Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Report on Allocation of Pension Amounts
For the Year Ended June 30, 2014

Performed as Special Assistant Auditors
For the Auditor General, State of Illinois

McGladrey

Assurance ▪ Tax ▪ Consulting

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Report on Allocation of Pension Amounts

Year Ended June 30, 2014

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Teachers' Retirement System
of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2014

System Officials

Executive Director	Richard W. Ingram
Chief Investment Officer	Stan Rupnik, CFA
Director of Administration	Jana Bergschneider, CPA
General Counsel	Thomas Gray
Director of Internal Audit	Stacy Smith, CPA

Office Locations

Springfield Office
2815 West Washington Street
Springfield, Illinois 62794

Lisle Office
4200 Commerce Court, Suite 100
Lisle, Illinois 60532-3611

Summary

The audit of the accompanying Schedule of Employer Allocations and Schedule of Pension Amounts by Employer (Schedules) of the Teachers' Retirement System of the State of Illinois (System) was performed by McGladrey LLP.

Based on their audit, the auditors expressed unmodified opinions on the System's Schedules.

McGladrey

Independent Auditor's Report

Honorable William G. Holland
Auditor General, State of Illinois
Springfield, Illinois

Board of Trustees
Teachers' Retirement System of the State of Illinois
Springfield, Illinois

Report on the Schedules

As Special Assistant Auditors for the Auditor General, we have audited the accompanying Schedule of Employer Allocations, of the Teachers' Retirement System of the State of Illinois (System), a component unit of the State of Illinois, as of and for the years ended June 30, 2014 and 2013, and the related notes. We have also audited the total for all entities of the columns titled net pension liability as of June 30, 2014 and 2013, and total deferred outflows of resources, total deferred inflows of resources, and total pension expense subject to allocation (specified column totals) included in the accompanying Schedule of Pension Amounts by Employer (Schedules) of the System as of and for the year ended June 30, 2014, and the related Notes to the Schedules.

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 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule of Employer Allocations and specified columns totals included in the Schedule of Pension Amounts by Employer are free from material misstatement.

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

Member of the RSM International network of independent accounting, tax and consulting firms.

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 as of and for the years ended June 30, 2014 and 2013 and the total of all participating entities of the System for net pension liability as of June 30, 2014 and 2013, and total deferred outflows of resources, total deferred inflows of resources, and total pension expense subject to allocation for the total of all participating entities for the System's Pension Plan as of and for the year ended June 30, 2014, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System's Pension Plan as of and for the year ended June 30, 2014, and our report thereon, dated January 6, 2015, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, System management, System Board of Trustees, System Employers and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

McGladrey LLP

Schaumburg, Illinois
August 4, 2015

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations
As of and for the Years Ended June 30, 2014 and 2013

		2014		2013	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
State of Illinois	N/A	$ 3,438,382,892	96.36858818 %	$ 2,703,312,213	95.61083712 %
Payson CUSD 1	001-0010	55,870	0.00156587	38,687	0.00136827
Liberty CUSD 2	001-0020	38,629	0.00108267	36,760	0.00130012
Camp Point CUSD 3	001-0030	92,462	0.00259147	83,160	0.00294121
Community USD 4	001-0040	60,385	0.00169243	59,385	0.00210032
Quincy SD 172	001-1720	1,079,864	0.03026567	946,864	0.03348873
Cairo CUSD 1	002-0010	109,974	0.00308227	85,122	0.00301061
Egyptian CUSD 5	002-0050	91,536	0.00256550	109,146	0.00386027
Mulberry Grove CUSD 1	003-0010	28,574	0.00080086	24,407	0.00086324
Bond County CUSD 2	003-0020	107,250	0.00300592	82,056	0.00290215
Belvidere CUSD 100	004-1000	538,284	0.01508666	543,581	0.01922541
North Boone CUSD 200	004-2000	36,440	0.00102130	49,107	0.00173682
Brown County CUSD 1	005-0010	59,454	0.00166633	88,193	0.00311923
Ohio CCSD 17	006-0170	5,508	0.00015437	9,486	0.00033551
Malden CCSD 84	006-0840	2,875	0.00008059	2,643	0.00009347
Cherry SD 92	006-0920	1,547	0.00004336	1,833	0.00006484
Ladd CCSD 94	006-0940	5,434	0.00015229	1,150	0.00004068
Dalzell SD 98	006-0980	2,528	0.00007084	2,970	0.00010505
Spring Valley CCSD 99	006-0990	59,213	0.00165957	52,047	0.00184081
Depue USD 103	006-1030	54,589	0.00152998	71,558	0.00253086
Princeton ESD 115	006-1150	103,212	0.00289275	97,593	0.00345166
La Moille CUSD 303	006-3030	44,358	0.00124325	28,835	0.00101984
Bureau Valley CUSD 340	006-3400	81,009	0.00227046	80,823	0.00285855
Princeton HSD 500	006-5000	46,682	0.00130836	43,082	0.00152372
Hall HSD 502	006-5020	27,556	0.00077231	20,821	0.00073638
Ohio CHSD 505	006-5050	2,480	0.00006950	2,663	0.00009418
Calhoun CUSD 40	007-0400	35,815	0.00100380	30,608	0.00108253
Brussels CUSD 42	007-0420	8,454	0.00023694	7,983	0.00028233
Eastland CUSD 308	008-3080	20,401	0.00057177	29,696	0.00105028
West Carroll CUSD 314	008-3140	111,249	0.00311802	94,905	0.00335659
Chadwick Milledgeville SD 399	008-3990	32,624	0.00091436	31,268	0.00110590
Beardstown CUSD 15	009-0150	102,659	0.00287726	95,705	0.00338490
Virginia CUSD 64	009-0640	22,766	0.00063806	22,329	0.00078974
A C Central CUSD 262	009-2620	21,427	0.00060053	31,610	0.00111800
Fisher CUSD 1	010-0010	26,523	0.00074337	32,516	0.00115004
Mahomet Seymour CUSD 3	010-0030	132,759	0.00372087	129,465	0.00457891
Champaign CUSD 4	010-0040	1,221,206	0.03422711	1,045,079	0.03696238
Tolono CUSD 7	010-0070	72,344	0.00202762	78,702	0.00278354
Heritage CUSD 8	010-0080	31,351	0.00087869	26,560	0.00093938
Urbana SD 116	010-1160	704,279	0.01973904	459,309	0.01624487
Thomasboro CCSD 130	010-1300	24,344	0.00068228	20,452	0.00072334
Rantoul City SD 137	010-1370	110,616	0.00310027	128,831	0.00455648
Ludlow CCSD 142	010-1420	13,651	0.00038260	14,598	0.00051632
St Joseph CCSD 169	010-1690	39,715	0.00111311	35,934	0.00127090
Gifford CCSD 188	010-1880	4,906	0.00013751	4,565	0.00016147
Rantoul Twp HSD 193	010-1930	64,118	0.00179704	71,424	0.00252614
Prairieview Ogden CCSD 197	010-1970	7,859	0.00022026	8,417	0.00029768
St Joseph Ogden CHS 305	010-3050	13,438	0.00037663	13,812	0.00048851
Morrisonville CUSD 1	011-0010	12,629	0.00035397	16,918	0.00059835
Taylorville CUSD 3	011-0030	130,112	0.00364668	111,159	0.00393149
Edinburg CUSD 4	011-0040	17,504	0.00049059	17,477	0.00061812
Pana CUSD 8	011-0080	197,171	0.00552616	182,689	0.00646136
South Fork SD 14	011-0140	30,956	0.00086762	30,968	0.00109527
Marshall CUSD 2C	012-0020	75,139	0.00210593	64,717	0.00228891
Martinsville CUSD 3C	012-0030	29,389	0.00082368	33,294	0.00117754
Casey Westfield CUSD 4C	012-0040	23,130	0.00064826	39,674	0.00140320

Teachers' Retirement System of the State of Illinois
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		2014		2013	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Clay City CUSD 10	013-0100	$ 7,052	0.00019765 %	$ 22,850	0.00080816 %
North Clay CUSD 25	013-0250	33,579	0.00094112	39,220	0.00138714
Flora CUSD 35	013-0350	35,127	0.00098451	69,080	0.00244324
Carlyle CUSD 1	014-0010	76,541	0.00214524	93,689	0.00331360
Wesclin CUSD 3	014-0030	53,079	0.00148767	68,294	0.00241542
Breese SD 12	014-0120	49,270	0.00138090	41,403	0.00146434
St Rose SD 14	014-0140	15,140	0.00042432	14,239	0.00050359
Aviston SD 21	014-0210	12,557	0.00035193	11,821	0.00041807
Willow Grove SD 46	014-0460	3,907	0.00010950	6,149	0.00021747
Bartelso SD 57	014-0570	7,423	0.00020804	7,826	0.00027679
Germantown SD 60	014-0600	8,631	0.00024191	8,537	0.00030192
Damiansville SD 62	014-0620	2,986	0.00008370	3,478	0.00012300
Albers SD 63	014-0630	4,062	0.00011384	3,918	0.00013856
Central CHS 71	014-0710	34,818	0.00097585	25,486	0.00090140
North Wamac SD 186	014-1860	16,205	0.00045419	13,989	0.00049476
Charleston CUSD 1	015-0010	176,370	0.00494317	161,399	0.00570836
Mattoon CUSD 2	015-0020	131,805	0.00369413	158,716	0.00561347
Oakland CUSD 5	015-0050	30,344	0.00085047	32,967	0.00116599
Palatine CCSD 15	016-0150	907,871	0.02544517	869,562	0.03075469
Wheeling CCSD 21	016-0210	442,890	0.01241300	443,145	0.01567316
Prospect Heights SD 23	016-0230	59,565	0.00166944	52,563	0.00185905
Arlington Heights SD 25	016-0250	245,427	0.00687866	231,942	0.00820332
River Trails SD 26	016-0260	106,626	0.00298845	100,410	0.00355129
Northbrook ESD 27	016-0270	138,738	0.00388846	122,230	0.00432304
Northbrook SD 28	016-0280	96,901	0.00271587	93,254	0.00329821
Sunset Ridge SD 29	016-0290	37,976	0.00106436	38,674	0.00136781
Northbrook-Glenview SD 30	016-0300	64,378	0.00180435	58,860	0.00208175
West Northfield SD 31	016-0310	62,438	0.00174996	46,617	0.00164877
Glenview CCSD 34	016-0340	282,964	0.00793072	278,823	0.00986144
Glencoe SD 35	016-0350	83,077	0.00232843	121,629	0.00430179
Winnetka SD 36	016-0360	106,320	0.00297985	104,679	0.00370228
Avoca SD 37	016-0370	43,700	0.00122480	43,219	0.00152856
Kenilworth SD 38	016-0380	41,478	0.00116252	131,264	0.00464256
Wilmette SD 39	016-0390	203,083	0.00569187	166,417	0.00588585
Schaumburg CCSD 54	016-0540	1,007,090	0.02822602	980,309	0.03467159
Mt Prospect SD 57	016-0570	86,116	0.00241359	78,450	0.00277462
Community CSD 59	016-0590	544,662	0.01526539	484,878	0.01714917
Des Plaines CCSD 62	016-0620	310,016	0.00868891	303,296	0.01072699
East Maine SD 63	016-0630	232,841	0.00652591	430,367	0.01522125
Park Ridge CCSD 64	016-0640	241,091	0.00675714	234,463	0.00829249
Evanston CCSD 65	016-0650	627,538	0.01758820	994,239	0.03516429
Golf ESD 67	016-0670	23,960	0.00067153	28,710	0.00101542
Skokie SD 68	016-0680	96,091	0.00269317	84,788	0.00299877
Skokie SD 69	016-0690	102,938	0.00288508	97,250	0.00343954
Morton Grove SD 70	016-0700	37,863	0.00106119	33,649	0.00119011
Niles ESD 71	016-0710	41,939	0.00117545	44,069	0.00155865
Skokie-Fairview SD 72	016-0720	58,564	0.00164140	55,731	0.00197111
East Prairie SD 73	016-0730	41,600	0.00116593	38,718	0.00136939
Skokie SD 73 5	016-0735	88,931	0.00249249	59,657	0.00210994
Lincolnwood SD 74	016-0740	59,633	0.00167136	58,002	0.00205143
Rosemont ESD 78	016-0780	22,788	0.00063868	21,853	0.00077288
Pennoyer SD 79	016-0790	39,106	0.00109604	22,807	0.00080663
Norridge SD 80	016-0800	86,037	0.00241139	70,575	0.00249609
Schiller Park SD 81	016-0810	41,126	0.00115266	40,885	0.00144603
Mannheim SD 83	016-0830	205,403	0.00575690	280,094	0.00990638
Franklin Park SD 84	016-0840	89,347	0.00250416	94,866	0.00335524

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Employer Allocations
As of and for the Years Ended June 30, 2014 and 2013

		2014		2013	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Rhodes SD 84 5	016-0845	$ 86,867	0.00243466 %	$ 67,169	0.00237563 %
River Grove SD 85 5	016-0855	75,586	0.00211848	58,538	0.00207039
Union Ridge SD 86	016-0860	47,194	0.00132273	43,972	0.00155521
Berkeley SD 87	016-0870	209,180	0.00586276	192,802	0.00681904
Bellwood SD 88	016-0880	306,652	0.00859464	239,665	0.00847649
Maywood SD 89	016-0890	666,017	0.01866666	514,593	0.01820016
River Forest SD 90	016-0900	79,922	0.00224000	69,947	0.00247388
Forest Park SD 91	016-0910	130,073	0.00364558	65,476	0.00231575
Lindop SD 92	016-0920	27,239	0.00076345	14,956	0.00052897
Westchester SD 92 5	016-0925	62,657	0.00175611	75,212	0.00266010
Hillside SD 93	016-0930	20,135	0.00056433	35,468	0.00125445
Komarek SD 94	016-0940	27,332	0.00076605	27,535	0.00097384
Brookfield SD 95	016-0950	30,884	0.00086561	22,697	0.00080276
Riverside SD 96	016-0960	98,000	0.00274668	56,352	0.00199307
Oak Park ESD 97	016-0970	263,086	0.00737358	248,415	0.00878595
Berwyn North SD 98	016-0980	261,528	0.00732992	220,120	0.00778523
Cicero SD 99	016-0990	1,353,305	0.03792949	1,072,226	0.03792252
Berwyn South SD 100	016-1000	221,650	0.00621226	225,355	0.00797037
Western Springs SD 101	016-1010	48,879	0.00136996	48,841	0.00172740
La Grange SD 102	016-1020	131,366	0.00368182	130,203	0.00460503
Lyons SD 103	016-1030	116,133	0.00325490	111,127	0.00393035
Argo-Summit SD 104	016-1040	49,549	0.00138873	77,272	0.00273297
La Grange South SD 105	016-1050	108,427	0.00303891	97,340	0.00344273
La Grange Highlands SD 106	016-1060	58,493	0.00163941	142,405	0.00503657
Pleasantdale SD 107	016-1070	33,000	0.00092490	34,763	0.00122950
Willow Springs SD 108	016-1080	27,553	0.00077224	22,716	0.00080343
Indian Springs SD 109	016-1090	357,759	0.01002702	293,291	0.01037311
Central Stickney SD 110	016-1100	34,208	0.00095875	34,342	0.00121461
Burbank SD 111	016-1110	314,577	0.00881675	559,290	0.01978100
Lemont-Bromberek CSD 113	016-1130	120,275	0.00337099	132,552	0.00468812
North Palos SD 117	016-1170	268,689	0.00753064	230,070	0.00813712
Palos CCSD 118	016-1180	99,097	0.00277742	100,284	0.00354685
Ridgeland SD 122	016-1220	211,197	0.00591929	226,464	0.00800958
Oak Lawn Hometown SD 123	016-1230	172,869	0.00484507	185,268	0.00655256
Evergreen Park ESD 124	016-1240	190,553	0.00534067	140,889	0.00498295
Atwood Heights SD 125	016-1250	56,011	0.00156985	39,922	0.00141195
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	91,697	0.00257002	91,826	0.00324769
Worth SD 127	016-1270	92,129	0.00258213	87,777	0.00310449
Chicago Ridge SD 127 5	016-1275	163,114	0.00457166	165,972	0.00587011
Palos Heights SD 128	016-1280	45,665	0.00127986	45,223	0.00159945
Cook County SD 130	016-1300	152,496	0.00427405	205,462	0.00726679
Calumet Public SD 132	016-1320	63,796	0.00178803	91,411	0.00323302
Gen George Patton SD 133	016-1330	86,633	0.00242810	89,640	0.00317039
Orland Park SD 135	016-1350	276,398	0.00774670	471,762	0.01668531
Kirby SD 140	016-1400	289,979	0.00812732	281,947	0.00997191
Forest Ridge SD 142	016-1420	103,345	0.00289647	98,370	0.00347914
Midlothian SD 143	016-1430	162,098	0.00454316	169,413	0.00599181
Posen Robbins ESD 143 5	016-1435	125,833	0.00352677	117,726	0.00416375
Prairie Hills ESD 144	016-1440	127,209	0.00356533	169,781	0.00600483
Arbor Park SD 145	016-1450	69,340	0.00194342	66,711	0.00235942
Tinley Park SD 146	016-1460	105,200	0.00294848	88,576	0.00313274
West Harvey Dixmoor SD 147	016-1470	133,054	0.00372915	250,555	0.00886163
Dolton SD 148	016-1480	203,630	0.00570720	173,034	0.00611988
Dolton SD 149	016-1490	470,559	0.01318851	467,550	0.01653632
South Holland SD 150	016-1500	30,686	0.00086005	(3,287)	-0.00011624
South Holland SD 151	016-1510	79,225	0.00222045	114,594	0.00405298

Teachers' Retirement System of the State of Illinois
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Schedule of Employer Allocations
As of and for the Years Ended June 30, 2014 and 2013

		2014		2013	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Harvey SD 152	016-1520	$ 163,582	0.00458475 %	$ 177,345	0.00627236 %
Hazel Crest SD 152 5	016-1525	81,525	0.00228491	81,361	0.00287758
Homewood SD 153	016-1530	112,352	0.00314893	142,576	0.00504262
Thornton SD 154	016-1540	7,186	0.00020140	7,956	0.00028137
Burnham SD 154 5	016-1545	5,418	0.00015186	8,363	0.00029578
Calumet City SD 155	016-1550	37,310	0.00104571	36,960	0.00130722
Lincoln ESD 156	016-1560	84,068	0.00235620	75,868	0.00268332
Hoover Schrum SD 157	016-1570	35,965	0.00100800	56,321	0.00199197
Lansing SD 158	016-1580	84,619	0.00237164	79,487	0.00281129
Elementary SD 159	016-1590	318,438	0.00892495	235,344	0.00832365
Country Club Hills SD 160	016-1600	98,997	0.00277462	78,500	0.00277641
Flossmoor SD 161	016-1610	78,352	0.00219600	130,309	0.00460876
Matteson ESD 162	016-1620	221,572	0.00621005	474,509	0.01678244
Park Forest SD 163	016-1630	52,911	0.00148296	363,097	0.01284203
Brookwood SD 167	016-1670	108,882	0.00305168	86,236	0.00305001
Sauk Village CCSD 168	016-1680	246,214	0.00690072	169,975	0.00601169
Ford Heights SD 169	016-1690	141,108	0.00395487	160,095	0.00566224
Chicago Heights SD 170	016-1700	276,846	0.00775924	237,311	0.00839321
Sunnybrook SD 171	016-1710	60,227	0.00168800	46,861	0.00165739
Sandridge SD 172	016-1720	38,446	0.00107753	75,562	0.00267249
Steger SD 194	016-1940	86,092	0.00241292	73,062	0.00258407
Oak Park-River Forest SD 200	016-2000	298,367	0.00836243	216,120	0.00764375
J S Morton HSD 201	016-2010	586,617	0.01644128	434,411	0.01536425
Evanston TWP HSD 202	016-2020	202,505	0.00567566	216,208	0.00764684
New Trier TWP HSD 203	016-2030	281,968	0.00790279	273,889	0.00968693
Lyons TWP HSD 204	016-2040	210,646	0.00590382	210,198	0.00743429
Thornton TWP HSD 205	016-2050	510,689	0.01431324	384,415	0.01359602
Bloom TWP HSD 206	016-2060	592,617	0.01660944	480,314	0.01698777
Maine TWP HSD 207	016-2070	634,032	0.01777019	522,728	0.01848785
Riverside-Brookfield SD 208	016-2080	79,556	0.00222974	74,532	0.00263605
Proviso TWP HSD 209	016-2090	363,346	0.01018361	290,550	0.01027620
Lemont TWP HSD 210	016-2100	61,888	0.00173454	72,017	0.00254709
Palatine TWP HSD 211	016-2110	705,941	0.01978562	616,201	0.02179381
Leyden CHSD 212	016-2120	183,567	0.00514488	263,509	0.00931979
Township HSD 214	016-2140	727,886	0.02040069	689,921	0.02440113
Thornton Fractional HSD 215	016-2150	266,374	0.00746576	259,262	0.00916957
Argo CHSD 217	016-2170	149,720	0.00419624	171,246	0.00605662
Community HSD 218	016-2180	441,576	0.01237618	480,428	0.01699179
Niles TWP CHSD 219	016-2190	344,484	0.00965495	325,831	0.01152400
Reavis TWP HSD 220	016-2200	140,066	0.00392568	109,999	0.00389043
Northfield TWP HSD 225	016-2250	357,199	0.01001133	389,620	0.01378008
Rich TWP HSD 227	016-2270	164,332	0.00460579	165,505	0.00585358
Bremen CHSD 228	016-2280	458,636	0.01285433	361,841	0.01279762
Oak Lawn CHSD 229	016-2290	177,158	0.00496526	123,801	0.00437859
Consolidated HSD 230	016-2300	461,399	0.01293176	394,344	0.01394718
Evergreen Park CHSD 231	016-2310	53,242	0.00149224	35,157	0.00124342
Homewood-Flossmoor CHSD 233	016-2330	127,355	0.00356941	143,958	0.00509150
Ridgewood CHSD 234	016-2340	63,286	0.00177374	59,109	0.00209059
Elmwood Park CUSD 401	016-4010	227,173	0.00636704	210,644	0.00745006
Hutsonville CUSD 1	017-0010	15,519	0.00043496	20,809	0.00073599
Robinson CUSD 2	017-0020	127,196	0.00356495	108,571	0.00383993
Palestine CUSD 3	017-0030	29,363	0.00082298	33,232	0.00117534
Oblong CUSD 4	017-0040	42,523	0.00119181	39,864	0.00140993
Neoga CUSD 3	018-0030	108,537	0.00304201	58,384	0.00206494
Cumberland CUSD 77	018-0770	56,899	0.00159471	69,352	0.00245284
Genoa-Kingston CUSD 424	019-4240	133,157	0.00373202	132,173	0.00467468

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Indian Creek CUSD 425	019-4250	$ 44,794	0.00125545 %	$ 46,348	0.00163924 %
Hiawatha CUSD 426	019-4260	37,709	0.00105688	32,779	0.00115932
Sycamore CUSD 427	019-4270	201,725	0.00565382	178,128	0.00630003
DeKalb CUSD 428	019-4280	522,393	0.01464128	470,303	0.01663368
Hinckley Big Rock CUSD 429	019-4290	66,229	0.00185622	51,016	0.00180435
Sandwich CUSD 430	019-4300	130,758	0.00366479	103,624	0.00366496
Somonauk CUSD 432	019-4320	43,601	0.00122201	44,058	0.00155826
Clinton CUSD 15	020-0150	81,110	0.00227329	98,375	0.00347933
Blue Ridge CUSD 18	020-0180	40,939	0.00114741	41,840	0.00147981
Tuscola CUSD 301	021-3010	56,588	0.00158601	51,692	0.00182826
Villa Grove CUSD 302	021-3020	32,921	0.00092269	33,397	0.00118117
Arthur CUSD 305	021-3050	117,102	0.00328206	105,519	0.00373200
Arcola CUSD 306	021-3060	40,474	0.00113437	33,425	0.00118217
Bensenville SD 2	022-0020	213,908	0.00599528	140,678	0.00497549
Addison SD 4	022-0040	217,283	0.00608986	225,813	0.00798655
Wood Dale SD 7	022-0070	95,654	0.00268092	111,306	0.00393669
Itasca SD 10	022-0100	56,218	0.00157564	51,002	0.00180384
Medinah ESD 11	022-0110	21,864	0.00061280	28,013	0.00099078
Roselle SD 12	022-0120	41,262	0.00115647	39,532	0.00139818
Bloomingdale SD 13	022-0130	61,901	0.00173493	59,853	0.00211689
Marquardt SD 15	022-0150	246,887	0.00691958	223,813	0.00791583
Queen Bee SD 16	022-0160	122,286	0.00342736	111,329	0.00393750
Keeneyville SD 20	022-0200	110,458	0.00309583	72,448	0.00256236
Benjamin SD 25	022-0250	29,837	0.00083625	28,898	0.00102205
West Chicago ESD 33	022-0330	382,689	0.01072573	493,951	0.01747009
Winfield SD 34	022-0340	14,877	0.00041698	17,548	0.00062064
Glen Ellyn SD 41	022-0410	139,616	0.00391305	136,893	0.00484162
Lombard SD 44	022-0440	174,823	0.00489981	182,082	0.00643988
Villa Park SD 45	022-0450	212,239	0.00594849	280,948	0.00993658
Salt Creek SD 48	022-0480	51,265	0.00143681	46,214	0.00163449
Butler SD 53	022-0530	27,314	0.00076553	24,509	0.00086682
Downers Grove GSD 58	022-0580	230,986	0.00647391	231,877	0.00820104
Maercker SD 60	022-0600	108,136	0.00303076	85,561	0.00302611
Darien SD 61	022-0610	77,959	0.00218498	81,163	0.00287056
Gower SD 62	022-0620	38,426	0.00107698	47,781	0.00168991
Cass SD 63	022-0630	49,287	0.00138137	51,978	0.00183835
Center Cass SD 66	022-0660	43,653	0.00122348	44,735	0.00158220
Woodridge SD 68	022-0680	118,253	0.00331432	180,694	0.00639081
Hinsdale TWP HSD 86	022-0860	294,906	0.00826541	301,821	0.01067483
Glenbard TWP HSD 87	022-0870	490,315	0.01374220	467,562	0.01653675
DuPage HSD 88	022-0880	318,621	0.00893009	199,588	0.00705903
Glen Ellyn CCSD 89	022-0890	129,792	0.00363773	135,532	0.00479350
Community CSD 93	022-0930	265,623	0.00744468	201,404	0.00712327
West Chicago CHSD 94	022-0940	133,911	0.00375316	122,826	0.00434411
Downers Grove CHS 99	022-0990	248,787	0.00697282	279,959	0.00990162
Fenton CHSD 100	022-1000	83,725	0.00234659	88,272	0.00312199
Lake Park CHSD 108	022-1080	120,056	0.00336484	117,474	0.00415482
Community Consolidated SD 180	022-1800	51,606	0.00144638	76,577	0.00270837
Hinsdale CCSD 181	022-1810	196,106	0.00549633	191,633	0.00677768
Community Unit SD 200	022-2000	745,098	0.02088308	858,379	0.03035918
Westmont CUSD 201	022-2010	106,275	0.00297861	103,316	0.00365410
Lisle CUSD 202	022-2020	73,177	0.00205096	75,080	0.00265543
Naperville CUSD 203	022-2030	890,096	0.02494700	1,417,414	0.05013114
Indian Prairie CUSD 204	022-2040	1,107,357	0.03103621	1,082,855	0.03829846
Elmhurst SD 205	022-2050	424,152	0.01188785	395,228	0.01397843
Shiloh CUSD 1	023-0010	37,445	0.00104948	(5,006)	-0.00017705

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Kansas CUSD 3	023-0030	$ 20,896	0.00058567 %	$ 8,498	0.00030056 %
Paris CUSD 4	023-0040	29,465	0.00082583	30,484	0.00107816
Edgar County CUSD 6	023-0060	29,336	0.00082221	25,419	0.00089903
Paris-Union SD 95	023-0950	50,324	0.00141044	65,623	0.00232096
Paris Cooperative High School	023-8000	13,901	0.00038960	13,524	0.00047830
Edwards County CUSD 1	024-0010	53,741	0.00150622	45,672	0.00161532
Altamont CUSD 10	025-0100	59,389	0.00166451	51,824	0.00183293
Beecher City CUSD 20	025-0200	28,152	0.00078902	29,802	0.00105405
Dieterich CUSD 30	025-0300	25,062	0.00070242	25,267	0.00089366
Effingham CUSD 40	025-0400	194,314	0.00544610	194,252	0.00687033
Teutopolis CUSD 50	025-0500	70,348	0.00197165	100,797	0.00356500
Brownstown CUSD 201	026-2010	21,661	0.00060709	19,518	0.00069033
St Elmo CUSD 202	026-2020	15,554	0.00043593	18,131	0.00064127
Vandalia CUSD 203	026-2030	121,919	0.00341705	109,193	0.00386195
Ramsey CUSD 204	026-2040	36,737	0.00102965	41,199	0.00145712
Gibson City-Melvin-Sibley 5	027-0050	73,116	0.00204924	59,173	0.00209284
Paxton-Buckley-Loda 10	027-0100	78,959	0.00221300	60,219	0.00212982
Benton CCSD 47	028-0470	100,184	0.00280790	107,573	0.00380465
Akin CCSD 91	028-0910	4,801	0.00013456	(4,652)	-0.00016452
Christopher USD 99	028-0990	83,613	0.00234346	127,457	0.00450791
Benton CHSD 103	028-1030	38,578	0.00108124	34,835	0.00123204
Ewing Northern CCD 115	028-1150	16,194	0.00045389	21,399	0.00075684
Frankfort CUSD 168	028-1680	124,568	0.00349131	106,462	0.00376534
Thompsonville CUSD 174	028-1740	11,728	0.00032872	10,681	0.00037776
Zeigler Royalton CUSD 188	028-1880	17,808	0.00049910	19,756	0.00069872
Sesser-Valier CUSD 196	028-1960	84,058	0.00235592	69,997	0.00247566
Astoria CUSD 1 5	029-0015	27,071	0.00075872	24,445	0.00086459
V I T Community USD 2	029-0020	38,592	0.00108164	36,045	0.00127486
Fulton County CUSD 3	029-0030	16,454	0.00046117	19,637	0.00069453
Spoon River Valley CUSD 4	029-0040	31,432	0.00088095	31,573	0.00111669
Canton Union SD 66	029-0660	202,156	0.00566587	190,250	0.00672876
Lewistown CUSD 97	029-0970	54,944	0.00153994	47,574	0.00168259
Avon CUSD 176	029-1760	-	0.00000000	17,442	0.00061691
Gallatin CUSD 7	030-0070	75,994	0.00212992	61,781	0.00218506
Carrollton CUSD 1	031-0010	26,037	0.00072975	63,212	0.00223570
North Greene USD 3	031-0030	58,553	0.00164108	66,249	0.00234310
Greenfield CUSD 10	031-0100	41,986	0.00117676	40,521	0.00143316
Coal City CUSD 1	032-0010	79,715	0.00223421	64,746	0.00228993
Mazon-Verona-Kinsman ESD 2C	032-0020	15,279	0.00042823	14,077	0.00049787
Nettle Creek CCSD 24C	032-0240	4,093	0.00011473	5,922	0.00020945
Morris School District 54	032-0540	53,783	0.00150739	55,278	0.00195507
Saratoga CCSD 60C	032-0600	26,281	0.00073657	25,976	0.00091872
Gardner CCSD 72C	032-0720	4,877	0.00013669	8,163	0.00028871
Gardner Wilmington THSD 73	032-0730	6,080	0.00017040	8,172	0.00028903
South Wilmington CSD 74	032-0740	2,571	0.00007206	2,573	0.00009100
Braceville School District 75	032-0750	4,385	0.00012291	4,312	0.00015251
Morris CHSD 101	032-1010	48,279	0.00135314	43,455	0.00153691
Minooka CHS 111	032-1110	82,361	0.00230835	78,310	0.00276969
Minooka CCSD 201	032-2010	132,180	0.00370466	119,921	0.00424137
Hamilton County CUSD 10	033-0100	103,336	0.00289624	103,324	0.00365436
Illini West HSD 307	034-3070	20,340	0.00057007	16,461	0.00058220
Warsaw CUSD 316	034-3160	29,962	0.00083974	26,290	0.00092984
Carthage Elementary Dist 317	034-3170	25,582	0.00071700	26,029	0.00092060
Nauvoo-Colusa CUSD 325	034-3250	23,494	0.00065847	19,303	0.00068269
Dallas Elementary SD 327	034-3270	8,671	0.00024302	9,163	0.00032409
Hamilton CCSD 328	034-3280	52,084	0.00145977	50,153	0.00177380

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Southeastern CUSD 337	034-3370	$ 46,949	0.00131585 %	$ 41,853	0.00148027 %
La Harpe CSD 347	034-3470	7,385	0.00020699	8,997	0.00031820
Hardin County CUSD 1	035-0010	47,460	0.00133017	42,973	0.00151988
West Central CUSD 235	036-2350	107,093	0.00300153	89,258	0.00315689
Colona School District 190	037-1900	39,431	0.00110515	43,639	0.00154343
Orion CUSD 223	037-2230	44,937	0.00125945	45,358	0.00160423
Galva CUSD 224	037-2240	42,089	0.00117963	40,332	0.00142645
Alwood CUSD 225	037-2250	27,379	0.00076735	20,124	0.00071176
Annawan CUSD 226	037-2260	22,899	0.00064179	23,386	0.00082710
Cambridge CUSD 227	037-2270	21,210	0.00059447	19,942	0.00070532
Geneseo CUSD 228	037-2280	81,133	0.00227395	61,421	0.00217234
Kewanee CUSD 229	037-2290	167,119	0.00468389	161,912	0.00572652
Wethersfield CUSD 230	037-2300	51,523	0.00144404	46,098	0.00163039
Donovan CUSD 3	038-0030	27,011	0.00075703	20,728	0.00073313
Central CUSD 4	038-0040	70,124	0.00196540	66,261	0.00234351
Cissna Park CUSD 6	038-0060	29,666	0.00083145	26,986	0.00095443
Iroquois County CUSD 9	038-0090	87,804	0.00246092	89,686	0.00317200
Iroquois West CUSD 10	038-0100	23,759	0.00066590	63,664	0.00225168
Milford Township HSD 233	038-2330	15,778	0.00044222	19,015	0.00067253
Crescent - Iroquois CUSD 249	038-2490	7,241	0.00020293	6,201	0.00021933
Milford CSD 280	038-2800	56,450	0.00158215	38,257	0.00135307
Desoto CCSD 86	039-0860	44,180	0.00123825	32,830	0.00116112
Carbondale Elementary SD 95	039-0950	86,908	0.00243580	327,811	0.01159405
Giant City CCSD 130	039-1300	15,937	0.00044668	14,996	0.00053038
Unity Point CCSD 140	039-1400	102,654	0.00287712	70,660	0.00249912
Carbondale CHSD 165	039-1650	101,368	0.00284107	92,857	0.00328418
Trico CUSD 176	039-1760	65,027	0.00182253	58,332	0.00206308
Murphysboro CUSD 186	039-1860	151,364	0.00424234	212,841	0.00752777
Elverado CUSD 196	039-1960	47,757	0.00133850	57,453	0.00203201
Jasper County CUSD 1	040-0010	75,125	0.00210555	90,072	0.00318566
Waltonville CUSD 1	041-0010	8,245	0.00023109	9,399	0.00033241
Rome CCSD 2	041-0020	23,599	0.00066141	19,917	0.00070443
Field CCSD 3	041-0030	27,500	0.00077075	20,951	0.00074098
Woodlawn CCSD 4	041-0040	29,738	0.00083349	21,690	0.00076713
Opdyke-Belle Rive CCSD 5	041-0050	(8,587)	-0.00024066	14,735	0.00052116
Grand Prairie CCSD 6	041-0060	2,987	0.00008371	2,127	0.00007521
Dodds CCSD 7	041-0070	2,762	0.00007741	4,339	0.00015347
Ina Community CSD 8	041-0080	4,468	0.00012523	14,176	0.00050139
McClellan CCSD 12	041-0120	1,822	0.00005107	1,526	0.00005397
Summersville SD 79	041-0790	8,856	0.00024821	9,239	0.00032676
Mt Vernon School District 80	041-0800	382,705	0.01072618	353,359	0.01249760
Bethel School District 82	041-0820	7,656	0.00021458	7,378	0.00026093
Farrington CCSD 99	041-0990	5,561	0.00015585	3,107	0.00010989
Bluford CCSD 114	041-1140	12,224	0.00034261	21,303	0.00075344
Mt Vernon TWP HSD 201	041-2010	117,401	0.00329045	109,092	0.00385837
Webber TWP HSD 204	041-2040	15,348	0.00043017	17,680	0.00062531
Woodlawn CHSD 205	041-2050	17,710	0.00049638	16,076	0.00056857
Jersey CUSD 100	042-1000	157,166	0.00440493	134,029	0.00474035
East Dubuque USD 119	043-1190	23,258	0.00065186	30,840	0.00109073
Galena USD 120	043-1200	59,050	0.00165500	53,170	0.00188053
Warren CUSD 205	043-2050	20,858	0.00058460	19,010	0.00067233
Stockton CUSD 206	043-2060	39,323	0.00110212	37,137	0.00131345
River Ridge CUSD 210	043-2100	34,120	0.00095628	49,556	0.00175268
Scales Mound CUSD 211	043-2110	11,268	0.00031581	10,593	0.00037464
Goreville CUSD 1	044-0010	13,861	0.00038849	16,577	0.00058628
New Simpson Hill CSD 32	044-0320	12,375	0.00034684	13,252	0.00046868

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Buncombe CSD 43	044-0430	$ 2,387	0.00006691 %	$ 2,501	0.00008845 %
Vienna School District 55	044-0550	16,126	0.00045196	25,357	0.00089683
Cypress School District 64	044-0640	11,889	0.00033322	3,886	0.00013743
Vienna TWP HSD 133	044-1330	16,128	0.00045201	14,943	0.00052850
Elgin School District U46	045-0460	2,902,535	0.08135023	2,734,341	0.09670827
Batavia USD 101	045-1010	355,099	0.00995246	331,786	0.01173461
Aurora West USD 129	045-1290	1,098,837	0.03079744	1,002,752	0.03546537
Aurora East USD 131	045-1310	1,739,409	0.04875095	1,212,562	0.04288593
Community USD 300	045-3000	1,002,793	0.02810558	965,597	0.03415125
Central CUSD 301	045-3010	138,784	0.00388974	119,355	0.00422135
Kaneland CUSD 302	045-3020	178,674	0.00500775	143,364	0.00507052
St Charles CUSD 303	045-3030	719,591	0.02016818	664,423	0.02349934
Geneva CUSD 304	045-3040	224,831	0.00630141	267,650	0.00946624
Momence CUSD 1	046-0010	86,114	0.00241353	84,458	0.00298711
Herscher CUSD 2	046-0020	55,131	0.00154517	106,597	0.00377013
Manteno CUSD 5	046-0050	105,066	0.00294472	89,465	0.00316422
Grant Park CUSD 6	046-0060	18,558	0.00052012	17,340	0.00061326
Bourbonnais SD 53	046-0530	144,370	0.00404629	(3,354)	-0.00011863
Bradley School District 61	046-0610	68,876	0.00193041	74,662	0.00264063
Kankakee School District 111	046-1110	574,525	0.01610237	499,222	0.01765649
St Anne CCSD 256	046-2560	22,587	0.00063304	20,143	0.00071241
St George CCSD 258	046-2580	22,355	0.00062655	20,799	0.00073564
Pembroke CCSD 259	046-2590	55,314	0.00155030	31,218	0.00110414
St Anne CHSD 302	046-3020	33,716	0.00094497	29,011	0.00102606
Bradley Bourbonnais CHSD 307	046-3070	106,212	0.00297684	92,855	0.00328410
Newark CHSD 18	047-0180	7,403	0.00020750	7,506	0.00026548
Newark CCSD 66	047-0660	5,019	0.00014067	5,032	0.00017797
Plano CUSD 88	047-0880	103,666	0.00290547	90,802	0.00321148
Lisbon CCSD 90	047-0900	3,068	0.00008599	2,921	0.00010330
Yorkville CUSD 115	047-1150	206,822	0.00579665	192,371	0.00680378
Oswego CUSD 308	047-3080	419,118	0.01174675	449,398	0.01589433
Knoxville CUSD 202	048-2020	51,482	0.00144289	45,363	0.00160439
Galesburg CUSD 205	048-2050	1,018,939	0.02855811	904,864	0.03200326
ROWVA CUSD 208	048-2080	30,799	0.00086320	31,300	0.00110702
Williamsfield CUSD 210	048-2100	3,243	0.00009089	2,708	0.00009576
Abingdon CUSD 217	048-2170	-	0.00000000	31,730	0.00112222
Abingdon-Avon CUSD 276	048-2760	19,971	0.00055972	-	0.00000000
Winthrop Harbor SD 1	049-0010	47,404	0.00132861	44,160	0.00156185
Beach Park CCSD 3	049-0030	82,726	0.00231858	79,360	0.00280681
Zion Elementary SD 6	049-0060	181,421	0.00508475	178,392	0.00630936
Millburn CCSD 24	049-0240	39,013	0.00109344	35,533	0.00125672
Emmons School District 33	049-0330	10,588	0.00029676	11,089	0.00039218
Antioch CCSD 34	049-0340	125,822	0.00352646	101,872	0.00360300
Grass Lake School District 36	049-0360	24,223	0.00067891	14,578	0.00051560
Gavin School District 37	049-0370	53,579	0.00150169	53,863	0.00190502
Big Hollow School District 38	049-0380	(14,451)	-0.00040501	104,861	0.00370874
Lake Villa CCSD 41	049-0410	123,681	0.00346643	100,462	0.00355314
Grayslake CCSD 46	049-0460	117,661	0.00329773	185,390	0.00655687
Woodland CCSD 50	049-0500	312,318	0.00875344	305,598	0.01080839
Gurnee School District 56	049-0560	127,696	0.00357898	133,273	0.00471360
Waukegan CUSD 60	049-0600	1,569,479	0.04398826	1,425,483	0.05041652
Lake Bluff Elementary SD 65	049-0650	42,309	0.00118581	41,616	0.00147187
Lake Forest SD 67	049-0670	95,855	0.00268655	105,039	0.00371503
Oak Grove SD 68	049-0680	53,095	0.00148811	52,255	0.00184814
Libertyville SD 70	049-0700	121,158	0.00339574	117,955	0.00417183
Rondout School District 72	049-0720	18,447	0.00051701	14,660	0.00051851

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Hawthorn CCSD 73	049-0730	$ 186,597	0.00522981 %	$ 80,757	0.00285621 %
Mundelein Elementary SD 75	049-0750	110,778	0.00310480	100,952	0.00357048
Diamond Lake SD 76	049-0760	80,690	0.00226152	81,555	0.00288445
Fremont School District 79	049-0790	69,233	0.00194041	67,327	0.00238121
Lake Zurich CUSD 95	049-0950	233,394	0.00654140	226,556	0.00801286
Kildeer Countryside CCSD 96	049-0960	131,295	0.00367984	154,920	0.00547922
Aptakisic-Tripp CCSD 102	049-1020	159,420	0.00446810	142,364	0.00503513
Lincolnshire-Prairie View 103	049-1030	81,307	0.00227882	77,281	0.00273329
Bannockburn SD 106	049-1060	11,161	0.00031281	11,016	0.00038961
Deerfield School District 109	049-1090	186,167	0.00521775	172,637	0.00610583
North Shore SD 112	049-1120	333,771	0.00935470	188,181	0.00665559
Highland Park TWP HSD 113	049-1130	249,727	0.00699918	245,564	0.00868512
Fox Lake Grade SD 114	049-1140	64,600	0.00181057	54,086	0.00191293
Lake Forest CHSD 115	049-1150	106,226	0.00297723	109,015	0.00385566
Round Lake Area SD 116	049-1160	695,544	0.01949422	403,784	0.01428103
Community High School Dist 117	049-1170	109,124	0.00305846	114,350	0.00404432
Wauconda CUSD 118	049-1180	174,516	0.00489120	164,637	0.00582290
Mundelein CHSD 120	049-1200	86,104	0.00241326	81,038	0.00286616
Warren TWP HSD 121	049-1210	201,713	0.00565348	177,573	0.00628042
Grant CHSD 124	049-1240	54,673	0.00153233	56,011	0.00198099
Adlai Stevenson HSD 125	049-1250	198,457	0.00556221	193,681	0.00685013
Zion-Benton TWP HSD 126	049-1260	175,686	0.00492402	146,171	0.00516979
Grayslake CHSD 127	049-1270	119,681	0.00335435	116,054	0.00410459
Libertyville CHSD 128	049-1280	205,515	0.00576004	189,629	0.00670681
North Chicago SD 187	049-1870	499,572	0.01400165	248,960	0.00880523
Barrington CUSD 220	049-2200	216,379	0.00606451	382,122	0.01351491
Leland CUSD 1	050-0010	14,789	0.00041451	27,055	0.00095688
Serena CUSD 2	050-0020	90,543	0.00253768	75,091	0.00265581
Earlville CUSD 9	050-0090	14,470	0.00040556	29,113	0.00102969
Streator TWP HSD 40	050-0400	85,816	0.00240519	83,249	0.00294434
Streator Elementary SD 44	050-0440	64,116	0.00179700	152,679	0.00539995
Allen-Otter Creek CCSD 65	050-0650	7,910	0.00022170	5,707	0.00020184
Tonica CCSD 79	050-0790	13,346	0.00037406	9,454	0.00033436
Deer Park CCSD 82	050-0820	2,776	0.00007781	2,954	0.00010448
Grand Ridge CCSD 95	050-0950	33,757	0.00094611	27,709	0.00098002
La Salle-Peru TWP HSD 120	050-1200	71,899	0.00201515	100,694	0.00356133
La Salle Elementary SD 122	050-1220	105,593	0.00295950	94,914	0.00335693
Peru Elementary SD 124	050-1240	57,428	0.00160956	50,273	0.00177804
Oglesby Elementary SD 125	050-1250	32,177	0.00090183	40,035	0.00141598
Ottawa TWP HSD 140	050-1400	77,638	0.00217599	76,580	0.00270848
Ottawa Elementary SD 141	050-1410	169,523	0.00475127	220,902	0.00781289
Marseilles Elementary SD 150	050-1500	30,606	0.00085781	25,477	0.00090108
Seneca TWP HSD 160	050-1600	33,825	0.00094802	20,240	0.00071585
Seneca CCSD 170	050-1700	30,686	0.00086005	36,904	0.00130521
Dimmick CCSD 175	050-1750	6,166	0.00017280	5,576	0.00019721
Waltham CCSD 185	050-1850	4,916	0.00013778	5,591	0.00019775
Wallace CCSD 195	050-1950	19,968	0.00055964	23,587	0.00083423
Miller TWP CCSD 210	050-2100	14,198	0.00039794	9,330	0.00033000
Rutland CCSD 230	050-2300	4,890	0.00013707	5,659	0.00020016
Mendota TWP HSD 280	050-2800	26,693	0.00074812	28,375	0.00100357
Mendota CCSD 289	050-2890	77,911	0.00218364	62,564	0.00221277
Lostant CUSD 425	050-4250	6,247	0.00017508	5,015	0.00017739
Red Hill CUSD 10	051-0100	72,189	0.00202325	75,356	0.00266520
Lawrence County CUSD 20	051-0200	96,620	0.00270801	92,359	0.00326656
Nelson Public SD 8	052-0080	-	0.00000000	1,499	0.00005303
Dixon USD 170	052-1700	185,592	0.00520165	173,294	0.00612908

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Steward Elementary SD 220	052-2200	$ 1,795	0.00005030 %	$ 4,779	0.00016902 %
Paw Paw CUSD 271	052-2710	13,093	0.00036697	16,196	0.00057281
Amboy CUSD 272	052-2720	38,476	0.00107838	33,536	0.00118610
Ashton-Franklin Ctr CUSD 275	052-2750	38,089	0.00106753	60,636	0.00214459
Streator Woodland CUSD 5	053-0050	38,578	0.00108124	30,523	0.00107954
Tri Point CUSD 6J	053-0065	34,594	0.00096957	28,512	0.00100843
Prairie Central CUSD 8	053-0080	128,058	0.00358913	127,917	0.00452416
Flanagan-Cornell UD 74	053-0740	26,441	0.00074107	20,571	0.00072754
Pontiac Township HSD 90	053-0900	55,527	0.00155626	47,737	0.00168836
Dwight Township HSD 230	053-2300	12,434	0.00034848	13,192	0.00046656
Dwight Common SD 232	053-2320	21,107	0.00059157	29,304	0.00103642
Rooks Creek CCSD 425	053-4250	2,286	0.00006407	2,316	0.00008191
Cornell CCSD 426	053-4260	8,483	0.00023775	3,660	0.00012944
Pontiac CCSD 429	053-4290	107,966	0.00302599	172,130	0.00608790
Odell CCSD 435	053-4350	14,233	0.00039892	12,878	0.00045547
Saunemin CCSD 438	053-4380	11,295	0.00031656	10,498	0.00037130
Hartsburg-Emden CUSD 21	054-0210	17,923	0.00050232	21,314	0.00075382
Mt Pulaski CUSD 23	054-0230	23,335	0.00065402	32,642	0.00115448
Lincoln Elementary SD 27	054-0270	132,800	0.00372202	119,844	0.00423863
Chester-East Lincoln CCSD 61	054-0610	7,320	0.00020517	6,799	0.00024046
New Holland-Middletown ESD	054-0880	14,991	0.00042015	5,428	0.00019197
West Lincoln-Broadwell SD 92	054-0920	6,149	0.00017235	6,484	0.00022933
Lincoln CHSD 404	054-4040	31,528	0.00088364	28,256	0.00099936
Argenta-Oreana CUSD 1	055-0010	39,383	0.00110380	45,355	0.00160410
Maroa Forsyth CUSD 2	055-0020	52,602	0.00147428	61,311	0.00216846
Mt Zion CUSD 3	055-0030	95,651	0.00268083	90,401	0.00319732
Sangamon Valley CUSD 9	055-0090	57,912	0.00162310	51,480	0.00182074
Warrensburg-Latham CUSD 11	055-0110	52,412	0.00146895	46,688	0.00165125
Meridian CUSD 15	055-0150	49,242	0.00138011	47,755	0.00168898
Decatur School District 61	055-0610	1,121,862	0.03144277	889,086	0.03144523
Carlinville CUSD 1	056-0010	77,070	0.00216006	67,489	0.00238694
Northwestern CUSD 2	056-0020	28,083	0.00078710	43,811	0.00154951
Mt Olive USD 5	056-0050	20,740	0.00058129	7,293	0.00025793
Staunton CUSD 6	056-0060	66,676	0.00186875	73,655	0.00260502
Gillespie CUSD 7	056-0070	83,647	0.00234439	79,729	0.00281986
Bunker Hill CUSD 8	056-0080	78,499	0.00220011	80,916	0.00286182
Southwestern CUSD 9	056-0090	99	0.00000278	300,299	0.01062099
North Mac CUSD 34	056-0340	95,101	0.00266542	104,029	0.00367931
Roxana CUSD 1	057-0010	142,582	0.00399618	155,570	0.00550221
Triad CUSD 2	057-0020	166,172	0.00465736	156,037	0.00551872
Venice CUSD 3	057-0030	20,715	0.00058059	19,486	0.00068917
Highland CUSD 5	057-0050	134,690	0.00377501	131,222	0.00464105
Edwardsville CUSD 7	057-0070	412,100	0.01155006	391,868	0.01385958
Bethalto CUSD 8	057-0080	258,936	0.00725727	198,227	0.00701091
Granite City CUSD 9	057-0090	917,470	0.02571420	609,114	0.02154318
Collinsville CUSD 10	057-0100	590,300	0.01654453	472,698	0.01671839
Alton CUSD 11	057-0110	835,015	0.02340322	874,828	0.03094095
Madison CUSD 12	057-0120	175,101	0.00490761	161,803	0.00572267
East Alton SD 13	057-0130	111,682	0.00313013	112,568	0.00398130
East Alton-Wood River CHS 14	057-0140	58,543	0.00164081	71,949	0.00254469
Wood River-Hartford ESD 15	057-0150	69,547	0.00194921	42,181	0.00149187
Raccoon CSD 1	058-0010	26,750	0.00074972	20,515	0.00072558
Kell CSD 2	058-0020	10,031	0.00028114	12,401	0.00043861
Iuka CCSD 7	058-0070	18,859	0.00052858	16,352	0.00057832
Selmaville CCSD 10	058-0100	5,459	0.00015300	11,554	0.00040865
Patoka CUSD 100	058-1000	23,499	0.00065862	20,588	0.00072815

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Salem School District 111	058-1110	$ 108,969	0.00305409 %	$ 111,468	0.00394240 %
Central City SD 133	058-1330	25,755	0.00072184	22,941	0.00081138
Centralia SD 135	058-1350	171,319	0.00480160	142,078	0.00502503
Centralia HSD 200	058-2000	124,535	0.00349038	103,527	0.00366155
South Central CUSD 401	058-4010	60,622	0.00169907	58,604	0.00207271
Sandoval CUSD 501	058-5010	74,515	0.00208846	62,866	0.00222345
Salem CHSD 600	058-6000	41,789	0.00117124	38,983	0.00137875
Odin Public School Dist 722	058-7220	22,633	0.00063435	18,925	0.00066934
Henry-Senachwine CUSD 5	059-0050	36,657	0.00102740	31,881	0.00112758
Midland CUSD 7	059-0070	48,699	0.00136489	49,446	0.00174881
Havana CUSD 126	060-1260	121,156	0.00339566	119,320	0.00422012
Illini Central CUSD 189	060-1890	88,958	0.00249325	78,627	0.00278089
Midwest Central CUSD 191	060-1910	68,387	0.00191670	77,714	0.00274858
Massac USD 1	061-0010	190,340	0.00533471	172,888	0.00611471
Joppa-Maple Grove USD 38	061-0380	36,466	0.00102203	33,619	0.00118903
West Prairie CUSD 103	062-1030	54,287	0.00152151	46,989	0.00166192
Bushnell-Prairie CUSD 170	062-1700	72,890	0.00204291	66,146	0.00233945
Macomb CUSD 185	062-1850	166,359	0.00466259	164,705	0.00582530
Nippersink School District 2	063-0020	40,153	0.00112539	41,436	0.00146552
Fox River Grove CSD 3	063-0030	29,219	0.00081892	27,700	0.00097970
Johnsburg CUSD 12	063-0120	119,632	0.00335295	138,521	0.00489922
McHenry CCSD 15	063-0150	297,418	0.00833581	303,822	0.01074558
Riley CCSD 18	063-0180	28,617	0.00080205	23,640	0.00083608
Alden Hebron SD 19	063-0190	24,520	0.00068722	13,007	0.00046002
Cary CCSD 26	063-0260	136,466	0.00382476	145,578	0.00514881
Harrison School District 36	063-0360	16,057	0.00045002	5,114	0.00018086
Prairie Grove CSD 46	063-0460	51,497	0.00144333	47,123	0.00166663
Crystal Lake CCSD 47	063-0470	359,361	0.01007191	388,002	0.01372285
Harvard CUSD 50	063-0500	234,304	0.00656690	181,318	0.00641287
Marengo CHSD 154	063-1540	31,632	0.00088657	29,913	0.00105796
Community HSD 155	063-1550	470,664	0.01319144	288,532	0.01020480
McHenry CHSD 156	063-1560	152,124	0.00426363	135,583	0.00479530
Richmond Burton CHSD 157	063-1570	24,830	0.00069593	23,699	0.00083818
Huntley CSD 158	063-1580	242,832	0.00680592	229,284	0.00810932
Marengo-Union ECSD 165	063-1650	25,686	0.00071992	39,651	0.00140239
Woodstock CUSD 200	063-2000	317,391	0.00889561	382,295	0.01352101
Le Roy CUSD 2	064-0020	37,307	0.00104562	32,484	0.00114890
Tri-Valley CUSD 3	064-0030	33,350	0.00093471	33,715	0.00119244
Heyworth CUSD 4	064-0040	35,863	0.00100515	45,434	0.00160691
McLean County USD 5	064-0050	969,818	0.02718139	1,622,396	0.05738096
Lexington CUSD 7	064-0070	31,624	0.00088634	28,694	0.00101484
Olympia CUSD 16	064-0160	75,099	0.00210483	117,538	0.00415708
Ridgeview CUSD 19	064-0190	46,190	0.00129457	36,585	0.00129395
Bloomington SD 87	064-0870	643,546	0.01803685	534,718	0.01891193
Greenview CUSD 200	065-2000	12,428	0.00034832	18,601	0.00065787
Porta CUSD 202	065-2020	51,736	0.00145002	70,355	0.00248832
Athens CUSD 213	065-2130	63,694	0.00178516	56,444	0.00199631
Mercer County SD 404	066-4040	77,583	0.00217443	68,317	0.00241624
Valmeyer CUSD 3	067-0030	17,254	0.00048358	11,632	0.00041140
Columbia CUSD 4	067-0040	54,900	0.00153870	55,447	0.00196104
Waterloo CUSD 5	067-0050	111,351	0.00312087	113,064	0.00399884
Panhandle CUSD 2	068-0020	28,256	0.00079195	24,920	0.00088138
Hillsboro CUSD 3	068-0030	131,042	0.00367277	117,440	0.00415363
Litchfield CUSD 12	068-0120	110,472	0.00309622	91,506	0.00323637
Nokomis CUSD 22	068-0220	61,333	0.00171900	46,881	0.00165808
Franklin CUSD 1	069-0010	24,228	0.00067904	25,725	0.00090985

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Waverly CUSD 6	069-0060	$ 28,913	0.00081037 %	$ 28,038	0.00099164 %
Meredosia-Chambersburg SD 11	069-0110	35,544	0.00099620	19,885	0.00070328
Triopia CUSD 27	069-0270	31,065	0.00087066	29,529	0.00104439
Jacksonville SD 117	069-1170	293,207	0.00821781	207,963	0.00735525
Sullivan CUSD 300	070-3000	94,464	0.00264758	63,361	0.00224095
Okaw Valley CUSD 302	070-3020	32,944	0.00092332	30,465	0.00107749
Kings CSD 144	071-1440	5,720	0.00016031	7,000	0.00024758
Creston CCSD 161	071-1610	4,104	0.00011502	4,108	0.00014530
Rochelle TWP HSD 212	071-2120	77,525	0.00217282	59,516	0.00210496
Oregon CUSD 220	071-2200	161,835	0.00453581	124,599	0.00440681
Forrestville Valley CUSD 221	071-2210	39,544	0.00110830	52,643	0.00186187
Polo CUSD 222	071-2220	18,001	0.00050451	36,931	0.00130617
Meridian CUSD 223	071-2230	60,908	0.00170710	89,280	0.00315767
Byron CUSD 226	071-2260	(5,078)	-0.00014232	185,314	0.00655418
Rochelle CCSD 231	071-2310	206,250	0.00578064	151,264	0.00534993
Eswood CCSD 269	071-2690	3,278	0.00009187	3,516	0.00012435
Pleasant Valley SD 62	072-0620	39,870	0.00111746	35,820	0.00126689
Norwood Elementary SD 63	072-0630	28,486	0.00079839	22,583	0.00079870
Bartonville SD 66	072-0660	5,287	0.00014818	11,999	0.00042437
Oak Grove East SD 68	072-0680	16,178	0.00045342	30,842	0.00109084
Pleasant Hill SD 69	072-0690	22,388	0.00062749	24,056	0.00085080
Monroe SD 70	072-0700	6,411	0.00017969	9,095	0.00032167
Peoria SD 150	072-1500	1,803,943	0.05055965	1,984,999	0.07020550
Farmington Central CUSD 265	072-2650	47,286	0.00132530	54,732	0.00193576
Brimfield CUSD 309	072-3090	36,481	0.00102245	30,011	0.00106142
Limestone CHSD 310	072-3100	74,009	0.00207428	54,406	0.00192423
Limestone Walters CCSD 316	072-3160	3,886	0.00010891	3,666	0.00012966
Illinois Valley Central 321	072-3210	93,416	0.00261819	94,300	0.00333520
Elmwood CUSD 322	072-3220	28,871	0.00080916	26,019	0.00092023
Dunlap CUSD 323	072-3230	105,490	0.00295659	103,631	0.00366521
Peoria Heights CUSD 325	072-3250	89,967	0.00252153	51,831	0.00183315
Princeville CUSD 326	072-3260	45,492	0.00127503	36,108	0.00127708
Illini Bluffs CUSD 327	072-3270	41,874	0.00117362	28,908	0.00102241
Hollis CSD 328	072-3280	4,586	0.00012854	4,522	0.00015994
Tamaroa SD 5	073-0050	3,108	0.00008710	3,574	0.00012639
Pinckneyville SD 50	073-0500	24,110	0.00067575	28,789	0.00101822
Pinckneyville CHSD 101	073-1010	20,903	0.00058585	18,761	0.00066353
Community CSD 204	073-2040	7,513	0.00021058	10,270	0.00036322
Duquoin CUSD 300	073-3000	93,319	0.00261548	126,214	0.00446395
Bement CUSD 5	074-0050	9,555	0.00026779	9,788	0.00034618
Monticello CUSD 25	074-0250	46,038	0.00129032	49,994	0.00176820
Atwood Hammond CUSD 39	074-0390	41,919	0.00117488	40,042	0.00141622
DeLand-Weldon CUSD 57	074-0570	7,078	0.00019837	7,567	0.00026765
Cerro Gordo CUSD 100	074-1000	22,135	0.00062039	25,128	0.00088872
Pleasant Hill CUSD 3	075-0030	32,290	0.00090501	26,513	0.00093773
Griggsville-Perry CUSD 4	075-0040	43,712	0.00122513	45,443	0.00160725
Pikeland CUSD 10	075-0100	101,736	0.00285139	94,554	0.00334419
Western CUSD 12	075-0120	36,743	0.00102980	32,492	0.00114919
Pope County CUSD 1	076-0010	30,720	0.00086100	37,350	0.00132099
Century CUSD 100	077-1000	21,556	0.00060416	17,730	0.00062706
Meridian CUSD 101	077-1010	60,523	0.00169630	96,527	0.00341395
Putnam County CUSD 535	078-5350	44,020	0.00123377	44,990	0.00159120
Coulterville USD 1	079-0010	24,715	0.00069270	25,039	0.00088558
Red Bud CUSD 132	079-1320	74,685	0.00209323	61,231	0.00216561
Prairie Du Rocher CCSD 134	079-1340	9,950	0.00027886	9,533	0.00033717
Steeleville CUSD 138	079-1380	24,305	0.00068121	29,052	0.00102750

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Chester CUSD 139	079-1390	$ 75,044	0.00210327 %	$ 58,765	0.00207841 %
Sparta CUSD 140	079-1400	103,167	0.00289150	107,319	0.00379566
East Richland CUSD 1	080-0010	130,170	0.00364832	135,902	0.00480660
West Richland CUSD 2	080-0020	11,693	0.00032772	9,845	0.00034820
Hampton School District 29	081-0290	9,444	0.00026469	8,657	0.00030619
United TWP HSD 30	081-0300	162,153	0.00454472	143,811	0.00508630
Silvis School District 34	081-0340	60,814	0.00170446	49,989	0.00176801
Carbon Cliff-Barstow SD 36	081-0360	20,303	0.00056904	32,460	0.00114804
East Moline SD 37	081-0370	288,080	0.00807409	282,282	0.00998375
Moline USD 40	081-0400	621,994	0.01743282	564,305	0.01995836
Rock Island SD 41	081-0410	948,725	0.02659019	663,122	0.02345332
Riverdale CUSD 100	081-1000	60,136	0.00168544	58,357	0.00206398
Sherrard CUSD 200	081-2000	71,614	0.00200715	65,696	0.00232353
Rockridge CUSD 300	081-3000	39,061	0.00109477	57,446	0.00203174
Lebanon CUSD 9	082-0090	67,139	0.00188173	38,320	0.00135529
Mascoutah CUSD 19	082-0190	208,920	0.00585546	157,729	0.00557855
St Libory CSD 30	082-0300	2,166	0.00006070	3,305	0.00011689
Marissa CUSD 40	082-0400	19,156	0.00053689	26,704	0.00094446
New Athens CUSD 60	082-0600	22,903	0.00064192	20,799	0.00073563
Freeburg CCSD 70	082-0700	43,565	0.00122100	45,093	0.00159483
Freeburg CHSD 77	082-0770	43,789	0.00122729	20,302	0.00071804
Shiloh Village SD 85	082-0850	19,126	0.00053604	17,923	0.00063389
OFallon CCSD 90	082-0900	113,168	0.00317179	169,857	0.00600752
Central School District 104	082-1040	33,775	0.00094661	30,133	0.00106575
Pontiac-Wm Holliday SD 105	082-1050	40,437	0.00113334	38,886	0.00137532
Grant CCSD 110	082-1100	71,584	0.00200630	63,263	0.00223747
Wolf Branch SD 113	082-1130	22,337	0.00062606	22,176	0.00078432
Whiteside SD 115	082-1150	39,771	0.00111469	41,850	0.00148016
High Mount SD 116	082-1160	36,287	0.00101702	17,940	0.00063450
Belleville SD 118	082-1180	267,822	0.00750634	371,173	0.01312767
Belle Valley SD 119	082-1190	59,814	0.00167642	62,042	0.00219429
Smithton CCSD 130	082-1300	20,962	0.00058751	15,551	0.00055002
Millstadt CCSD 160	082-1600	69,643	0.00195189	45,979	0.00162618
Harmony Emge SD 175	082-1750	30,264	0.00084821	28,877	0.00102134
Signal Hill SD 181	082-1810	14,597	0.00040912	20,280	0.00071726
Cahokia CUSD 187	082-1870	830,092	0.02326524	706,982	0.02500455
Brooklyn USD 188	082-1880	11,597	0.00032504	16,881	0.00059704
East St Louis SD 189	082-1890	1,756,929	0.04924198	1,678,927	0.05938035
Dupo CUSD 196	082-1960	105,198	0.00294842	115,788	0.00409518
Belleville THSD 201	082-2010	333,495	0.00934697	341,825	0.01208969
OFallon THSD 203	082-2030	103,315	0.00289565	97,827	0.00345993
Galatia CUSD 1	083-0010	45,626	0.00127876	25,319	0.00089547
Carrier Mills-Stonefort SD 2	083-0020	47,011	0.00131760	39,589	0.00140018
Harrisburg CUSD 3	083-0030	139,242	0.00390257	157,741	0.00557898
Eldorado CUSD 4	083-0040	130,114	0.00364675	130,732	0.00462374
Tri City CUSD 1	084-0010	40,516	0.00113556	37,172	0.00131470
Rochester CUSD 3A	084-0030	66,459	0.00186267	65,060	0.00230106
Ball Chatham CUSD 5	084-0050	324,947	0.00910739	228,224	0.00807184
Pleasant Plains CUSD 8	084-0080	63,228	0.00177212	39,456	0.00139548
Auburn CUSD 10	084-0100	78,437	0.00219838	64,091	0.00226676
Pawnee CUSD 11	084-0110	34,788	0.00097502	31,385	0.00111001
Riverton CUSD 14	084-0140	66,369	0.00186015	91,927	0.00325128
Williamsville CUSD 15	084-0150	50,006	0.00140155	56,897	0.00201233
New Berlin CUSD 16	084-0160	52,175	0.00146233	42,278	0.00149530
Springfield SD 186	084-1860	2,802,695	0.07855198	2,230,771	0.07889797
Schuyler - Industry CUSD 5	085-0050	69,324	0.00194297	70,784	0.00250351

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Winchester CUSD 1	086-0010	$ 40,106	0.00112405 %	$ 39,904	0.00141133 %
Scott-Morgan Cnty CUSD 2	086-0020	6,512	0.00018251	16,781	0.00059352
Windsor CUSD 1	087-0010	27,759	0.00077800	29,272	0.00103529
Cowden-Herrick CUD 3A	087-0030	23,653	0.00066292	32,400	0.00114593
Shelbyville CUSD 4	087-0040	39,600	0.00110987	50,485	0.00178557
Stewardson-Strasburg CUSD 5	087-0050	23,166	0.00064928	23,999	0.00084879
Central A & M CUSD 21	087-0210	45,524	0.00127591	45,701	0.00161636
Bradford CUSD 1	088-0010	14,339	0.00040188	9,466	0.00033479
Stark County CUSD 100	088-1000	40,417	0.00113279	52,764	0.00186615
Freeport School District 145	089-1450	357,547	0.01002107	345,568	0.01222205
Pearl City CUSD 200	089-2000	27,555	0.00077229	26,765	0.00094661
Dakota CUSD 201	089-2010	95,665	0.00268124	90,971	0.00321747
Lena Winslow CUSD 202	089-2020	67,783	0.00189976	68,228	0.00241307
Orangeville CUSD 203	089-2030	19,101	0.00053535	20,302	0.00071805
District 50 Schools	090-0500	58,247	0.00163250	59,143	0.00209177
Central School District 51	090-0510	63,788	0.00178779	25,064	0.00088647
Washington School District 52	090-0520	34,255	0.00096006	32,197	0.00113875
Creve Coeur SD 76	090-0760	20,045	0.00056180	29,193	0.00103250
Robein School District 85	090-0850	4,898	0.00013728	5,192	0.00018363
East Peoria SD 86	090-0860	119,616	0.00335250	138,814	0.00490958
Rankin CSD 98	090-0980	11,195	0.00031377	9,165	0.00032414
N Pekin-Marquette Heights SD	090-1020	46,470	0.00130244	45,972	0.00162592
Pekin Public SD 108	090-1080	285,294	0.00799602	365,233	0.01291758
South Pekin SD 137	090-1370	18,008	0.00050471	13,223	0.00046767
Pekin CHSD 303	090-3030	74,616	0.00209127	115,068	0.00406973
Washington CHSD 308	090-3080	83,619	0.00234362	58,810	0.00207999
East Peoria CHSD 309	090-3090	58,372	0.00163600	47,320	0.00167361
Spring Lake CCSD 606	090-6060	1,398	0.00003919	1,343	0.00004749
Deer Creek-Mackinaw CUSD 701	090-7010	54,778	0.00153529	66,069	0.00233673
Tremont CUSD 702	090-7020	36,332	0.00101828	28,893	0.00102187
Delavan CUSD 703	090-7030	43,220	0.00121134	35,139	0.00124281
Morton CUSD 709	090-7090	142,473	0.00399314	137,278	0.00485525
Lick Creek CCSD 16	091-0160	2,858	0.00008009	3,462	0.00012246
Cobden Unit District 17	091-0170	46,130	0.00129290	43,662	0.00154425
Anna CCSD 37	091-0370	71,950	0.00201656	63,874	0.00225908
Jonesboro CCSD 43	091-0430	36,903	0.00103430	17,601	0.00062250
Dongola Unit District 66	091-0660	15,807	0.00044303	22,806	0.00080660
Anna Jonesboro CHSD 81	091-0810	36,304	0.00101750	30,141	0.00106603
Shawnee CUSD 84	091-0840	14,500	0.00040640	13,133	0.00046447
Bismarck CUSD 1	092-0010	48,534	0.00136026	43,604	0.00154220
Westville CUSD 2	092-0020	117,562	0.00329493	93,118	0.00329340
Georgetown-Ridge Farm CUD 4	092-0040	104,379	0.00292547	81,051	0.00286663
Catlin CUSD 5	092-0050	25,504	0.00071481	24,079	0.00085163
Rossville-Alvin CUSD 7	092-0070	29,947	0.00083934	20,639	0.00072998
Potomac CUSD 10	092-0100	20,862	0.00058469	17,534	0.00062016
Hoopeston Area CUSD 11	092-0110	147,338	0.00412949	129,559	0.00458225
Jamaica CUSD 12	092-0120	37,916	0.00106269	27,994	0.00099009
Armstrong-Ellis CSD 61	092-0610	16,837	0.00047189	13,966	0.00049396
Oakwood CUSD 76	092-0760	25,324	0.00070978	75,419	0.00266742
Danville CCSD 118	092-1180	805,335	0.02257137	637,346	0.02254166
Armstrong THSD 225	092-2250	10,239	0.00028697	9,020	0.00031903
Allendale CCSD 17	093-0170	12,049	0.00033770	11,501	0.00040677
Wabash CUSD 348	093-3480	72,797	0.00204031	89,037	0.00314908
Monmouth - Roseville CUSD 238	094-2380	131,321	0.00368058	120,654	0.00426730
United SD 304	094-3040	41,825	0.00117223	47,317	0.00167351
Oakdale CCSD 1	095-0010	2,698	0.00007561	3,556	0.00012576

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West Washington CUSD 10	095-0100	$ 29,979	0.00084024 %	$ 24,858	0.00087917 %
Irvington CCSD 11	095-0110	1,854	0.00005195	2,572	0.00009096
Ashley CCSD 15	095-0150	7,551	0.00021162	19,670	0.00069570
Hoyleton CSD 29	095-0290	2,073	0.00005810	2,120	0.00007498
Nashville CCSD 49	095-0490	21,777	0.00061034	25,926	0.00091696
Nashville CHSD 99	095-0990	24,998	0.00070061	25,475	0.00090101
New Hope CCSD 6	096-0060	12,032	0.00033722	13,863	0.00049032
Geff CCSD 14	096-0140	738	0.00002067	(2,270)	-0.00008030
Jasper CCSD 17	096-0170	4,177	0.00011706	6,073	0.00021480
Wayne City CUSD 100	096-1000	29,537	0.00082785	32,755	0.00115848
Fairfield Public SD 112	096-1120	24,180	0.00067770	36,927	0.00130602
North Wayne CUSD 200	096-2000	33,993	0.00095273	39,109	0.00138321
Fairfield CHSD 225	096-2250	26,496	0.00074262	38,570	0.00136415
Grayville CUSD 1	097-0010	37,278	0.00104481	30,801	0.00108935
Norris City-Omaha-Enfield SD	097-0030	52,623	0.00147488	46,616	0.00164872
Carmi-White Cnty CUSD 5	097-0050	109,725	0.00307531	119,716	0.00423412
Erie CUSD 1	098-0010	72,194	0.00202341	48,545	0.00171695
River Bend CUSD 2	098-0020	62,241	0.00174445	51,275	0.00181348
Prophetstown-Lyndon-Tampico SD	098-0030	77,898	0.00218327	68,063	0.00240725
Sterling CUSD 5	098-0050	185,746	0.00520595	190,427	0.00673502
Morrison CUSD 6	098-0060	50,000	0.00140137	57,080	0.00201882
East Coloma SD 12	098-0120	-	0.00000000	18,285	0.00064672
Rock Falls Elementary SD 13	098-0130	24,584	0.00068903	115,266	0.00407672
East Coloma-Nelson CESD 20	098-0200	19,156	0.00053689	-	0.00000000
Montmorency CCSD 145	098-1450	22,532	0.00063150	20,765	0.00073440
Rock Falls TWP HSD 301	098-3010	32,727	0.00091725	32,919	0.00116429
Channahon School District 17	099-0170	33,953	0.00095162	32,658	0.00115504
Troy CCSD 30C	099-0300	227,596	0.00637890	184,902	0.00653962
Homer CCSD 33	099-0330	340,943	0.00955571	295,117	0.01043770
Laraway CCSD 70	099-0700	45,104	0.00126414	38,418	0.00135876
Union School District 81	099-0810	5,127	0.00014370	10,302	0.00036436
Rockdale School District 84	099-0840	20,096	0.00056325	27,213	0.00096248
Joliet School District 86	099-0860	1,085,029	0.03041044	988,114	0.03494765
Chaney-Monge SD 88	099-0880	22,742	0.00063739	24,731	0.00087469
Richland School District 88A	099-0885	86,662	0.00242890	64,422	0.00227849
Fairmont School District 89	099-0890	24,607	0.00068967	13,865	0.00049037
Taft School District 90	099-0900	45,075	0.00126332	26,265	0.00092895
Lockport School District 91	099-0910	55,966	0.00156859	21,792	0.00077073
Will Cnty School District 92	099-0920	99,595	0.00279139	129,781	0.00459012
Manhattan School District 114	099-1140	47,573	0.00133335	30,669	0.00108470
New Lenox School District 122	099-1220	213,534	0.00598477	212,028	0.00749901
Frankfort CCSD 157C	099-1570	69,850	0.00195771	65,264	0.00230825
Mokena School District 159	099-1590	59,984	0.00168120	57,837	0.00204557
Summit Hill SD 161	099-1610	134,286	0.00376366	120,443	0.00425984
Beecher CUSD 200U	099-2000	44,909	0.00125868	45,447	0.00160736
Crete Monee CUSD 201U	099-2010	393,537	0.01102978	381,983	0.01350998
Plainfield SD 202	099-2020	1,158,891	0.03248059	964,495	0.03411228
Elwood CCSD 203	099-2030	17,220	0.00048263	14,882	0.00052635
Joliet TWP HSD 204	099-2040	539,305	0.01511527	507,612	0.01795325
Lockport TWP HSD 205	099-2050	146,724	0.00411227	126,698	0.00448105
Peotone CUSD 207	099-2070	74,353	0.00208390	44,901	0.00158807
Wilmington CUSD 209	099-2090	65,791	0.00184394	58,460	0.00206761
Lincoln-Way CHSD 210	099-2100	339,992	0.00952905	295,029	0.01043458
Reed Custer CUSD 255	099-2550	135,424	0.00379558	134,543	0.00475854
Valley View CUSD 365	099-3650	1,327,441	0.03720459	1,336,531	0.04727048
Johnston City CUSD 1	100-0010	107,531	0.00301380	90,511	0.00320119

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Marion CUSD 2	100-0020	$ 415,408	0.01164275 %	$ 327,680	0.01158939 %
Crab Orchard CUSD 3	100-0030	19,624	0.00055001	20,056	0.00070935
Herrin CUSD 4	100-0040	207,030	0.00580248	247,688	0.00876025
Carterville CUSD 5	100-0050	215,676	0.00604480	229,562	0.00811917
Harlem USD 122	101-1220	597,812	0.01675506	547,884	0.01937757
Kinnikinnick CCSD 131	101-1310	69,425	0.00194580	68,964	0.00243911
Prairie Hill CCSD 133	101-1330	27,228	0.00076313	24,066	0.00085115
Shirland CCSD 134	101-1340	14,707	0.00041219	12,607	0.00044587
Rockton School District 140	101-1400	64,740	0.00181448	53,837	0.00190412
Rockford School District 205	101-2050	3,152,500	0.08835607	2,783,172	0.09843533
Hononegah CHSD 207	101-2070	105,190	0.00294820	74,159	0.00262287
South Beloit CUSD 320	101-3200	73,703	0.00206569	66,168	0.00234022
Pecatonica CUSD 321	101-3210	41,856	0.00117311	38,915	0.00137636
Durand CUSD 322	101-3220	39,991	0.00112083	41,096	0.00145350
Winnebago CUSD 323	101-3230	80,300	0.00225060	83,746	0.00296194
Metamora CCSD 1	102-0010	26,063	0.00073049	25,738	0.00091031
Riverview CCSD 2	102-0020	(958)	-0.00002686	14,271	0.00050475
Fieldcrest CUSD 6	102-0060	82,482	0.00231175	83,036	0.00293684
El Paso - Gridley CUSD 11	102-0110	45,030	0.00126208	57,557	0.00203566
Lowpoint-Washburn CUSD 21	102-0210	15,938	0.00044670	29,309	0.00103659
Roanoke Benson CUSD 60	102-0600	22,325	0.00062570	18,792	0.00066463
Germantown Hills SD 69	102-0690	29,764	0.00083421	29,180	0.00103205
Metamora TWP HSD 122	102-1220	44,040	0.00123431	36,407	0.00128766
Eureka CUSD 140	102-1400	85,414	0.00239393	78,577	0.00277913
IL School for the Deaf	200-0020	53,290	0.00149359	23,013	0.00081391
IL School - Visually Impaired	200-0030	30,297	0.00084915	11,190	0.00039575
IL Bureau of Blind Service	200-0050	42,212	0.00118310	29,690	0.00105008
Mabley Developmental Center	200-0080	838	0.00002348	82	0.00000289
ICRE At Roosevelt	200-0120	3,740	0.00010484	-	0.00000000
ICRE At Wood CRSBVI	200-0130	62,778	0.00175950	44,351	0.00156861
Choate Mental Health Center	200-0160	1,230	0.00003448	1,445	0.00005111
Elgin Mental Health Center	200-0180	313	0.00000878	568	0.00002010
Fox Developmental Center	200-0210	3,247	0.00009101	319	0.00001129
Shapiro Developmental Center	200-0260	4,040	0.00011324	8,882	0.00031415
Warren G Murray Dev Ctr	200-0270	948	0.00002656	150	0.00000529
IL Dept of Correction	200-0430	7,063	0.00019794	3,407	0.00012051
Ludeman Developmental Center	200-0460	1,063	0.00002981	768	0.00002716
Kiley Developmental Center	200-0530	1,154	0.00003235	800	0.00002830
McFarland Mental Health	200-0840	-	0.00000000	78	0.00000277
ISBE - Regional Supt	300-0000	28,306	0.00079333	27,701	0.00097973
Brown-Cass-Morgan-Scott-ROE	300-0050	1,470	0.00004119	6,379	0.00022562
ISBE - Assistant Supt	301-0000	19,530	0.00054738	16,587	0.00058664
Bond-Effingham-Fayette ROE	301-0030	19,807	0.00055514	18,423	0.00065157
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	5,725	0.00016045	3,909	0.00013824
Dupage County ROE	301-0220	421	0.00001181	765	0.00002705
Peoria County ROE	301-0720	15,634	0.00043818	13,371	0.00047292
Monroe-Randolph Counties ROE	301-0790	32,285	0.00090485	29,100	0.00102922
St Clair County ROE	301-0820	58	0.00000161	55	0.00000196
Carroll-JoDav-Stph-Reg Program	301-0890	-	0.00000000	2,811	0.00009942
Alxndr-John-Masc-Plski-Un ROE	302-0020	6,352	0.00017803	24,879	0.00087993
Special Education- Region 3	302-0030	9,123	0.00025570	9,796	0.00034647
Carroll-JoDav-Stephenson ROE	302-0080	6,087	0.00017060	1,986	0.00007023
Mid-State Special Education	302-0110	82,855	0.00232220	47,654	0.00168545
Southwest Cook Coop Spec Educ	302-0160	122,244	0.00342618	99,497	0.00351902
DeKalb County ROE	302-0190	15,713	0.00044040	15,432	0.00054580
Dewitt-Livingston-McLean ROE	302-0200	6,583	0.00018449	5,743	0.00020310

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Schedule of Employer Allocations
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		2014		2013	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Champaign-Ford Cntys ROE	302-0270	$ 49,809	0.00139602 %	$ 63,888	0.00225961 %
Franklin-Jefferson Spec Educ	302-0280	286,678	0.00803481	306,932	0.01085558
West Central IL Spec Educ Coop	302-0290	245,638	0.00688457	220,886	0.00781232
Grundy Co Spec Ed Coop	302-0320	38,446	0.00107754	29,933	0.00105868
Henry - Stark Co Spec Ed Dist	302-0370	346,412	0.00970899	295,327	0.01044513
Coop Association For Spec Educ	302-0440	59,889	0.00167853	57,781	0.00204360
Kankakee Area Spec Educ Coop	302-0460	3,628	0.00010169	5,172	0.00018292
Kendall Cnty Special Educ	302-0470	101,367	0.00284104	94,736	0.00335061
Lake County Special Education	302-0490	183,098	0.00513173	323,567	0.01144393
L E A S E	302-0500	274,764	0.00770089	222,495	0.00786921
South Eastern Special Educ	302-0510	182,866	0.00512524	103,213	0.00365045
Special Education Coop	302-0530	13,145	0.00036842	(47,694)	-0.00168683
South Macoupin Asoc for Sp Ed	302-0560	81,463	0.00228319	8,349	0.00029528
Madison Co ROE 41	302-0570	7,156	0.00020056	16,217	0.00057357
Kaskaskia Special Education	302-0580	291,012	0.00815627	283,899	0.01004095
Tri-County Special Education	302-0640	12,489	0.00035003	11,795	0.00041718
Four Rivers Special Education	302-0690	389,997	0.01093056	343,632	0.01215358
Ogle Cnty Spec Educ	302-0710	16,899	0.00047363	23,426	0.00082852
Special Educ of Peoria Cnty	302-0720	270,406	0.00757875	270,106	0.00955313
Niles TWP Spec Educ	302-0740	28,952	0.00081145	27,341	0.00096699
Black Hawk Area Special Educ	302-0810	15,136	0.00042421	14,626	0.00051729
Sangamon Area Special Educ	302-0840	71,181	0.00199501	76,326	0.00269949
Northwest Special Education	302-0890	81,005	0.00227036	40,301	0.00142535
TMCSEA	302-0900	124,446	0.00348787	219,418	0.00776038
Vermilion Assoc Spec Educ	302-0920	96,519	0.00270517	120,413	0.00425876
Wabash & Ohio Valley Spec Educ	302-0930	436,765	0.01224134	374,541	0.01324678
ROE 27	302-0940	33,138	0.00092878	21,105	0.00074644
Bi-County Spec Educ Coop	302-0980	200,342	0.00561505	262,004	0.00926657
Lincoln-Way Area Spec Educ	302-0990	36,916	0.00103465	49,795	0.00176115
Williamson Cnty Spec Educ	302-1000	54,978	0.00154087	57,530	0.00203472
Woodford Cnty Spec Educ	302-1020	45,300	0.00126964	243,613	0.00861612
Eisenhower Cooperative	302-1250	20,433	0.00057269	20,481	0.00072437
Perandoe Special Education	302-1320	68,682	0.00192498	57,705	0.00204090
Winnebago Cnty Spec Education	302-1400	88,592	0.00248299	130,021	0.00459859
ECHO Joint Agreement	302-1580	81,699	0.00228980	96,054	0.00339723
Special Educ of McHenry Cnty	302-1650	20,359	0.00057061	29,516	0.00104392
Tri-County Spec Educ Coop	302-1860	27,900	0.00078197	26,595	0.00094062
Eastern IL Area Spec Educ Coop	302-2000	347,359	0.00973555	298,358	0.01055232
Belleville Area Spec Ed	302-2010	29,311	0.00082151	125,727	0.00444672
North Dupage Spec Educ Coop	302-2200	30,301	0.00084924	29,218	0.00103338
Mid-Valley Special Educ	302-3030	25,461	0.00071362	41,972	0.00148448
Iroquois-Kankakee Cntys ROE	303-0460	4,894	0.00013716	91,459	0.00323474
Macon-Piatt ROE	303-0550	64,701	0.00181341	156,668	0.00554102
Salt Creek Academy	303-0650	892	0.00002500	1,363	0.00004820
St Clair Co Reg Educ Programs	303-0820	129,562	0.00363128	178,939	0.00632872
TAOEP	303-0840	236,100	0.00661725	2,905	0.00010275
Education For Employment	303-0900	19,047	0.00053384	14,294	0.00050555
Fulton-Schuyler Cntys ROE	303-2200	724	0.00002030	705	0.00002494
Knox County ROE	303-4800	510	0.00001428	552	0.00001953
Franklin-Williamson Cntys ROE	304-0280	76,658	0.00214850	31,722	0.00112194
Hamilton-Jefferson Cntys ROE	304-0410	8,056	0.00022579	22,194	0.00078494
Five County Vocational System	305-0020	1,784	0.00005000	2,080	0.00007358
Whiteside Regional Vocational	305-0050	4,167	0.00011679	4,315	0.00015262
Educ For Employment System	305-0080	13,519	0.00037889	12,211	0.00043189
Ohio-Wabash Valley Vocational	305-0300	8,083	0.00022656	6,161	0.00021790
Kane County ROE	305-0450	425	0.00001190	533	0.00001885

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		2014		2013	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Vermilion Voc Ed Del System	305-1180	$ (3,913)	-0.00010967 %	$ (25,608)	-0.00090570 %
Eastern IL Ed for Employment	306-0150	6,808	0.00019082	5,518	0.00019516
Twin Rivers Career Tech	306-0170	295	0.00000827	296	0.00001045
Indian Valley Vocational Ctr	306-0190	5,151	0.00014437	5,541	0.00019598
Technology Center Dupage Cnty	306-0220	108,384	0.00303770	76,681	0.00271205
Grundy Area Vocational Center	306-0320	5,448	0.00015270	1,295	0.00004580
JoDaviess-Carroll Vocational	306-0430	2,548	0.00007142	2,245	0.00007939
Kankakee Area Career Center	306-0460	6,864	0.00019239	6,975	0.00024668
Lake County Area Vocational	306-0490	40,346	0.00113080	33,317	0.00117836
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	6,068	0.00017008	3,100	0.00010963
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	1,632	0.00004574	510	0.00001805
McHenry Co Coop for Employ Ed	306-0630	24	0.00000068	-	0.00000000
Career Center of Southern IL	306-0670	5,245	0.00014700	5,167	0.00018275
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	1,478	0.00004142	1,295	0.00004580
Capital Area Career Center	306-0840	5,952	0.00016682	1,931	0.00006829
Career Tec	306-0890	1,316	0.00003688	1,582	0.00005596
Delabar CTE System	306-0940	-	0.00000000	408	0.00001443
Wilco Area Career Center	306-0990	7,102	0.00019904	11,363	0.00040188
Rock Island County ROE	307-0000	41,137	0.00115295	64,313	0.00227463
BMP Tri-County Spec Educ Coop	307-0060	75,769	0.00212361	78,343	0.00277083
S Cook Intermediate Serv Ctr 4	307-0230	15,305	0.00042896	60,099	0.00212558
Iroquois Spec Educ Association	307-0270	14,814	0.00041520	11,115	0.00039312
Ford County Spec Educ Coop	307-0280	3,389	0.00009498	2,699	0.00009546
SEJA 804 NSSED	307-0490	210,657	0.00590415	82,028	0.00290117
Lockport Area Spec Educ Coop	307-0990	12,051	0.00033776	10,398	0.00036776
Lee-Ogle Cntys ROE	308-0000	56,733	0.00159008	59,100	0.00209024
Clinton-Marion-Washington ROE	308-0140	12,277	0.00034408	9,697	0.00034297
SPEED	308-0160	41,069	0.00115105	40,997	0.00145000
ROE Professional Services	308-0190	35,760	0.00100226	62,118	0.00219700
SASED	308-0220	642,985	0.01802114	420,614	0.01487628
Professional Dev Alliance	308-0320	-	0.00000000	101,876	0.00360316
La Salle County ROE	308-0500	1,012	0.00002837	913	0.00003230
Two Rivers Professional Devlp	308-0720	23,574	0.00066072	95,504	0.00337778
JAMP Special Educ Services	308-0770	130,119	0.00364688	109,461	0.00387144
Tazewell County ROE	308-0900	857	0.00002402	1,360	0.00004810
TREES	308-0990	670	0.00001878	662	0.00002341
Boone-Winnebago Cntys ROE	308-1010	33,952	0.00095157	103,688	0.00366723
Marshall-Putnam-Woodford ROE	308-1020	1,507	0.00004224	840	0.00002970
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	686	0.00001923	6,861	0.00024264
SEJA 803 PAEC	309-0160	313,232	0.00877906	304,855	0.01078211
Jackson-Perry Cntys ROE	309-0390	39,725	0.00111340	49,084	0.00173601
Lake County ROE	309-0490	1,650	0.00004623	67,307	0.00238050
La Grange Area Dept Spec Ed	310-0160	71,617	0.00200722	64,146	0.00226873
Grundy-Kendall Cntys ROE	310-0470	2,238	0.00006272	2,204	0.00007795
Regional Voc System EFE 430	310-0680	272	0.00000763	427	0.00001511
Reg Office of Career/Tech Educ	310-0840	6,570	0.00018413	4,693	0.00016599
Lincoln Regional Safe School	310-0990	3,360	0.00009416	3,327	0.00011765
Philip J Rock Service Center	311-0220	67,622	0.00189525	57,279	0.00202586
Career Development System	314-0160	840	0.00002354	792	0.00002802
AERO Special Educ Coop	315-0160	117,003	0.00327927	161,164	0.00570005
Hancock-McDonough Cntys ROE	316-0620	15,300	0.00042881	20,563	0.00072726
NSSEO	317-0160	146,342	0.00410158	134,070	0.00474178
South Will Cnty Coop Spec Ed	317-0990	196,294	0.00550159	125,288	0.00443120
Whiteside County ROE	400-0980	15,502	0.00043448	12,282	0.00043441
Tomorrows Builders Youthbuild	401-0020	770	0.00002159	940	0.00003325
Beardstown Charter Learn Acad	401-0030	425	0.00001190	372	0.00001317

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Schedule of Employer Allocations
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		2014		2013	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Galapagos Rockford Charter Sch	401-0040	$ 5,173	0.00014499 %	$ 4,968	0.00017570 %
Southland College Prep Charter	401-0050	14,203	0.00039806	12,000	0.00042442
Legacy Academy Charter School	401-0060	4,387	0.00012294	3,927	0.00013887
Peoria Charter Sch Initiative	401-0080	9,756	0.00027342	(62,921)	-0.00222539
8 Points Charter School	401-0090	12,024	0.00033699	6,715	0.00023751
LEARN Charter School	401-0100	2,438	0.00006832	6,939	0.00024540
Prairie Crossing	401-0490	18,268	0.00051201	22,573	0.00079838
Robertson Charter School	401-0610	4,924	0.00013801	4,539	0.00016053
Springfield Ball Charter	401-1860	43,832	0.00122849	36,602	0.00129453
IL State Board Of Education	500-0000	3,379,746	0.09472514	2,802,515	0.09911943
Teachers Retirement System	501-0000	-	0.00000000	-	0.00000000
IL Federation Of Teachers	501-0220	316,385	0.00886742	20,855	0.00073759
IL Education Association	501-0840	48,758	0.00136655	49,683	0.00175720
IL Assoc of School Boards	503-0000	21,793	0.00061080	17,567	0.00062132
Totals		$ 3,567,949,844	100.000000 %	$ 2,827,411,928	100.00000000 %

See Notes to the Schedules.

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Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
State of Illinois	N/A	$ 59,899,370,191	$ 58,648,257,874	$ 30,980,030	$ -	$ -	$ 382,004,909	$ 412,984,940
Payson CUSD 1	001-0010	857,211	952,963	503	-	-	99,616	100,120
Liberty CUSD 2	001-0020	814,515	658,897	348	-	-	-	348
Camp Point CUSD 3	001-0030	1,842,641	1,577,123	833	-	-	-	833
Community USD 4	001-0040	1,315,834	1,029,985	544	-	-	-	544
Quincy SD 172	001-1720	20,980,405	18,419,167	9,730	-	-	-	9,730
Cairo CUSD 1	002-0010	1,886,122	1,875,817	991	-	-	36,126	37,117
Egyptian CUSD 5	002-0050	2,418,428	1,561,320	825	-	-	-	825
Mulberry Grove CUSD 1	003-0010	540,815	487,391	257	-	-	-	257
Bond County CUSD 2	003-0020	1,818,175	1,829,353	966	-	-	52,313	53,279
Belvidere CUSD 100	004-1000	12,044,552	9,181,478	4,850	-	-	-	4,850
North Boone CUSD 200	004-2000	1,088,105	621,546	328	-	-	-	328
Brown County CUSD 1	005-0010	1,954,170	1,014,102	536	-	-	-	536
Ohio CCSD 17	006-0170	210,191	93,946	50	-	-	-	50
Malden CCSD 84	006-0840	58,555	49,043	26	-	-	-	26
Cherry SD 92	006-0920	40,622	26,390	14	-	-	-	14
Ladd CCSD 94	006-0940	25,489	92,679	49	-	-	56,262	56,311
Dalzell SD 98	006-0980	65,813	43,114	23	-	-	-	23
Spring Valley CCSD 99	006-0990	1,153,251	1,009,987	534	-	-	-	534
Depue USD 103	006-1030	1,585,560	931,119	492	-	-	-	492
Princeton ESD 115	006-1150	2,162,432	1,760,477	930	-	-	-	930
La Moille CUSD 303	006-3030	638,921	756,619	400	-	-	112,626	113,026
Bureau Valley CUSD 340	006-3400	1,790,858	1,381,765	730	-	-	-	730
Princeton HSD 500	006-5000	954,596	796,246	421	-	-	-	421
Hall HSD 502	006-5020	461,339	470,017	248	-	-	18,114	18,362
Ohio CHSD 505	006-5050	59,004	42,296	22	-	-	-	22
Calhoun CUSD 40	007-0400	678,195	610,897	323	-	-	-	323
Brussels CUSD 42	007-0420	176,876	144,196	76	-	-	-	76
Eastland CUSD 308	008-3080	657,994	347,970	184	-	-	-	184
West Carroll CUSD 314	008-3140	2,102,877	1,897,572	1,002	-	-	-	1,002
Chadwick Milledgeville SD 399	008-3990	692,834	556,463	294	-	-	-	294
Beardstown CUSD 15	009-0150	2,120,608	1,751,050	925	-	-	-	925
Virginia CUSD 64	009-0640	494,763	388,311	205	-	-	-	205
A C Central CUSD 262	009-2620	700,418	365,470	193	-	-	-	193
Fisher CUSD 1	010-0010	720,490	452,399	239	-	-	-	239
Mahomet Seymour CUSD 3	010-0030	2,868,650	2,264,455	1,196	-	-	-	1,196
Champaign CUSD 4	010-0040	23,156,613	20,830,025	11,003	-	-	-	11,003
Tolono CUSD 7	010-0070	1,743,864	1,233,974	652	-	-	-	652
Heritage CUSD 8	010-0080	588,514	534,756	282	-	-	-	282
Urbana SD 116	010-1160	10,177,269	12,012,841	6,346	-	-	1,761,519	1,767,865
Thomasboro CCSD 130	010-1300	453,167	415,226	219	-	-	-	219
Rantoul City SD 137	010-1370	2,854,597	1,886,770	997	-	-	-	997
Ludlow CCSD 142	010-1420	323,468	232,847	123	-	-	-	123
St Joseph CCSD 169	010-1690	796,210	677,418	358	-	-	-	358
Gifford CCSD 188	010-1880	101,158	83,688	44	-	-	-	44
Rantoul Twp HSD 193	010-1930	1,582,607	1,093,650	578	-	-	-	578
Prairieview Ogden CCSD 197	010-1970	186,495	134,045	71	-	-	-	71
St Joseph Ogden CHS 305	010-3050	306,048	229,213	121	-	-	-	121
Morrisonville CUSD 1	011-0010	374,864	215,418	114	-	-	-	114
Taylorville CUSD 3	011-0030	2,463,046	2,219,305	1,172	-	-	-	1,172
Edinburg CUSD 4	011-0040	387,248	298,567	158	-	-	-	158
Pana CUSD 8	011-0080	4,047,985	3,363,126	1,777	-	-	-	1,777
South Fork SD 14	011-0140	686,178	528,021	279	-	-	-	279
Marshall CUSD 2C	012-0020	1,433,985	1,281,633	677	-	-	-	677
Martinsville CUSD 3C	012-0030	737,720	501,280	265	-	-	-	265
Casey Westfield CUSD 4C	012-0040	879,092	394,518	208	-	-	-	208
Clay City CUSD 10	013-0100	506,303	120,287	64	-	-	-	64
North Clay CUSD 25	013-0250	869,030	572,752	303	-	-	-	303
Flora CUSD 35	013-0350	1,530,670	599,154	316	-	-	-	316
Carlyle CUSD 1	014-0010	2,075,943	1,305,556	690	-	-	-	690
Wesclin CUSD 3	014-0030	1,513,239	905,371	478	-	-	-	478
Breese SD 12	014-0120	917,395	840,390	444	-	-	-	444
St Rose SD 14	014-0140	315,497	258,233	136	-	-	-	136
Aviston SD 21	014-0210	261,919	214,177	113	-	-	-	113
Willow Grove SD 46	014-0460	136,242	66,641	35	-	-	-	35
Bartelso SD 57	014-0570	173,405	126,607	67	-	-	-	67
Germantown SD 60	014-0600	189,152	147,220	78	-	-	-	78
Damiansville SD 62	014-0620	77,061	50,936	27	-	-	-	27
Albers SD 63	014-0630	86,809	69,279	37	-	-	-	37
Central CHS 71	014-0710	564,719	593,886	314	-	-	37,533	37,847
North Wamac SD 186	014-1860	309,960	276,413	146	-	-	-	146
Charleston CUSD 1	015-0010	3,576,239	3,008,326	1,589	-	-	-	1,589
Mattoon CUSD 2	015-0020	3,516,793	2,248,187	1,188	-	-	-	1,188
Oakland CUSD 5	015-0050	730,483	517,582	273	-	-	-	273
Palatine CCSD 15	016-0150	19,267,547	15,485,492	8,180	-	-	-	8,180
Wheeling CCSD 21	016-0210	9,819,098	7,554,340	3,990	-	-	-	3,990
Prospect Heights SD 23	016-0230	1,164,678	1,015,995	537	-	-	-	537
Arlington Heights SD 25	016-0250	5,139,307	4,186,232	2,211	-	-	-	2,211
River Trails SD 26	016-0260	2,224,855	1,818,717	961	-	-	-	961
Northbrook ESD 27	016-0270	2,708,349	2,366,450	1,250	-	-	-	1,250
Northbrook SD 28	016-0280	2,066,299	1,652,832	873	-	-	-	873
Sunset Ridge SD 29	016-0290	856,924	647,749	342	-	-	-	342

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 2,947,521,733	$ -	$ -	$ 2,947,521,733	$ 4,629,087,730	$ -	$ 4,629,087,730
-	47,894	-	-	47,894	75,217	24,179	99,396
-	33,115	-	109,621	142,736	52,007	(26,607)	25,399
-	79,262	-	176,314	255,576	124,482	(42,795)	81,687
-	51,765	-	205,630	257,394	81,296	(49,910)	31,386
-	925,703	-	1,624,841	2,550,544	1,453,819	(394,379)	1,059,440
-	94,274	-	-	94,274	148,058	8,768	156,826
-	78,468	-	652,733	731,201	123,234	(158,430)	(35,196)
-	24,495	-	31,448	55,943	38,470	(7,633)	30,837
-	91,939	-	-	91,939	144,390	12,697	157,087
-	461,439	-	2,086,468	2,547,907	724,691	(506,424)	218,267
-	31,237	-	360,716	391,953	49,058	(87,552)	(38,494)
-	50,966	-	732,448	783,414	80,043	(177,779)	(97,736)
-	4,722	-	91,316	96,038	7,415	(22,164)	(14,749)
-	2,465	-	6,493	8,958	3,871	(1,576)	2,295
-	1,326	-	10,828	12,154	2,083	(2,628)	(545)
-	4,658	-	-	4,658	7,315	13,656	20,971
-	2,167	-	17,244	19,411	3,403	(4,186)	(783)
-	50,760	-	91,367	142,127	79,718	(22,176)	57,541
-	46,796	-	504,572	551,368	73,493	(122,469)	(48,976)
-	88,477	-	281,761	370,238	138,954	(68,389)	70,565
-	38,026	-	-	38,026	59,720	27,336	87,056
-	69,444	-	296,473	365,917	109,062	(71,959)	37,103
-	40,017	-	108,568	148,585	62,847	(26,351)	36,496
-	23,622	-	-	23,622	37,098	4,396	41,495
-	2,126	-	12,443	14,569	3,338	(3,020)	318
-	30,702	-	39,688	70,391	48,218	(9,633)	38,585
-	7,247	-	22,883	30,130	11,381	(5,554)	5,827
-	17,488	-	241,233	258,721	27,465	(58,552)	(31,086)
-	95,367	-	120,273	215,640	149,775	(29,192)	120,582
-	27,966	-	96,560	124,526	43,921	(23,437)	20,485
-	88,004	-	255,915	343,919	138,210	(62,115)	76,094
-	19,516	-	76,466	95,981	30,649	(18,560)	12,090
-	18,368	-	260,874	279,242	28,846	(63,319)	(34,472)
-	22,737	-	205,017	227,753	35,708	(49,761)	(14,054)
-	113,806	-	432,567	546,373	178,733	(104,992)	73,741
-	1,046,867	-	1,378,933	2,425,800	1,644,107	(334,692)	1,309,415
-	62,017	-	381,083	443,099	97,397	(92,496)	4,901
-	26,876	-	30,596	57,472	42,208	(7,426)	34,782
-	603,737	-	-	603,737	948,170	427,553	1,375,723
-	20,868	-	20,698	41,566	32,774	(5,024)	27,750
-	94,825	-	734,121	828,945	148,922	(178,185)	(29,263)
-	11,702	-	67,408	79,111	18,379	(16,361)	2,017
-	34,045	-	79,550	113,595	53,468	(19,308)	34,160
-	4,206	-	12,077	16,283	6,605	(2,931)	3,674
-	54,964	-	367,560	422,524	86,321	(89,214)	(2,892)
-	6,737	-	39,032	45,769	10,580	(9,474)	1,106
-	11,520	-	56,401	67,920	18,092	(13,689)	4,402
-	10,826	-	123,203	134,030	17,003	(29,904)	(12,901)
-	111,537	-	143,583	255,120	175,169	(34,850)	140,319
-	15,005	-	64,291	79,296	23,566	(15,605)	7,961
-	169,023	-	471,461	640,484	265,450	(114,432)	151,018
-	26,537	-	114,763	141,301	41,677	(27,855)	13,821
-	64,412	-	92,247	156,659	101,159	(22,390)	78,769
-	25,193	-	178,390	203,584	39,566	(43,299)	(3,733)
-	19,828	-	380,588	400,416	31,139	(92,376)	(61,237)
-	6,045	-	307,774	313,819	9,494	(74,702)	(65,208)
-	28,785	-	224,849	253,635	45,207	(54,575)	(9,368)
-	30,112	-	735,392	765,504	47,291	(178,493)	(131,202)
-	65,614	-	589,006	654,621	103,047	(142,963)	(39,916)
-	45,502	-	467,705	513,207	71,461	(113,521)	(42,060)
-	42,236	-	42,065	84,301	66,332	(10,210)	56,122
-	12,978	-	39,964	52,942	20,382	(9,700)	10,682
-	10,764	-	33,345	44,110	16,905	(8,094)	8,811
-	3,349	-	54,429	57,778	5,260	(13,211)	(7,951)
-	6,363	-	34,660	41,023	9,993	(8,413)	1,580
-	7,399	-	30,257	37,655	11,620	(7,344)	4,276
-	2,560	-	19,816	22,376	4,020	(4,810)	(789)
-	3,482	-	12,466	15,948	5,468	(3,026)	2,442
-	29,847	-	-	29,847	46,875	9,110	55,985
-	13,892	-	20,450	34,342	21,817	(4,964)	16,854
-	151,191	-	385,757	536,949	237,446	(93,630)	143,816
-	112,988	-	967,596	1,080,584	177,449	(234,853)	(57,405)
-	26,012	-	159,062	185,075	40,853	(38,607)	2,245
-	778,264	-	2,676,684	3,454,948	1,222,265	(649,681)	572,584
-	379,663	-	1,643,539	2,023,202	596,262	(398,917)	197,344
-	51,061	-	95,586	146,647	80,192	(23,200)	56,992
-	210,390	-	667,800	878,190	330,418	(162,087)	168,330
-	91,404	-	283,748	375,152	143,551	(68,871)	74,680
-	118,932	-	219,085	338,017	186,783	(53,176)	133,607
-	83,067	-	293,573	376,641	130,457	(71,256)	59,202
-	32,554	-	152,982	185,537	51,127	(37,132)	13,995

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Northbrook-Glenview SD 30	016-0300	$ 1,304,195	$ 1,098,096	$ 580	$ -	$ -	$ -	$ 580
West Northfield SD 31	016-0310	1,032,939	1,064,998	563	-	-	51,016	51,579
Glenview CCSD 34	016-0340	6,178,105	4,826,501	2,550	-	-	-	2,550
Glencoe SD 35	016-0350	2,695,035	1,417,039	749	-	-	-	749
Winnetka SD 36	016-0360	2,319,448	1,813,488	958	-	-	-	958
Avoca SD 37	016-0370	957,632	745,390	394	-	-	-	394
Kenilworth SD 38	016-0380	2,908,527	707,487	374	-	-	-	374
Wilmette SD 39	016-0390	3,687,435	3,463,973	1,830	-	-	-	1,830
Schaumburg CCSD 54	016-0540	21,721,456	17,177,868	9,074	-	-	-	9,074
Mt Prospect SD 57	016-0570	1,738,275	1,468,870	776	-	-	-	776
Community CSD 59	016-0590	10,743,810	9,290,254	4,907	-	-	-	4,907
Des Plaines CCSD 62	016-0620	6,720,368	5,287,920	2,793	-	-	-	2,793
East Maine SD 63	016-0630	9,535,984	3,971,559	2,098	-	-	-	2,098
Park Ridge CCSD 64	016-0640	5,195,171	4,112,280	2,172	-	-	-	2,172
Evanston CCSD 65	016-0650	22,030,127	10,703,875	5,654	-	-	-	5,654
Golf ESD 67	016-0670	636,154	408,683	216	-	-	-	216
Skokie SD 68	016-0680	1,878,704	1,639,019	866	-	-	-	866
Skokie SD 69	016-0690	2,154,842	1,755,810	927	-	-	-	927
Morton Grove SD 70	016-0700	745,592	645,821	341	-	-	-	341
Niles ESD 71	016-0710	976,481	715,357	378	-	-	-	378
Skokie-Fairview SD 72	016-0720	1,234,884	998,927	528	-	-	-	528
East Prairie SD 73	016-0730	857,910	709,566	375	-	-	-	375
Skokie SD 73 5	016-0735	1,321,859	1,516,883	801	-	-	192,852	193,654
Lincolnwood SD 74	016-0740	1,285,204	1,017,164	537	-	-	-	537
Rosemont ESD 78	016-0780	484,204	388,688	205	-	-	-	205
Pennoyer SD 79	016-0790	505,346	667,028	352	-	-	145,899	146,251
Norridge SD 80	016-0800	1,563,780	1,467,532	775	-	-	-	775
Schiller Park SD 81	016-0810	905,922	701,486	371	-	-	-	371
Mannheim SD 83	016-0830	6,206,264	3,503,549	1,851	-	-	-	1,851
Franklin Park SD 84	016-0840	2,102,030	1,523,988	805	-	-	-	805
Rhodes SD 84 5	016-0845	1,488,314	1,481,689	783	-	-	29,755	30,537
River Grove SD 85 5	016-0855	1,297,080	1,289,271	681	-	-	24,246	24,927
Union Ridge SD 86	016-0860	974,325	804,990	425	-	-	-	425
Berkeley SD 87	016-0870	4,272,068	3,567,974	1,885	-	-	-	1,885
Bellwood SD 88	016-0880	5,310,450	5,230,548	2,763	-	-	59,561	62,323
Maywood SD 89	016-0890	11,402,243	11,360,210	6,001	-	-	235,180	241,181
River Forest SD 90	016-0900	1,549,862	1,363,224	720	-	-	-	720
Forest Park SD 91	016-0910	1,450,800	2,218,639	1,172	-	-	670,407	671,578
Lindop SD 92	016-0920	331,398	464,621	245	-	-	118,205	118,450
Westchester SD 92 5	016-0925	1,666,531	1,068,735	565	-	-	-	565
Hillside SD 93	016-0930	785,901	343,439	181	-	-	-	181
Komarek SD 94	016-0940	610,104	466,207	246	-	-	-	246
Brookfield SD 95	016-0950	502,923	526,794	278	-	-	31,683	31,961
Riverside SD 96	016-0960	1,248,641	1,671,584	883	-	-	379,919	380,802
Oak Park ESD 97	016-0970	5,504,321	4,487,434	2,370	-	-	-	2,370
Berwyn North SD 98	016-0980	4,877,378	4,460,864	2,356	-	-	-	2,356
Cicero SD 99	016-0990	23,758,133	23,083,233	12,193	-	-	3,515	15,708
Berwyn South SD 100	016-1000	4,993,369	3,780,672	1,997	-	-	-	1,997
Western Springs SD 101	016-1010	1,082,204	833,733	440	-	-	-	440
La Grange SD 102	016-1020	2,885,009	2,240,693	1,184	-	-	-	1,184
Lyons SD 103	016-1030	2,462,328	1,980,877	1,046	-	-	-	1,046
Argo-Summit SD 104	016-1040	1,712,180	845,157	446	-	-	-	446
La Grange South SD 105	016-1050	2,156,841	1,849,430	977	-	-	-	977
La Grange Highlands SD 106	016-1060	3,155,369	997,718	527	-	-	-	527
Pleasantdale SD 107	016-1070	770,273	562,877	297	-	-	-	297
Willow Springs SD 108	016-1080	503,345	469,970	248	-	-	-	248
Indian Springs SD 109	016-1090	6,498,667	6,102,273	3,223	-	-	-	3,223
Central Stickney SD 110	016-1100	760,940	583,476	308	-	-	-	308
Burbank SD 111	016-1110	12,392,630	5,365,722	2,834	-	-	-	2,834
Lemont-Bromberek CSD 113	016-1130	2,937,065	2,051,526	1,084	-	-	-	1,084
North Palos SD 117	016-1170	5,097,836	4,583,017	2,421	-	-	-	2,421
Palos CCSD 118	016-1180	2,222,074	1,690,287	893	-	-	-	893
Ridgeland SD 122	016-1220	5,017,932	3,602,378	1,903	-	-	-	1,903
Oak Lawn Hometown SD 123	016-1230	4,105,122	2,948,623	1,558	-	-	-	1,558
Evergreen Park ESD 124	016-1240	3,121,777	3,250,242	1,717	-	-	180,338	182,055
Atwood Heights SD 125	016-1250	884,576	955,383	505	-	-	79,601	80,106
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	2,034,649	1,564,071	826	-	-	-	826
Worth SD 127	016-1270	1,944,937	1,571,441	830	-	-	-	830
Chicago Ridge SD 127 5	016-1275	3,677,571	2,782,231	1,470	-	-	-	1,470
Palos Heights SD 128	016-1280	1,002,040	778,899	411	-	-	-	411
Cook County SD 130	016-1300	4,552,582	2,601,112	1,374	-	-	-	1,374
Calumet Public SD 132	016-1320	2,025,462	1,088,165	575	-	-	-	575
Gen George Patton SD 133	016-1330	1,986,220	1,477,700	781	-	-	-	781
Orland Park SD 135	016-1350	10,453,204	4,714,508	2,490	-	-	-	2,490
Kirby SD 140	016-1400	6,247,318	4,946,145	2,613	-	-	-	2,613
Forest Ridge SD 142	016-1420	2,179,655	1,762,741	931	-	-	-	931
Midlothian SD 143	016-1430	3,753,818	2,764,889	1,461	-	-	-	1,461
Posen Robbins ESD 143 5	016-1435	2,608,555	2,146,330	1,134	-	-	-	1,134
Prairie Hills ESD 144	016-1440	3,761,977	2,169,797	1,146	-	-	-	1,146
Arbor Park SD 145	016-1450	1,478,159	1,182,734	625	-	-	-	625
Tinley Park SD 146	016-1460	1,962,636	1,794,396	948	-	-	-	948
West Harvey Dixmoor SD 147	016-1470	5,551,733	2,269,498	1,199	-	-	-	1,199

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 55,188	$ -	$ 139,843	$ 195,031	$ 86,672	$ (33,943)	$ 52,730
-	53,524	-	-	53,524	84,060	12,383	96,443
-	242,568	-	973,330	1,215,899	380,954	(236,245)	144,709
-	71,217	-	994,832	1,066,049	111,846	(241,464)	(129,618)
-	91,142	-	364,197	455,339	143,138	(88,397)	54,741
-	37,462	-	153,138	190,599	58,833	(37,169)	21,664
-	35,557	-	1,754,397	1,789,953	55,842	(425,824)	(369,983)
-	174,091	-	97,792	271,883	273,410	(23,736)	249,674
-	863,319	-	3,249,406	4,112,724	1,355,843	(788,691)	567,153
-	73,822	-	182,005	255,827	115,937	(44,176)	71,761
-	466,906	-	949,670	1,416,576	733,277	(230,502)	502,774
-	265,758	-	1,027,457	1,293,215	417,374	(249,383)	167,991
-	199,601	-	4,383,579	4,583,180	313,474	(1,063,975)	(750,502)
-	206,673	-	774,012	980,686	324,581	(187,867)	136,714
-	537,951	-	8,860,631	9,398,582	844,853	(2,150,639)	(1,305,785)
-	20,539	-	173,366	193,905	32,257	(42,079)	(9,822)
-	82,373	-	154,060	236,433	129,367	(37,393)	91,974
-	88,243	-	279,519	367,762	138,586	(67,844)	70,741
-	32,457	-	64,992	97,449	50,974	(15,775)	35,200
-	35,952	-	193,184	229,136	56,463	(46,889)	9,574
-	50,204	-	166,218	216,422	78,845	(40,344)	38,501
-	35,661	-	102,568	138,229	56,006	(24,895)	31,111
-	76,235	-	-	76,235	119,727	46,809	166,536
-	51,120	-	191,603	242,723	80,284	(46,506)	33,779
-	19,535	-	67,657	87,191	30,679	(16,422)	14,257
-	33,523	-	-	33,523	52,648	35,412	88,061
-	73,755	-	42,699	116,454	115,832	(10,364)	105,468
-	35,255	-	147,896	183,151	55,368	(35,897)	19,471
-	176,080	-	2,091,878	2,267,958	276,534	(507,737)	(231,203)
-	76,592	-	429,056	505,648	120,288	(104,140)	16,148
-	74,466	-	-	74,466	116,949	7,222	124,171
-	64,796	-	-	64,796	101,762	5,885	107,647
-	40,457	-	117,200	157,657	63,538	(28,447)	35,091
-	179,318	-	482,088	661,406	281,619	(117,012)	164,607
-	262,875	-	-	262,875	412,845	14,456	427,302
-	570,937	-	-	570,937	896,658	57,083	953,740
-	68,512	-	117,905	186,417	107,599	(28,618)	78,981
-	111,504	-	-	111,504	175,116	162,720	337,836
-	23,351	-	-	23,351	36,672	28,690	65,363
-	53,712	-	455,731	509,444	84,355	(110,614)	(26,259)
-	17,260	-	347,912	365,172	27,107	(84,445)	(57,337)
-	23,430	-	104,753	128,183	36,798	(25,425)	11,372
-	26,475	-	-	26,475	41,580	7,690	49,270
-	84,010	-	-	84,010	131,938	92,213	224,151
-	225,528	-	712,016	937,544	354,192	(172,820)	181,372
-	224,192	-	229,533	453,725	352,095	(55,712)	296,383
-	1,160,108	-	-	1,160,108	1,821,952	853	1,822,805
-	190,008	-	886,318	1,076,326	298,407	(215,126)	83,281
-	41,901	-	180,200	222,101	65,806	(43,738)	22,068
-	112,612	-	465,415	578,027	176,857	(112,965)	63,892
-	99,554	-	340,512	440,066	156,350	(82,648)	73,702
-	42,476	-	677,670	720,145	66,708	(164,483)	(97,775)
-	92,948	-	203,576	296,524	145,975	(49,412)	96,563
-	50,143	-	1,712,609	1,762,752	78,750	(415,682)	(336,932)
-	28,289	-	153,560	181,849	44,428	(37,272)	7,156
-	23,620	-	15,728	39,347	37,095	(3,817)	33,277
-	306,686	-	174,475	481,161	481,650	(42,348)	439,302
-	29,324	-	128,986	158,311	46,054	(31,307)	14,746
-	269,668	-	5,527,407	5,797,076	423,515	(1,341,604)	(918,089)
-	103,105	-	664,003	767,108	161,926	(161,166)	761
-	230,331	-	305,746	536,077	361,736	(74,210)	287,526
-	84,950	-	387,897	472,847	133,414	(94,150)	39,264
-	181,047	-	1,053,776	1,234,823	284,335	(255,771)	28,564
-	148,191	-	860,798	1,008,989	232,734	(208,932)	23,802
-	163,349	-	-	163,349	256,541	43,771	300,312
-	48,015	-	-	48,015	75,408	19,321	94,729
-	78,606	-	341,632	420,238	123,452	(82,920)	40,531
-	78,977	-	263,337	342,314	124,033	(63,917)	60,117
-	139,828	-	654,587	794,416	219,601	(158,880)	60,720
-	39,146	-	161,114	200,260	61,478	(39,105)	22,373
-	130,726	-	1,508,731	1,639,456	205,305	(366,197)	(160,892)
-	54,689	-	728,464	783,153	85,888	(176,812)	(90,923)
-	74,266	-	374,208	448,474	116,634	(90,827)	25,807
-	236,940	-	4,506,220	4,743,160	372,115	(1,093,743)	(721,628)
-	248,581	-	929,916	1,178,497	390,398	(225,708)	164,690
-	88,591	-	293,744	382,336	139,133	(71,297)	67,835
-	138,957	-	730,308	869,264	218,232	(177,259)	40,973
-	107,869	-	321,123	428,992	169,409	(77,942)	91,467
-	109,049	-	1,229,828	1,338,876	171,261	(298,502)	(127,240)
-	59,441	-	209,718	269,160	93,353	(50,902)	42,450
-	90,182	-	92,891	183,073	141,631	(22,546)	119,085
-	114,060	-	2,587,433	2,701,493	179,131	(628,018)	(448,887)

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Dolton SD 148	016-1480	$ 3,834,051	$ 3,473,303	$ 1,835	$ -	$ -	$ -	$ 1,835
Dolton SD 149	016-1490	10,359,864	8,026,299	4,240	-	-	-	4,240
South Holland SD 150	016-1500	(72,825)	523,410	276	-	-	492,177	492,453
South Holland SD 151	016-1510	2,539,155	1,351,330	714	-	-	-	714
Harvey SD 152	016-1520	3,929,580	2,790,199	1,474	-	-	-	1,474
Hazel Crest SD 152 5	016-1525	1,802,777	1,390,559	735	-	-	-	735
Homewood SD 153	016-1530	3,159,159	1,916,385	1,012	-	-	-	1,012
Thornton SD 154	016-1540	176,279	122,568	65	-	-	-	65
Burnham SD 154 5	016-1545	185,301	92,420	49	-	-	-	49
Calumet City SD 155	016-1550	818,959	636,400	336	-	-	-	336
Lincoln ESD 156	016-1560	1,681,075	1,433,942	757	-	-	-	757
Hoover Schrum SD 157	016-1570	1,247,950	613,450	324	-	-	-	324
Lansing SD 158	016-1580	1,761,249	1,443,339	762	-	-	-	762
Elementary SD 159	016-1590	5,214,698	5,431,569	2,869	-	-	303,131	306,000
Country Club Hills SD 160	016-1600	1,739,394	1,688,586	892	-	-	-	892
Flossmoor SD 161	016-1610	2,887,348	1,336,448	706	-	-	-	706
Matteson ESD 162	016-1620	10,514,056	3,779,330	1,996	-	-	-	1,996
Park Forest SD 163	016-1630	8,045,423	902,504	477	-	-	-	477
Brookwood SD 167	016-1670	1,910,803	1,857,197	981	-	-	842	1,823
Sauk Village CCSD 168	016-1680	3,766,274	4,199,660	2,218	-	-	448,186	450,404
Ford Heights SD 169	016-1690	3,547,344	2,406,866	1,271	-	-	-	1,271
Chicago Heights SD 170	016-1700	5,258,276	4,722,142	2,494	-	-	-	2,494
Sunnybrook SD 171	016-1710	1,038,342	1,027,286	543	-	-	15,429	15,971
Sandridge SD 172	016-1720	1,674,289	655,768	346	-	-	-	346
Steger SD 194	016-1940	1,618,899	1,468,460	776	-	-	-	776
Oak Park-River Forest SD 200	016-2000	4,788,747	5,089,229	2,688	-	-	362,304	364,992
J S Morton HSD 201	016-2010	9,625,568	10,005,881	5,285	-	-	542,967	548,252
Evanston TWP HSD 202	016-2020	4,790,680	3,454,111	1,825	-	-	-	1,825
New Trier TWP HSD 203	016-2030	6,068,780	4,809,504	2,541	-	-	-	2,541
Lyons TWP HSD 204	016-2040	4,657,518	3,592,966	1,898	-	-	-	1,898
Thornton TWP HSD 205	016-2050	8,517,787	8,710,792	4,601	-	-	361,576	366,177
Bloom TWP HSD 206	016-2060	10,642,694	10,108,220	5,340	-	-	-	5,340
Maine TWP HSD 207	016-2070	11,582,480	10,814,633	5,713	-	-	-	5,713
Riverside-Brookfield SD 208	016-2080	1,651,461	1,356,981	717	-	-	-	717
Proviso TWP HSD 209	016-2090	6,437,948	6,197,569	3,274	-	-	-	3,274
Lemont TWP HSD 210	016-2100	1,595,730	1,055,611	558	-	-	-	558
Palatine TWP HSD 211	016-2110	13,653,638	12,041,185	6,361	-	-	-	6,361
Leyden CHSD 212	016-2120	5,838,770	3,131,083	1,654	-	-	-	1,654
Township HSD 214	016-2140	15,287,100	12,415,506	6,558	-	-	-	6,558
Thornton Fractional HSD 215	016-2150	5,744,660	4,543,530	2,400	-	-	-	2,400
Argo CHSD 217	016-2170	3,794,421	2,553,757	1,349	-	-	-	1,349
Community HSD 218	016-2180	10,645,208	7,531,928	3,979	-	-	-	3,979
Niles TWP CHSD 219	016-2190	7,219,686	5,875,837	3,104	-	-	-	3,104
Reavis TWP HSD 220	016-2200	2,437,324	2,389,103	1,262	-	-	17,770	19,032
Northfield TWP HSD 225	016-2250	8,633,103	6,092,723	3,218	-	-	-	3,218
Rich TWP HSD 227	016-2270	3,667,218	2,803,002	1,481	-	-	-	1,481
Bremen CHSD 228	016-2280	8,017,597	7,822,921	4,132	-	-	28,589	32,722
Oak Lawn CHSD 229	016-2290	2,743,149	3,021,772	1,596	-	-	295,758	297,355
Consolidated HSD 230	016-2300	8,737,792	7,870,046	4,157	-	-	-	4,157
Evergreen Park CHSD 231	016-2310	778,992	908,150	480	-	-	125,437	125,917
Homewood-Flossmoor CHSD 233	016-2330	3,189,783	2,172,284	1,147	-	-	-	1,147
Ridgewood CHSD 234	016-2340	1,309,734	1,079,467	570	-	-	-	570
Elmwood Park CUSD 401	016-4010	4,667,400	3,874,871	2,047	-	-	-	2,047
Hutsonville CUSD 1	017-0010	461,089	264,712	140	-	-	-	140
Robinson CUSD 2	017-0020	2,405,681	2,169,568	1,146	-	-	-	1,146
Palestine CUSD 3	017-0030	736,343	500,850	265	-	-	-	265
Oblong CUSD 4	017-0040	883,307	725,317	383	-	-	-	383
Neoga CUSD 3	018-0030	1,293,668	1,851,312	978	-	-	492,567	493,545
Cumberland CUSD 77	018-0770	1,536,686	970,515	513	-	-	-	513
Genoa-Kingston CUSD 424	019-4240	2,928,649	2,271,243	1,200	-	-	-	1,200
Indian Creek CUSD 425	019-4250	1,026,971	764,046	404	-	-	-	404
Hiawatha CUSD 426	019-4260	726,307	643,197	340	-	-	-	340
Sycamore CUSD 427	019-4270	3,946,913	3,440,815	1,818	-	-	-	1,818
DeKalb CUSD 428	019-4280	10,420,861	8,910,429	4,707	-	-	-	4,707
Hinckley Big Rock CUSD 429	019-4290	1,130,411	1,129,665	597	-	-	26,149	26,746
Sandwich CUSD 430	019-4300	2,296,067	2,230,326	1,178	-	-	-	1,178
Somonauk CUSD 432	019-4320	976,237	743,693	393	-	-	-	393
Clinton CUSD 15	020-0150	2,179,771	1,383,484	731	-	-	-	731
Blue Ridge CUSD 18	020-0180	927,090	698,291	369	-	-	-	369
Tuscola CUSD 301	021-3010	1,145,387	965,218	510	-	-	-	510
Villa Grove CUSD 302	021-3020	739,992	561,535	297	-	-	-	297
Arthur CUSD 305	021-3050	2,338,064	1,997,403	1,055	-	-	-	1,055
Arcola CUSD 306	021-3060	740,621	690,355	365	-	-	-	365
Bensenville SD 2	022-0020	3,117,101	3,648,621	1,927	-	-	514,105	516,032
Addison SD 4	022-0040	5,003,507	3,706,183	1,958	-	-	-	1,958
Wood Dale SD 7	022-0070	2,466,303	1,631,561	862	-	-	-	862
Itasca SD 10	022-0100	1,130,088	958,905	507	-	-	-	507
Medinah ESD 11	022-0110	620,715	372,940	197	-	-	-	197
Roselle SD 12	022-0120	875,946	703,805	372	-	-	-	372
Bloomingdale SD 13	022-0130	1,326,213	1,055,847	558	-	-	-	558
Marquardt SD 15	022-0150	4,959,197	4,211,140	2,224	-	-	-	2,224
Queen Bee SD 16	022-0160	2,466,811	2,085,831	1,102	-	-	-	1,102

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 174,560	$ -	$ 208,043	$ 382,603	$ 274,147	$ (50,496)	$ 223,651
-	403,383	-	1,687,733	2,091,115	633,513	(409,644)	223,869
-	26,305	-	-	26,305	41,313	119,460	160,773
-	67,915	-	923,829	991,743	106,660	(224,230)	(117,570)
-	140,229	-	850,775	991,004	220,229	(206,499)	13,731
-	69,886	-	298,780	368,666	109,756	(72,519)	37,237
-	96,313	-	954,666	1,050,979	151,260	(231,715)	(80,455)
-	6,160	-	40,318	46,478	9,674	(9,786)	(112)
-	4,645	-	72,552	77,196	7,295	(17,610)	(10,315)
-	31,984	-	131,833	163,817	50,231	(31,998)	18,233
-	72,067	-	164,910	236,976	113,181	(40,027)	73,154
-	30,831	-	496,048	526,879	48,419	(120,400)	(71,981)
-	72,539	-	221,641	294,180	113,922	(53,796)	60,126
-	272,978	-	-	272,978	428,712	73,575	502,287
-	84,864	-	900	85,764	133,280	(218)	133,061
-	67,167	-	1,216,344	1,283,510	105,485	(295,229)	(189,744)
-	189,940	-	5,329,857	5,519,798	298,301	(1,293,655)	(995,353)
-	45,358	-	5,726,447	5,771,805	71,234	(1,389,914)	(1,318,680)
-	93,338	-	-	93,338	146,588	204	146,792
-	211,065	-	-	211,065	331,478	108,783	440,261
-	120,963	-	860,734	981,698	189,973	(208,916)	(18,943)
-	237,324	-	319,602	556,926	372,717	(77,573)	295,144
-	51,629	-	-	51,629	81,083	3,745	84,828
-	32,957	-	804,063	837,021	51,760	(195,161)	(143,402)
-	73,801	-	86,284	160,085	115,905	(20,943)	94,962
-	255,773	-	-	255,773	401,691	87,938	489,629
-	502,872	-	-	502,872	789,761	131,788	921,549
-	173,595	-	993,729	1,167,324	272,632	(241,196)	31,435
-	241,714	-	899,437	1,141,151	379,613	(218,310)	161,303
-	180,574	-	771,553	952,127	283,592	(187,270)	96,322
-	437,784	-	-	437,784	687,540	87,761	775,301
-	508,015	-	190,727	698,742	797,839	(46,293)	751,545
-	543,518	-	361,792	905,310	853,595	(87,814)	765,782
-	68,199	-	204,831	273,030	107,106	(49,716)	57,390
-	311,475	-	46,675	358,150	489,172	(11,329)	477,843
-	53,053	-	409,631	462,683	83,319	(99,425)	(16,106)
-	605,161	-	1,012,392	1,617,553	950,407	(245,726)	704,681
-	157,361	-	2,104,700	2,262,060	247,135	(510,849)	(263,714)
-	623,974	-	2,016,743	2,640,717	979,952	(489,501)	490,451
-	228,347	-	858,946	1,087,293	358,619	(208,482)	150,137
-	128,346	-	937,875	1,066,221	201,567	(227,640)	(26,072)
-	378,537	-	2,326,865	2,705,402	594,493	(564,773)	29,720
-	295,306	-	942,242	1,237,548	463,778	(228,700)	235,078
-	120,071	-	-	120,071	188,571	4,313	192,884
-	306,206	-	1,899,940	2,206,145	480,897	(461,150)	19,746
-	140,872	-	629,050	769,923	221,240	(152,682)	68,558
-	393,161	-	-	393,161	617,461	6,939	624,400
-	151,867	-	-	151,867	238,507	71,786	310,293
-	395,530	-	511,906	907,436	621,180	(124,249)	496,931
-	45,641	-	-	45,641	71,680	30,446	102,126
-	109,174	-	767,330	876,504	171,458	(186,245)	(14,788)
-	54,251	-	159,732	213,983	85,202	(38,770)	46,432
-	194,742	-	545,983	740,725	305,842	(132,520)	173,322
-	13,304	-	151,753	165,057	20,894	(36,833)	(15,940)
-	109,037	-	138,623	247,660	171,243	(33,646)	137,597
-	25,172	-	177,638	202,810	39,532	(43,116)	(3,584)
-	36,453	-	109,957	146,410	57,249	(26,689)	30,560
-	93,043	-	-	93,043	146,123	119,555	265,679
-	48,776	-	432,609	481,385	76,602	(105,002)	(28,400)
-	114,147	-	475,224	589,372	179,268	(115,346)	63,923
-	38,399	-	193,480	231,879	60,306	(46,961)	13,345
-	32,326	-	51,646	83,972	50,767	(12,536)	38,232
-	172,927	-	325,774	498,701	271,582	(79,071)	192,511
-	447,817	-	1,004,432	1,452,249	703,297	(243,794)	459,503
-	56,774	-	-	56,774	89,164	6,347	95,511
-	112,091	-	89	112,179	176,039	(21)	176,017
-	37,376	-	169,516	206,892	58,699	(41,145)	17,555
-	69,531	-	608,002	677,532	109,198	(147,573)	(38,375)
-	35,094	-	167,576	202,671	55,116	(40,674)	14,442
-	48,510	-	122,124	170,633	76,184	(29,642)	46,543
-	28,221	-	130,306	158,527	44,322	(31,628)	12,694
-	100,385	-	226,828	327,213	157,654	(55,055)	102,599
-	34,696	-	24,101	58,797	54,489	(5,850)	48,640
-	183,371	-	-	183,371	287,984	124,783	412,767
-	186,264	-	956,180	1,142,444	292,528	(232,083)	60,445
-	81,998	-	633,072	715,070	128,779	(153,658)	(24,880)
-	48,192	-	115,043	163,235	75,686	(27,923)	47,763
-	18,743	-	190,550	209,293	29,436	(46,250)	(16,814)
-	35,372	-	121,853	157,225	55,551	(29,576)	25,975
-	53,064	-	192,558	245,622	83,338	(46,737)	36,600
-	211,642	-	502,235	713,877	332,384	(121,902)	210,482
-	104,829	-	257,178	362,007	164,634	(62,422)	102,212

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Keeneyville SD 20	022-0200	$ 1,605,297	$ 1,884,070	$ 995	$ -	$ -	$ 268,939	$ 269,934
Benjamin SD 25	022-0250	640,307	508,928	269	-	-	-	269
West Chicago ESD 33	022-0330	10,944,860	6,527,491	3,448	-	-	-	3,448
Winfield SD 34	022-0340	388,828	253,764	134	-	-	-	134
Glen Ellyn SD 41	022-0410	3,033,234	2,381,414	1,258	-	-	-	1,258
Lombard SD 44	022-0440	4,034,527	2,981,940	1,575	-	-	-	1,575
Villa Park SD 45	022-0450	6,225,179	3,620,149	1,912	-	-	-	1,912
Salt Creek SD 48	022-0480	1,023,993	874,420	462	-	-	-	462
Butler SD 53	022-0530	543,056	465,887	246	-	-	-	246
Downers Grove GSD 58	022-0580	5,137,880	3,939,908	2,081	-	-	-	2,081
Maercker SD 60	022-0600	1,895,832	1,844,466	974	-	-	2,342	3,317
Darien SD 61	022-0610	1,798,383	1,329,738	702	-	-	-	702
Gower SD 62	022-0620	1,058,714	655,430	346	-	-	-	346
Cass SD 63	022-0630	1,151,712	840,680	444	-	-	-	444
Center Cass SD 66	022-0660	991,237	744,590	393	-	-	-	393
Woodridge SD 68	022-0680	4,003,786	2,017,039	1,065	-	-	-	1,065
Hinsdale TWP HSD 86	022-0860	6,687,688	5,030,188	2,657	-	-	-	2,657
Glenbard TWP HSD 87	022-0870	10,360,132	8,363,263	4,418	-	-	-	4,418
DuPage HSD 88	022-0880	4,422,425	5,434,701	2,871	-	-	943,257	946,128
Glen Ellyn CCSD 89	022-0890	3,003,086	2,213,857	1,169	-	-	-	1,169
Community CSD 93	022-0930	4,462,670	4,530,705	2,393	-	-	162,032	164,425
West Chicago CHSD 94	022-0940	2,721,546	2,284,105	1,207	-	-	-	1,207
Downers Grove CHS 99	022-0990	6,203,277	4,243,541	2,242	-	-	-	2,242
Fenton CHSD 100	022-1000	1,955,902	1,428,095	754	-	-	-	754
Lake Park CHSD 108	022-1080	2,602,958	2,047,786	1,082	-	-	-	1,082
Community Consolidated SD 180	022-1800	1,696,769	880,242	465	-	-	-	465
Hinsdale CCSD 181	022-1810	4,246,156	3,344,968	1,767	-	-	-	1,767
Community Unit SD 200	022-2000	19,019,768	12,709,081	6,713	-	-	-	6,713
Westmont CUSD 201	022-2010	2,289,261	1,812,729	958	-	-	-	958
Lisle CUSD 202	022-2020	1,663,605	1,248,181	659	-	-	-	659
Naperville CUSD 203	022-2030	31,406,729	15,182,313	8,020	-	-	-	8,020
Indian Prairie CUSD 204	022-2040	23,993,654	18,888,104	9,977	-	-	-	9,977
Elmhurst SD 205	022-2050	8,757,369	7,234,739	3,822	-	-	-	3,822
Shiloh CUSD 1	023-0010	(110,919)	638,693	337	-	-	618,327	618,665
Kansas CUSD 3	023-0030	188,296	356,430	188	-	-	143,736	143,924
Paris CUSD 4	023-0040	675,460	502,583	265	-	-	-	265
Edgar County CUSD 6	023-0060	563,236	500,383	264	-	-	-	264
Paris-Union SD 95	023-0950	1,454,062	858,369	453	-	-	-	453
Paris Cooperative High School	023-8000	299,653	237,105	125	-	-	-	125
Edwards County CUSD 1	024-0010	1,011,982	916,659	484	-	-	-	484
Altamont CUSD 10	025-0100	1,148,315	1,012,992	535	-	-	-	535
Beecher City CUSD 20	025-0200	660,355	480,184	254	-	-	-	254
Dieterich CUSD 30	025-0300	559,871	427,479	226	-	-	-	226
Effingham CUSD 40	025-0400	4,304,202	3,314,404	1,751	-	-	-	1,751
Teutopolis CUSD 50	025-0500	2,233,441	1,199,914	634	-	-	-	634
Brownstown CUSD 201	026-2010	432,484	369,463	195	-	-	-	195
St Elmo CUSD 202	026-2020	401,748	265,297	140	-	-	-	140
Vandalia CUSD 203	026-2030	2,419,478	2,079,558	1,098	-	-	-	1,098
Ramsey CUSD 204	026-2040	912,872	626,628	331	-	-	-	331
Gibson City-Melvin-Sibley 5	027-0050	1,311,145	1,247,132	659	-	-	-	659
Paxton-Buckley-Loda 10	027-0100	1,334,312	1,346,792	711	-	-	41,934	42,645
Benton CCSD 47	028-0470	2,383,582	1,708,837	903	-	-	-	903
Akin CCSD 91	028-0910	(103,068)	81,889	43	-	-	150,771	150,815
Christopher USD 99	028-0990	2,824,166	1,426,188	753	-	-	-	753
Benton CHSD 103	028-1030	771,862	658,027	348	-	-	-	348
Ewing Northern CCD 115	028-1150	474,156	276,227	146	-	-	-	146
Frankfort CUSD 168	028-1680	2,358,955	2,124,751	1,122	-	-	-	1,122
Thompsonville CUSD 174	028-1740	236,660	200,050	106	-	-	-	106
Zeigler Royalton CUSD 188	028-1880	437,742	303,746	160	-	-	-	160
Sesser-Valier CUSD 196	028-1960	1,550,977	1,433,771	757	-	-	-	757
Astoria CUSD 1 5	029-0015	541,657	461,743	244	-	-	-	244
V I T Community USD 2	029-0020	798,686	658,268	348	-	-	-	348
Fulton County CUSD 3	029-0030	435,119	280,663	148	-	-	-	148
Spoon River Valley CUSD 4	029-0040	699,596	536,133	283	-	-	-	283
Canton Union SD 66	029-0660	4,215,510	3,448,153	1,821	-	-	-	1,821
Lewistown CUSD 97	029-0970	1,054,130	937,184	495	-	-	-	495
Avon CUSD 176	029-1760	386,486	-	-	-	-	-	-
Gallatin CUSD 7	030-0070	1,368,920	1,296,231	685	-	-	-	685
Carrollton CUSD 1	031-0010	1,400,645	444,112	235	-	-	-	235
North Greene USD 3	031-0030	1,467,931	998,735	528	-	-	-	528
Greenfield CUSD 10	031-0100	897,863	716,153	378	-	-	-	378
Coal City CUSD 1	032-0010	1,434,624	1,359,701	718	-	-	-	718
Mazon-Verona-Kinsman ESD 2C	032-0020	311,910	260,616	138	-	-	-	138
Nettle Creek CCSD 24C	032-0240	131,218	69,822	37	-	-	-	37
Morris School District 54	032-0540	1,224,837	917,370	485	-	-	-	485
Saratoga CCSD 60C	032-0600	575,573	448,266	237	-	-	-	237
Gardner CCSD 72C	032-0720	180,876	83,189	44	-	-	-	44
Gardner Wilmington THSD 73	032-0730	181,074	103,704	55	-	-	-	55
South Wilmington CSD 74	032-0740	57,011	43,853	23	-	-	-	23
Braceville School District 75	032-0750	95,548	74,798	40	-	-	-	40
Morris CHSD 101	032-1010	962,863	823,495	435	-	-	-	435
Minooka CHS 111	032-1110	1,735,184	1,404,822	742	-	-	-	742

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 94,689	$ -	$ -	$ 94,689	$ 148,709	$ 65,276	$ 213,986
-	25,578	-	93,668	119,245	40,170	(22,735)	17,435
-	328,056	-	3,400,033	3,728,090	515,213	(825,251)	(310,038)
-	12,754	-	102,675	115,429	20,030	(24,921)	(4,892)
-	119,684	-	468,121	587,805	187,964	(113,622)	74,343
-	149,865	-	776,393	926,258	235,364	(188,445)	46,919
-	181,940	-	2,010,512	2,192,452	285,737	(487,988)	(202,251)
-	43,946	-	99,654	143,600	69,018	(24,188)	44,830
-	23,414	-	51,065	74,479	36,772	(12,394)	24,378
-	198,010	-	870,698	1,068,709	310,976	(211,335)	99,641
-	92,698	-	-	92,698	145,583	569	146,152
-	66,829	-	345,625	412,454	104,956	(83,890)	21,066
-	32,940	-	308,998	341,938	51,733	(74,999)	(23,267)
-	42,251	-	230,377	272,627	66,355	(55,917)	10,438
-	37,421	-	180,842	218,264	58,770	(43,894)	14,876
-	101,372	-	1,550,948	1,652,320	159,204	(376,444)	(217,239)
-	252,805	-	1,214,658	1,467,463	397,031	(294,820)	102,211
-	420,318	-	1,408,818	1,829,135	660,110	(341,946)	318,164
-	273,135	-	-	273,135	428,959	228,946	657,905
-	111,263	-	582,660	693,923	174,739	(141,422)	33,317
-	227,702	-	-	227,702	357,607	39,328	396,935
-	114,794	-	297,917	412,710	180,284	(72,310)	107,974
-	213,270	-	1,476,491	1,689,761	334,941	(358,372)	(23,430)
-	71,773	-	390,903	462,676	112,719	(94,879)	17,840
-	102,917	-	398,250	501,166	161,631	(96,663)	64,969
-	44,239	-	636,205	680,444	69,477	(154,419)	(84,941)
-	168,110	-	645,967	814,078	264,017	(156,788)	107,229
-	638,728	-	4,777,187	5,415,915	1,003,124	(1,159,511)	(156,388)
-	91,103	-	340,535	431,638	143,078	(82,654)	60,424
-	62,731	-	304,731	367,461	98,519	(73,964)	24,555
-	763,027	-	12,696,076	13,459,103	1,198,335	(3,081,572)	(1,883,237)
-	949,271	-	3,661,112	4,610,383	1,490,832	(888,620)	602,212
-	363,601	-	1,053,927	1,417,528	571,036	(255,808)	315,228
-	32,099	-	-	32,099	50,412	150,079	200,491
-	17,913	-	-	17,913	28,133	34,887	63,020
-	25,259	-	127,211	152,469	39,669	(30,876)	8,792
-	25,148	-	38,728	63,876	39,495	(9,400)	30,095
-	43,140	-	459,021	502,161	67,751	(111,413)	(43,662)
-	11,916	-	44,717	56,634	18,715	(10,854)	7,861
-	46,069	-	55,000	101,069	72,352	(13,349)	59,002
-	50,911	-	84,905	135,816	79,955	(20,608)	59,347
-	24,133	-	133,611	157,744	37,901	(32,430)	5,471
-	21,484	-	96,412	117,896	33,741	(23,401)	10,340
-	166,574	-	717,995	884,569	261,605	(174,271)	87,334
-	60,305	-	803,253	863,558	94,709	(194,964)	(100,256)
-	18,568	-	41,964	60,532	29,162	(10,185)	18,976
-	13,333	-	103,519	116,852	20,940	(25,126)	(4,186)
-	104,514	-	224,287	328,800	164,139	(54,439)	109,700
-	31,493	-	215,498	246,991	49,460	(52,305)	(2,846)
-	62,678	-	21,978	84,656	98,436	(5,335)	93,101
-	67,687	-	-	67,687	106,302	10,178	116,480
-	85,882	-	502,494	588,376	134,878	(121,965)	12,913
-	4,116	-	-	4,116	6,463	36,595	43,058
-	71,677	-	1,091,165	1,162,842	112,569	(264,846)	(152,277)
-	33,071	-	76,020	109,091	51,938	(18,451)	33,486
-	13,882	-	152,731	166,613	21,802	(37,071)	(15,268)
-	106,785	-	138,149	244,933	167,706	(33,531)	134,175
-	10,054	-	24,722	34,777	15,790	(6,001)	9,789
-	15,266	-	100,632	115,898	23,975	(24,425)	(451)
-	72,058	-	60,363	132,421	113,167	(14,651)	98,516
-	23,206	-	53,372	76,578	36,445	(12,954)	23,491
-	33,083	-	97,405	130,488	51,957	(23,642)	28,315
-	14,105	-	117,643	131,749	22,153	(28,554)	(6,402)
-	26,945	-	118,841	145,786	42,317	(28,845)	13,472
-	173,296	-	535,832	709,128	272,162	(130,056)	142,105
-	47,101	-	71,913	119,014	73,972	(17,455)	56,517
-	-	-	311,001	311,001	-	(75,486)	(75,486)
-	65,145	-	27,798	92,944	102,311	(6,747)	95,564
-	22,320	-	759,193	781,513	35,054	(184,270)	(149,217)
-	50,194	-	353,907	404,101	78,830	(85,900)	(7,070)
-	35,992	-	129,262	165,254	56,526	(31,374)	25,152
-	68,335	-	28,092	96,427	107,321	(6,818)	100,502
-	13,098	-	35,104	48,202	20,570	(8,520)	12,050
-	3,509	-	47,752	51,261	5,511	(11,590)	(6,079)
-	46,105	-	225,692	271,797	72,408	(54,780)	17,628
-	22,529	-	91,828	114,356	35,382	(22,288)	13,093
-	4,181	-	76,638	80,819	6,566	(18,601)	(12,035)
-	5,212	-	59,803	65,015	8,185	(14,515)	(6,330)
-	2,204	-	9,550	11,754	3,461	(2,318)	1,143
-	3,759	-	14,926	18,685	5,904	(3,623)	2,281
-	41,387	-	92,647	134,034	64,998	(22,487)	42,511
-	70,603	-	232,573	303,176	110,882	(56,450)	54,432

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Minooka CCSD 201	032-2010	$ 2,657,183	$ 2,254,592	$ 1,191	$ -	$ -	$ -	$ 1,191
Hamilton County CUSD 10	033-0100	2,289,425	1,762,603	931	-	-	-	931
Illini West HSD 307	034-3070	364,746	346,936	183	-	-	-	183
Warsaw CUSD 316	034-3160	582,536	511,052	270	-	-	-	270
Carthage Elementary Dist 317	034-3170	576,748	436,351	230	-	-	-	230
Nauvoo-Colusa CUSD 325	034-3250	427,701	400,731	212	-	-	-	212
Dallas Elementary SD 327	034-3270	203,038	147,900	78	-	-	-	78
Hamilton CCSD 328	034-3280	1,111,269	888,388	469	-	-	-	469
Southeastern CUSD 337	034-3370	927,379	800,804	423	-	-	-	423
La Harpe CSD 347	034-3470	199,351	125,972	67	-	-	-	67
Hardin County CUSD 1	035-0010	952,192	809,519	428	-	-	-	428
West Central CUSD 235	036-2350	1,977,768	1,826,680	965	-	-	-	965
Colona School District 190	037-1900	966,945	672,575	355	-	-	-	355
Orion CUSD 223	037-2230	1,005,037	766,480	405	-	-	-	405
Galva CUSD 224	037-2240	893,658	717,905	379	-	-	-	379
Alwood CUSD 225	037-2250	445,912	466,998	247	-	-	28,025	28,272
Annawan CUSD 226	037-2260	518,171	390,581	206	-	-	-	206
Cambridge CUSD 227	037-2270	441,874	361,785	191	-	-	-	191
Geneseo CUSD 228	037-2280	1,360,951	1,383,885	731	-	-	51,225	51,956
Kewanee CUSD 229	037-2290	3,587,617	2,850,536	1,506	-	-	-	1,506
Wethersfield CUSD 230	037-2300	1,021,424	878,817	464	-	-	-	464
Donovan CUSD 3	038-0030	459,297	460,716	243	-	-	12,052	12,295
Central CUSD 4	038-0040	1,468,189	1,196,108	632	-	-	-	632
Cissna Park CUSD 6	038-0060	597,942	506,008	267	-	-	-	267
Iroquois County CUSD 9	038-0090	1,987,233	1,497,673	791	-	-	-	791
Iroquois West CUSD 10	038-0100	1,410,660	405,252	214	-	-	-	214
Milford Township HSD 233	038-2330	421,334	269,125	142	-	-	-	142
Crescent - Iroquois CUSD 249	038-2490	137,410	123,501	65	-	-	-	65
Milford CSD 280	038-2800	847,690	962,870	509	-	-	115,484	115,993
Desoto CCSD 86	039-0860	727,434	753,580	398	-	-	38,883	39,281
Carbondale Elementary SD 95	039-0950	7,263,570	1,482,386	783	-	-	-	783
Giant City CCSD 130	039-1300	332,281	271,839	144	-	-	-	144
Unity Point CCSD 140	039-1400	1,565,676	1,750,964	925	-	-	190,560	191,485
Carbondale CHSD 165	039-1650	2,057,512	1,729,025	913	-	-	-	913
Trico CUSD 176	039-1760	1,292,503	1,109,163	586	-	-	-	586
Murphysboro CUSD 186	039-1860	4,716,083	2,581,813	1,364	-	-	-	1,364
Elverado CUSD 196	039-1960	1,273,038	814,585	430	-	-	-	430
Jasper County CUSD 1	040-0010	1,995,792	1,281,399	677	-	-	-	677
Waltonville CUSD 1	041-0010	208,253	140,635	74	-	-	-	74
Rome CCSD 2	041-0020	441,322	402,520	213	-	-	-	213
Field CCSD 3	041-0030	464,220	469,065	248	-	-	15,005	15,253
Woodlawn CCSD 4	041-0040	480,600	507,245	268	-	-	33,452	33,720
Opdyke-Belle Rive CCSD 5	041-0050	326,505	(146,460)	(77)	-	-	-	(77)
Grand Prairie CCSD 6	041-0060	47,121	50,942	27	-	-	4,280	4,307
Dodds CCSD 7	041-0070	96,146	47,111	25	-	-	-	25
Ina Community CSD 8	041-0080	314,119	76,214	40	-	-	-	40
McClellan CCSD 12	041-0120	33,814	31,080	16	-	-	-	16
Summersville SD 79	041-0790	204,711	151,055	80	-	-	-	80
Mt Vernon School District 80	041-0800	7,829,637	6,527,766	3,448	-	-	-	3,448
Bethel School District 82	041-0820	163,469	130,590	69	-	-	-	69
Farrington CCSD 99	041-0990	68,843	94,848	50	-	-	23,172	23,222
Bluford CCSD 114	041-1140	472,025	208,508	110	-	-	-	110
Mt Vernon TWP HSD 201	041-2010	2,417,237	2,002,509	1,058	-	-	-	1,058
Webber TWP HSD 204	041-2040	391,753	261,794	138	-	-	-	138
Woodlawn CHSD 205	041-2050	356,205	302,086	160	-	-	-	160
Jersey CUSD 100	042-1000	2,969,791	2,680,763	1,416	-	-	-	1,416
East Dubuque USD 119	043-1190	683,336	396,709	210	-	-	-	210
Galena USD 120	043-1200	1,178,139	1,007,206	532	-	-	-	532
Warren CUSD 205	043-2050	421,209	355,776	188	-	-	-	188
Stockton CUSD 206	043-2060	822,863	670,731	354	-	-	-	354
River Ridge CUSD 210	043-2100	1,098,041	581,975	307	-	-	-	307
Scales Mound CUSD 211	043-2110	234,710	192,195	102	-	-	-	102
Goreville CUSD 1	044-0010	367,301	236,429	125	-	-	-	125
New Simpson Hill CSD 32	044-0320	293,627	211,081	112	-	-	-	112
Buncombe CSD 43	044-0430	55,413	40,721	22	-	-	-	22
Vienna School District 55	044-0550	561,853	275,052	145	-	-	-	145
Cypress School District 64	044-0640	86,099	202,789	107	-	-	98,701	98,808
Vienna TWP HSD 133	044-1330	331,099	275,087	145	-	-	-	145
Elgin School District U46	045-0460	60,586,900	49,508,342	26,152	-	-	-	26,152
Batavia USD 101	045-1010	7,351,635	6,056,898	3,199	-	-	-	3,199
Aurora West USD 129	045-1290	22,218,752	18,742,787	9,901	-	-	-	9,901
Aurora East USD 131	045-1310	26,867,670	29,668,983	15,672	-	-	2,956,727	2,972,399
Community USD 300	045-3000	21,395,468	17,104,573	9,035	-	-	-	9,035
Central CUSD 301	045-3010	2,644,642	2,367,231	1,250	-	-	-	1,250
Kaneland CUSD 302	045-3020	3,176,634	3,047,632	1,610	-	-	-	1,610
St Charles CUSD 303	045-3030	14,722,136	12,274,007	6,484	-	-	-	6,484
Geneva CUSD 304	045-3040	5,930,519	3,834,928	2,026	-	-	-	2,026
Momence CUSD 1	046-0010	1,871,399	1,468,834	776	-	-	-	776
Herscher CUSD 2	046-0020	2,361,957	940,363	497	-	-	-	497
Manteno CUSD 5	046-0050	1,982,355	1,792,108	947	-	-	-	947
Grant Park CUSD 6	046-0060	384,205	316,534	167	-	-	-	167
Bourbonnais SD 53	046-0530	(74,322)	2,462,504	1,301	-	-	2,099,663	2,100,964

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 113,310	$ -	$ 270,572	$ 383,882	$ 177,954	$ (65,673)	$ 112,281
-	88,584	-	382,190	470,774	139,122	(92,765)	46,357
-	17,436	-	6,117	23,553	27,384	(1,485)	25,899
-	25,684	-	45,421	71,105	40,337	(11,025)	29,313
-	21,930	-	102,643	124,573	34,441	(24,913)	9,528
-	20,140	-	12,213	32,353	31,630	(2,964)	28,665
-	7,433	-	40,866	48,300	11,674	(9,919)	1,755
-	44,648	-	158,313	202,961	70,120	(38,425)	31,695
-	40,246	-	82,891	123,138	63,207	(20,119)	43,088
-	6,331	-	56,064	62,396	9,943	(13,608)	(3,665)
-	40,685	-	95,638	136,323	63,895	(23,213)	40,682
-	91,805	-	78,324	170,128	144,179	(19,011)	125,169
-	33,802	-	220,949	254,751	53,086	(53,628)	(542)
-	38,521	-	173,814	212,335	60,498	(42,188)	18,310
-	36,080	-	124,426	160,507	56,664	(30,201)	26,463
-	23,470	-	-	23,470	36,860	6,802	43,662
-	19,630	-	93,421	113,051	30,828	(22,675)	8,153
-	18,182	-	55,880	74,063	28,556	(13,563)	14,992
-	69,551	-	-	69,551	109,230	12,433	121,663
-	143,261	-	525,621	668,882	224,992	(127,578)	97,414
-	44,167	-	93,944	138,111	69,365	(22,802)	46,563
-	23,155	-	-	23,155	36,364	2,925	39,289
-	60,114	-	190,617	250,731	94,408	(46,266)	48,142
-	25,431	-	61,996	87,427	39,939	(15,048)	24,891
-	75,269	-	358,478	433,748	118,211	(87,009)	31,202
-	20,367	-	799,442	819,809	31,986	(194,039)	(162,053)
-	13,526	-	116,108	129,633	21,242	(28,181)	(6,939)
-	6,207	-	8,268	14,475	9,748	(2,007)	7,741
-	48,392	-	-	48,392	75,999	28,030	104,029
-	37,873	-	-	37,873	59,480	9,438	68,918
-	74,501	-	4,616,944	4,691,446	117,004	(1,120,618)	(1,003,613)
-	13,662	-	42,200	55,862	21,456	(10,243)	11,214
-	87,999	-	-	87,999	138,203	46,253	184,456
-	86,897	-	223,387	310,283	136,471	(54,220)	82,251
-	55,744	-	121,268	177,011	87,546	(29,434)	58,112
-	129,756	-	1,656,285	1,786,041	203,782	(402,011)	(198,229)
-	40,939	-	349,622	390,561	64,295	(84,860)	(20,565)
-	64,400	-	544,520	608,920	101,140	(132,165)	(31,025)
-	7,068	-	51,081	58,149	11,100	(12,398)	(1,298)
-	20,230	-	21,692	41,922	31,771	(5,265)	26,506
-	23,574	-	-	23,574	37,023	3,642	40,665
-	25,493	-	-	25,493	40,037	8,119	48,156
-	(7,361)	-	384,057	376,696	(11,560)	(93,218)	(104,778)
-	2,560	-	-	2,560	4,021	1,039	5,060
-	2,368	-	38,342	40,709	3,718	(9,306)	(5,588)
-	3,830	-	189,635	193,465	6,016	(46,028)	(40,012)
-	1,562	-	1,464	3,026	2,453	(355)	2,098
-	7,592	-	39,599	47,191	11,923	(9,612)	2,311
-	328,070	-	893,025	1,221,095	515,234	(216,754)	298,481
-	6,563	-	23,365	29,928	10,307	(5,671)	4,636
-	4,767	-	-	4,767	7,486	5,624	13,111
-	10,479	-	207,112	217,591	16,457	(50,270)	(33,812)
-	100,641	-	286,308	386,949	158,057	(69,492)	88,565
-	13,157	-	98,377	111,534	20,663	(23,878)	(3,215)
-	15,182	-	36,396	51,578	23,844	(8,834)	15,010
-	134,729	-	169,098	303,827	211,592	(41,043)	170,548
-	19,938	-	221,251	241,189	31,312	(53,702)	(22,390)
-	50,620	-	113,697	164,317	79,498	(27,596)	51,902
-	17,880	-	44,229	62,109	28,081	(10,735)	17,346
-	33,709	-	106,536	140,245	52,941	(25,858)	27,082
-	29,249	-	401,491	430,740	45,935	(97,449)	(51,514)
-	9,659	-	29,660	39,319	15,170	(7,199)	7,971
-	11,882	-	99,713	111,595	18,661	(24,202)	(5,541)
-	10,608	-	61,425	72,034	16,661	(14,909)	1,752
-	2,047	-	10,858	12,904	3,214	(2,635)	579
-	13,823	-	224,272	238,096	21,710	(54,435)	(32,725)
-	10,192	-	-	10,192	16,006	23,957	39,963
-	13,825	-	38,559	52,384	21,713	(9,359)	12,354
-	2,488,171	-	7,742,446	10,230,617	3,907,677	(1,879,234)	2,028,443
-	304,405	-	898,435	1,202,840	478,069	(218,067)	260,002
-	941,968	-	2,353,246	3,295,214	1,479,362	(571,176)	908,186
-	1,491,092	-	-	1,491,092	2,341,763	717,652	3,059,415
-	859,635	-	3,047,803	3,907,438	1,350,058	(739,758)	610,300
-	118,971	-	167,174	286,146	186,845	(40,576)	146,268
-	153,167	-	31,640	184,807	240,549	(7,680)	232,869
-	616,862	-	1,679,337	2,296,199	968,783	(407,606)	561,177
-	192,734	-	1,595,487	1,788,221	302,690	(387,254)	(84,564)
-	73,820	-	289,158	362,978	115,935	(70,184)	45,751
-	47,260	-	1,121,671	1,168,931	74,223	(272,250)	(198,028)
-	90,067	-	110,653	200,720	141,451	(26,857)	114,593
-	15,908	-	46,958	62,866	24,984	(11,398)	13,586
-	123,760	-	-	123,760	194,365	509,627	703,992

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Bradley School District 61	046-0610	$ 1,654,333	$ 1,174,812	$ 621	$ -	$ -	$ -	$ 621
Kankakee School District 111	046-1110	11,061,638	9,799,625	5,176	-	-	-	5,176
St Anne CCSD 256	046-2560	446,319	385,258	204	-	-	-	204
St George CCSD 258	046-2580	460,869	381,305	201	-	-	-	201
Pembroke CCSD 259	046-2590	691,732	943,483	498	-	-	224,923	225,421
St Anne CHSD 302	046-3020	642,816	575,094	304	-	-	-	304
Bradley Bourbonnais CHSD 307	046-3070	2,057,461	1,811,652	957	-	-	-	957
Newark CHSD 18	047-0180	166,319	126,280	67	-	-	-	67
Newark CCSD 66	047-0660	111,494	85,610	45	-	-	-	45
Plano CUSD 88	047-0880	2,011,966	1,768,216	934	-	-	-	934
Lisbon CCSD 90	047-0900	64,714	52,334	28	-	-	-	28
Yorkville CUSD 115	047-1150	4,262,507	3,527,742	1,863	-	-	-	1,863
Oswego CUSD 308	047-3080	9,957,661	7,148,870	3,776	-	-	-	3,776
Knoxville CUSD 202	048-2020	1,005,136	878,119	464	-	-	-	464
Galesburg CUSD 205	048-2050	20,049,767	17,379,974	9,181	-	-	-	9,181
ROWVA CUSD 208	048-2080	693,537	525,329	277	-	-	-	277
Williamsfield CUSD 210	048-2100	59,995	55,317	29	-	-	-	29
Abingdon CUSD 217	048-2170	703,059	-	-	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	-	340,636	180	-	-	282,172	282,351
Winthrop Harbor SD 1	049-0010	978,488	808,571	427	-	-	-	427
Beach Park CCSD 3	049-0030	1,758,440	1,411,048	745	-	-	-	745
Zion Elementary SD 6	049-0060	3,952,759	3,094,488	1,635	-	-	-	1,635
Millburn CCSD 24	049-0240	787,324	665,447	352	-	-	-	352
Emmons School District 33	049-0330	245,697	180,605	95	-	-	-	95
Antioch CCSD 34	049-0340	2,257,247	2,146,144	1,134	-	-	-	1,134
Grass Lake School District 36	049-0360	323,022	413,174	218	-	-	82,328	82,546
Gavin School District 37	049-0370	1,193,480	913,901	483	-	-	-	483
Big Hollow School District 38	049-0380	2,323,493	(246,483)	(130)	-	-	-	(130)
Lake Villa CCSD 41	049-0410	2,226,011	2,109,611	1,114	-	-	-	1,114
Grayslake CCSD 46	049-0460	4,107,821	2,006,942	1,060	-	-	-	1,060
Woodland CCSD 50	049-0500	6,771,363	5,327,193	2,814	-	-	-	2,814
Gurnee School District 56	049-0560	2,953,029	2,178,105	1,151	-	-	-	1,151
Waukegan CUSD 60	049-0600	31,585,518	26,770,496	14,141	-	-	-	14,141
Lake Bluff Elementary SD 65	049-0650	922,115	721,661	381	-	-	-	381
Lake Forest SD 67	049-0670	2,327,434	1,634,990	864	-	-	-	864
Oak Grove SD 68	049-0680	1,157,845	905,636	478	-	-	-	478
Libertyville SD 70	049-0700	2,613,618	2,066,586	1,092	-	-	-	1,092
Rondout School District 72	049-0720	324,841	314,641	166	-	-	-	166
Hawthorn CCSD 73	049-0730	1,789,389	3,182,773	1,681	-	-	1,196,605	1,198,286
Mundelein Elementary SD 75	049-0750	2,236,874	1,889,529	998	-	-	-	998
Diamond Lake SD 76	049-0760	1,807,081	1,376,323	727	-	-	-	727
Fremont School District 79	049-0790	1,491,809	1,180,898	624	-	-	-	624
Lake Zurich CUSD 95	049-0950	5,019,987	3,980,983	2,103	-	-	-	2,103
Kildeer Countryside CCSD 96	049-0960	3,432,684	2,239,484	1,183	-	-	-	1,183
Aptakisic-Tripp CCSD 102	049-1020	3,154,465	2,719,210	1,436	-	-	-	1,436
Lincolnshire-Prairie View 103	049-1030	1,712,380	1,386,851	733	-	-	-	733
Bannockburn SD 106	049-1060	244,088	190,368	101	-	-	-	101
Deerfield School District 109	049-1090	3,825,253	3,175,435	1,677	-	-	-	1,677
North Shore SD 112	049-1120	4,169,667	5,693,111	3,007	-	-	1,360,706	1,363,713
Highland Park TWP HSD 113	049-1130	5,441,154	4,259,582	2,250	-	-	-	2,250
Fox Lake Grade SD 114	049-1140	1,198,433	1,101,881	582	-	-	-	582
Lake Forest CHSD 115	049-1150	2,415,535	1,811,890	957	-	-	-	957
Round Lake Area SD 116	049-1160	8,946,945	11,863,847	6,267	-	-	2,628,124	2,634,391
Community High School Dist 117	049-1170	2,533,730	1,861,328	983	-	-	-	983
Wauconda CUSD 118	049-1180	3,647,996	2,976,703	1,572	-	-	-	1,572
Mundelein CHSD 120	049-1200	1,795,626	1,468,667	776	-	-	-	776
Warren TWP HSD 121	049-1210	3,934,632	3,440,610	1,817	-	-	-	1,817
Grant CHSD 124	049-1240	1,241,071	932,552	493	-	-	-	493
Adlai Stevenson HSD 125	049-1250	4,291,545	3,385,065	1,788	-	-	-	1,788
Zion-Benton TWP HSD 126	049-1260	3,238,832	2,996,672	1,583	-	-	-	1,583
Grayslake CHSD 127	049-1270	2,571,493	2,041,398	1,078	-	-	-	1,078
Libertyville CHSD 128	049-1280	4,201,762	3,505,462	1,852	-	-	-	1,852
North Chicago SD 187	049-1870	5,516,400	8,521,163	4,501	-	-	2,619,671	2,624,173
Barrington CUSD 220	049-2200	8,466,978	3,690,753	1,950	-	-	-	1,950
Leland CUSD 1	050-0010	599,477	252,262	133	-	-	-	133
Serena CUSD 2	050-0020	1,663,843	1,544,390	816	-	-	-	816
Earlville CUSD 9	050-0090	645,090	246,816	130	-	-	-	130
Streator TWP HSD 40	050-0400	1,844,602	1,463,754	773	-	-	-	773
Streator Elementary SD 44	050-0440	3,383,019	1,093,622	578	-	-	-	578
Allen-Otter Creek CCSD 65	050-0650	126,453	134,921	71	-	-	10,009	10,080
Tonica CCSD 79	050-0790	209,471	227,643	120	-	-	20,014	20,134
Deer Park CCSD 82	050-0820	65,456	47,353	25	-	-	-	25
Grand Ridge CCSD 95	050-0950	613,972	575,788	304	-	-	-	304
La Salle-Peru TWP HSD 120	050-1200	2,231,144	1,226,384	648	-	-	-	648
La Salle Elementary SD 122	050-1220	2,103,085	1,801,098	951	-	-	-	951
Peru Elementary SD 124	050-1240	1,113,926	979,552	517	-	-	-	517
Oglesby Elementary SD 125	050-1250	887,097	548,837	290	-	-	-	290
Ottawa TWP HSD 140	050-1400	1,696,838	1,324,270	700	-	-	-	700
Ottawa Elementary SD 141	050-1410	4,894,706	2,891,540	1,527	-	-	-	1,527
Marseilles Elementary SD 150	050-1500	564,517	522,049	276	-	-	-	276
Seneca TWP HSD 160	050-1600	448,476	576,947	305	-	-	117,040	117,345
Seneca CCSD 170	050-1700	817,705	523,409	276	-	-	-	276

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 59,043	$ -	$ 358,046	$ 417,089	$ 92,728	$ (86,904)	$ 5,823
-	492,506	-	783,476	1,275,982	773,481	(190,164)	583,317
-	19,362	-	40,012	59,375	30,408	(9,712)	20,697
-	19,163	-	54,996	74,159	30,096	(13,348)	16,748
-	47,417	-	-	47,417	74,469	54,593	129,062
-	28,903	-	40,877	69,780	45,392	(9,922)	35,470
-	91,049	-	154,901	245,950	142,993	(37,597)	105,396
-	6,347	-	29,229	35,575	9,967	(7,094)	2,873
-	4,303	-	18,802	23,104	6,757	(4,564)	2,194
-	88,866	-	154,272	243,138	139,565	(37,445)	102,120
-	2,630	-	8,723	11,353	4,131	(2,117)	2,013
-	177,296	-	507,721	685,017	278,444	(123,233)	155,210
-	359,285	-	2,090,918	2,450,203	564,258	(507,504)	56,754
-	44,132	-	81,416	125,548	69,310	(19,761)	49,549
-	873,476	-	1,736,801	2,610,277	1,371,796	(421,554)	950,242
-	26,402	-	122,916	149,318	41,464	(29,834)	11,630
-	2,780	-	2,455	5,235	4,366	(596)	3,770
-	-	-	565,743	565,743	-	(137,316)	(137,316)
-	17,120	-	-	17,120	26,886	68,488	95,375
-	40,637	-	117,584	158,220	63,820	(28,540)	35,281
-	70,916	-	246,129	317,045	111,374	(59,740)	51,634
-	155,522	-	617,364	772,886	244,247	(149,846)	94,401
-	33,444	-	82,316	115,760	52,523	(19,980)	32,544
-	9,077	-	48,102	57,179	14,255	(11,675)	2,580
-	107,860	-	38,583	146,444	169,394	(9,365)	160,030
-	20,765	-	-	20,765	32,612	19,982	52,594
-	45,930	-	203,333	249,264	72,134	(49,353)	22,781
-	(12,388)	-	2,073,864	2,061,476	(19,455)	(503,365)	(522,820)
-	106,024	-	43,711	149,735	166,511	(10,610)	155,901
-	100,864	-	1,643,028	1,743,892	158,407	(398,793)	(240,386)
-	267,732	-	1,035,961	1,303,693	420,474	(251,447)	169,027
-	109,466	-	571,995	681,462	171,917	(138,834)	33,083
-	1,345,421	-	3,240,677	4,586,098	2,112,986	(786,572)	1,326,414
-	36,269	-	144,215	180,484	56,960	(35,004)	21,957
-	82,171	-	518,486	600,656	129,049	(125,846)	3,203
-	45,515	-	181,505	227,020	71,482	(44,055)	27,427
-	103,862	-	391,254	495,116	163,115	(94,965)	68,150
-	15,813	-	757	16,570	24,835	(184)	24,651
-	159,959	-	-	159,959	251,215	290,438	541,653
-	94,963	-	234,761	329,724	149,140	(56,981)	92,159
-	69,171	-	314,035	383,206	108,633	(76,222)	32,411
-	59,349	-	222,223	281,572	93,208	(53,938)	39,270
-	200,075	-	741,806	941,880	314,218	(180,050)	134,168
-	112,551	-	907,123	1,019,674	176,762	(220,176)	(43,414)
-	136,661	-	285,855	422,516	214,626	(69,382)	145,244
-	69,700	-	229,109	298,809	109,464	(55,609)	53,855
-	9,567	-	38,720	48,288	15,026	(9,398)	5,628
-	159,590	-	447,708	607,298	250,636	(108,667)	141,969
-	286,122	-	-	286,122	449,355	330,268	779,624
-	214,076	-	849,931	1,064,007	336,207	(206,294)	129,914
-	55,378	-	51,602	106,980	86,971	(12,525)	74,446
-	91,061	-	442,841	533,902	143,012	(107,486)	35,526
-	596,249	-	-	596,249	936,410	637,894	1,574,304
-	93,546	-	496,998	590,544	146,914	(120,631)	26,283
-	149,602	-	469,695	619,297	234,950	(114,004)	120,947
-	73,812	-	228,323	302,135	115,921	(55,418)	60,503
-	172,917	-	316,062	488,979	271,566	(76,714)	194,852
-	46,868	-	226,178	273,046	73,606	(54,898)	18,708
-	170,125	-	649,277	819,402	267,182	(157,591)	109,591
-	150,606	-	123,904	274,509	236,526	(30,074)	206,453
-	102,596	-	378,221	480,817	161,127	(91,801)	69,326
-	176,176	-	477,296	653,473	276,685	(115,849)	160,836
-	428,253	-	-	428,253	672,573	635,843	1,308,415
-	185,488	-	3,755,973	3,941,462	291,310	(911,644)	(620,334)
-	12,678	-	273,426	286,104	19,911	(66,365)	(46,454)
-	77,617	-	59,553	137,170	121,898	(14,455)	107,444
-	12,404	-	314,641	327,046	19,481	(76,369)	(56,888)
-	73,565	-	271,803	345,367	115,534	(65,972)	49,562
-	54,963	-	1,816,353	1,871,316	86,319	(440,862)	(354,543)
-	6,781	-	-	6,781	10,649	2,429	13,079
-	11,441	-	-	11,441	17,968	4,858	22,826
-	2,380	-	13,446	15,826	3,738	(3,264)	474
-	28,938	-	17,092	46,030	45,447	(4,148)	41,298
-	61,635	-	779,478	841,113	96,798	(189,194)	(92,396)
-	90,519	-	200,356	290,875	142,160	(48,630)	93,530
-	49,230	-	84,934	134,164	77,316	(20,615)	56,701
-	27,583	-	259,197	286,780	43,320	(62,912)	(19,592)
-	66,555	-	268,443	334,998	104,524	(65,156)	39,368
-	145,322	-	1,543,452	1,688,774	228,228	(374,624)	(146,396)
-	26,237	-	21,812	48,049	41,205	(5,294)	35,911
-	28,996	-	-	28,996	45,538	28,408	73,946
-	26,305	-	224,422	250,727	41,313	(54,471)	(13,159)

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Dimmick CCSD 175	050-1750	$ 123,553	$ 105,165	$ 56	$ -	$ -	$ -	$ 56
Waltham CCSD 185	050-1850	123,890	83,852	44	-	-	-	44
Wallace CCSD 195	050-1950	522,640	340,590	180	-	-	-	180
Miller TWP CCSD 210	050-2100	206,739	242,179	128	-	-	34,253	34,381
Rutland CCSD 230	050-2300	125,399	83,416	44	-	-	-	44
Mendota TWP HSD 280	050-2800	628,726	455,293	241	-	-	-	241
Mendota CCSD 289	050-2890	1,386,282	1,328,928	702	-	-	-	702
Lostant CUSD 425	050-4250	111,131	106,549	56	-	-	-	56
Red Hill CUSD 10	051-0100	1,669,726	1,231,315	650	-	-	-	650
Lawrence County CUSD 20	051-0200	2,046,472	1,648,048	871	-	-	-	871
Nelson Public SD 8	052-0080	33,225	-	-	-	-	-	-
Dixon USD 170	052-1700	3,839,814	3,165,637	1,672	-	-	-	1,672
Steward Elementary SD 220	052-2200	105,889	30,611	16	-	-	-	16
Paw Paw CUSD 271	052-2710	358,863	223,334	118	-	-	-	118
Amboy CUSD 272	052-2720	743,082	656,285	347	-	-	-	347
Ashton-Franklin Ctr CUSD 275	052-2750	1,343,567	649,679	343	-	-	-	343
Streator Woodland CUSD 5	053-0050	676,325	658,024	348	-	-	855	1,203
Tri Point CUSD 6J	053-0065	631,771	590,064	312	-	-	-	312
Prairie Central CUSD 8	053-0080	2,834,349	2,184,282	1,154	-	-	-	1,154
Flanagan-Cornell UD 74	053-0740	455,798	451,004	238	-	-	6,822	7,060
Pontiac Township HSD 90	053-0900	1,057,741	947,115	500	-	-	-	500
Dwight Township HSD 230	053-2300	292,299	212,081	112	-	-	-	112
Dwight Common SD 232	053-2320	649,308	360,020	190	-	-	-	190
Rooks Creek CCSD 425	053-4250	51,313	38,995	21	-	-	-	21
Cornell CCSD 426	053-4260	81,092	144,688	76	-	-	54,601	54,678
Pontiac CCSD 429	053-4290	3,814,019	1,841,563	973	-	-	-	973
Odell CCSD 435	053-4350	285,351	242,774	128	-	-	-	128
Saunemin CCSD 438	053-4380	232,615	192,654	102	-	-	-	102
Hartsburg-Emden CUSD 21	054-0210	472,261	305,705	161	-	-	-	161
Mt Pulaski CUSD 23	054-0230	723,273	398,026	210	-	-	-	210
Lincoln Elementary SD 27	054-0270	2,655,465	2,265,154	1,197	-	-	-	1,197
Chester-East Lincoln CCSD 61	054-0610	150,647	124,864	66	-	-	-	66
New Holland-Middletown ESD	054-0880	120,266	255,699	135	-	-	115,036	115,171
West Lincoln-Broadwell SD 92	054-0920	143,671	104,887	55	-	-	-	55
Lincoln CHSD 404	054-4040	626,088	537,767	284	-	-	-	284
Argenta-Oreana CUSD 1	055-0010	1,004,958	671,753	355	-	-	-	355
Maroa Forsyth CUSD 2	055-0020	1,358,522	897,223	474	-	-	-	474
Mt Zion CUSD 3	055-0030	2,003,095	1,631,505	862	-	-	-	862
Sangamon Valley CUSD 9	055-0090	1,140,676	987,793	522	-	-	-	522
Warrensburg-Latham CUSD 11	055-0110	1,034,496	893,980	472	-	-	-	472
Meridian CUSD 15	055-0150	1,058,134	839,910	444	-	-	-	444
Decatur School District 61	055-0610	19,700,167	19,135,527	10,108	-	-	-	10,108
Carlinville CUSD 1	056-0010	1,495,398	1,314,577	694	-	-	-	694
Northwestern CUSD 2	056-0020	970,753	479,015	253	-	-	-	253
Mt Olive USD 5	056-0050	161,588	353,765	187	-	-	163,019	163,206
Staunton CUSD 6	056-0060	1,632,020	1,137,287	601	-	-	-	601
Gillespie CUSD 7	056-0070	1,766,617	1,426,756	754	-	-	-	754
Bunker Hill CUSD 8	056-0080	1,792,908	1,338,946	707	-	-	-	707
Southwestern CUSD 9	056-0090	6,653,962	1,693	1	-	-	-	1
North Mac CUSD 34	056-0340	2,305,057	1,622,129	857	-	-	-	857
Roxana CUSD 1	057-0010	3,447,090	2,432,005	1,285	-	-	-	1,285
Triad CUSD 2	057-0020	3,457,432	2,834,391	1,497	-	-	-	1,497
Venice CUSD 3	057-0030	431,760	353,336	187	-	-	-	187
Highland CUSD 5	057-0050	2,907,578	2,297,405	1,214	-	-	-	1,214
Edwardsville CUSD 7	057-0070	8,682,910	7,029,168	3,713	-	-	-	3,713
Bethalto CUSD 8	057-0080	4,392,276	4,416,652	2,333	-	-	124,199	126,532
Granite City CUSD 9	057-0090	13,496,619	15,649,218	8,266	-	-	2,102,735	2,111,002
Collinsville CUSD 10	057-0100	10,473,926	10,068,713	5,319	-	-	-	5,319
Alton CUSD 11	057-0110	19,384,237	14,242,796	7,524	-	-	-	7,524
Madison CUSD 12	057-0120	3,585,203	2,986,689	1,578	-	-	-	1,578
East Alton SD 13	057-0130	2,494,252	1,904,944	1,006	-	-	-	1,006
East Alton-Wood River CHS 14	057-0140	1,594,226	998,567	527	-	-	-	527
Wood River-Hartford ESD 15	057-0150	934,645	1,186,256	627	-	-	230,558	231,185
Raccoon CSD 1	058-0010	454,571	456,265	241	-	-	12,168	12,409
Kell CSD 2	058-0020	274,784	171,100	90	-	-	-	90
Iuka CCSD 7	058-0070	362,314	321,683	170	-	-	-	170
Selmaville CCSD 10	058-0100	256,019	93,116	49	-	-	-	49
Patoka CUSD 100	058-1000	456,180	400,824	212	-	-	-	212
Salem School District 111	058-1110	2,469,882	1,858,668	982	-	-	-	982
Central City SD 133	058-1330	508,321	439,301	232	-	-	-	232
Centralia SD 135	058-1350	3,148,140	2,922,171	1,544	-	-	-	1,544
Centralia HSD 200	058-2000	2,293,928	2,124,185	1,122	-	-	-	1,122
South Central CUSD 401	058-4010	1,298,532	1,034,026	546	-	-	-	546
Sandoval CUSD 501	058-5010	1,392,974	1,271,003	671	-	-	-	671
Salem CHSD 600	058-6000	863,776	712,794	377	-	-	-	377
Odin Public School Dist 722	058-7220	419,333	386,053	204	-	-	-	204
Henry-Senachwine CUSD 5	059-0050	706,419	625,256	330	-	-	-	330
Midland CUSD 7	059-0070	1,095,617	830,651	439	-	-	-	439
Havana CUSD 126	060-1260	2,643,868	2,066,542	1,092	-	-	-	1,092
Illini Central CUSD 189	060-1890	1,742,202	1,517,346	802	-	-	-	802
Midwest Central CUSD 191	060-1910	1,721,961	1,166,469	616	-	-	-	616
Massac USD 1	061-0010	3,830,812	3,246,611	1,715	-	-	-	1,715

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 5,285	$ -	$ 12,307	$ 17,592	$ 8,301	$ (2,987)	$ 5,314
-	4,214	-	30,233	34,447	6,618	(7,338)	(720)
-	17,117	-	138,429	155,546	26,883	(33,599)	(6,717)
-	12,171	-	-	12,171	19,115	8,314	27,429
-	4,192	-	31,808	36,000	6,584	(7,720)	(1,136)
-	22,882	-	128,778	151,660	35,936	(31,257)	4,679
-	66,789	-	14,684	81,473	104,892	(3,564)	101,328
-	5,355	-	1,164	6,518	8,410	(282)	8,127
-	61,883	-	323,627	385,510	97,187	(78,550)	18,637
-	82,827	-	281,581	364,408	130,080	(68,345)	61,735
-	-	-	26,736	26,736	-	(6,489)	(6,489)
-	159,097	-	467,541	626,638	249,863	(113,481)	136,382
-	1,538	-	59,851	61,389	2,416	(14,527)	(12,111)
-	11,224	-	103,770	114,995	17,628	(25,187)	(7,559)
-	32,983	-	54,304	87,287	51,800	(13,181)	38,620
-	32,651	-	542,979	575,630	51,279	(131,791)	(80,512)
-	33,071	-	-	33,071	51,938	208	52,145
-	29,655	-	19,589	49,244	46,574	(4,755)	41,819
-	109,777	-	471,379	581,155	172,405	(114,412)	57,992
-	22,666	-	-	22,666	35,598	1,656	37,253
-	47,600	-	66,593	114,192	74,755	(16,163)	58,592
-	10,659	-	59,529	70,187	16,739	(14,449)	2,291
-	18,094	-	224,262	242,355	28,416	(54,432)	(26,016)
-	1,960	-	8,989	10,949	3,078	(2,182)	896
-	7,272	-	-	7,272	11,420	13,253	24,673
-	92,553	-	1,543,604	1,636,156	145,354	(374,661)	(229,307)
-	12,201	-	28,512	40,714	19,162	(6,920)	12,242
-	9,682	-	27,594	37,277	15,206	(6,698)	8,508
-	15,364	-	126,787	142,151	24,129	(30,774)	(6,644)
-	20,004	-	252,298	272,301	31,416	(61,237)	(29,821)
-	113,841	-	260,441	374,282	178,788	(63,214)	115,574
-	6,275	-	17,791	24,066	9,855	(4,318)	5,537
-	12,851	-	-	12,851	20,182	27,921	48,103
-	5,271	-	28,726	33,997	8,279	(6,972)	1,306
-	27,027	-	58,337	85,363	42,446	(14,159)	28,286
-	33,761	-	252,219	285,980	53,021	(61,218)	(8,197)
-	45,092	-	349,956	395,048	70,818	(84,941)	(14,123)
-	81,996	-	260,380	342,376	128,774	(63,199)	65,575
-	49,644	-	99,632	149,276	77,966	(24,183)	53,784
-	44,929	-	91,902	136,832	70,562	(22,306)	48,255
-	42,212	-	155,714	197,925	66,294	(37,795)	28,499
-	961,706	-	1,240	962,946	1,510,361	(301)	1,510,060
-	66,068	-	114,376	180,443	103,759	(27,761)	75,998
-	24,074	-	384,352	408,426	37,808	(93,289)	(55,481)
-	17,779	-	-	17,779	27,923	39,568	67,490
-	57,157	-	371,175	428,333	89,766	(90,091)	(325)
-	71,705	-	239,697	311,402	112,613	(58,179)	54,435
-	67,292	-	333,591	400,884	105,683	(80,969)	24,714
-	85	-	5,352,957	5,353,042	134	(1,299,261)	(1,299,128)
-	81,524	-	511,132	592,656	128,034	(124,061)	3,973
-	122,227	-	759,238	881,464	191,957	(184,281)	7,676
-	142,450	-	434,236	576,686	223,718	(105,397)	118,320
-	17,758	-	54,740	72,498	27,889	(13,286)	14,602
-	115,462	-	436,597	552,059	181,333	(105,970)	75,363
-	353,269	-	1,164,298	1,517,568	554,810	(282,597)	272,213
-	221,970	-	-	221,970	348,605	30,145	378,750
-	786,492	-	-	786,492	1,235,188	510,373	1,745,560
-	506,030	-	87,648	593,677	794,720	(21,274)	773,446
-	715,809	-	3,799,992	4,515,801	1,124,179	(922,328)	201,851
-	150,104	-	410,893	560,997	235,738	(99,731)	136,007
-	95,738	-	429,101	524,839	150,357	(104,151)	46,206
-	50,186	-	455,674	505,860	78,817	(110,600)	(31,784)
-	59,618	-	-	59,618	93,631	55,961	149,591
-	22,931	-	-	22,931	36,013	2,953	38,966
-	8,599	-	79,382	87,981	13,505	(19,268)	(5,763)
-	16,167	-	25,078	41,245	25,390	(6,087)	19,303
-	4,680	-	128,881	133,560	7,350	(31,282)	(23,932)
-	20,144	-	35,053	55,197	31,637	(8,508)	23,129
-	93,412	-	447,823	541,236	146,704	(108,695)	38,009
-	22,078	-	45,137	67,215	34,674	(10,956)	23,718
-	146,861	-	112,639	259,500	230,646	(27,340)	203,307
-	106,756	-	86,290	193,047	167,661	(20,944)	146,717
-	51,968	-	188,360	240,327	81,615	(45,718)	35,897
-	63,878	-	68,052	131,929	100,320	(16,517)	83,802
-	35,823	-	104,614	140,437	56,261	(25,392)	30,869
-	19,402	-	17,638	37,040	30,471	(4,281)	26,190
-	31,424	-	50,505	81,929	49,351	(12,259)	37,093
-	41,747	-	193,546	235,292	65,563	(46,977)	18,586
-	103,859	-	415,633	519,492	163,111	(100,882)	62,230
-	76,258	-	145,009	221,267	119,764	(35,196)	84,567
-	58,624	-	419,377	478,001	92,069	(101,790)	(9,721)
-	163,167	-	393,221	556,388	256,254	(95,442)	160,812

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Joppa-Maple Grove USD 38	061-0380	$ 744,915	$ 621,989	$ 329	$ -	$ -	$ -	$ 329
West Prairie CUSD 103	062-1030	1,041,176	925,962	489	-	-	-	489
Bushnell-Prairie CUSD 170	062-1700	1,465,645	1,243,277	657	-	-	-	657
Macomb CUSD 185	062-1850	3,649,498	2,837,574	1,499	-	-	-	1,499
Nippersink School District 2	063-0020	918,133	684,892	362	-	-	-	362
Fox River Grove CSD 3	063-0030	613,773	498,380	263	-	-	-	263
Johnsburg CUSD 12	063-0120	3,069,316	2,040,549	1,078	-	-	-	1,078
McHenry CCSD 15	063-0150	6,732,013	5,073,033	2,680	-	-	-	2,680
Riley CCSD 18	063-0180	523,799	488,111	258	-	-	-	258
Alden Hebron SD 19	063-0190	288,200	418,228	221	-	-	114,535	114,756
Cary CCSD 26	063-0260	3,225,685	2,327,683	1,230	-	-	-	1,230
Harrison School District 36	063-0360	113,306	273,877	145	-	-	135,694	135,839
Prairie Grove CSD 46	063-0460	1,044,130	878,388	464	-	-	-	464
Crystal Lake CCSD 47	063-0470	8,597,251	6,129,588	3,238	-	-	-	3,238
Harvard CUSD 50	063-0500	4,017,608	3,996,503	2,111	-	-	77,652	79,763
Marengo CHSD 154	063-1540	662,804	539,549	285	-	-	-	285
Community HSD 155	063-1550	6,393,223	8,028,083	4,241	-	-	1,505,652	1,509,893
McHenry CHSD 156	063-1560	3,004,215	2,594,772	1,371	-	-	-	1,371
Richmond Burton CHSD 157	063-1570	525,113	423,531	224	-	-	-	224
Huntley CSD 158	063-1580	5,080,418	4,141,967	2,188	-	-	-	2,188
Marengo-Union ECSD 165	063-1650	878,583	438,131	231	-	-	-	231
Woodstock CUSD 200	063-2000	8,470,796	5,413,718	2,860	-	-	-	2,860
Le Roy CUSD 2	064-0020	719,774	636,346	336	-	-	-	336
Tri-Valley CUSD 3	064-0030	747,051	568,848	300	-	-	-	300
Heyworth CUSD 4	064-0040	1,006,715	611,718	323	-	-	-	323
McLean County USD 5	064-0050	35,948,679	16,542,126	8,738	-	-	-	8,738
Lexington CUSD 7	064-0070	635,789	539,410	285	-	-	-	285
Olympia CUSD 16	064-0160	2,604,376	1,280,960	677	-	-	-	677
Ridgeview CUSD 19	064-0190	810,646	787,852	416	-	-	313	730
Bloomington SD 87	064-0870	11,848,162	10,976,916	5,798	-	-	-	5,798
Greenview CUSD 200	065-2000	412,148	211,979	112	-	-	-	112
Porta CUSD 202	065-2020	1,558,909	882,459	466	-	-	-	466
Athens CUSD 213	065-2130	1,250,672	1,086,416	574	-	-	-	574
Mercer County SD 404	066-4040	1,513,755	1,323,322	699	-	-	-	699
Valmeyer CUSD 3	067-0030	257,741	294,300	155	-	-	36,387	36,543
Columbia CUSD 4	067-0040	1,228,574	936,427	495	-	-	-	495
Waterloo CUSD 5	067-0050	2,505,242	1,899,307	1,003	-	-	-	1,003
Panhandle CUSD 2	068-0020	552,176	481,967	255	-	-	-	255
Hillsboro CUSD 3	068-0030	2,602,215	2,235,182	1,181	-	-	-	1,181
Litchfield CUSD 12	068-0120	2,027,558	1,884,309	995	-	-	-	995
Nokomis CUSD 22	068-0220	1,038,774	1,046,156	553	-	-	30,712	31,265
Franklin CUSD 1	069-0010	570,015	413,250	218	-	-	-	218
Waverly CUSD 6	069-0060	621,252	493,175	261	-	-	-	261
Meredosia-Chambersburg SD 11	069-0110	440,596	606,269	320	-	-	147,671	147,991
Triopia CUSD 27	069-0270	654,300	529,867	280	-	-	-	280
Jacksonville SD 117	069-1170	4,608,000	5,001,220	2,642	-	-	434,845	437,487
Sullivan CUSD 300	070-3000	1,403,936	1,611,270	851	-	-	204,993	205,844
Okaw Valley CUSD 302	070-3020	675,038	561,916	297	-	-	-	297
Kings CSD 144	071-1440	155,107	97,560	52	-	-	-	52
Creston CCSD 161	071-1610	91,031	69,997	37	-	-	-	37
Rochelle TWP HSD 212	071-2120	1,318,740	1,322,341	699	-	-	34,210	34,909
Oregon CUSD 220	071-2200	2,760,829	2,760,414	1,458	-	-	65,031	66,489
Forrestville Valley CUSD 221	071-2210	1,166,446	674,493	356	-	-	-	356
Polo CUSD 222	071-2220	818,302	307,035	162	-	-	-	162
Meridian CUSD 223	071-2230	1,978,255	1,038,911	549	-	-	-	549
Byron CUSD 226	071-2260	4,106,138	(86,614)	(46)	-	-	-	(46)
Rochelle CCSD 231	071-2310	3,351,683	3,517,997	1,858	-	-	217,135	218,993
Eswood CCSD 269	071-2690	77,904	55,908	30	-	-	-	30
Pleasant Valley SD 62	072-0620	793,693	680,066	359	-	-	-	359
Norwood Elementary SD 63	072-0630	500,379	485,884	257	-	-	-	257
Bartonville SD 66	072-0660	265,862	90,180	48	-	-	-	48
Oak Grove East SD 68	072-0680	683,399	275,945	146	-	-	-	146
Pleasant Hill SD 69	072-0690	533,019	381,877	202	-	-	-	202
Monroe SD 70	072-0700	201,526	109,359	58	-	-	-	58
Peoria SD 150	072-1500	43,983,145	30,769,729	16,254	-	-	-	16,254
Farmington Central CUSD 265	072-2650	1,212,739	806,555	426	-	-	-	426
Brimfield CUSD 309	072-3090	664,969	622,246	329	-	-	-	329
Limestone CHSD 310	072-3100	1,205,514	1,262,369	667	-	-	75,643	76,309
Limestone Walters CCSD 316	072-3160	81,231	66,279	35	-	-	-	35
Illinois Valley Central 321	072-3210	2,089,476	1,593,386	842	-	-	-	842
Elmwood CUSD 322	072-3220	576,515	492,443	260	-	-	-	260
Dunlap CUSD 323	072-3230	2,296,224	1,799,329	950	-	-	-	950
Peoria Heights CUSD 325	072-3250	1,148,451	1,534,561	811	-	-	347,035	347,846
Princeville CUSD 326	072-3260	800,079	775,962	410	-	-	-	410
Illini Bluffs CUSD 327	072-3270	640,531	714,243	377	-	-	76,227	76,605
Hollis CSD 328	072-3280	100,203	78,224	41	-	-	-	41
Tamaroa SD 5	073-0050	79,184	53,006	28	-	-	-	28
Pinckneyville SD 50	073-0500	637,904	411,248	217	-	-	-	217
Pinckneyville CHSD 101	073-1010	415,698	356,537	188	-	-	-	188
Community CSD 204	073-2040	227,555	128,157	68	-	-	-	68
Duquoin CUSD 300	073-3000	2,796,629	1,591,734	841	-	-	-	841
Bement CUSD 5	074-0050	216,876	162,973	86	-	-	-	86

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 31,260	$ -	$ 84,189	$ 115,448	$ 49,093	$ (20,434)	$ 28,659
-	46,537	-	70,785	117,322	73,086	(17,181)	55,905
-	62,484	-	149,497	211,981	98,131	(36,286)	61,846
-	142,610	-	586,153	728,763	223,969	(142,270)	81,699
-	34,421	-	171,469	205,890	54,058	(41,619)	12,440
-	25,047	-	81,055	106,102	39,337	(19,673)	19,664
-	102,553	-	779,517	882,070	161,060	(189,203)	(28,143)
-	254,959	-	1,214,834	1,469,793	400,413	(294,863)	105,550
-	24,531	-	17,159	41,691	38,526	(4,165)	34,362
-	21,019	-	-	21,019	33,011	27,800	60,810
-	116,984	-	667,493	784,477	183,723	(162,013)	21,710
-	13,764	-	-	13,764	21,617	32,936	54,553
-	44,146	-	112,571	156,717	69,331	(27,323)	42,008
-	308,059	-	1,840,552	2,148,610	483,806	(446,736)	37,070
-	200,855	-	-	200,855	315,443	18,848	334,290
-	27,116	-	86,405	113,522	42,586	(20,972)	21,614
-	403,472	-	-	403,472	633,654	365,450	999,104
-	130,407	-	268,031	398,438	204,805	(65,056)	139,748
-	21,286	-	71,713	92,999	33,429	(17,406)	16,023
-	208,165	-	657,080	865,246	326,924	(159,486)	167,439
-	22,019	-	344,052	366,071	34,582	(83,508)	(48,926)
-	272,081	-	2,331,799	2,603,879	427,303	(565,971)	(138,668)
-	31,981	-	52,065	84,046	50,227	(12,637)	37,589
-	28,589	-	129,928	158,517	44,899	(31,536)	13,363
-	30,744	-	303,364	334,107	48,283	(73,632)	(25,349)
-	831,368	-	15,224,502	16,055,870	1,305,665	(3,695,267)	(2,389,603)
-	27,109	-	64,782	91,891	42,575	(15,724)	26,852
-	64,378	-	1,034,603	1,098,981	101,106	(251,117)	(150,012)
-	39,596	-	-	39,596	62,185	76	62,261
-	551,674	-	441,153	992,826	866,404	(107,076)	759,329
-	10,654	-	156,054	166,708	16,731	(37,877)	(21,146)
-	44,350	-	523,434	567,785	69,652	(127,047)	(57,395)
-	54,601	-	106,449	161,050	85,750	(25,837)	59,913
-	66,507	-	121,904	188,411	104,449	(29,588)	74,861
-	14,791	-	-	14,791	23,229	8,832	32,061
-	47,063	-	212,913	259,975	73,912	(51,678)	22,234
-	95,455	-	442,613	538,068	149,912	(107,430)	42,481
-	24,223	-	45,083	69,306	38,042	(10,942)	27,099
-	112,335	-	242,419	354,754	176,422	(58,840)	117,583
-	94,701	-	70,652	165,353	148,728	(17,148)	131,579
-	52,577	-	-	52,577	82,573	7,454	90,027
-	20,769	-	116,361	137,130	32,618	(28,243)	4,375
-	24,786	-	91,384	116,169	38,926	(22,180)	16,746
-	30,470	-	-	30,470	47,853	35,842	83,695
-	26,630	-	87,583	114,213	41,822	(21,258)	20,564
-	251,349	-	-	251,349	394,745	105,545	500,290
-	80,979	-	-	80,979	127,177	49,756	176,933
-	28,241	-	77,722	105,962	44,352	(18,865)	25,487
-	4,903	-	43,997	48,900	7,700	(10,679)	(2,978)
-	3,518	-	15,268	18,786	5,525	(3,706)	1,819
-	66,458	-	-	66,458	104,372	8,303	112,675
-	138,732	-	-	138,732	217,879	15,784	233,663
-	33,898	-	379,897	413,795	53,238	(92,208)	(38,970)
-	15,431	-	404,140	419,571	24,234	(98,092)	(73,858)
-	52,213	-	731,277	783,491	82,001	(177,495)	(95,494)
-	(4,353)	-	3,375,906	3,371,553	(6,836)	(819,395)	(826,231)
-	176,806	-	-	176,806	277,674	52,703	330,377
-	2,810	-	16,377	19,186	4,413	(3,975)	438
-	34,178	-	75,330	109,509	53,677	(18,284)	35,393
-	24,419	-	159	24,578	38,351	(38)	38,312
-	4,532	-	139,233	143,765	7,118	(33,794)	(26,677)
-	13,868	-	321,339	335,207	21,780	(77,995)	(56,215)
-	19,192	-	112,579	131,771	30,141	(27,325)	2,816
-	5,496	-	71,576	77,073	8,632	(17,373)	(8,741)
-	1,546,413	-	9,904,060	11,450,473	2,428,645	(2,403,898)	24,747
-	40,536	-	307,752	348,288	63,661	(74,697)	(11,036)
-	31,273	-	19,644	50,917	49,114	(4,768)	44,346
-	63,444	-	-	63,444	99,638	18,360	117,998
-	3,331	-	10,463	13,794	5,231	(2,540)	2,692
-	80,080	-	361,466	441,546	125,765	(87,735)	38,031
-	24,749	-	55,991	80,740	38,868	(13,590)	25,278
-	90,430	-	357,238	447,668	142,020	(86,708)	55,312
-	77,123	-	-	77,123	121,122	84,232	205,354
-	38,998	-	1,032	40,030	61,246	(251)	60,996
-	35,896	-	-	35,896	56,375	18,502	74,877
-	3,931	-	15,834	19,765	6,174	(3,843)	2,331
-	2,664	-	19,810	22,474	4,184	(4,808)	(624)
-	20,668	-	172,649	193,318	32,460	(41,905)	(9,445)
-	17,919	-	39,163	57,082	28,141	(9,506)	18,636
-	6,441	-	76,950	83,391	10,115	(18,677)	(8,562)
-	79,997	-	931,872	1,011,869	125,635	(226,183)	(100,547)
-	8,191	-	39,516	47,707	12,863	(9,591)	3,272

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Monticello CUSD 25	074-0250	$ 1,107,760	$ 785,264	$ 415	$ -	$ -	$ -	$ 415
Atwood Hammond CUSD 39	074-0390	887,249	715,009	378	-	-	-	378
DeLand-Weldon CUSD 57	074-0570	167,678	120,727	64	-	-	-	64
Cerro Gordo CUSD 100	074-1000	556,775	377,561	199	-	-	-	199
Pleasant Hill CUSD 3	075-0030	587,477	550,774	291	-	-	-	291
Griggsville-Perry CUSD 4	075-0040	1,006,925	745,590	394	-	-	-	394
Pikeland CUSD 10	075-0100	2,095,104	1,735,305	917	-	-	-	917
Western CUSD 12	075-0120	719,958	626,721	331	-	-	-	331
Pope County CUSD 1	076-0010	827,587	523,987	277	-	-	-	277
Century CUSD 100	077-1000	392,848	367,682	194	-	-	-	194
Meridian CUSD 101	077-1010	2,138,813	1,032,342	545	-	-	-	545
Putnam County CUSD 535	078-5350	996,875	750,851	397	-	-	-	397
Coulterville USD 1	079-0010	554,807	421,565	223	-	-	-	223
Red Bud CUSD 132	079-1320	1,356,737	1,273,901	673	-	-	-	673
Prairie Du Rocher CCSD 134	079-1340	211,237	169,710	90	-	-	-	90
Steeleville CUSD 138	079-1380	643,723	414,571	219	-	-	-	219
Chester CUSD 139	079-1390	1,302,105	1,280,016	676	-	-	12,535	13,211
Sparta CUSD 140	079-1400	2,377,949	1,759,719	930	-	-	-	930
East Richland CUSD 1	080-0010	3,011,295	2,220,306	1,173	-	-	-	1,173
West Richland CUSD 2	080-0020	218,143	199,443	105	-	-	-	105
Hampton School District 29	081-0290	191,823	161,086	85	-	-	-	85
United TWP HSD 30	081-0300	3,186,525	2,765,836	1,461	-	-	-	1,461
Silvis School District 34	081-0340	1,107,642	1,037,306	548	-	-	-	548
Carbon Cliff-Barstow SD 36	081-0360	719,235	346,308	183	-	-	-	183
East Moline SD 37	081-0370	6,254,731	4,913,754	2,596	-	-	-	2,596
Moline USD 40	081-0400	12,503,741	10,609,312	5,604	-	-	-	5,604
Rock Island SD 41	081-0410	14,693,303	16,182,333	8,548	-	-	1,581,393	1,589,941
Riverdale CUSD 100	081-1000	1,293,064	1,025,728	542	-	-	-	542
Sherrard CUSD 200	081-2000	1,455,671	1,221,519	645	-	-	-	645
Rockridge CUSD 300	081-3000	1,272,867	666,259	352	-	-	-	352
Lebanon CUSD 9	082-0090	849,080	1,145,189	605	-	-	265,393	265,998
Mascoutah CUSD 19	082-0190	3,494,913	3,563,534	1,882	-	-	139,601	141,484
St Libory CSD 30	082-0300	73,231	36,940	20	-	-	-	20
Marissa CUSD 40	082-0400	591,695	326,743	173	-	-	-	173
New Athens CUSD 60	082-0600	460,866	390,659	206	-	-	-	206
Freeburg CCSD 70	082-0700	999,150	743,077	393	-	-	-	393
Freeburg CHSD 77	082-0770	449,843	746,911	395	-	-	256,733	257,127
Shiloh Village SD 85	082-0850	397,126	326,226	172	-	-	-	172
OFallon CCSD 90	082-0900	3,763,660	1,930,295	1,020	-	-	-	1,020
Central School District 104	082-1040	667,681	576,090	304	-	-	-	304
Pontiac-Wm Holliday SD 105	082-1050	861,628	689,734	364	-	-	-	364
Grant CCSD 110	082-1100	1,401,757	1,221,002	645	-	-	-	645
Wolf Branch SD 113	082-1130	491,370	381,009	201	-	-	-	201
Whiteside SD 115	082-1150	927,308	678,378	358	-	-	-	358
High Mount SD 116	082-1160	397,506	618,938	327	-	-	192,840	193,167
Belleville SD 118	082-1180	8,224,373	4,568,228	2,413	-	-	-	2,413
Belle Valley SD 119	082-1190	1,374,702	1,020,238	539	-	-	-	539
Smithton CCSD 130	082-1300	344,586	357,549	189	-	-	18,897	19,086
Millstadt CCSD 160	082-1600	1,018,788	1,187,888	627	-	-	164,201	164,829
Harmony Emge SD 175	082-1750	639,860	516,208	273	-	-	-	273
Signal Hill SD 181	082-1810	449,357	248,986	132	-	-	-	132
Cahokia CUSD 187	082-1870	15,665,134	14,158,823	7,479	-	-	-	7,479
Brooklyn USD 188	082-1880	374,042	197,815	104	-	-	-	104
East St Louis SD 189	082-1890	37,201,281	29,967,817	15,830	-	-	-	15,830
Dupo CUSD 196	082-1960	2,565,595	1,794,360	948	-	-	-	948
Belleville THSD 201	082-2010	7,574,089	5,688,404	3,005	-	-	-	3,005
OFallon THSD 203	082-2030	2,167,617	1,762,240	931	-	-	-	931
Galatia CUSD 1	083-0010	561,007	778,232	411	-	-	193,226	193,637
Carrier Mills-Stonefort SD 2	083-0020	877,202	801,868	424	-	-	-	424
Harrisburg CUSD 3	083-0030	3,495,183	2,375,036	1,255	-	-	-	1,255
Eldorado CUSD 4	083-0040	2,896,735	2,219,351	1,172	-	-	-	1,172
Tri City CUSD 1	084-0010	823,649	691,081	365	-	-	-	365
Rochester CUSD 3A	084-0030	1,441,594	1,133,589	599	-	-	-	599
Ball Chatham CUSD 5	084-0050	5,056,939	5,542,599	2,928	-	-	522,050	524,978
Pleasant Plains CUSD 8	084-0080	874,258	1,078,482	570	-	-	189,874	190,444
Auburn CUSD 10	084-0100	1,420,107	1,337,896	707	-	-	-	707
Pawnee CUSD 11	084-0110	695,411	593,380	313	-	-	-	313
Riverton CUSD 14	084-0140	2,036,896	1,132,056	598	-	-	-	598
Williamsville CUSD 15	084-0150	1,260,706	852,957	451	-	-	-	451
New Berlin CUSD 16	084-0160	936,791	889,947	470	-	-	-	470
Springfield SD 186	084-1860	49,428,904	47,805,376	25,252	-	-	-	25,252
Schuyler - Industry CUSD 5	085-0050	1,568,426	1,182,459	625	-	-	-	625
Winchester CUSD 1	086-0010	884,187	684,077	361	-	-	-	361
Scott-Morgan Cnty CUSD 2	086-0020	371,834	111,071	59	-	-	-	59
Windsor CUSD 1	087-0010	648,602	473,480	250	-	-	-	250
Cowden-Herrick CUD 3A	087-0030	717,918	403,443	213	-	-	-	213
Shelbyville CUSD 4	087-0040	1,118,646	675,447	357	-	-	-	357
Stewardson-Strasburg CUSD 5	087-0050	531,757	395,143	209	-	-	-	209
Central A & M CUSD 21	087-0210	1,012,639	776,500	410	-	-	-	410
Bradford CUSD 1	088-0010	209,741	244,578	129	-	-	33,824	33,953
Stark County CUSD 100	088-1000	1,169,125	689,396	364	-	-	-	364
Freeport School District 145	089-1450	7,657,013	6,098,647	3,222	-	-	-	3,222

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 39,466	$ -	$ 240,914	$ 280,379	$ 61,981	$ (58,474)	$ 3,506
-	35,935	-	121,669	157,603	56,435	(29,531)	26,904
-	6,067	-	34,922	40,990	9,529	(8,476)	1,053
-	18,975	-	135,271	154,247	29,801	(32,833)	(3,032)
-	27,681	-	16,492	44,173	43,472	(4,003)	39,469
-	37,472	-	192,638	230,110	58,849	(46,757)	12,092
-	87,212	-	248,435	335,647	136,967	(60,300)	76,667
-	31,498	-	60,187	91,684	49,467	(14,608)	34,858
-	26,334	-	231,895	258,229	41,358	(56,285)	(14,927)
-	18,479	-	11,544	30,023	29,021	(2,802)	26,219
-	51,883	-	865,918	917,801	81,482	(210,174)	(128,692)
-	37,736	-	180,192	217,928	59,264	(43,736)	15,528
-	21,187	-	97,236	118,422	33,274	(23,601)	9,673
-	64,023	-	36,491	100,515	100,549	(8,857)	91,691
-	8,529	-	29,397	37,927	13,395	(7,135)	6,260
-	20,835	-	174,579	195,414	32,722	(42,374)	(9,652)
-	64,331	-	-	64,331	101,031	3,042	104,074
-	88,439	-	455,813	544,253	138,894	(110,634)	28,260
-	111,587	-	583,924	695,511	175,248	(141,729)	33,519
-	10,024	-	10,325	20,349	15,742	(2,506)	13,236
-	8,096	-	20,919	29,015	12,714	(5,077)	7,637
-	139,004	-	273,030	412,034	218,307	(66,269)	152,037
-	52,133	-	32,035	84,168	81,874	(7,776)	74,099
-	17,405	-	291,889	309,293	27,334	(70,847)	(43,513)
-	246,954	-	962,712	1,209,666	387,841	(233,668)	154,173
-	533,199	-	1,273,201	1,806,400	837,389	(309,029)	528,360
-	813,286	-	-	813,286	1,277,266	383,833	1,661,099
-	51,551	-	190,834	242,384	80,960	(46,319)	34,642
-	61,391	-	159,495	220,885	96,414	(38,712)	57,702
-	33,485	-	472,353	505,838	52,588	(114,649)	(62,061)
-	57,554	-	-	57,554	90,389	64,416	154,805
-	179,095	-	-	179,095	281,269	33,884	315,152
-	1,856	-	28,328	30,185	2,916	(6,876)	(3,960)
-	16,421	-	205,466	221,888	25,790	(49,870)	(24,081)
-	19,634	-	47,244	66,877	30,835	(11,467)	19,368
-	37,345	-	188,464	225,809	58,651	(45,744)	12,907
-	37,538	-	-	37,538	58,953	62,314	121,267
-	16,395	-	49,328	65,723	25,749	(11,973)	13,776
-	97,012	-	1,429,578	1,526,590	152,358	(346,985)	(194,627)
-	28,953	-	60,060	89,013	45,471	(14,578)	30,893
-	34,664	-	121,989	156,653	54,440	(29,609)	24,832
-	61,365	-	116,539	177,903	96,373	(28,286)	68,087
-	19,149	-	79,784	98,933	30,073	(19,365)	10,708
-	34,094	-	184,247	218,341	53,544	(44,720)	8,824
-	31,106	-	-	31,106	48,853	46,806	95,658
-	229,588	-	2,833,881	3,063,469	360,569	(687,835)	(327,266)
-	51,275	-	261,074	312,348	80,527	(63,367)	17,160
-	17,970	-	-	17,970	28,221	4,587	32,808
-	59,700	-	-	59,700	93,760	39,855	133,614
-	25,943	-	87,278	113,222	40,744	(21,184)	19,560
-	12,513	-	155,340	167,854	19,652	(37,704)	(18,052)
-	711,589	-	876,836	1,588,424	1,117,551	(212,824)	904,727
-	9,942	-	137,124	147,066	15,613	(33,283)	(17,669)
-	1,506,111	-	5,111,056	6,617,167	2,365,350	(1,240,548)	1,124,802
-	90,180	-	578,114	668,295	141,628	(140,319)	1,309
-	285,886	-	1,382,689	1,668,575	448,984	(335,604)	113,380
-	88,566	-	284,473	373,039	139,093	(69,047)	70,046
-	39,112	-	-	39,112	61,426	46,900	108,325
-	40,300	-	41,633	81,933	63,291	(10,105)	53,186
-	119,364	-	845,128	964,492	187,461	(205,128)	(17,667)
-	111,539	-	492,529	604,068	175,173	(119,546)	55,627
-	34,732	-	90,312	125,044	54,547	(21,920)	32,626
-	56,971	-	221,005	277,977	89,474	(53,642)	35,832
-	278,558	-	-	278,558	437,476	126,711	564,187
-	54,202	-	-	54,202	85,124	46,086	131,210
-	67,239	-	34,474	101,713	105,600	(8,367)	97,232
-	29,822	-	68,052	97,874	46,835	(16,518)	30,318
-	56,894	-	701,308	758,202	89,353	(170,220)	(80,868)
-	42,868	-	307,913	350,781	67,324	(74,736)	(7,413)
-	44,727	-	16,621	61,348	70,243	(4,034)	66,209
-	2,402,584	-	174,427	2,577,011	3,773,263	(42,337)	3,730,926
-	59,428	-	282,583	342,010	93,331	(68,588)	24,743
-	34,380	-	144,828	179,208	53,994	(35,152)	18,842
-	5,582	-	207,202	212,784	8,767	(50,292)	(41,525)
-	23,796	-	129,707	153,503	37,372	(31,482)	5,889
-	20,276	-	243,501	263,777	31,844	(59,102)	(27,259)
-	33,946	-	340,643	374,589	53,313	(82,680)	(29,367)
-	19,859	-	100,575	120,434	31,188	(24,411)	6,777
-	39,025	-	171,631	210,656	61,289	(41,658)	19,631
-	12,292	-	-	12,292	19,304	8,210	27,514
-	34,647	-	369,708	404,355	54,414	(89,735)	(35,321)
-	306,503	-	1,109,585	1,416,088	481,364	(269,317)	212,048

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Pearl City CUSD 200	089-2000	$ 593,045	$ 470,000	$ 248	$ -	$ -	$ -	$ 248
Dakota CUSD 201	089-2010	2,015,719	1,631,759	862	-	-	-	862
Lena Winslow CUSD 202	089-2020	1,511,770	1,156,163	611	-	-	-	611
Orangeville CUSD 203	089-2030	449,849	325,805	172	-	-	-	172
District 50 Schools	090-0500	1,310,477	993,512	525	-	-	-	525
Central School District 51	090-0510	555,364	1,088,019	575	-	-	454,385	454,960
Washington School District 52	090-0520	713,414	584,279	309	-	-	-	309
Creve Coeur SD 76	090-0760	646,852	341,904	181	-	-	-	181
Robein School District 85	090-0850	115,042	83,549	44	-	-	-	44
East Peoria SD 86	090-0860	3,075,809	2,040,276	1,078	-	-	-	1,078
Rankin CSD 98	090-0980	203,069	190,953	101	-	-	-	101
N Pekin-Marquette Heights SD	090-1020	1,018,628	792,642	419	-	-	-	419
Pekin Public SD 108	090-1080	8,092,754	4,866,239	2,571	-	-	-	2,571
South Pekin SD 137	090-1370	292,992	307,155	162	-	-	18,670	18,832
Pekin CHSD 303	090-3030	2,549,650	1,272,713	672	-	-	-	672
Washington CHSD 308	090-3080	1,303,098	1,426,285	753	-	-	132,901	133,654
East Peoria CHSD 309	090-3090	1,048,503	995,642	526	-	-	-	526
Spring Lake CCSD 606	090-6060	29,755	23,848	13	-	-	-	13
Deer Creek-Mackinaw CUSD 701	090-7010	1,463,943	934,348	494	-	-	-	494
Tremont CUSD 702	090-7020	640,193	619,709	327	-	-	-	327
Delavan CUSD 703	090-7030	778,610	737,198	389	-	-	-	389
Morton CUSD 709	090-7090	3,041,775	2,430,156	1,284	-	-	-	1,284
Lick Creek CCSD 16	091-0160	76,717	48,743	26	-	-	-	26
Cobden Unit District 17	091-0170	967,462	786,834	416	-	-	-	416
Anna CCSD 37	091-0370	1,415,297	1,227,242	648	-	-	-	648
Jonesboro CCSD 43	091-0430	389,992	629,457	333	-	-	207,600	207,932
Dongola Unit District 66	091-0660	505,328	269,619	142	-	-	-	142
Anna Jonesboro CHSD 81	091-0810	667,858	619,235	327	-	-	-	327
Shawnee CUSD 84	091-0840	290,987	247,326	131	-	-	-	131
Bismarck CUSD 1	092-0010	966,172	827,834	437	-	-	-	437
Westville CUSD 2	092-0020	2,063,284	2,005,239	1,059	-	-	775	1,834
Georgetown-Ridge Farm CUD 4	092-0040	1,795,917	1,780,392	940	-	-	29,666	30,606
Catlin CUSD 5	092-0050	533,539	435,023	230	-	-	-	230
Rossville-Alvin CUSD 7	092-0070	457,325	510,807	270	-	-	55,132	55,402
Potomac CUSD 10	092-0100	388,523	355,833	188	-	-	-	188
Hoopeston Area CUSD 11	092-0110	2,870,739	2,513,134	1,328	-	-	-	1,328
Jamaica CUSD 12	092-0120	620,285	646,737	342	-	-	36,600	36,942
Armstrong-Ellis CSD 61	092-0610	309,463	287,182	152	-	-	-	152
Oakwood CUSD 76	092-0760	1,671,119	431,957	228	-	-	-	228
Danville CCSD 118	092-1180	14,122,157	13,736,547	7,256	-	-	14,979	22,235
Armstrong THSD 225	092-2250	199,868	174,647	92	-	-	-	92
Allendale CCSD 17	093-0170	254,835	205,518	109	-	-	-	109
Wabash CUSD 348	093-3480	1,972,872	1,241,698	656	-	-	-	656
Monmouth - Roseville CUSD 238	094-2380	2,673,425	2,239,936	1,183	-	-	-	1,183
United SD 304	094-3040	1,048,437	713,398	377	-	-	-	377
Oakdale CCSD 1	095-0010	78,789	46,014	24	-	-	-	24
West Washington CUSD 10	095-0100	550,793	511,356	270	-	-	-	270
Irvington CCSD 11	095-0110	56,988	31,617	17	-	-	-	17
Ashley CCSD 15	095-0150	435,848	128,790	68	-	-	-	68
Hoyleton CSD 29	095-0290	46,973	35,358	19	-	-	-	19
Nashville CCSD 49	095-0490	574,468	371,441	196	-	-	-	196
Nashville CHSD 99	095-0990	564,472	426,381	225	-	-	-	225
New Hope CCSD 6	096-0060	307,184	205,227	108	-	-	-	108
Geff CCSD 14	096-0140	(50,307)	12,581	7	-	-	50,903	50,909
Jasper CCSD 17	096-0170	134,569	71,242	38	-	-	-	38
Wayne City CUSD 100	096-1000	725,778	503,817	266	-	-	-	266
Fairfield Public SD 112	096-1120	818,211	412,438	218	-	-	-	218
North Wayne CUSD 200	096-2000	866,569	579,818	306	-	-	-	306
Fairfield CHSD 225	096-2250	854,630	451,944	239	-	-	-	239
Grayville CUSD 1	097-0010	682,471	635,856	336	-	-	-	336
Norris City-Omaha-Enfield SD	097-0030	1,032,910	897,585	474	-	-	-	474
Carmi-White Cnty CUSD 5	097-0050	2,652,641	1,871,578	989	-	-	-	989
Erie CUSD 1	098-0010	1,075,654	1,231,411	650	-	-	154,495	155,145
River Bend CUSD 2	098-0020	1,136,131	1,061,639	561	-	-	-	561
Prophetstown-Lyndon-Tampico SD	098-0030	1,508,124	1,328,702	702	-	-	-	702
Sterling CUSD 5	098-0050	4,219,431	3,168,253	1,674	-	-	-	1,674
Morrison CUSD 6	098-0060	1,264,776	852,851	451	-	-	-	451
East Coloma SD 12	098-0120	405,165	-	-	-	-	-	-
Rock Falls Elementary SD 13	098-0130	2,554,027	419,333	222	-	-	-	222
East Coloma-Nelson CESD 20	098-0200	-	326,744	173	-	-	270,664	270,836
Montmorency CCSD 145	098-1450	460,098	384,323	203	-	-	-	203
Rock Falls TWP HSD 301	098-3010	729,416	558,222	295	-	-	-	295
Channahon School District 17	099-0170	723,621	579,138	306	-	-	-	306
Troy CCSD 30C	099-0300	4,097,018	3,882,087	2,051	-	-	-	2,051
Homer CCSD 33	099-0330	6,539,128	5,815,441	3,072	-	-	-	3,072
Laraway CCSD 70	099-0700	851,253	769,334	406	-	-	-	406
Union School District 81	099-0810	228,268	87,455	46	-	-	-	46
Rockdale School District 84	099-0840	602,988	342,783	181	-	-	-	181
Joliet School District 86	099-0860	21,894,402	18,507,269	9,776	-	-	-	9,776
Chaney-Monge SD 88	099-0880	547,984	387,904	205	-	-	-	205
Richland School District 88A	099-0885	1,427,454	1,478,187	781	-	-	75,827	76,608
Fairmont School District 89	099-0890	307,214	419,719	222	-	-	100,470	100,692

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 23,621	$ -	$ 87,883	$ 111,504	$ 37,097	$ (21,331)	$ 15,766
-	82,008	-	270,329	352,337	128,794	(65,614)	63,180
-	58,106	-	258,775	316,881	91,256	(62,810)	28,446
-	16,374	-	92,102	108,476	25,716	(22,355)	3,361
-	49,932	-	231,532	281,463	78,418	(56,197)	22,221
-	54,681	-	-	54,681	85,877	110,288	196,165
-	29,364	-	90,078	119,443	46,117	(21,864)	24,253
-	17,183	-	237,292	254,475	26,986	(57,595)	(30,609)
-	4,199	-	23,364	27,563	6,594	(5,671)	924
-	102,539	-	784,967	887,507	161,038	(190,526)	(29,488)
-	9,597	-	5,228	14,825	15,072	(1,269)	13,803
-	39,836	-	163,079	202,915	62,563	(39,582)	22,981
-	244,566	-	2,481,107	2,725,673	384,091	(602,210)	(218,120)
-	15,437	-	-	15,437	24,244	4,532	28,775
-	63,964	-	997,398	1,061,361	100,455	(242,087)	(141,632)
-	71,682	-	-	71,682	112,576	32,257	144,834
-	50,039	-	18,961	69,000	78,586	(4,602)	73,983
-	1,199	-	4,188	5,387	1,882	(1,017)	866
-	46,958	-	404,033	450,991	73,748	(98,066)	(24,319)
-	31,145	-	1,809	32,955	48,913	(439)	48,474
-	37,050	-	15,867	52,917	58,187	(3,851)	54,336
-	122,134	-	434,617	556,751	191,811	(105,490)	86,322
-	2,450	-	21,357	23,806	3,847	(5,184)	(1,336)
-	39,544	-	126,717	166,262	62,105	(30,757)	31,348
-	61,678	-	122,265	183,943	96,866	(29,676)	67,190
-	31,635	-	-	31,635	49,683	50,388	100,071
-	13,550	-	183,288	196,838	21,281	(44,487)	(23,206)
-	31,121	-	24,463	55,585	48,876	(5,938)	42,938
-	12,430	-	29,277	41,707	19,521	(7,106)	12,415
-	41,605	-	91,717	133,322	65,341	(22,261)	43,079
-	100,779	-	-	100,779	158,273	188	158,461
-	89,478	-	-	89,478	140,526	7,200	147,726
-	21,863	-	68,974	90,837	34,336	(16,741)	17,595
-	25,672	-	-	25,672	40,318	13,382	53,699
-	17,883	-	17,879	35,762	28,086	(4,339)	23,746
-	126,304	-	228,251	354,555	198,361	(55,401)	142,960
-	32,503	-	-	32,503	51,047	8,884	59,930
-	14,433	-	11,129	25,562	22,667	(2,701)	19,966
-	21,709	-	986,910	1,008,619	34,094	(239,541)	(205,447)
-	690,366	-	-	690,366	1,084,221	3,636	1,087,857
-	8,777	-	16,159	24,936	13,785	(3,922)	9,863
-	10,329	-	34,819	45,148	16,221	(8,451)	7,770
-	62,405	-	558,964	621,369	98,007	(135,671)	(37,664)
-	112,574	-	295,782	408,356	176,797	(71,792)	105,006
-	35,854	-	252,708	288,562	56,308	(61,337)	(5,029)
-	2,313	-	25,284	27,596	3,632	(6,137)	(2,505)
-	25,700	-	19,626	45,326	40,361	(4,764)	35,598
-	1,589	-	19,668	21,256	2,496	(4,774)	(2,278)
-	6,473	-	244,036	250,509	10,165	(59,232)	(49,067)
-	1,777	-	8,509	10,286	2,791	(2,065)	725
-	18,668	-	154,578	173,245	29,318	(37,519)	(8,201)
-	21,429	-	101,023	122,452	33,654	(24,520)	9,134
-	10,314	-	77,184	87,498	16,199	(18,734)	(2,535)
-	632	-	-	632	993	12,355	13,348
-	3,580	-	49,272	52,852	5,623	(11,959)	(6,336)
-	25,321	-	166,680	192,000	39,766	(40,456)	(690)
-	20,728	-	316,754	337,482	32,554	(76,882)	(44,328)
-	29,140	-	217,015	246,156	45,765	(52,674)	(6,909)
-	22,714	-	313,334	336,048	35,672	(76,052)	(40,380)
-	31,957	-	22,454	54,410	50,188	(5,450)	44,738
-	45,111	-	87,640	132,750	70,846	(21,272)	49,574
-	94,061	-	584,193	678,254	147,723	(141,794)	5,929
-	61,888	-	-	61,888	97,195	37,499	134,694
-	53,355	-	34,804	88,159	83,795	(8,448)	75,347
-	66,777	-	112,916	179,693	104,874	(27,407)	77,467
-	159,229	-	770,847	930,076	250,069	(187,099)	62,970
-	42,862	-	311,276	354,138	67,315	(75,552)	(8,237)
-	-	-	326,031	326,031	-	(79,134)	(79,134)
-	21,075	-	1,707,832	1,728,907	33,098	(414,522)	(381,425)
-	16,421	-	-	16,421	25,790	65,695	91,485
-	19,315	-	51,875	71,190	30,334	(12,591)	17,744
-	28,055	-	124,539	152,594	44,060	(30,228)	13,832
-	29,106	-	102,550	131,656	45,711	(24,891)	20,820
-	195,104	-	81,027	276,131	306,412	(19,667)	286,745
-	292,270	-	444,635	736,906	459,011	(107,921)	351,090
-	38,665	-	47,702	86,367	60,723	(11,578)	49,145
-	4,395	-	111,240	115,635	6,903	(27,000)	(20,097)
-	17,227	-	201,267	218,494	27,056	(48,851)	(21,795)
-	930,131	-	2,287,341	3,217,472	1,460,773	(555,180)	905,593
-	19,495	-	119,629	139,124	30,617	(29,036)	1,581
-	74,290	-	-	74,290	116,673	18,405	135,077
-	21,094	-	-	21,094	33,128	24,386	57,514

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Taft School District 90	099-0900	$ 581,982	$ 768,836	$ 406	$ -	$ -	$ 168,565	$ 168,971
Lockport School District 91	099-0910	482,858	954,616	504	-	-	402,222	402,726
Will Cnty School District 92	099-0920	2,875,668	1,698,793	897	-	-	-	897
Manhattan School District 114	099-1140	679,557	811,453	429	-	-	125,350	125,779
New Lenox School District 122	099-1220	4,698,063	3,642,230	1,924	-	-	-	1,924
Frankfort CCSD 157C	099-1570	1,446,099	1,191,430	629	-	-	-	629
Mokena School District 159	099-1590	1,281,534	1,023,149	540	-	-	-	540
Summit Hill SD 161	099-1610	2,668,755	2,290,499	1,210	-	-	-	1,210
Beecher CUSD 200U	099-2000	1,006,999	766,010	405	-	-	-	405
Crete Monee CUSD 201U	099-2010	8,463,887	6,712,534	3,546	-	-	-	3,546
Plainfield SD 202	099-2020	21,371,051	19,767,125	10,442	-	-	-	10,442
Elwood CCSD 203	099-2030	329,751	293,722	155	-	-	-	155
Joliet TWP HSD 204	099-2040	11,247,557	9,198,893	4,859	-	-	-	4,859
Lockport TWP HSD 205	099-2050	2,807,338	2,502,658	1,322	-	-	-	1,322
Peotone CUSD 207	099-2070	994,912	1,268,227	670	-	-	249,965	250,634
Wilmington CUSD 209	099-2090	1,295,341	1,122,192	593	-	-	-	593
Lincoln-Way CHSD 210	099-2100	6,537,176	5,799,214	3,063	-	-	-	3,063
Reed Custer CUSD 255	099-2550	2,981,183	2,309,925	1,220	-	-	-	1,220
Valley View CUSD 365	099-3650	29,614,553	22,642,070	11,960	-	-	-	11,960
Johnston City CUSD 1	100-0010	2,005,516	1,834,146	969	-	-	-	969
Marion CUSD 2	100-0020	7,260,651	7,085,578	3,743	-	-	26,904	30,647
Crab Orchard CUSD 3	100-0030	444,405	334,729	177	-	-	-	177
Herrin CUSD 4	100-0040	5,488,220	3,531,289	1,865	-	-	-	1,865
Carterville CUSD 5	100-0050	5,086,588	3,678,764	1,943	-	-	-	1,943
Harlem USD 122	101-1220	12,139,882	10,196,841	5,386	-	-	-	5,386
Kinnikinnick CCSD 131	101-1310	1,528,084	1,184,179	626	-	-	-	626
Prairie Hill CCSD 133	101-1330	533,239	464,426	245	-	-	-	245
Shirland CCSD 134	101-1340	279,334	250,853	133	-	-	-	133
Rockton School District 140	101-1400	1,192,917	1,104,262	583	-	-	-	583
Rockford School District 205	101-2050	61,668,890	53,771,979	28,404	-	-	-	28,404
Hononegah CHSD 207	101-2070	1,643,205	1,794,222	948	-	-	164,008	164,956
South Beloit CUSD 320	101-3200	1,466,126	1,257,140	664	-	-	-	664
Pecatonica CUSD 321	101-3210	862,275	713,936	377	-	-	-	377
Durand CUSD 322	101-3220	910,606	682,118	360	-	-	-	360
Winnebago CUSD 323	101-3230	1,855,630	1,369,674	724	-	-	-	724
Metamora CCSD 1	102-0010	570,303	444,562	235	-	-	-	235
Riverview CCSD 2	102-0020	316,219	(16,344)	(9)	-	-	-	(9)
Fieldcrest CUSD 6	102-0060	1,839,903	1,406,889	743	-	-	-	743
El Paso - Gridley CUSD 11	102-0110	1,275,325	768,077	406	-	-	-	406
Lowpoint-Washburn CUSD 21	102-0210	649,413	271,854	144	-	-	-	144
Roanoke Benson CUSD 60	102-0600	416,383	380,790	201	-	-	-	201
Germantown Hills SD 69	102-0690	646,570	507,688	268	-	-	-	268
Metamora TWP HSD 122	102-1220	806,705	751,182	397	-	-	-	397
Eureka CUSD 140	102-1400	1,741,099	1,456,903	770	-	-	-	770
IL School for the Deaf	200-0020	509,909	908,970	480	-	-	342,644	343,124
IL School - Visually Impaired	200-0030	247,936	516,777	273	-	-	228,570	228,843
IL Bureau of Blind Service	200-0050	657,867	720,015	380	-	-	67,059	67,439
Mabley Developmental Center	200-0080	1,813	14,289	8	-	-	10,378	10,385
ICRE At Roosevelt	200-0120	-	63,801	34	-	-	52,851	52,884
ICRE At Wood CRSBVI	200-0130	982,724	1,070,799	566	-	-	96,229	96,795
Choate Mental Health Center	200-0160	32,021	20,982	11	-	-	-	11
Elgin Mental Health Center	200-0180	12,591	5,346	3	-	-	-	3
Fox Developmental Center	200-0210	7,076	55,388	29	-	-	40,188	40,217
Shapiro Developmental Center	200-0260	196,813	68,915	36	-	-	-	36
Warren G Murray Dev Ctr	200-0270	3,313	16,163	9	-	-	10,723	10,732
IL Dept of Correction	200-0430	75,499	120,465	64	-	-	39,036	39,100
Ludeman Developmental Center	200-0460	17,018	18,139	10	-	-	1,331	1,341
Kiley Developmental Center	200-0530	17,728	19,689	10	-	-	2,044	2,054
McFarland Mental Health	200-0840	1,733	-	-	-	-	-	-
ISBE - Regional Supt	300-0000	613,794	482,808	255	-	-	-	255
Brown-Cass-Morgan-Scott-ROE	300-0050	141,350	25,069	13	-	-	-	13
ISBE - Assistant Supt	301-0000	367,524	333,129	176	-	-	-	176
Bond-Effingham-Fayette ROE	301-0030	408,206	337,848	178	-	-	-	178
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	86,609	97,644	52	-	-	11,192	11,244
Dupage County ROE	301-0220	16,948	7,188	4	-	-	-	4
Peoria County ROE	301-0720	296,281	266,667	141	-	-	-	141
Monroe-Randolph Counties ROE	301-0790	644,798	550,677	291	-	-	-	291
St Clair County ROE	301-0820	1,229	983	1	-	-	-	1
Carroll-JoDav-Stph-Reg Program	301-0890	62,285	-	-	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	551,266	108,349	57	-	-	-	57
Special Education- Region 3	302-0030	217,058	155,615	82	-	-	-	82
Carroll-JoDav-Stephenson ROE	302-0080	44,002	103,824	55	-	-	50,597	50,651
Mid-State Special Education	302-0110	1,055,917	1,413,250	747	-	-	321,006	321,753
Southwest Cook Coop Spec Educ	302-0160	2,204,637	2,085,111	1,101	-	-	-	1,101
DeKalb County ROE	302-0190	341,940	268,019	142	-	-	-	142
Dewitt-Livingston-McLean ROE	302-0200	127,241	112,278	59	-	-	-	59
Champaign-Ford Cntys ROE	302-0270	1,415,624	849,595	449	-	-	-	449
Franklin-Jefferson Spec Educ	302-0280	6,800,927	4,889,845	2,583	-	-	-	2,583
West Central IL Spec Educ Coop	302-0290	4,894,351	4,189,830	2,213	-	-	-	2,213
Grundy Co Spec Ed Coop	302-0320	663,253	655,769	346	-	-	9,506	9,853
Henry - Stark Co Spec Ed Dist	302-0370	6,543,782	5,908,722	3,121	-	-	-	3,121
Coop Association For Spec Educ	302-0440	1,280,297	1,021,526	540	-	-	-	540

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 38,640	$ -	$ -	$ 38,640	$ 60,684	$ 40,914	$ 101,598
-	47,977	-	-	47,977	75,347	97,627	172,974
-	85,377	-	906,790	992,167	134,085	(220,095)	(86,009)
-	40,782	-	-	40,782	64,048	30,425	94,473
-	183,050	-	763,369	946,419	287,480	(185,284)	102,196
-	59,878	-	176,717	236,595	94,039	(42,892)	51,147
-	51,421	-	183,691	235,112	80,757	(44,585)	36,172
-	115,115	-	250,141	365,256	180,788	(60,714)	120,075
-	38,498	-	175,782	214,280	60,461	(42,666)	17,795
-	337,356	-	1,250,342	1,587,698	529,818	(303,481)	226,337
-	993,449	-	822,584	1,816,032	1,560,213	(199,656)	1,360,556
-	14,762	-	22,037	36,799	23,183	(5,349)	17,835
-	462,314	-	1,430,709	1,893,024	726,066	(347,260)	378,806
-	125,778	-	185,910	311,688	197,534	(45,124)	152,410
-	63,738	-	-	63,738	100,101	60,671	160,772
-	56,399	-	112,757	169,156	88,574	(27,368)	61,206
-	291,455	-	456,506	747,961	457,730	(110,803)	346,928
-	116,091	-	485,455	601,546	182,322	(117,829)	64,493
-	1,137,937	-	5,074,518	6,212,454	1,787,131	(1,231,679)	555,452
-	92,180	-	94,468	186,648	144,769	(22,929)	121,839
-	356,104	-	-	356,104	559,262	6,530	565,792
-	16,823	-	80,328	97,151	26,420	(19,497)	6,923
-	177,474	-	1,491,099	1,668,573	278,723	(361,917)	(83,194)
-	184,886	-	1,045,747	1,230,633	290,364	(253,822)	36,542
-	512,469	-	1,322,085	1,834,554	804,833	(320,894)	483,939
-	59,514	-	248,695	308,209	93,467	(60,363)	33,104
-	23,341	-	44,375	67,716	36,657	(10,771)	25,886
-	12,607	-	16,978	29,585	19,800	(4,121)	15,679
-	55,498	-	45,192	100,689	87,159	(10,969)	76,190
-	2,702,452	-	5,081,254	7,783,706	4,244,205	(1,233,314)	3,010,890
-	90,173	-	-	90,173	141,617	39,808	181,425
-	63,181	-	138,400	201,581	99,226	(33,592)	65,633
-	35,881	-	102,461	138,342	56,351	(24,869)	31,481
-	34,282	-	167,709	201,991	53,839	(40,706)	13,133
-	68,837	-	358,609	427,446	108,108	(87,041)	21,067
-	22,343	-	90,655	112,998	35,089	(22,004)	13,085
-	(821)	-	267,996	267,175	(1,290)	(65,048)	(66,338)
-	70,707	-	315,127	385,833	111,045	(76,487)	34,558
-	38,602	-	389,988	428,590	60,624	(94,657)	(34,033)
-	13,663	-	297,380	311,042	21,457	(72,180)	(50,722)
-	19,138	-	19,624	38,762	30,056	(4,763)	25,293
-	25,515	-	99,735	125,250	40,072	(24,208)	15,864
-	37,753	-	26,892	64,644	59,291	(6,527)	52,763
-	73,220	-	194,190	267,411	114,993	(47,134)	67,859
-	45,683	-	-	45,683	71,745	83,166	154,911
-	25,972	-	-	25,972	40,789	55,478	96,267
-	36,186	-	-	36,186	56,831	16,276	73,107
-	718	-	-	718	1,128	2,519	3,647
-	3,206	-	-	3,206	5,036	12,828	17,864
-	53,816	-	-	53,816	84,518	23,357	107,874
-	1,054	-	8,386	9,441	1,656	(2,035)	(379)
-	269	-	5,703	5,972	422	(1,384)	(962)
-	2,784	-	-	2,784	4,372	9,754	14,126
-	3,464	-	101,286	104,749	5,439	(24,584)	(19,144)
-	812	-	-	812	1,276	2,603	3,879
-	6,054	-	-	6,054	9,508	9,475	18,983
-	912	-	-	912	1,432	323	1,755
-	990	-	-	990	1,554	496	2,050
-	-	-	1,395	1,395	-	(339)	(339)
-	24,265	-	93,970	118,235	38,108	(22,808)	15,300
-	1,260	-	92,976	94,236	1,979	(22,567)	(20,588)
-	16,742	-	19,789	36,532	26,294	(4,803)	21,490
-	16,979	-	48,616	65,595	26,666	(11,800)	14,866
-	4,907	-	-	4,907	7,707	2,717	10,424
-	361	-	7,684	8,045	567	(1,865)	(1,298)
-	13,402	-	17,516	30,918	21,048	(4,251)	16,797
-	27,676	-	62,698	90,374	43,465	(15,218)	28,247
-	49	-	175	224	78	(42)	35
-	-	-	50,120	50,120	-	(12,165)	(12,165)
-	5,445	-	353,844	359,290	8,552	(85,885)	(77,333)
-	7,821	-	45,757	53,578	12,283	(11,106)	1,177
-	5,218	-	-	5,218	8,195	12,281	20,475
-	71,027	-	-	71,027	111,547	77,914	189,462
-	104,793	-	46,806	151,599	164,577	(11,361)	153,216
-	13,470	-	53,137	66,607	21,155	(12,897)	8,257
-	5,643	-	9,382	15,024	8,862	(2,277)	6,585
-	42,699	-	435,358	478,057	67,058	(105,669)	(38,611)
-	245,752	-	1,422,035	1,667,787	385,954	(345,154)	40,800
-	210,571	-	467,707	678,277	330,702	(113,521)	217,181
-	32,957	-	-	32,957	51,760	2,307	54,067
-	296,958	-	371,109	668,068	466,373	(90,075)	376,298
-	51,339	-	184,041	235,380	80,629	(44,670)	35,959

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Kankakee Area Spec Educ Coop	302-0460	$ 114,601	$ 61,884	$ 33	$ -	$ -	$ -	$ 33
Kendall Cnty Special Educ	302-0470	2,099,131	1,729,010	913	-	-	-	913
Lake County Special Education	302-0490	7,169,522	3,123,083	1,650	-	-	-	1,650
L E A S E	302-0500	4,929,994	4,686,629	2,476	-	-	-	2,476
South Eastern Special Educ	302-0510	2,286,978	3,119,130	1,648	-	-	743,481	745,129
Special Education Coop	302-0530	(1,056,782)	224,212	118	-	-	1,036,109	1,036,227
South Macoupin Asoc for Sp Ed	302-0560	184,993	1,389,510	734	-	-	1,002,162	1,002,896
Madison Co ROE 41	302-0570	359,340	122,057	64	-	-	-	64
Kaskaskia Special Education	302-0580	6,290,569	4,963,768	2,622	-	-	-	2,622
Tri-County Special Education	302-0640	261,357	213,025	113	-	-	-	113
Four Rivers Special Education	302-0690	7,614,115	6,652,152	3,514	-	-	-	3,514
Ogle Cnty Spec Educ	302-0710	519,062	288,245	152	-	-	-	152
Special Educ of Peoria Cnty	302-0720	5,984,954	4,612,298	2,436	-	-	-	2,436
Niles TWP Spec Educ	302-0740	605,811	493,833	261	-	-	-	261
Black Hawk Area Special Educ	302-0810	324,080	258,165	136	-	-	-	136
Sangamon Area Special Educ	302-0840	1,691,210	1,214,129	641	-	-	-	641
Northwest Special Education	302-0890	892,970	1,381,702	730	-	-	425,994	426,724
TMCSEA	302-0900	4,861,809	2,122,660	1,121	-	-	-	1,121
Vermilion Assoc Spec Educ	302-0920	2,668,076	1,646,320	870	-	-	-	870
Wabash & Ohio Valley Spec Educ	302-0930	8,298,993	7,449,866	3,935	-	-	-	3,935
ROE 27	302-0940	467,639	565,239	299	-	-	91,923	92,221
Bi-County Spec Educ Coop	302-0980	5,805,429	3,417,223	1,805	-	-	-	1,805
Lincoln-Way Area Spec Educ	302-0990	1,103,346	629,670	333	-	-	-	333
Williamson Cnty Spec Educ	302-1000	1,274,733	937,749	495	-	-	-	495
Woodford Cnty Spec Educ	302-1020	5,397,925	772,684	408	-	-	-	408
Eisenhower Cooperative	302-1250	453,812	348,528	184	-	-	-	184
Perandoe Special Education	302-1320	1,278,608	1,171,510	619	-	-	-	619
Winnebago Cnty Spec Education	302-1400	2,880,976	1,511,103	798	-	-	-	798
ECHO Joint Agreement	302-1580	2,128,333	1,393,532	736	-	-	-	736
Special Educ of McHenry Cnty	302-1650	654,005	347,266	183	-	-	-	183
Tri-County Spec Educ Coop	302-1860	589,293	475,895	251	-	-	-	251
Eastern IL Area Spec Educ Coop	302-2000	6,610,940	5,924,886	3,130	-	-	-	3,130
Belleville Area Spec Ed	302-2010	2,785,832	499,960	264	-	-	-	264
North Dupage Spec Educ Coop	302-2200	647,405	516,834	273	-	-	-	273
Mid-Valley Special Educ	302-3030	930,016	434,294	229	-	-	-	229
Iroquois-Kankakee Cntys ROE	303-0460	2,026,538	83,474	44	-	-	-	44
Macon-Piatt ROE	303-0550	3,471,403	1,103,609	583	-	-	-	583
Salt Creek Academy	303-0650	30,197	15,214	8	-	-	-	8
St Clair Co Reg Educ Programs	303-0820	3,964,886	2,209,937	1,167	-	-	-	1,167
TAOEP	303-0840	64,371	4,027,141	2,127	-	-	3,284,152	3,286,280
Education For Employment	303-0900	316,725	324,884	172	-	-	14,258	14,430
Fulton-Schuyler Cntys ROE	303-2200	15,625	12,355	7	-	-	-	7
Knox County ROE	303-4800	12,237	8,691	5	-	-	-	5
Franklin-Williamson Cntys ROE	304-0280	702,886	1,307,543	691	-	-	517,522	518,212
Hamilton-Jefferson Cntys ROE	304-0410	491,761	137,409	73	-	-	-	73
Five County Vocational System	305-0020	46,099	30,431	16	-	-	-	16
Whiteside Regional Vocational	305-0050	95,612	71,077	38	-	-	-	38
Educ For Employment System	305-0080	270,578	230,585	122	-	-	-	122
Ohio-Wabash Valley Vocational	305-0300	136,514	137,878	73	-	-	4,363	4,436
Kane County ROE	305-0450	11,807	7,243	4	-	-	-	4
Vermilion Voc Ed Del System	305-1180	(567,414)	(66,742)	(35)	-	-	401,304	401,269
Eastern IL Ed for Employment	306-0150	122,269	116,131	61	-	-	-	61
Twin Rivers Career Tech	306-0170	6,548	5,033	3	-	-	-	3
Indian Valley Vocational Ctr	306-0190	122,781	87,861	46	-	-	-	46
Technology Center Dupage Cnty	306-0220	1,699,079	1,848,691	977	-	-	164,167	165,143
Grundy Area Vocational Center	306-0320	28,693	92,928	49	-	-	53,890	53,939
JoDaviess-Carroll Vocational	306-0430	49,737	43,463	23	-	-	-	23
Kankakee Area Career Center	306-0460	154,546	117,086	62	-	-	-	62
Lake County Area Vocational	306-0490	738,231	688,183	364	-	-	-	364
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	68,684	103,505	55	-	-	30,471	30,525
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	11,307	27,836	15	-	-	13,960	13,974
McHenry Co Coop for Employ Ed	306-0630	-	412	0	-	-	341	342
Career Center of Southern IL	306-0670	114,493	89,464	47	-	-	-	47
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	28,691	25,210	13	-	-	-	13
Capital Area Career Center	306-0840	42,784	101,522	54	-	-	49,670	49,723
Career Tec	306-0890	35,060	22,442	12	-	-	-	12
Delabar CTE System	306-0940	9,043	-	-	-	-	-	-
Wilco Area Career Center	306-0990	251,775	121,134	64	-	-	-	64
Rock Island County ROE	307-0000	1,425,036	701,667	371	-	-	-	371
BMP Tri-County Spec Educ Coop	307-0060	1,735,899	1,292,391	683	-	-	-	683
S Cook Intermediate Serv Ctr 4	307-0230	1,331,657	261,056	138	-	-	-	138
Iroquois Spec Educ Association	307-0270	246,289	252,686	133	-	-	11,131	11,264
Ford County Spec Educ Coop	307-0280	59,808	57,803	31	-	-	-	31
SEJA 804 NSSED	307-0490	1,817,561	3,593,166	1,898	-	-	1,513,892	1,515,790
Lockport Area Spec Educ Coop	307-0990	230,401	205,558	109	-	-	-	109
Lee-Ogle Cntys ROE	308-0000	1,309,516	967,695	511	-	-	-	511
Clinton-Marion-Washington ROE	308-0140	214,865	209,400	111	-	-	561	672
SPEED	308-0160	908,410	700,509	370	-	-	-	370
ROE Professional Services	308-0190	1,376,399	609,957	322	-	-	-	322
SASED	308-0220	9,319,862	10,967,357	5,793	-	-	1,585,419	1,591,213
Professional Dev Alliance	308-0320	2,257,348	-	-	-	-	-	-
La Salle County ROE	308-0500	20,234	17,265	9	-	-	-	9

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 3,110	$ -	$ 40,955	$ 44,065	$ 4,884	$ (9,941)	$ (5,056)
-	86,896	-	256,890	343,786	136,470	(62,352)	74,118
-	156,959	-	3,182,166	3,339,125	246,504	(772,370)	(525,867)
-	235,539	-	84,855	320,394	369,914	(20,596)	349,318
-	156,760	-	-	156,760	246,192	180,457	426,649
-	11,268	-	-	11,268	17,697	251,483	269,180
-	69,833	-	-	69,833	109,674	243,243	352,917
-	6,134	-	188,048	194,182	9,634	(45,643)	(36,009)
-	249,467	-	950,121	1,199,589	391,789	(230,612)	161,177
-	10,706	-	33,848	44,554	16,814	(8,216)	8,598
-	334,321	-	616,560	950,881	525,052	(149,650)	375,402
-	14,487	-	178,910	193,396	22,751	(43,425)	(20,674)
-	231,803	-	995,343	1,227,146	364,047	(241,588)	122,459
-	24,819	-	78,414	103,233	38,978	(19,033)	19,946
-	12,975	-	46,928	59,903	20,377	(11,390)	8,987
-	61,019	-	355,151	416,170	95,831	(86,202)	9,629
-	69,441	-	-	69,441	109,057	103,397	212,454
-	106,680	-	2,153,895	2,260,575	167,541	(522,790)	(355,249)
-	82,740	-	783,211	865,951	129,943	(190,100)	(60,156)
-	374,413	-	506,873	881,285	588,015	(123,027)	464,988
-	28,408	-	-	28,408	44,614	22,311	66,925
-	171,741	-	1,840,841	2,012,583	269,720	(446,806)	(177,086)
-	31,646	-	366,250	397,896	49,700	(88,896)	(39,196)
-	47,129	-	248,961	296,090	74,016	(60,427)	13,589
-	38,833	-	3,703,577	3,742,410	60,988	(898,926)	(837,939)
-	17,516	-	76,468	93,984	27,509	(18,560)	8,949
-	58,877	-	58,440	117,317	92,467	(14,184)	78,283
-	75,944	-	1,066,538	1,142,482	119,271	(258,868)	(139,597)
-	70,036	-	558,288	628,323	109,991	(135,507)	(25,516)
-	17,453	-	238,605	256,058	27,410	(57,914)	(30,504)
-	23,917	-	79,981	103,899	37,562	(19,413)	18,149
-	297,771	-	411,761	709,532	467,649	(99,942)	367,707
-	25,127	-	1,827,574	1,852,701	39,462	(443,586)	(404,124)
-	25,975	-	92,831	118,806	40,794	(22,532)	18,262
-	21,827	-	388,617	410,444	34,279	(94,325)	(60,046)
-	4,195	-	1,561,582	1,565,778	6,589	(379,025)	(372,436)
-	55,465	-	1,879,201	1,934,666	87,107	(456,117)	(369,009)
-	765	-	11,697	12,461	1,201	(2,839)	(1,638)
-	111,066	-	1,359,856	1,470,922	174,430	(330,062)	(155,632)
-	202,395	-	-	202,395	317,861	797,124	1,114,985
-	16,328	-	-	16,328	25,643	3,461	29,104
-	621	-	2,339	2,960	975	(568)	407
-	437	-	2,647	3,084	686	(643)	43
-	65,714	-	-	65,714	103,204	125,612	228,816
-	6,906	-	281,888	288,794	10,846	(68,420)	(57,574)
-	1,529	-	11,887	13,416	2,402	(2,885)	(483)
-	3,572	-	18,061	21,633	5,610	(4,384)	1,226
-	11,589	-	26,722	38,311	18,200	(6,486)	11,714
-	6,929	-	-	6,929	10,883	1,059	11,942
-	364	-	3,501	3,865	572	(850)	(278)
-	(3,354)	-	-	(3,354)	(5,268)	97,404	92,136
-	5,836	-	2,189	8,025	9,166	(531)	8,635
-	253	-	1,100	1,353	397	(267)	130
-	4,416	-	26,019	30,435	6,935	(6,315)	619
-	92,911	-	-	92,911	145,917	39,846	185,763
-	4,670	-	-	4,670	7,335	13,080	20,415
-	2,184	-	4,019	6,203	3,431	(976)	2,455
-	5,884	-	27,371	33,255	9,242	(6,643)	2,598
-	34,586	-	23,977	58,564	54,318	(5,820)	48,498
-	5,202	-	-	5,202	8,170	7,396	15,565
-	1,399	-	-	1,399	2,197	3,388	5,585
-	21	-	-	21	33	83	115
-	4,496	-	18,022	22,519	7,061	(4,374)	2,687
-	1,267	-	2,204	3,471	1,990	(535)	1,455
-	5,102	-	-	5,102	8,013	12,056	20,069
-	1,128	-	9,622	10,750	1,771	(2,335)	(564)
-	-	-	7,277	7,277	-	(1,766)	(1,766)
-	6,088	-	102,257	108,345	9,561	(24,820)	(15,258)
-	35,264	-	565,471	600,736	55,382	(137,250)	(81,868)
-	64,952	-	326,282	391,235	102,008	(79,195)	22,813
-	13,120	-	855,318	868,438	20,605	(207,601)	(186,996)
-	12,699	-	-	12,699	19,944	2,702	22,646
-	2,905	-	245	3,150	4,562	(59)	4,503
-	180,584	-	-	180,584	283,607	367,449	651,057
-	10,331	-	15,124	25,454	16,225	(3,671)	12,554
-	48,634	-	252,144	300,778	76,380	(61,200)	15,180
-	10,524	-	-	10,524	16,528	136	16,664
-	35,206	-	150,708	185,914	55,291	(36,580)	18,711
-	30,655	-	602,303	632,958	48,144	(146,190)	(98,046)
-	551,193	-	-	551,193	865,650	384,811	1,250,460
-	-	-	1,816,460	1,816,460	-	(440,888)	(440,888)
-	868	-	1,981	2,848	1,363	(481)	882

Teachers' Retirement System of the State of Illinois
(A Component Unit of the State of Illinois)

Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2014
and Beginning Net Pension Liability as of July 1, 2013

				Deferred Outflows of Resources				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Two Rivers Professional Devlp	308-0720	$ 2,116,153	$ 402,100	$ 212	$ -	$ -	$ -	$ 212
JAMP Special Educ Services	308-0770	2,425,422	2,219,425	1,172	-	-	-	1,172
Tazewell County ROE	308-0900	30,136	14,621	8	-	-	-	8
TREES	308-0990	14,666	11,432	6	-	-	-	6
Boone-Winnebago Cntys ROE	308-1010	2,297,490	579,111	306	-	-	-	306
Marshall-Putnam-Woodford ROE	308-1020	18,604	25,705	14	-	-	6,323	6,337
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	152,014	11,702	6	-	-	-	6
SEJA 803 PAEC	309-0160	6,754,897	5,342,783	2,822	-	-	-	2,822
Jackson-Perry Cntys ROE	309-0390	1,087,595	677,594	358	-	-	-	358
Lake County ROE	309-0490	1,491,364	28,138	15	-	-	-	15
La Grange Area Dept Spec Ed	310-0160	1,421,343	1,221,558	645	-	-	-	645
Grundy-Kendall Cntys ROE	310-0470	48,833	38,172	20	-	-	-	20
Regional Voc System EFE 430	310-0680	9,468	4,645	2	-	-	-	2
Reg Office of Career/Tech Educ	310-0840	103,990	112,059	59	-	-	9,147	9,206
Lincoln Regional Safe School	310-0990	73,708	57,306	30	-	-	-	30
Philip J Rock Service Center	311-0220	1,269,183	1,153,415	609	-	-	-	609
Career Development System	314-0160	17,557	14,324	8	-	-	-	8
AERO Special Educ Coop	315-0160	3,571,031	1,995,706	1,054	-	-	-	1,054
Hancock-McDonough Cntys ROE	316-0620	455,623	260,967	138	-	-	-	138
NSSEO	317-0160	2,970,684	2,496,150	1,319	-	-	-	1,319
South Will Cnty Coop Spec Ed	317-0990	2,776,106	3,348,171	1,769	-	-	539,616	541,385
Whiteside County ROE	400-0980	272,151	264,417	140	-	-	38	177
Tomorrows Builders Youthbuild	401-0020	20,829	13,137	7	-	-	-	7
Beardstown Charter Learn Acad	401-0030	8,248	7,245	4	-	-	-	4
Galapagos Rockford Charter Sch	401-0040	110,073	88,238	47	-	-	-	47
Southland College Prep Charter	401-0050	265,898	242,254	128	-	-	-	128
Legacy Academy Charter School	401-0060	87,004	74,822	40	-	-	-	40
Peoria Charter Sch Initiative	401-0080	(1,394,188)	166,400	88	-	-	1,259,726	1,259,814
8 Points Charter School	401-0090	148,799	205,089	108	-	-	50,152	50,260
LEARN Charter School	401-0100	153,743	41,581	22	-	-	-	22
Prairie Crossing	401-0490	500,176	311,599	165	-	-	-	165
Robertson Charter School	401-0610	100,571	83,991	44	-	-	-	44
Springfield Ball Charter	401-1860	811,011	747,638	395	-	-	-	395
IL State Board Of Education	500-0000	62,097,476	57,648,085	30,452	-	-	-	30,452
Teachers Retirement System	501-0000	-	-	-	-	-	-	-
IL Federation Of Teachers	501-0220	462,096	5,396,561	2,851	-	-	4,098,490	4,101,340
IL Education Association	501-0840	1,100,870	831,660	439	-	-	-	439
IL Assoc of School Boards	503-0000	389,249	371,724	196	-	-	-	196
		$ 62,649,143,129	$ 60,858,272,372	$ 32,147,436	$ -	$ -	$ 437,798,585	$ 469,946,021

See Notes to the Schedules.

Deferred Inflows of Resources					Pension Expense		
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense Subject to Allocation
$ -	$ 20,209	$ -	$ 1,369,756	$ 1,389,964	$ 31,738	$ (332,465)	$ (300,727)
-	111,543	-	113,208	224,751	175,179	(27,478)	147,701
-	735	-	12,139	12,874	1,154	(2,946)	(1,792)
-	575	-	2,332	2,906	902	(566)	336
-	29,105	-	1,369,046	1,398,150	45,709	(332,293)	(286,584)
-	1,292	-	-	1,292	2,029	1,535	3,564
-	588	-	112,630	113,218	924	(27,337)	(26,414)
-	268,516	-	1,009,796	1,278,312	421,704	(245,096)	176,608
-	34,054	-	313,877	347,932	53,482	(76,184)	(22,702)
-	1,414	-	1,176,774	1,178,188	2,221	(285,625)	(283,404)
-	61,393	-	131,839	193,231	96,417	(32,000)	64,418
-	1,918	-	7,675	9,594	3,013	(1,863)	1,150
-	233	-	3,771	4,005	367	(915)	(549)
-	5,632	-	-	5,632	8,845	2,220	11,065
-	2,880	-	11,842	14,722	4,523	(2,874)	1,649
-	57,968	-	65,844	123,812	91,039	(15,982)	75,057
-	720	-	2,262	2,982	1,131	(549)	582
-	100,299	-	1,220,388	1,320,687	157,520	(296,211)	(138,690)
-	13,116	-	150,458	163,573	20,598	(36,519)	(15,921)
-	125,451	-	322,744	448,194	197,020	(78,336)	118,685
-	168,271	-	-	168,271	264,270	130,975	395,245
-	13,289	-	-	13,289	20,870	9	20,880
-	660	-	5,879	6,539	1,037	(1,427)	(390)
-	364	-	635	1,000	572	(154)	418
-	4,435	-	15,481	19,915	6,965	(3,757)	3,207
-	12,175	-	13,290	25,465	19,121	(3,226)	15,895
-	3,760	-	8,031	11,791	5,906	(1,949)	3,957
-	8,363	-	-	8,363	13,134	305,759	318,893
-	10,307	-	-	10,307	16,188	12,173	28,360
-	2,090	-	89,271	91,360	3,282	(21,668)	(18,386)
-	15,660	-	144,367	160,027	24,594	(35,041)	(10,446)
-	4,221	-	11,352	15,574	6,629	(2,755)	3,874
-	37,575	-	33,291	70,866	59,011	(8,080)	50,930
-	2,897,255	-	2,215,293	5,112,549	4,550,144	(537,693)	4,012,452
-	-	-	-	-	-	-	-
-	271,218	-	-	271,218	425,949	994,779	1,420,728
-	41,797	-	196,937	238,734	65,643	(47,800)	17,843
-	18,682	-	5,300	23,982	29,340	(1,286)	28,054
$ -	$ 3,058,591,797	$ -	$ 437,798,585	$ 3,496,390,382	$ 4,803,523,448	$ -	$ 4,803,523,448

The Teachers' Retirement System (TRS or Plan) is the administrator of a cost-sharing, multiple-employer defined benefit plan. TRS was established on July 1, 1939, to provide retirement, death and disability benefits for all full-time, part-time and substitute public school personnel employed outside of the city of Chicago in positions requiring certification. Persons employed at certain State agencies are also members.

Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*, defines special funding situations as circumstances in which a nonemployer entity is legally responsible for making contributions directly to a pension plan that is used to provide pensions to the employees of another entity or entities and either (1) the amount of the contributions for which the nonemployer entity is legally responsible is not dependent upon one or more events unrelated to pensions or (2) the nonemployer is the only entity with a legal obligation to make contributions directly to a pension plan. The State of Illinois is considered a nonemployer contributing entity. The Schedule of Employer Allocations and Schedule of Pension Amounts by Employer include amounts for the State of Illinois. Within these schedules, the term "employer" encompasses both the employers and the State (nonemployer contributing entity).

A. Defined Benefit Plan

TRS is included in the State of Illinois' financial reports as a component unit. TRS is governed by Chapter 40, Act 5, Article 16, of the Illinois Compiled Statutes. These statutes assign the authority to establish and amend the benefit provisions of the plan to the state legislature, subject to approval by the governor. Operation of the Plan and the direction of its policies are the responsibility of the TRS Board of Trustees. It is also these statutes that define the scope of TRS's reporting entity. There are no statutory provisions for termination of the Plan. The Illinois Constitution provides that the pension obligation of the state shall be an enforceable contractual relationship, the benefits of which shall not be diminished or impaired.

B. Benefit Provisions

A traditional defined benefit plan was established in 1939. A summary of the benefit provisions can be found in the TRS comprehensive annual financial report (CAFR) Notes to the Financial Statements. The TRS CAFR can be accessed on the TRS website at www.trs.illinois.gov.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Nature of Schedules

Employers participating in a cost-sharing pension plan, and any nonemployer contributing entities that meet the definition of a special funding situation, are required to recognize their proportionate share of the collective pension amounts for pension benefits provided to members through the TRS plan.

GASB Statement No. 68, paragraph 92 states that in determining the employer's proportion of the collective net pension liability (NPL), the basis should be consistent with the manner in which contributions to the pension plan, excluding those to separately finance specific liabilities of the individual employer to the Plan, are determined, which is consistent with paragraphs 48-51. GASB Statement No. 68, paragraph 92 further states that in determining the nonemployer's proportion of the collective net pension liability (NPL) and corresponding pension amounts, the Plan should follow the Plan terms to

determine the specific relationship of the contribution requirements of the nonemployer contributing entity to those of the employer and other contributing entities.

The State's contributions to the Teachers' Retirement System are determined through actuarial valuations on an annual basis. Under the Illinois Compiled Statutes (40 ILCS 5/16-158), the actuarially determined contribution (Statutory Contribution) from the State of Illinois is calculated by an actuary in accordance with the Statutory Funding Plan. If an employee is paid from trust, grant or federal funds, the employer must make pension contributions from those funds at a rate equal to the state contribution rate to TRS. The state contribution rate to TRS is the state's share of normal cost plus a contribution for the unfunded liability.

The Schedule of Employer Allocation presents the actual fiscal year 2014 contributions used within the proportionate share calculation for each employer and the nonemployer contributing entity (State of Illinois) and respective allocation percentage. For purposes of allocating the beginning net pension liability, the System utilized contributions reported during fiscal year 2013.

The Schedule of Pension Amounts by Employer presents the proportionate share of total net pension liability (beginning and ending), total deferred outflows of resources, total deferred inflows of resources, and total pension expense subject to allocation for all TRS employers and the State. The pension expense includes the amortization of the differences between expected and actual economic and demographic experience, differences between projected and actual investment earnings (net) on Plan investments, and the impact of changes of assumptions about future economic or demographic factors or other inputs. The total pension expense subject to allocation is adjusted for contributions made to the System by individual employers to liquidate specific liabilities the employers owe to the plan. Employer specific liabilities include contributions payable by employers when members retire utilizing the early retirement option (40 ILCS 5/16-133.2), contributions payable resulting from any salary increase over 6 percent being used in a retiring member's final average salary calculation (40 ILCS 5/16-158(f-h)), and contributions payable when a retiring member, in their last four years prior to retirement, receive sick leave days in excess of the normal annual allotment that are used for service credit (40 ILCS 5/16-128(d-10)).

Due to the nature of the Schedules, the contributions utilized in the allocation calculation were actual contributions received and not rounded. Therefore, the total amounts reported within the Schedules may not agree to the summation of the individual columns.

B. Measurement Focus and Basis of Accounting

The financial transactions are recorded using the economic resources measurement focus and the accrual basis of accounting. Employer and nonemployer contributing entity contributions are recognized as revenue when due pursuant to statutory or contractual requirements.

C. Use of Estimates in the Preparation of the Schedules

The preparation of the TRS Schedules 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, and the changes therein, and disclosures. Actual results could differ from those estimates and differences could be material. TRS uses an actuary to determine the total pension liability for the defined benefit plan and to calculate the actuarially determined contributions of the State and employers.

D. Basis of Allocation

In determining the proportionate share of the net pension liability and corresponding employer pension amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions to the Plan, excluding those to separately finance specific liabilities of an individual employer, are determined. The Plan has determined that the actual contributions made to the Plan during fiscal year 2014 are appropriate as the basis because they are representative of future contributions.

GASB Statement No. 68 states that special funding situations are defined as circumstances in which a nonemployer entity (State of Illinois) is legally responsible for making contributions directly to a pension plan (TRS) that is used to provide pensions to the employees of another entity or entities (participating TRS employers) and the amount of the contributions is not dependent upon one or more events unrelated to pensions. Chapter 40, ILCS 5/16-158(c) states: "Payment of the required State contributions and of all pensions, retirement annuities, death benefits, refunds and other benefits granted under or assumed by this System, and all expenses in connection with the administration and operation thereof, are obligations of the State." According to 40 ILCS 5/16-158(b-3) for state fiscal years 2012 through 2045, the minimum contribution to the System to be made by the State for each fiscal year shall be an amount determined by the System to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of State fiscal year 2045.

The net pension liability (NPL) is the System's total pension liability less the fiduciary net position. The NPL was determined by an actuarial valuation measured as of June 30, 2014. The System allocates the NPL to the employers and the State of Illinois, as the nonemployer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.

The fiscal year 2014 actual employer contributions total used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRS CAFR for the fiscal year ended June 30, 2014 as follows:

Defined benefit plan employer & nonemployer contributions – CAFR total	$ 3,596,717,490
TRS employer contributions and miscellaneous adjustments	(98,257)
Employer specific liability contributions	(28,669,389)
Total Contributions – Schedule of Employer Allocations	$ 3,567,949,844

The employers will be required to recognize revenue (on-behalf contributions) and expense resulting from the special funding situation. Revenue should be an amount equal to the nonemployer contributing entities total proportionate share of collective pension expense that is associated with the employer. This information is not included within this report but unaudited information will continue to be provided to each employer on an annual basis by the Plan.

E. Pension Expense and Amortization of Pension Expense

Pension expense, as well as deferred outflows of resources and deferred inflows of resources related to pensions, should be recognized for the employers' (and nonemployer contributing entity's) proportionate shares of collective pension expense and collective deferred outflows of resources and deferred inflows of resources related to pensions.

Deferred outflows of resources are the consumption of net position by TRS that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net position. Deferred inflows of resources are the acquisition of net position that is applicable to future reporting periods. Deferred inflows of resources have a negative effect on net position. Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in pension expense beginning in the current period, using a straight line method over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the Plan (active or inactive), determined as of the beginning of the measurement period.

Net deferred inflows (or outflows) of resources pertaining to differences between projected and actual investment earnings are similarly recognized over a closed five year period.

The pension amounts allocated to employers and to the State of Illinois are based on total contributions except for contribution from employers for specific liabilities of the individual employers to the plan. Employer specific liabilities include contributions payable by employers when members retire utilizing the early retirement option (40ILCS 5/16-133.2), contributions payable resulting from any salary increase over 6 percent being used in a retiring member's final average salary calculation (40ILCS 5/16-158(f-h)), and contributions payable when retiring members, in their last four years prior to retirement, receive sick leave days in excess of the normal annual allotment that are used for service credit (40ILCS 5/16-128(d-10)).

The components of pension expense are:

Service cost	$ 1,894,351,211
Interest cost on the total pension liability	7,561,104,814
Member contributions	(928,745,853)
Projected earnings on Plan investments	(2,958,791,973)
Pension Plan administrative expenses	21,218,069
Recognition of outflow of resources due to amortization	7,802,776
Recognition of inflow of resources due to amortization	(764,647,950)
Total pension expense	4,832,291,094
Reconciling items:	
TRS employer contributions and miscellaneous adjustments	(98,257)
Employer specific liability contributions	(28,669,389)
Total pension expense subject to allocation – Schedule of Pension Amounts by Employer	$ 4,803,523,448

The average of the expected remaining service lives of all members for FY 2014 is 5.12 years.

F. Net Pension Liability

The net pension liability for TRS for fiscal year 2014 is set forth in the following table:

Net pension liability (beginning) - July 1, 2013	$ 62,649,143,129
Total pension expense	4,832,291,094
Deferred outflows of resources	469,946,021
Deferred inflows of resources	(3,496,390,382)
Defined benefit Plan employer contributions - CAFR total	(3,596,717,490)
Net pension liability (ending) - June 30, 2014	$ 60,858,272,372

Requests for Information

TRS is considered a component unit of the State of Illinois' financial reporting entity and is included in the state's financial reports as a pension trust fund. TRS is governed by Section 5/16, Chapter 40 of the Illinois Compiled Statutes. TRS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by accessing the website at www.trs.illinois.gov.