	736	0	1,320	2,056	3,786	5,727	12,327	(1,453)
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	2,541	90	0	162	252	466	704	1,516	(179)
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	2,053	73	0	131	204	376	569	1,224	(144)
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	752	27	0	48	75	138	209	449	(53)
C078	EATON COMMUNITY SCHOOLS	PREBLE	1,631	58	0	104	162	299	452	973	(115)
C079	ELYRIA CITY SCHOOLS	LORAIN	6,424	229	0	410	639	1,177	1,781	3,832	(452)
C080	EDGEWOOD CITY SCHOOLS	BUTLER	3,082	110	0	197	307	565	854	1,839	(217)
C081	EUCLID CITY SCHOOLS	CUYAHOGA	5,524	197	0	353	550	1,012	1,531	3,295	(389)

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C083	FAIRBORN CITY SCHOOLS	GREENE	3,834	137	0	245	382	703	1,063	2,288	4,054	(270)
C084	FAIRFIELD CITY SCHOOLS	BUTLER	8,434	300	0	539	839	1,545	2,338	5,032	8,915	(593)
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	1,829	65	0	117	182	335	507	1,091	1,933	(129)
C087	FINDLAY CITY SCHOOLS	HANCOCK	5,111	182	0	326	508	936	1,417	3,049	5,402	(360)
C089	FOSTORIA CITY SCHOOLS	HANCOCK	1,629	58	0	104	162	299	452	972	1,723	(115)
C091	FRANKLIN CITY SCHOOLS	WARREN	2,833	101	0	181	282	519	785	1,690	2,994	(199)
C093	FREMONT CITY SCHOOLS	SANDUSKY	3,481	124	0	222	346	638	965	2,076	3,679	(245)
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	8,422	300	0	538	838	1,543	2,334	5,024	8,901	(592)
C095	GALION CITY SCHOOLS	CRAWFORD	1,505	54	0	96	150	276	417	898	1,591	(106)
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	1,476	53	0	94	147	270	409	880	1,559	(104)
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	3,698	132	0	236	368	678	1,025	2,206	3,909	(260)
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	1,805	64	0	115	179	331	500	1,077	1,908	(127)
C101	GIRARD CITY SCHOOLS	TRUMBULL	1,567	56	0	100	156	287	434	935	1,656	(110)
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	1,714	61	0	109	170	314	475	1,022	1,811	(121)
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	4,075	145	0	260	405	747	1,129	2,431	4,307	(287)
C105	GREENVILLE CITY SCHOOLS	DARKE	2,280	81	0	146	227	418	632	1,360	2,410	(160)
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	1,268	45	0	81	126	232	351	756	1,339	(89)
C107	HAMILTON CITY SCHOOLS	BUTLER	9,285	331	0	593	924	1,701	2,574	5,539	9,814	(653)
C108	HEATH CITY SCHOOLS	LICKING	1,473	52	0	94	146	270	408	879	1,557	(104)
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	2,185	78	0	140	218	400	606	1,303	2,309	(154)
C110	HURON CITY SCHOOLS	ERIE	1,248	44	0	80	124	229	346	744	1,319	(88)
C111	IRONTON CITY SCHOOLS	LAWRENCE	1,145	41	0	73	114	210	317	683	1,210	(81)
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	5,877	209	0	375	584	1,077	1,629	3,506	6,212	(413)
C113	JACKSON CITY SCHOOLS	JACKSON	2,136	76	0	136	212	391	592	1,274	2,257	(150)
C115	KENT CITY SCHOOLS	PORTAGE	4,468	159	0	285	444	819	1,238	2,665	4,722	(314)
C117	KENTON CITY SCHOOLS	HARDIN	1,696	60	0	108	168	311	470	1,012	1,793	(119)
C118	KETTERING CITY SCHOOLS	MONTGOMERY	8,834	315	0	564	879	1,619	2,449	5,270	9,338	(621)
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	6,623	236	0	423	659	1,213	1,836	3,951	7,000	(466)
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	6,079	216	0	388	604	1,114	1,685	3,627	6,426	(428)
C122	LEBANON CITY SCHOOLS	WARREN	4,432	158	0	283	441	812	1,229	2,644	4,685	(312)
C123	LIMA CITY SCHOOLS	ALLEN	4,468	159	0	285	444	819	1,239	2,666	4,724	(314)
C127	LOCKLAND CITY SCHOOLS	HAMILTON	544	19	0	35	54	100	151	325	576	(38)
C128	LOUISVILLE CITY SCHOOLS	STARK	2,206	79	0	141	220	404	611	1,316	2,331	(155)
C131	LONDON CITY SCHOOLS	MADISON	1,660	59	0	106	165	304	460	991	1,755	(117)
C132	LOVELAND CITY SCHOOLS	HAMILTON	4,482	160	0	286	446	821	1,242	2,674	4,737	(315)
C133	LORAIN CITY SCHOOLS	LORAIN	7,483	266	0	478	744	1,371	2,074	4,464	7,909	(526)
C134	MADEIRA CITY SCHOOLS	HAMILTON	1,879	67	0	120	187	344	521	1,121	1,986	(132)
C135	MANSFIELD CITY SCHOOLS	RICHLAND	4,012	143	0	256	399	735	1,112	2,394	4,241	(282)
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	3,228	115	0	206	321	591	895	1,926	3,412	(227)
C139	MARIETTA CITY SCHOOLS	WASHINGTON	1,943	69	0	124	193	356	539	1,159	2,054	(137)
C140	MARIEMONT CITY SCHOOLS	HAMILTON	2,004	71	0	128	199	367	555	1,195	2,117	(141)
C141	MARION CITY SCHOOLS	MARION	4,703	167	0	300	467	862	1,304	2,806	4,972	(331)
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	1,334	47	0	85	132	244	370	796	1,410	(94)
C144	MASON CITY SCHOOLS	WARREN	10,159	362	0	649	1,011	1,861	2,816	6,061	10,738	(715)
C145	MASSILLON CITY SCHOOLS	STARK	4,000	142	0	256	398	733	1,109	2,387	4,229	(281)
C147	MAUMEE CITY SCHOOLS	LUCAS	2,900	103	0	185	288	531	804	1,730	3,065	(204)
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	6,060	216	0	387	603	1,110	1,680	3,615	6,405	(426)
C151	MEDINA CITY SCHOOLS	MEDINA	7,545	269	0	482	751	1,382	2,091	4,501	7,974	(531)
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	5,168	184	0	330	514	947	1,432	3,083	5,462	(364)
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	5,673	202	0	362	564	1,039	1,572	3,384	5,995	(399)
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	3,343	119	0	214	333	612	927	1,994	3,533	(235)
C159	MT VERNON CITY SCHOOLS	KNOX	3,546	126	0	226	352	650	983	2,115	3,748	(249)
C161	NAPOLEON AREA SCHOOLS	HENRY	1,798	64	0	115	179	329	498	1,072	1,899	(126)
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	1,141	41	0	73	114	209	316	681	1,206	(80)
C165	NEWARK CITY SCHOOLS	LICKING	6,182	220	0	395	615	1,133	1,713	3,688	6,534	(435)
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	1,557	55	0	99	154	285	432	929	1,646	(110)
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	2,786	99	0	178	277	510	772	1,662	2,944	(196)
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	5,136	183	0	328	511	941	1,424	3,064	5,429	(361)
C171	NILES CITY SCHOOLS	TRUMBULL	1,859	66	0	119	185	341	515	1,109	1,965	(131)
C172	NORTH CANTON CITY SCHOOLS	STARK	3,895	139	0	249	388	714	1,080	2,323	4,117	(274)
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	1,678	60	0	107	167	307	465	1,001	1,773	(118)
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	3,746	133	0	239	372	686	1,038	2,235	3,959	(264)
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	4,843	172	0	309	481	887	1,342	2,889	5,118	(341)

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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	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)		
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	4,267	152	0	273	425	782	1,183	2,545	4,510	(300)
C177	NORWALK CITY SCHOOLS	HURON	2,293	82	0	146	228	420	636	1,368	2,424	(161)
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	3,675	131	0	235	366	673	1,019	2,193	3,885	(259)
C179	NORWOOD CITY SCHOOLS	HAMILTON	2,329	83	0	149	232	427	646	1,389	2,462	(164)
C180	NORTON CITY SCHOOLS	SUMMIT	1,937	69	0	124	193	355	537	1,155	2,047	(136)
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	2,422	86	0	155	241	444	671	1,445	2,560	(170)
C182	ORANGE CITY SCHOOLS	CUYAHOGA	4,065	145	0	260	405	745	1,127	2,425	4,297	(286)
C183	OBERLIN CITY SCHOOLS	LORAIN	1,138	41	0	73	114	208	315	679	1,202	(80)
C184	OREGON CITY SCHOOLS	LUCAS	3,689	131	0	236	367	676	1,022	2,200	3,898	(259)
C185	ORRVILLE CITY SCHOOLS	WAYNE	1,414	50	0	90	140	259	392	844	1,495	(99)
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	3,617	129	0	231	360	663	1,003	2,158	3,824	(254)
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	3,120	111	0	199	310	572	865	1,861	3,298	(219)
C189	PARMA CITY SCHOOLS	CUYAHOGA	11,558	412	0	738	1,150	2,118	3,204	6,895	12,217	(813)
C191	PIQUA CITY SCHOOLS	MIAMI	2,870	102	0	183	285	526	795	1,712	3,033	(202)
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	1,656	59	0	106	165	303	459	988	1,750	(116)
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	1,906	68	0	122	190	349	528	1,137	2,014	(134)
C196	PRINCETON CITY SCHOOLS	HAMILTON	6,531	233	0	417	650	1,197	1,810	3,896	6,903	(459)
C197	RAVENNA CITY SCHOOLS	PORTAGE	2,205	79	0	141	220	404	611	1,315	2,330	(155)
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	1,451	52	0	93	145	266	402	866	1,534	(102)
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	6,588	235	0	421	656	1,207	1,826	3,930	6,963	(463)
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	3,471	124	0	222	346	636	962	2,071	3,669	(244)
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	984	35	0	63	98	180	273	587	1,040	(69)
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	1,387	49	0	89	138	254	384	827	1,465	(98)
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	1,738	62	0	111	173	318	482	1,037	1,837	(122)
C207	SALEM CITY SCHOOLS	COLUMBIANA	1,696	60	0	108	168	311	470	1,012	1,793	(119)
C209	SANDUSKY CITY SCHOOLS	ERIE	3,908	139	0	250	389	716	1,083	2,331	4,130	(275)
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	4,382	156	0	280	436	803	1,215	2,614	4,632	(308)
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	7,759	276	0	496	772	1,422	2,151	4,629	8,202	(546)
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	1,661	59	0	106	165	304	461	991	1,756	(117)
C213	SHELBY CITY SCHOOLS	RICHLAND	1,652	59	0	106	165	303	458	986	1,747	(116)
C214	HILLIARD CITY SCHOOLS	FRANKLIN	18,788	669	0	1,200	1,869	3,442	5,208	11,209	19,859	(1,322)
C215	SIDNEY CITY SCHOOLS	SHELBY	2,733	97	0	175	272	501	758	1,631	2,890	(192)
C216	SOLOM CITY SCHOOLS	CUYAHOGA	6,284	224	0	401	625	1,151	1,742	3,749	6,642	(442)
C217	SOUTH EUCLID-LYNDHURST CITY SCHOOLS	CUYAHOGA	4,357	155	0	278	433	798	1,208	2,599	4,605	(306)
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	23,491	836	0	1,501	2,337	4,304	6,511	14,014	24,829	(1,652)
C219	SPRINGFIELD CITY SCHOOLS	CLARK	8,015	285	0	512	797	1,469	2,222	4,782	8,473	(564)
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	5,828	208	0	372	580	1,068	1,616	3,477	6,161	(410)
C221	STUEBENVILLE CITY SCHOOLS	JEFFERSON	2,072	74	0	132	206	380	574	1,236	2,190	(146)
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	5,178	184	0	331	515	949	1,435	3,089	5,473	(364)
C223	STRUTHERS CITY SCHOOLS	MAHONING	1,681	60	0	107	167	308	466	1,003	1,777	(118)
C224	SYLVANIA CITY SCHOOLS	LUCAS	7,623	271	0	487	758	1,397	2,113	4,548	8,058	(536)
C225	TALLMADGE CITY SCHOOLS	SUMMIT	2,258	80	0	144	224	414	626	1,347	2,387	(159)
C226	SYCAMORE CITY SCHOOLS	HAMILTON	7,438	265	0	475	740	1,363	2,062	4,437	7,862	(523)
C227	TIFFIN CITY SCHOOLS	SENECA	2,139	76	0	137	213	392	593	1,276	2,261	(150)
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	2,809	100	0	179	279	515	779	1,676	2,970	(198)
C229	TALAWANDA CITY SCHOOLS	BUTLER	3,102	110	0	198	308	568	860	1,851	3,279	(218)
C231	TORONTO CITY SCHOOLS	JEFFERSON	616	22	0	39	61	113	171	368	652	(43)
C232	STREETSBORO CITY SCHOOLS	PORTAGE	2,039	73	0	130	203	374	565	1,216	2,155	(143)
C233	TROY CITY SCHOOLS	MIAMI	3,934	140	0	251	391	721	1,091	2,347	4,159	(277)
C234	TWINSBURG CITY SCHOOLS	SUMMIT	4,673	166	0	299	465	856	1,295	2,788	4,939	(329)
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	1,691	60	0	108	168	310	469	1,009	1,788	(119)
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	8,979	320	0	574	894	1,645	2,489	5,357	9,491	(632)
C239	URBANA CITY SCHOOLS	CHAMPAIGN	1,656	59	0	106	165	303	459	988	1,750	(116)
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	2,782	99	0	178	277	510	771	1,660	2,941	(196)
C241	VAN WERT CITY SCHOOLS	VAN WERT	1,906	68	0	122	190	349	528	1,137	2,014	(134)
C243	WADSWORTH CITY SCHOOLS	MEDINA	4,362	155	0	279	434	799	1,209	2,603	4,611	(307)
C244	WAVERLY CITY SCHOOLS	PIKE	1,616	58	0	103	161	296	448	964	1,708	(114)
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	2,383	85	0	152	237	437	661	1,422	2,520	(168)
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	3,552	126	0	227	353	651	984	2,119	3,754	(250)
C247	WARREN CITY SCHOOLS	TRUMBULL	5,193	185	0	332	517	951	1,439	3,098	5,488	(365)
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	2,190	78	0	140	218	401	607	1,306	2,314	(154)
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	1,785	64	0	114	178	327	495	1,065	1,887	(126)
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	16,310	581	0	1,042	1,623	2,988	4,521	9,730	17,239	(1,147)

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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			
C251	WELLSTON CITY SCHOOLS	JACKSON	1,321	47	0	84	131	242	366	788	1,396	(93)
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	4,160	148	0	266	414	762	1,153	2,482	4,397	(293)
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	3,144	112	0	201	313	576	871	1,875	3,322	(221)
C255	WICKLIFFE CITY SCHOOLS	LAKE	1,433	51	0	92	143	263	397	855	1,515	(101)
C256	WILLARD CITY SCHOOLS	HURON	1,327	47	0	85	132	243	368	792	1,403	(93)
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	8,304	296	0	530	826	1,522	2,302	4,954	8,778	(584)
C259	WILMINGTON CITY SCHOOLS	CLINTON	2,257	80	0	144	224	413	625	1,346	2,384	(159)
C261	WOOSTER CITY SCHOOLS	WAYNE	3,471	124	0	222	346	636	962	2,070	3,668	(244)
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	12,385	441	0	791	1,232	2,269	3,433	7,389	13,091	(871)
C263	WYOMING CITY SCHOOLS	HAMILTON	2,373	84	0	152	236	435	658	1,416	2,509	(167)
C265	XENIA CITY SCHOOLS	GREENE	4,162	148	0	266	414	763	1,154	2,483	4,400	(293)
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	2,899	103	0	185	288	531	803	1,729	3,063	(204)
D006	MENLO PARK ACADEMY	CUYAHOGA	286	10	0	18	28	52	79	171	302	(20)
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	188	7	0	12	19	35	52	112	199	(13)
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	61	2	0	4	6	11	17	36	64	(4)
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	209	7	0	13	20	38	58	125	221	(15)
D013	ORION ACADEMY	HAMILTON	173	6	0	11	17	32	48	103	183	(12)
D014	PINNACLE ACADEMY	CUYAHOGA	330	12	0	21	33	61	92	197	350	(23)
D015	APEX CHARTER ACADEMY	CUYAHOGA	307	11	0	20	31	56	85	183	324	(22)
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	181	6	0	12	18	33	50	108	191	(13)
D020	SPRINGFIELD PREP AND FITNESS	CLARK	105	4	0	7	11	19	29	63	111	(7)
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	247	9	0	16	25	45	69	148	262	(17)
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	247	9	0	16	25	45	69	148	262	(17)
D023	A PLUS ARTS ACADEMY	FRANKLIN	385	14	0	25	39	71	107	230	408	(27)
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	303	11	0	19	30	55	84	181	320	(21)
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	367	13	0	23	36	67	102	219	388	(26)
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	397	14	0	25	39	73	110	237	420	(28)
D029	CANTON HARBOR HIGH SCHOOL	STARK	94	3	0	6	9	17	26	56	99	(7)
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	135	5	0	9	14	25	37	81	143	(9)
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	73	3	0	5	8	13	20	44	77	(5)
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	113	4	0	7	11	21	31	67	119	(8)
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	131	5	0	8	13	24	36	78	138	(9)
D035	BRIDGES COMMUNITY ACADEMY	SENECA	67	2	0	4	6	12	19	40	71	(5)
D036	HOPE ACADEMY NORTHWEST CAMPUS	CUYAHOGA	129	5	0	8	13	24	36	77	137	(9)
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	103	4	0	7	11	19	29	61	109	(7)
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	103	4	0	7	11	19	28	61	108	(7)
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	163	6	0	10	16	30	45	97	172	(11)
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	197	7	0	13	20	36	54	117	207	(14)
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	207	7	0	13	20	38	57	124	219	(15)
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	127	5	0	8	13	23	35	76	134	(9)
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	282	10	0	18	28	52	78	168	298	(20)
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	356	13	0	23	36	65	99	212	376	(25)
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	36	1	0	2	3	7	10	22	39	(3)
D058	CASTLE ACADEMY	CUYAHOGA	142	5	0	9	14	26	39	85	150	(10)
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	76	3	0	5	8	14	21	45	80	(5)
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	151	5	0	10	15	28	42	90	160	(11)
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	121	4	0	8	12	22	33	72	127	(8)
D080	GEM CITY CAREER PREP HS	MONTGOMERY	49	2	0	3	5	9	14	30	53	(3)
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	168	6	0	11	17	31	47	100	178	(12)
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	96	3	0	6	9	18	26	57	101	(7)
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	276	10	0	18	28	51	77	165	293	(19)
D087	ZENITH ACADEMY	FRANKLIN	302	11	0	19	30	55	84	180	319	(21)
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	66	2	0	4	6	12	18	39	69	(5)
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	72	3	0	5	8	13	20	43	76	(5)
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	164	6	0	10	16	30	46	98	174	(12)
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	136	5	0	9	14	25	38	81	144	(10)
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	267	9	0	17	26	49	74	159	282	(19)
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	103	4	0	7	11	19	29	62	110	(7)
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	187	7	0	12	19	34	52	112	198	(13)
D098	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	194	7	0	12	19	35	54	116	205	(14)
D100	IMAC ACADEMY	RICHLAND	27	1	0	2	3	5	8	16	29	(2)
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	179	6	0	11	17	33	50	107	190	(13)
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	125	4	0	8	12	23	35	75	133	(9)

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Employer Code	Employer Name	County	Net OPEB Asset	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)
D108	MONROE PREPARATORY ACADEMY	LORAIN	159	6	0	10	16	29	44	95	168	(11)
D110	TOLEDO PREP AND FITNESS	LUCAS	190	7	0	12	19	35	53	113	201	(13)
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	156	6	0	10	16	29	43	93	165	(11)
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	258	9	0	16	25	47	72	154	273	(18)
D119	CASCADE CAREER PREP HS	SUMMIT	61	2	0	4	6	11	17	36	64	(4)
D121	BENNETT VENTURE ACADEMY	LUCAS	197	7	0	13	20	36	55	118	209	(14)
D128	PAR EXCELLENCE ACADEMY	LICKING	162	6	0	10	16	30	45	97	172	(11)
D131	WINGS ACADEMY 1	CUYAHOGA	128	5	0	8	13	23	35	76	134	(9)
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	130	5	0	8	13	24	36	78	138	(9)
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	137	5	0	9	14	25	38	82	145	(10)
D136	RITTMAN ACADEMY	WAYNE	23	1	0	1	2	4	6	14	24	(2)
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	159	6	0	10	16	29	44	95	168	(11)
D141	STAMBAUGH ACADEMY	MAHONING	225	8	0	14	22	41	62	134	237	(16)
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	69	2	0	4	6	13	19	41	73	(5)
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	105	4	0	7	11	19	29	63	111	(7)
D149	EARLY COLLEGE ACADEMY	FRANKLIN	127	5	0	8	13	23	35	76	134	(9)
D151	WESTSIDE ACADEMY	FRANKLIN	156	6	0	10	16	29	43	93	165	(11)
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	197	7	0	13	20	36	55	118	209	(14)
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	386	14	0	25	39	71	107	230	408	(27)
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	203	7	0	13	20	37	56	121	214	(14)
D158	EAGLE LEARNING CENTER	LUCAS	38	1	0	2	3	7	11	23	41	(3)
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	73	3	0	5	8	13	20	44	77	(5)
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	177	6	0	11	17	32	49	106	187	(12)
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	97	3	0	6	9	18	27	58	103	(7)
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	329	12	0	21	33	60	91	196	347	(23)
D168	LORAIN PREPARATORY ACADEMY	LORAIN	386	14	0	25	39	71	107	230	408	(27)
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	102	4	0	7	11	19	28	61	108	(7)
D171	MIDNIMO CROSS CULTURAL SCHOOL	FRANKLIN	126	4	0	8	12	23	35	75	133	(9)
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	290	10	0	19	29	53	81	173	307	(20)
D173	PROMISE ACADEMY	CUYAHOGA	78	3	0	5	8	14	22	46	82	(5)
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	298	11	0	19	30	55	83	178	316	(21)
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	220	8	0	14	22	40	61	132	233	(16)
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	374	13	0	24	37	69	104	223	396	(26)
D185	CENTRAL ACADEMY OF OHIO	LUCAS	66	2	0	4	6	12	18	39	69	(5)
D189	FOUNDATION ACADEMY	RICHLAND	285	10	0	18	28	52	79	170	301	(20)
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	77	3	0	5	8	14	21	46	81	(5)
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	84	3	0	5	8	15	23	50	88	(6)
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	151	5	0	10	15	28	42	90	160	(11)
D195	KIPP COLUMBUS	FRANKLIN	1,547	55	0	99	154	283	429	923	1,635	(109)
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	261	9	0	17	26	48	72	155	275	(18)
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	229	8	0	15	23	42	63	137	242	(16)
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	234	8	0	15	23	43	65	140	248	(16)
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	171	6	0	11	17	31	47	102	180	(12)
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	417	15	0	27	42	76	116	249	441	(29)
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	223	8	0	14	22	41	62	133	236	(16)
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	223	8	0	14	22	41	62	133	236	(16)
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	14	0	0	1	1	3	4	8	15	(1)
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	54	2	0	3	5	10	15	32	57	(4)
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	574	20	0	37	57	105	159	343	607	(40)
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	77	3	0	5	8	14	21	46	81	(5)
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	880	31	0	56	87	161	244	525	930	(62)
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	213	8	0	14	22	39	59	127	225	(15)
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	189	7	0	12	19	35	52	113	200	(13)
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	142	5	0	9	14	26	39	85	150	(10)
D229	RENAISSANCE ACADEMY	FRANKLIN	70	2	0	4	6	13	19	42	74	(5)
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	280	10	0	18	28	51	78	167	296	(20)
D238	IMAGINE AKRON ACADEMY	SUMMIT	13	0	0	1	1	2	4	8	14	(1)
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	196	7	0	13	20	36	54	117	207	(14)
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	204	7	0	13	20	37	57	122	216	(14)
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	320	11	0	20	31	59	89	191	339	(23)
D247	EVEREST HIGH SCHOOL	FRANKLIN	32	1	0	2	3	6	9	19	34	(2)
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	201	7	0	13	20	37	56	120	213	(14)
D251	SOUTHSIDE ACADEMY	MAHONING	139	5	0	9	14	26	39	83	148	(10)

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				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)
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	167	6	0	11	17	31	46	100	177	(12)
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	109	4	0	7	11	20	30	65	115	(8)
D255	FREDERICK DOUGLASS RECLAMATION ACAD	CUYAHOGA	67	2	0	4	6	12	19	40	71	(5)
D256	CENTRAL HIGH SCHOOL	FRANKLIN	34	1	0	2	3	6	9	20	35	(2)
D257	GEORGE V VOINOVICH RECLAMATION ACAD	CUYAHOGA	19	1	0	1	2	4	5	12	21	(1)
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	30	1	0	2	3	5	8	18	31	(2)
D259	MASON RUN HIGH SCHOOL	FRANKLIN	77	3	0	5	8	14	21	46	81	(5)
D260	CAPITAL HIGH SCHOOL	FRANKLIN	56	2	0	4	6	10	15	33	58	(4)
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	87	3	0	6	9	16	24	52	92	(6)
D262	REGENT HIGH SCHOOL	CUYAHOGA	135	5	0	9	14	25	38	81	144	(10)
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	212	8	0	14	22	39	59	126	224	(15)
D264	AKROS MIDDLE SCHOOL	SUMMIT	116	4	0	7	11	21	32	69	122	(8)
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	443	16	0	28	44	81	123	264	468	(31)
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	51	2	0	3	5	9	14	30	53	(4)
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	147	5	0	9	14	27	41	88	156	(10)
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	147	5	0	9	14	27	41	88	156	(10)
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	105	4	0	7	11	19	29	63	111	(7)
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	105	4	0	7	11	19	29	62	110	(7)
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	125	4	0	8	12	23	35	75	133	(9)
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	82	3	0	5	8	15	23	49	87	(6)
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	83	3	0	5	8	15	23	49	87	(6)
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	165	6	0	11	17	30	46	99	175	(12)
D297	STEAM ACADEMY OF WARREN	TRUMBULL	174	6	0	11	17	32	48	104	184	(12)
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	215	8	0	14	22	39	60	128	227	(15)
D301	BROADWAY ACADEMY	CUYAHOGA	193	7	0	12	19	35	54	115	204	(14)
D304	TOWNSEND NORTH COMMUNITY SCHOOL	ERIE	276	10	0	18	28	51	77	165	293	(19)
D306	DECA PREP	MONTGOMERY	764	27	0	49	76	140	212	456	808	(54)
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	158	6	0	10	16	29	44	94	167	(11)
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	91	3	0	6	9	17	25	54	96	(6)
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	156	6	0	10	16	29	43	93	165	(11)
D315	STEPSTONE ACADEMY	CUYAHOGA	128	5	0	8	13	23	35	76	134	(9)
D318	ACADEMY OF EDUCATIONAL EXCELLENCE	LUCAS	84	3	0	5	8	15	23	50	88	(6)
D320	CITIZENS ACADEMY EAST	CUYAHOGA	24	1	0	2	3	4	7	15	26	(2)
D323	THE BRILLIANCE SCHOOL	TRUMBULL	26	1	0	2	3	5	7	15	27	(2)
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	62	2	0	4	6	11	17	37	65	(4)
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	621	22	0	40	62	114	172	370	656	(44)
D333	SUNBRIDGE SCHOOLS	LUCAS	163	6	0	10	16	30	45	97	172	(11)
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	7	0	0	0	0	1	2	4	7	(1)
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	84	3	0	5	8	15	23	50	88	(6)
D340	EAST ACADEMY	CUYAHOGA	144	5	0	9	14	26	40	86	152	(10)
D343	FRANKLINTON PREPARATORY ACADEMY	FRANKLIN	12	0	0	1	1	2	3	7	12	(1)
D344	AKRON PREPARATORY SCHOOL	SUMMIT	170	6	0	11	17	31	47	102	180	(12)
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	187	7	0	12	19	34	52	112	198	(13)
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	156	6	0	10	16	29	43	93	165	(11)
D348	LINCOLN PARK ACADEMY	CUYAHOGA	229	8	0	15	23	42	64	137	243	(16)
D349	WEST PARK ACADEMY	CUYAHOGA	155	6	0	10	16	28	43	93	164	(11)
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	94	3	0	6	9	17	26	56	99	(7)
D351	WINTON PREPARATORY ACADEMY	HAMILTON	0	0	0	0	0	0	0	0	0	0
D352	CHAPELSIDE CLEVELAND ACADEMY	CUYAHOGA	0	0	0	0	0	0	0	0	0	0
D353	UNIVERSITY ACADEMY	SUMMIT	1	0	0	0	0	0	0	0	0	0
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	77	3	0	5	8	14	21	46	81	(5)
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	74	3	0	5	8	14	21	44	79	(5)
D359	DISCOVERY ACADEMY	LUCAS	286	10	0	18	28	52	79	171	302	(20)
D360	EAST PREP ACADEMY	CUYAHOGA	129	5	0	8	13	24	36	77	137	(9)
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	52	2	0	3	5	10	14	31	55	(4)
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	74	3	0	5	8	14	21	44	79	(5)
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	200	7	0	13	20	37	56	119	212	(14)
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	102	4	0	7	11	19	28	61	108	(7)
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	79	3	0	5	8	14	22	47	83	(6)
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	384	14	0	25	39	70	106	229	405	(27)
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	130	5	0	8	13	24	36	78	138	(9)
D389	RISE & SHINE ACADEMY	LUCAS	60	2	0	4	6	11	17	36	64	(4)
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	109	4	0	7	11	20	30	65	115	(8)

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D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	186	7	0	12	34	52	111	197	(13)	
D402	STEEL ACADEMY INC	SUMMIT	91	3	0	6	17	25	55	97	(6)	
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	202	7	0	13	20	37	56	120	(14)	
D407	T2 HONORS ACADEMY	CUYAHOGA	77	3	0	5	14	21	46	81	(5)	
D410	FLEX HIGH SCHOOL	FRANKLIN	128	5	0	8	23	35	76	134	(9)	
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	375	13	0	24	69	104	224	397	(26)	
D412	ZENITH ACADEMY WEST	FRANKLIN	94	3	0	6	17	26	56	99	(7)	
D413	STONEBROOK MONTESSORI	CUYAHOGA	8	0	0	1	1	2	5	8	(1)	
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	182	6	0	12	18	33	50	109	(13)	
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	464	17	0	30	47	85	129	277	(33)	
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	240	9	0	15	24	44	67	143	(17)	
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	140	5	0	9	14	26	39	84	(10)	
D423	BEACON ACADEMY	STARK	152	5	0	10	15	28	42	90	(11)	
D424	I-LEAD SPRING MEADOWS	LUCAS	192	7	0	12	19	35	53	115	(14)	
D425	URBAN EARLY COLLEGE NETWORK	MONTGOMERY	59	2	0	4	6	11	16	35	(4)	
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	93	3	0	6	9	17	26	56	(7)	
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	377	13	0	24	37	69	105	225	(27)	
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	179	6	0	11	17	33	49	106	(13)	
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	90	3	0	6	9	16	25	53	(6)	
D431	ORCHARD PARK ACADEMY	CUYAHOGA	93	3	0	6	9	17	26	55	(7)	
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	171	6	0	11	17	31	47	102	(12)	
D433	KIDS CARE ELEMENTARY	FRANKLIN	99	4	0	6	10	27	59	104	(7)	
D434	UNITED PREP ACADEMY EAST	FRANKLIN	120	4	0	8	12	22	33	72	(8)	
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	71	3	0	5	8	13	20	42	(5)	
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	267	9	0	17	26	49	74	159	(19)	
D439	SMART ACADEMY	CUYAHOGA	86	3	0	6	9	16	24	52	(6)	
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	142	5	0	9	14	26	39	84	(10)	
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	181	6	0	12	18	33	50	108	(13)	
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	155	6	0	10	16	28	43	92	(11)	
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	36	1	0	2	3	7	10	21	(3)	
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	453	16	0	29	45	83	126	270	(32)	
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	36	1	0	2	3	7	10	21	(3)	
D447	REGENERATION BOND HILL	HAMILTON	176	6	0	11	17	32	49	105	(12)	
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	191	7	0	12	19	35	53	114	(13)	
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	162	6	0	10	16	30	45	97	(11)	
D450	MARION PREPARATORY ACADEMY	MARION	138	5	0	9	14	25	38	82	(10)	
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	166	6	0	11	17	30	46	99	(12)	
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	47	2	0	3	5	9	13	28	(3)	
D453	CYPRESS HIGH SCHOOL	HAMILTON	41	1	0	3	4	7	11	24	(3)	
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	76	3	0	5	8	14	21	45	(5)	
D456	PRIORITY HIGH SCHOOL	MONTGOMERY	1	0	0	0	0	0	1	1	0	
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	85	3	0	5	8	15	23	50	(6)	
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	89	3	0	6	9	16	25	53	(6)	
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	26	1	0	2	3	5	7	15	(2)	
D460	BUCKEYE COMMUNITY SCHOOL	MARION	252	9	0	16	25	46	70	150	(18)	
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	47	2	0	3	5	9	13	28	(3)	
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	27	1	0	2	3	5	7	16	(2)	
D463	VALOR ACADEMY INC.	FRANKLIN	41	1	0	3	4	7	11	24	(3)	
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	76	3	0	5	8	14	21	45	(5)	
D465	CASE PREPARATORY ACADEMY	SUMMIT	128	5	0	8	13	23	35	76	(9)	
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	82	3	0	5	8	15	23	49	(6)	
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	117	4	0	7	11	21	32	70	(8)	
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	137	5	0	9	14	25	38	82	(10)	
D469	FOCUS LEARNING ACADEMY OF CENTRAL	FRANKLIN	32	1	0	2	3	6	9	19	(2)	
Grand Total			\$2,108,418	\$75,074	\$0	\$134,677	\$209,751	\$386,300	\$584,417	\$1,257,825	\$2,228,542	(148,309)

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, 2021 STRS Ohio Annual Comprehensive Financial Report (ACFR) 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 access to health care coverage.

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 partial reimbursement of the monthly Medicare Part B premiums. 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 \$ 254.0 million or 58% of the total health care costs in fiscal 2021 (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, 2021, STRS Ohio received \$ 96.5 million in Medicare Part D government reimbursements.

Contributions — Employer and member contribution rates are established by the Retirement Board and limited by Chapter 3307 of the Ohio Revised Code. The employer and member contribution rates are 14% of covered payroll. Under Ohio law, funds to pay health care costs may be deducted from employer contributions. For the year ended June 30, 2021, 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) asset, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense or income, 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 costs 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 revenue and expenses during the reporting period. Actual results could differ from those estimates and assumptions.

Note 3 — Postemployment Health Care Net OPEB Asset

The net OPEB asset of \$2,108,418,000 was measured as of June 30, 2021 and the total OPEB liability used to calculate the net OPEB asset was determined by an independent actuarial valuation as of that date. Each respective employer allocation percentage of the net OPEB asset 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, 2021. The difference between total employer contributions based on the payroll reports and employer contributions on the STRS Ohio ACFR is summarized as follows (in thousands):

Employer contributions based on employer payroll reports	\$1,727,508
Difference between accrued and reported employer payroll	3,684
Purchase service credit and other employer contributions	<u>11,857</u>
Employer contributions reported on the STRS Ohio ACFR	\$ 1,743,049

Note 4 — Deferred Outflows and Deferred Inflows

Deferred outflows and deferred inflows represent the effect of changes in the net OPEB asset 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 asset. The deferred outflows and deferred inflows are included in OPEB expense or income over current and future periods. The difference between projected and actual investment earnings is recognized in OPEB expense or income using a straight-line method over a closed five year period beginning in the current year. Deferred outflows and deferred inflows resulting from changes in sources other than differences between projected and actual investment earnings are amortized over a closed seven-year period using a straight-line method which represents the average expected remaining service lives of all members of the plan (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, 2021 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

Salary increases	12.50% at age 20 to 2.50% at age 65	
Payroll increases	3.00%	
Investment rate of return	7.00% net of investment expenses, including inflation	
Discount rate of return	7.00%	
Health care cost trends	Initial	Ultimate
Medical		
Pre-Medicare	5.00%	4.00%
Medicare	-16.18%	4.00%
Prescription Drug		
Pre-Medicare	6.50%	4.00%
Medicare	29.98%	4.00%

Mortality Rates — For healthy retirees the mortality rates are based on the RP-2014 Annuitant Mortality Tables 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 Tables with 90% of rates for males and 100% of rates for females, projected forward generationally using mortality improvement scale MP-2016.

Experience Study — Actuarial assumptions used in the June 30, 2021 valuation are based on the results of the latest available actuarial experience study for the period July 1, 2011 through June 30, 2016. An actuarial experience study is done on a quinquennial basis.

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%

* 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.25%, and is net of 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 7.00% as of June 30, 2021. The projection of cash flows used to determine the discount rate assumed 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 projected to be available to make all projected future benefit payments to current plan members as of June 30, 2021. Therefore, the long-term expected rate of return on health care fund investments of 7.00% was applied to all periods of projected health care costs to determine the total OPEB liability as of June 30, 2021.

Sensitivity of the Net OPEB Asset to the Discount Rate and Health Care Cost Trend Rate Assumptions— The following table represents the net OPEB asset as of June 30, 2021, calculated using the current period discount rate assumption of 7.00%, as well as what the net OPEB asset would be if it were calculated using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current assumption. Also shown is the net OPEB asset as of June 30, 2021 calculated using health care cost trend rates that are one percentage point lower and 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
	(6.00%)	(7.00%)	(8.00%)
Net OPEB asset as of June 30, 2021	\$ 1,779,179,000	\$ 2,108,418,000	\$ 2,383,448,000

	1% Decrease in Trend Rate	Current Trend Rate	1% Increase in Trend Rate
Net OPEB asset as of June 30, 2021	\$ 2,372,304,000	\$ 2,108,418,000	\$ 1,782,099,000

Assumption Changes Since the Prior Measurement Date — The discount rate was adjusted to 7.00% from 7.45% for the June 30, 2021 valuation.

Benefit Term Changes Since the Prior Measurement Date — The non-Medicare subsidy percentage was increased effective January 1, 2022 from 2.055% to 2.100%. The non-Medicare frozen subsidy base premium was increased effective January 1, 2022. The Medicare Part D subsidy was updated to reflect it is expected to be negative in CY2022. The Part B monthly reimbursement elimination date was postponed indefinitely.

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 asset and the unmodified audit opinion on the financial statements is located in STRS Ohio's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2021. The supporting actuarial information is included in the Schedules of Changes in Employers' Net OPEB Liability (Asset) and Employers' Net OPEB Liability (Asset) and Notes to Required Supplementary Information - OPEB in STRS Ohio's June 30, 2021 ACFR as well as the Actuarial Valuation and GASB 74 and 75 Report as of June 30, 2021. The ACFR 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 AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

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

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 of State Teachers Retirement System of Ohio ("STRS Ohio"), as of and for the year ended June 30, 2021, and the related notes. We have also audited the total for all entities of the columns titled net OPEB asset, deferred outflows of resources, deferred inflows of resources, and proportionate share of plan OPEB expense (income) (specified column totals) included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer as of and for the year ended June 30, 2021, and the related notes, and have issued our report thereon dated February 25, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer, we considered STRS Ohio's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control.

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 financial statements 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 Other Post Employment Benefit Amounts by Employer are free from 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 Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit 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 results 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 the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Crowe LLP

Columbus, Ohio
February 25, 2022

OHIO AUDITOR OF STATE KEITH FABER



STATE TEACHERS RETIREMENT SYSTEM OF OHIO GASB 68 PENSION SCHEDULES AND GASB 75 OPEB SCHEDULES

FRANKLIN COUNTY

AUDITOR OF STATE OF OHIO CERTIFICATION

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



Certified for Release 3/15/2022

88 East Broad Street, Columbus, Ohio 43215
Phone: 614-466-4514 or 800-282-0370

This report is a matter of public record and is available online at
www.ohioauditor.gov