

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

Independent Auditor's Report on Allocation of Pension Amounts

For the Year Ended June 30, 2019

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

**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, 2019**

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**Teachers' Retirement System
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Report on Allocation of Pension Amounts
For the Year Ended June 30, 2019**

System Officials

Executive Director	Richard W. Ingram
Chief Investment Officer	Stan Rupnik, CFA
Chief Financial Officer	Jana Bergschneider, CPA
Chief Legal Counsel	Marcy Dutton, JD
Director of Internal Audit and Risk	Stacy Smith, CPA, CIDA

Governing Board Members

President	Mr. Devon Bruce (January 2020 – current) Dr. Carmen I. Ayala (March 2019 – January 2020) Dr. Tony Smith (July 2018 – March 2019)
Vice President	Mr. Mark Bailey
Board of Trustees	Ms. Norma Bellcoff Ms. Marsha Byas Mr. Andrew Hirshman Mr. Matthew Hunt Ms. Maureen Mena Mr. David Miller Ms. Laura Pearl Mr. Fred Peronto Mr. Larry Pfeiffer Mr. Doug Strand

Office Locations

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**Teachers' Retirement System
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Report on Allocation of Pension Amounts
For the Year Ended June 30, 2019**

Summary

The audit of the accompanying Schedule of Employer Allocations, Schedule of Pension Amounts by Employer (Schedules) and the related Notes to the Schedules of the Teachers' Retirement System of the State of Illinois (System) was performed by **BKD, LLP**.

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

Independent Auditor's Report

Honorable Frank J. Mautino
Auditor General, State of Illinois
State of Illinois
and
The Board of Trustees
Teachers' Retirement System of the State of 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, 2019 and 2018, and the related notes. We have also audited the total for all entities of the columns titled beginning net pension liability, as of July 1, 2018 and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedule of pension amounts by employer of the System as of and for the year ended June 30, 2019 and the related notes.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

Our responsibility is to express an opinion 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 column 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 System'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 System'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.

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, 2019 and 2018, the beginning net pension liability as of July 1, 2018, and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2019, 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 as of and for the year ended June 30, 2019, and our report thereon, dated December 13, 2019, 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.

SIGNED ORIGINAL ON FILE

Decatur, Illinois
February 10, 2020

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, 2019 and 2018

Employer Name	TRS Code	2019		2018	
		Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
State of Illinois	N/A	\$ 4,466,020,692	98.61436175 %	\$ 4,095,125,358	98.56123786 %
Payson CUSD 1	001-0010	13,219	0.00029188	13,012	0.00031317
Liberty CUSD 2	001-0020	17,274	0.00038143	15,745	0.00037894
Camp Point CUSD 3	001-0030	21,440	0.00047342	20,142	0.00048479
Community USD 4	001-0040	16,463	0.00036351	16,074	0.00038687
Quincy SD 172	001-1720	152,400	0.00336515	150,808	0.00362964
Cairo CUSD 1	002-0010	10,064	0.00022222	10,512	0.00025300
Egyptian CUSD 5	002-0050	12,008	0.00026514	12,096	0.00029113
Mulberry Grove CUSD 1	003-0010	11,084	0.00024475	10,386	0.00024997
Bond County CUSD 2	003-0020	51,289	0.00113251	50,850	0.00122385
Belvidere CUSD 100	004-1000	271,913	0.00600411	256,329	0.00616932
North Boone CUSD 200	004-2000	47,436	0.00104744	44,830	0.00107898
Brown County CUSD 1	005-0010	20,817	0.00045966	20,074	0.00048314
Ohio CCSD 17	006-0170	4,296	0.00009487	4,050	0.00009748
Malden CCSD 84	006-0840	2,800	0.00006184	2,701	0.00006500
Cherry SD 92	006-0920	-	-	-	-
Ladd CCSD 94	006-0940	5,132	0.00011331	5,103	0.00012283
Dalzell SD 98	006-0980	1,501	0.00003314	1,574	0.00003789
Spring Valley CCSD 99	006-0990	17,538	0.00038726	17,493	0.00042103
Depue USD 103	006-1030	11,713	0.00025863	12,327	0.00029668
Princeton ESD 115	006-1150	30,911	0.00068254	31,076	0.00074793
La Moille CUSD 303	006-3030	8,536	0.00018849	9,910	0.00023852
Bureau Valley CUSD 340	006-3400	32,648	0.00072091	32,331	0.00077815
Princeton HSD 500	006-5000	20,611	0.00045511	19,841	0.00047752
Hall HSD 502	006-5020	15,022	0.00033170	13,660	0.00032876
Ohio CHSD 505	006-5050	2,923	0.00006455	3,231	0.00007775
Calhoun CUSD 40	007-0400	13,847	0.00030576	13,618	0.00032777
Brussels CUSD 42	007-0420	4,648	0.00010263	4,457	0.00010726
Eastland CUSD 308	008-3080	20,647	0.00045590	19,137	0.00046058
West Carroll CUSD 314	008-3140	26,677	0.00058905	28,190	0.00067848
Chadwick Milledgeville SD 399	008-3990	15,566	0.00034370	15,237	0.00036671
Beardstown CUSD 15	009-0150	31,292	0.00069095	32,225	0.00077558
Virginia CUSD 64	009-0640	9,421	0.00020803	9,095	0.00021889
A C Central CUSD 262	009-2620	10,096	0.00022294	10,688	0.00025724
Fisher CUSD 1	010-0010	17,428	0.00038483	16,945	0.00040783
Mahomet Seymour CUSD 3	010-0030	80,745	0.00178292	82,762	0.00199191
Champaign CUSD 4	010-0040	382,431	0.00844447	362,594	0.00872690
Tolono CUSD 7	010-0070	45,239	0.00099892	44,641	0.00107441
Heritage CUSD 8	010-0080	13,162	0.00029063	12,731	0.00030642
Urbana SD 116	010-1160	166,867	0.00368459	161,463	0.00388607
Thomasboro CCSD 130	010-1300	5,439	0.00012010	5,249	0.00012632
Rantoul City SD 137	010-1370	57,158	0.00126211	54,865	0.00132049
Ludlow CCSD 142	010-1420	2,288	0.00005053	2,800	0.00006740
St Joseph CCSD 169	010-1690	21,813	0.00048165	20,793	0.00050045
Gifford CCSD 188	010-1880	6,745	0.00014894	6,012	0.00014469
Rantoul Twp HSD 193	010-1930	26,362	0.00058210	26,149	0.00062935
Prairieview Ogden CCSD 197	010-1970	7,843	0.00017319	7,577	0.00018237
St Joseph Ogden CHS 305	010-3050	12,269	0.00027091	12,314	0.00029638
Morrisonville CUSD 1	011-0010	8,198	0.00018103	8,122	0.00019549
Taylorville CUSD 3	011-0030	53,175	0.00117415	51,345	0.00123577
Edinburg CUSD 4	011-0040	6,879	0.00015190	5,737	0.00013808
Pana CUSD 8	011-0080	31,606	0.00069788	31,901	0.00076778
South Fork SD 14	011-0140	7,317	0.00016157	6,660	0.00016030
Marshall CUSD 2C	012-0020	30,316	0.00066941	30,964	0.00074525
Martinsville CUSD 3C	012-0030	11,395	0.00025162	11,029	0.00026545
Casey Westfield CUSD 4C	012-0040	22,100	0.00048798	22,585	0.00054357
Clay City CUSD 10	013-0100	6,987	0.00015429	7,386	0.00017776

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, 2019 and 2018

Employer Name	TRS Code	2019			2018		
		Actual Employer Contributions	Employer Allocation Percentage		Actual Employer Contributions	Employer Allocation Percentage	
North Clay CUSD 25	013-0250	\$ 14,984	0.00033087 %		\$ 14,810	0.00035646 %	
Flora CUSD 35	013-0350	28,949	0.00063923		29,823	0.00071778	
Carlyle CUSD 1	014-0010	28,783	0.00063556		29,221	0.00070328	
Wesclin CUSD 3	014-0030	39,142	0.00086430		38,804	0.00093393	
Breese SD 12	014-0120	12,101	0.00026721		13,558	0.00032630	
St Rose SD 14	014-0140	4,920	0.00010863		4,902	0.00011799	
Aviston SD 21	014-0210	7,466	0.00016485		7,501	0.00018054	
Willow Grove SD 46	014-0460	3,767	0.00008318		3,992	0.00009608	
Bartelso SD 57	014-0570	3,901	0.00008614		3,757	0.00009041	
Germantown SD 60	014-0600	5,916	0.00013062		5,585	0.00013441	
Damiansville SD 62	014-0620	2,960	0.00006536		2,926	0.00007043	
Albers SD 63	014-0630	4,478	0.00009888		4,195	0.00010095	
Central CHS 71	014-0710	20,730	0.00045773		21,190	0.00051001	
North Wamac SD 186	014-1860	3,704	0.00008178		3,598	0.00008660	
Charleston CUSD 1	015-0010	56,999	0.00125859		66,294	0.00159555	
Mattoon CUSD 2	015-0020	90,259	0.00199300		73,762	0.00177529	
Oakland CUSD 5	015-0050	9,429	0.00020821		8,599	0.00020695	
Palatine CCSD 15	016-0150	467,823	0.01033001		453,570	0.01091651	
Wheeling CCSD 21	016-0210	301,953	0.00666743		296,789	0.00714310	
Prospect Heights SD 23	016-0230	71,638	0.00158185		50,575	0.00121724	
Arlington Heights SD 25	016-0250	226,512	0.00500162		224,212	0.00539633	
River Trails SD 26	016-0260	68,665	0.00151619		73,170	0.00176105	
Northbrook ESD 27	016-0270	88,505	0.00195429		79,637	0.00191670	
Northbrook SD 28	016-0280	121,248	0.00267728		111,657	0.00268735	
Sunset Ridge SD 29	016-0290	35,736	0.00078909		35,303	0.00084967	
Northbrook-Glenview SD 30	016-0300	69,029	0.00152423		70,477	0.00169625	
West Northfield SD 31	016-0310	49,408	0.00109098		49,234	0.00118495	
Glenview CCSD 34	016-0340	193,315	0.00426859		195,803	0.00471257	
Glencoe SD 35	016-0350	73,866	0.00163104		76,186	0.00183363	
Winnetka SD 36	016-0360	127,676	0.00281923		122,756	0.00295448	
Avoca SD 37	016-0370	50,083	0.00110589		50,843	0.00122368	
Kenilworth SD 38	016-0380	50,916	0.00112427		41,379	0.00099591	
Wilmette SD 39	016-0390	179,551	0.00396466		179,442	0.00431880	
Schaumburg CCSD 54	016-0540	667,934	0.01474866		642,027	0.01545226	
Mt Prospect SD 57	016-0570	83,349	0.00184043		69,777	0.00167938	
Community CSD 59	016-0590	325,303	0.00718302		327,977	0.00789373	
Des Plaines CCSD 62	016-0620	281,339	0.00621225		474,868	0.01142910	
East Maine SD 63	016-0630	131,445	0.00290243		132,920	0.00319912	
Park Ridge CCSD 64	016-0640	238,937	0.00527598		227,766	0.00548186	
Evanston CCSD 65	016-0650	403,289	0.00890505		390,169	0.00939056	
Golf ESD 67	016-0670	27,230	0.00060126		28,152	0.00067757	
Skokie SD 68	016-0680	89,148	0.00196848		88,115	0.00212074	
Skokie SD 69	016-0690	79,243	0.00174978		77,680	0.00186960	
Morton Grove SD 70	016-0700	41,793	0.00092284		40,345	0.00097102	
Niles ESD 71	016-0710	30,167	0.00066611		29,151	0.00070161	
Skokie-Fairview SD 72	016-0720	40,125	0.00088600		39,231	0.00094421	
East Prairie SD 73	016-0730	24,437	0.00053960		25,278	0.00060838	
Skokie SD 73 5	016-0735	57,791	0.00127608		49,978	0.00120286	
Lincolnwood SD 74	016-0740	68,436	0.00151113		65,649	0.00158004	
Rosemont ESD 78	016-0780	11,457	0.00025297		13,718	0.00033016	
Pennoyer SD 79	016-0790	13,708	0.00030269		12,437	0.00029934	
Norridge SD 80	016-0800	34,416	0.00075993		36,795	0.00088559	
Schiller Park SD 81	016-0810	49,730	0.00109809		48,802	0.00117457	
Mannheim SD 83	016-0830	118,430	0.00261505		125,306	0.00301586	
Franklin Park SD 84	016-0840	49,843	0.00110059		48,373	0.00116425	
Rhodes SD 84 5	016-0845	27,647	0.00061047		27,404	0.00065956	
River Grove SD 85 5	016-0855	19,768	0.00043649		20,525	0.00049399	
Union Ridge SD 86	016-0860	23,469	0.00051822		23,697	0.00057035	
Berkeley SD 87	016-0870	81,934	0.00180918		75,223	0.00181045	
Bellwood SD 88	016-0880	74,528	0.00164566		79,973	0.00192477	

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, 2019 and 2018

Employer Name	TRS Code	2019		2018	
		Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
Maywood SD 89	016-0890	\$ 157,084	0.00346857 %	\$ 148,707	0.00357906 %
River Forest SD 90	016-0900	72,887	0.00160943	72,124	0.00173588
Forest Park SD 91	016-0910	50,681	0.00111908	52,462	0.00126265
Lindop SD 92	016-0920	(22,991)	(0.00050768)	56,263	0.00135413
Westchester SD 92 5	016-0925	38,305	0.00084582	79,527	0.00191404
Hillside SD 93	016-0930	22,851	0.00050457	21,600	0.00051987
Komarek SD 94	016-0940	20,680	0.00045663	19,646	0.00047285
Brookfield SD 95	016-0950	36,697	0.00081030	35,049	0.00084356
Riverside SD 96	016-0960	70,845	0.00156434	71,836	0.00172894
Oak Park ESD 97	016-0970	280,971	0.00620412	261,508	0.00629395
Berwyn North SD 98	016-0980	104,127	0.00229922	105,272	0.00253367
Cicero SD 99	016-0990	1,227,163	0.02709703	401,833	0.00967129
Berwyn South SD 100	016-1000	122,932	0.00271446	115,258	0.00277402
Western Springs SD 101	016-1010	62,436	0.00137866	59,166	0.00142400
La Grange SD 102	016-1020	118,073	0.00260718	118,209	0.00284505
Lyons SD 103	016-1030	86,108	0.00190136	80,482	0.00193703
Argo-Summit SD 104	016-1040	65,744	0.00145169	57,292	0.00137890
La Grange South SD 105	016-1050	77,266	0.00170612	74,767	0.00179949
La Grange Highlands SD 106	016-1060	40,312	0.00089013	39,846	0.00095902
Pleasantdale SD 107	016-1070	46,712	0.00103144	33,602	0.00080874
Willow Springs SD 108	016-1080	14,998	0.00033116	14,009	0.00033717
Indian Springs SD 109	016-1090	86,714	0.00191473	83,667	0.00201369
Central Stickney SD 110	016-1100	14,746	0.00032561	13,978	0.00033642
Burbank SD 111	016-1110	107,194	0.00236695	101,199	0.00243565
Lemont-Bromberek CSD 113	016-1130	64,244	0.00141858	62,220	0.00149751
North Palos SD 117	016-1170	112,391	0.00248170	109,757	0.00264161
Palos CCSO 118	016-1180	77,297	0.00170679	72,157	0.00173666
Ridgeland SD 122	016-1220	76,800	0.00169583	71,823	0.00172863
Oak Lawn Hometown SD 123	016-1230	126,682	0.00279727	120,669	0.00290426
Evergreen Park ESD 124	016-1240	78,277	0.00172843	78,794	0.00189642
Atwood Heights SD 125	016-1250	20,521	0.00045312	20,082	0.00048333
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	56,595	0.00124968	55,650	0.00133937
Worth SD 127	016-1270	35,083	0.00077468	33,320	0.00080194
Chicago Ridge SD 127 5	016-1275	49,310	0.00108882	43,867	0.00105578
Palos Heights SD 128	016-1280	28,209	0.00062289	24,292	0.00058465
Cook County SD 130	016-1300	121,225	0.00267678	117,321	0.00282367
Calumet Public SD 132	016-1320	25,357	0.00055990	23,465	0.00056475
Gen George Patton SD 133	016-1330	11,232	0.00024802	10,863	0.00026145
Orland Park SD 135	016-1350	222,302	0.00490867	219,108	0.00527348
Kirby SD 140	016-1400	129,080	0.00285023	140,983	0.00339316
Forest Ridge SD 142	016-1420	41,322	0.00091244	39,310	0.00094612
Midlothian SD 143	016-1430	56,433	0.00124609	56,605	0.00136236
Posen Robbins ESD 143 5	016-1435	53,786	0.00118765	48,297	0.00116240
Prairie Hills ESD 144	016-1440	75,768	0.00167304	75,062	0.00180660
Arbor Park SD 145	016-1450	39,413	0.00087027	36,377	0.00087551
Community Consolidated SD146	016-1460	101,527	0.00224183	100,234	0.00241242
West Harvey Dixmoor SD 147	016-1470	31,183	0.00068855	31,060	0.00074756
Dolton SD 148	016-1480	100,197	0.00221245	(23,203)	(0.00055844)
Dolton SD 149	016-1490	99,763	0.00220287	97,978	0.00235812
South Holland SD 150	016-1500	28,683	0.00063335	27,204	0.00065475
South Holland SD 151	016-1510	55,175	0.00121833	52,517	0.00126397
Harvey SD 152	016-1520	61,379	0.00135532	61,160	0.00147199
Hazel Crest SD 152 5	016-1525	29,884	0.00065987	29,540	0.00071097
Homewood SD 153	016-1530	76,042	0.00167909	65,056	0.00156577
Thornton SD 154	016-1540	8,556	0.00018894	8,865	0.00021336
Burnham SD 154 5	016-1545	4,981	0.00010998	5,094	0.00012260
Calumet City SD 155	016-1550	37,835	0.00083544	38,127	0.00091763
Lincoln ESD 156	016-1560	28,168	0.00062198	26,296	0.00063290
Hoover Schrum SD 157	016-1570	30,322	0.00066954	28,773	0.00069252
Lansing SD 158	016-1580	72,714	0.00160561	72,428	0.00174320

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, 2019 and 2018

Employer Name	TRS Code	2019			2018		
		Actual Employer Contributions	Employer Allocation Percentage		Actual Employer Contributions	Employer Allocation Percentage	
Elementary SD 159	016-1590	\$ 66,612	0.00147085 %		\$ 71,044	0.00170989 %	
Country Club Hills SD 160	016-1600	35,241	0.00077815		39,951	0.00096154	
Flossmoor SD 161	016-1610	83,445	0.00184255		81,860	0.00197019	
Matteson ESD 162	016-1620	100,447	0.00221798		96,861	0.00233124	
Park Forest SD 163	016-1630	68,614	0.00151506		64,554	0.00155367	
Brookwood SD 167	016-1670	34,578	0.00076351		34,885	0.00083961	
Sauk Village CCSD 168	016-1680	51,951	0.00114714		50,520	0.00121591	
Ford Heights SD 169	016-1690	16,413	0.00036242		15,328	0.00036891	
Chicago Heights SD 170	016-1700	98,634	0.00217794		101,723	0.00244826	
Sunnybrook SD 171	016-1710	29,811	0.00065827		29,442	0.00070861	
Sandridge SD 172	016-1720	10,590	0.00023383		11,864	0.00028554	
Steger SD 194	016-1940	43,857	0.00096841		43,750	0.00105296	
Oak Park-River Forest SD 200	016-2000	312,819	0.00690737		245,825	0.00591649	
J S Morton HSD 201	016-2010	331,435	0.00731842		301,422	0.00725462	
Evanston TWP HSD 202	016-2020	208,704	0.00460839		201,379	0.00484678	
New Trier TWP HSD 203	016-2030	308,137	0.00680398		295,693	0.00711673	
Lyons TWP HSD 204	016-2040	231,734	0.00511692		209,573	0.00504400	
Thornton TWP HSD 205	016-2050	274,730	0.00606632		262,536	0.00631869	
Bloom TWP HSD 206	016-2060	110,096	0.00243104		118,934	0.00286250	
Maine TWP HSD 207	016-2070	392,595	0.00866891		396,363	0.00953963	
Riverside-Brookfield SD 208	016-2080	74,459	0.00164414		72,333	0.00174092	
Proviso TWP HSD 209	016-2090	153,227	0.00338341		147,827	0.00355789	
Lemont TWP HSD 210	016-2100	64,792	0.00143067		62,316	0.00149982	
Palatine TWP HSD 211	016-2110	656,005	0.01448528		626,495	0.01507845	
Leyden CHSD 212	016-2120	195,366	0.00431387		187,435	0.00451118	
Township HSD 214	016-2140	638,675	0.01410260		641,412	0.01543748	
Thornton Fractional HSD 215	016-2150	161,579	0.00356783		157,749	0.00379670	
Argo CHSD 217	016-2170	101,440	0.00223989		96,902	0.00233223	
Community HSD 218	016-2180	302,387	0.00667703		293,421	0.00706203	
Niles TWP CHSD 219	016-2190	308,714	0.00681673		334,698	0.00805549	
Reavis TWP HSD 220	016-2200	90,913	0.00200746		91,477	0.00220166	
Northfield TWP HSD 225	016-2250	972,608	0.02147619		364,802	0.00878004	
Rich TWP HSD 227	016-2270	149,731	0.00330621		143,023	0.00344226	
Bremen CHSD 228	016-2280	243,139	0.00536877		232,494	0.00559565	
Oak Lawn CHSD 229	016-2290	81,288	0.00179493		79,543	0.00191444	
Consolidated HSD 230	016-2300	363,738	0.00803170		353,824	0.00851581	
Evergreen Park CHSD 231	016-2310	46,034	0.00101648		43,322	0.00104266	
Homewood-Flossmoor CHSD 233	016-2330	138,077	0.00304889		135,049	0.00325035	
Ridgewood CHSD 234	016-2340	39,633	0.00087514		39,578	0.00095257	
Elmwood Park CUSD 401	016-4010	129,991	0.00287034		139,457	0.00335645	
Hutsonville CUSD 1	017-0010	8,500	0.00018769		8,143	0.00019598	
Robinson CUSD 2	017-0020	38,696	0.00085444		38,392	0.00092402	
Palestine CUSD 3	017-0030	8,149	0.00017995		8,059	0.00019396	
Oblong CUSD 4	017-0040	14,219	0.00031397		13,943	0.00033558	
Neoga CUSD 3	018-0030	16,029	0.00035395		15,189	0.00036557	
Cumberland CUSD 77	018-0770	25,086	0.00055392		23,671	0.00056971	
Genoa-Kingston CUSD 424	019-4240	56,871	0.00125577		54,402	0.00130934	
Indian Creek CUSD 425	019-4250	27,256	0.00060184		22,711	0.00054661	
Hiawatha CUSD 426	019-4260	16,046	0.00035432		13,988	0.00033665	
Sycamore CUSD 427	019-4270	150,186	0.00331626		143,131	0.00344488	
DeKalb CUSD 428	019-4280	228,884	0.00505401		216,152	0.00520233	
Hinckley Big Rock CUSD 429	019-4290	26,275	0.00058018		25,073	0.00060345	
Sandwich CUSD 430	019-4300	73,715	0.00162770		71,238	0.00171456	
Somonauk CUSD 432	019-4320	25,683	0.00056711		24,469	0.00058892	
Clinton CUSD 15	020-0150	51,584	0.00113903		50,267	0.00120981	
Blue Ridge CUSD 18	020-0180	24,454	0.00053996		22,771	0.00054806	
Tuscola CUSD 301	021-3010	28,070	0.00061982		27,536	0.00066273	
Villa Grove CUSD 302	021-3020	17,504	0.00038651		15,635	0.00037631	
Arthur CUSD 305	021-3050	40,195	0.00088754		34,487	0.00083004	
Arcola CUSD 306	021-3060	23,477	0.00051839		20,323	0.00048914	

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		Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
Bensenville SD 2	022-0020	\$ 82,475	0.00182113 %	\$ 77,492	0.00186506 %
Addison SD 4	022-0040	141,441	0.00312316	133,237	0.00320675
Wood Dale SD 7	022-0070	42,553	0.00093961	44,017	0.00105940
Itasca SD 10	022-0100	32,553	0.00071881	32,380	0.00077932
Medinah ESD 11	022-0110	24,302	0.00053662	24,341	0.00058584
Roselle SD 12	022-0120	27,915	0.00061638	27,016	0.00065023
Bloomington SD 13	022-0130	48,449	0.00106980	53,656	0.00129139
Marquardt SD 15	022-0150	119,493	0.00263852	117,746	0.00283390
Queen Bee SD 16	022-0160	128,739	0.00284269	57,812	0.00139141
Keeneyville SD 20	022-0200	49,911	0.00110209	47,822	0.00115097
Benjamin SD 25	022-0250	30,848	0.00068115	30,234	0.00072766
West Chicago ESD 33	022-0330	172,037	0.00379875	163,755	0.00394125
Winfield SD 34	022-0340	14,980	0.00033078	14,355	0.00034550
Glen Ellyn SD 41	022-0410	169,363	0.00373970	124,482	0.00299604
Lombard SD 44	022-0440	170,639	0.00376789	162,937	0.00392157
Villa Park SD 45	022-0450	113,046	0.00249616	155,596	0.00374488
Salt Creek SD 48	022-0480	25,365	0.00056008	24,234	0.00058327
Butler SD 53	022-0530	29,990	0.00066221	30,406	0.00073181
Downers Grove GSD 58	022-0580	241,911	0.00534164	148,048	0.00356320
Maercker SD 60	022-0600	61,249	0.00135243	60,316	0.00145168
Darien SD 61	022-0610	73,420	0.00162120	131,740	0.00317071
Gower SD 62	022-0620	48,217	0.00106468	32,829	0.00079014
Cass SD 63	022-0630	26,743	0.00059051	31,930	0.00076849
Center Cass SD 66	022-0660	44,957	0.00099271	43,762	0.00105326
Woodridge SD 68	022-0680	131,301	0.00289927	126,588	0.00304672
Hinsdale TWP HSD 86	022-0860	285,468	0.00630344	278,608	0.00670553
Glenbard TWP HSD 87	022-0870	417,680	0.00922280	407,758	0.00981389
DuPage HSD 88	022-0880	188,306	0.00415799	181,081	0.00435824
Glen Ellyn CCSD 89	022-0890	14,200	0.00031354	60,481	0.00145565
Community CSD 93	022-0930	194,402	0.00429261	185,136	0.00445584
West Chicago CHSD 94	022-0940	78,807	0.00174013	78,915	0.00189931
Downers Grove CHS 99	022-0990	266,604	0.00588690	255,244	0.00614320
Fenton CHSD 100	022-1000	84,169	0.00185853	82,922	0.00199577
Lake Park CHSD 108	022-1080	121,998	0.00269385	134,496	0.00323704
Community Consolidated SD 180	022-1800	29,814	0.00065832	25,849	0.00062214
Hinsdale CCSD 181	022-1810	201,173	0.00444211	204,448	0.00492064
Community Unit SD 200	022-2000	540,121	0.01192643	524,167	0.01261562
Westmont CUSD 201	022-2010	84,700	0.00187027	80,417	0.00193547
Lisle CUSD 202	022-2020	87,322	0.00192817	88,967	0.00214126
Naperville CUSD 203	022-2030	794,853	0.01755118	758,357	0.01825210
Indian Prairie CUSD 204	022-2040	1,048,040	0.02314181	1,017,779	0.02449585
Elmhurst SD 205	022-2050	379,455	0.00837875	362,856	0.00873319
Shiloh CUSD 1	023-0010	11,425	0.00025228	10,833	0.00026073
Kansas CUSD 3	023-0030	6,011	0.00013272	6,325	0.00015223
Paris CUSD 4	023-0040	9,927	0.00021921	9,985	0.00024032
Edgar County CUSD 6	023-0060	8,483	0.00018730	8,236	0.00019822
Paris-Union SD 95	023-0950	24,837	0.00054842	26,221	0.00063107
Paris Cooperative High School	023-8000	11,737	0.00025917	12,390	0.00029820
Edwards County CUSD 1	024-0010	24,650	0.00054430	23,727	0.00057105
Altamont CUSD 10	025-0100	20,067	0.00044310	19,877	0.00047841
Beecher City CUSD 20	025-0200	30,815	0.00068042	9,968	0.00023992
Dieterich CUSD 30	025-0300	12,171	0.00026874	12,366	0.00029763
Effingham CUSD 40	025-0400	76,484	0.00168884	61,931	0.00149054
Teutopolis CUSD 50	025-0500	25,785	0.00056936	25,610	0.00061638
Brownstown CUSD 201	026-2010	10,223	0.00022574	9,616	0.00023144
St Elmo CUSD 202	026-2020	13,176	0.00029093	13,003	0.00031295
Vandalia CUSD 203	026-2030	45,716	0.00100946	44,013	0.00105929
Ramsey CUSD 204	026-2040	11,775	0.00026001	11,002	0.00026480
Gibson City-Melvin-Sibley 5	027-0050	34,427	0.00076019	34,452	0.00082919
Paxton-Buckley-Loda 10	027-0100	39,002	0.00086120	36,908	0.00088830

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Benton CCSD 47	028-0470	\$ 29,459	0.00065049 %	\$ 29,297	0.00070512 %
Akin CCSD 91	028-0910	4,013	0.00008862	4,135	0.00009951
Christopher USD 99	028-0990	21,674	0.00047858	22,539	0.00054247
Benton CHSD 103	028-1030	19,354	0.00042735	20,729	0.00049890
Ewing Northern CCD 115	028-1150	6,673	0.00014734	5,783	0.00013918
Frankfort CUSD 168	028-1680	48,783	0.00107719	45,814	0.00110265
Thompsonville CUSD 174	028-1740	8,460	0.00018680	7,884	0.00018974
Zeigler Royalton CUSD 188	028-1880	17,826	0.00039361	17,127	0.00041220
Sesser-Valier CUSD 196	028-1960	17,420	0.00038465	17,319	0.00041682
Astoria CUSD 1 5	029-0015	9,589	0.00021173	9,464	0.00022779
V I T Community USD 2	029-0020	10,140	0.00022391	9,027	0.00021725
Fulton County CUSD 3	029-0030	11,791	0.00026036	12,601	0.00030327
Spoon River Valley CUSD 4	029-0040	10,063	0.00022221	9,503	0.00022871
Canton Union SD 66	029-0660	59,037	0.00130360	59,297	0.00142717
Lewistown CUSD 97	029-0970	17,272	0.00038138	18,061	0.00043468
Avon CUSD 176	029-1760	-	-	-	-
Gallatin CUSD 7	030-0070	20,799	0.00045926	19,343	0.00046555
Carrollton CUSD 1	031-0010	15,308	0.00033802	14,323	0.00034473
North Greene USD 3	031-0030	18,056	0.00039869	18,097	0.00043557
Greenfield CUSD 10	031-0100	13,389	0.00029564	13,572	0.00032666
Coal City CUSD 1	032-0010	78,175	0.00172619	75,912	0.00182705
Mazon-Verona-Kinsman ESD 2C	032-0020	10,682	0.00023587	10,571	0.00025442
Nettle Creek CCSD 24C	032-0240	3,745	0.00008269	3,584	0.00008625
Morris School District 54	032-0540	29,589	0.00065335	28,036	0.00067478
Saratoga CCSD 60C	032-0600	21,327	0.00047092	20,832	0.00050138
Gardner CCSD 72C	032-0720	5,326	0.00011761	4,628	0.00011140
Gardner Wilmington THSD 73	032-0730	9,717	0.00021455	8,249	0.00019853
South Wilmington CSD 74	032-0740	2,670	0.00005895	2,621	0.00006309
Braceville School District 75	032-0750	4,455	0.00009837	3,772	0.00009078
Morris CHSD 101	032-1010	30,446	0.00067227	30,061	0.00072351
Minooka CHS 111	032-1110	90,917	0.00200755	87,868	0.00211479
Minooka CCSD 201	032-2010	116,890	0.00258106	107,821	0.00259502
Hamilton County CUSD 10	033-0100	28,879	0.00063768	29,516	0.00071038
Illini West HSD 307	034-3070	10,231	0.00022590	9,582	0.00023062
Warsaw CUSD 316	034-3160	9,917	0.00021898	9,890	0.00023804
Carthage Elementary Dist 317	034-3170	8,469	0.00018701	8,999	0.00021660
Nauvoo-Colusa CUSD 325	034-3250	6,990	0.00015434	6,972	0.00016780
Dallas Elementary SD 327	034-3270	4,929	0.00010884	4,896	0.00011784
Hamilton CCSD 328	034-3280	13,953	0.00030809	13,948	0.00033570
Southeastern CUSD 337	034-3370	13,719	0.00030292	13,010	0.00031313
La Harpe CSD 347	034-3470	5,465	0.00012067	5,801	0.00013961
Hardin County CUSD 1	035-0010	11,949	0.00026385	11,032	0.00026552
West Central CUSD 235	036-2350	23,449	0.00051778	22,098	0.00053186
Colona School District 190	037-1900	7,338	0.00016204	7,551	0.00018174
Orion CUSD 223	037-2230	25,330	0.00055931	25,044	0.00060276
Galva CUSD 224	037-2240	14,422	0.00031844	14,372	0.00034590
Alwood CUSD 225	037-2250	14,194	0.00031341	12,991	0.00031266
Annawan CUSD 226	037-2260	10,689	0.00023602	10,436	0.00025116
Cambridge CUSD 227	037-2270	15,237	0.00033645	14,926	0.00035924
Geneseo CUSD 228	037-2280	59,118	0.00130539	60,170	0.00144818
Kewanee CUSD 229	037-2290	46,050	0.00101684	40,559	0.00097618
Wethersfield CUSD 230	037-2300	16,112	0.00035577	15,831	0.00038101
Donovan CUSD 3	038-0030	8,930	0.00019719	3,217	0.00007743
Central CUSD 4	038-0040	29,646	0.00065461	28,519	0.00068640
Cissna Park CUSD 6	038-0060	8,355	0.00018448	8,475	0.00020397
Iroquois County CUSD 9	038-0090	29,710	0.00065602	29,315	0.00070555
Iroquois West CUSD 10	038-0100	23,000	0.00050787	22,653	0.00054522
Milford Area Public SD 124	038-1240	18,807	0.00041527	18,600	0.00044767
Milford Township HSD 233	038-2330	-	-	-	-
Crescent - Iroquois CUSD 249	038-2490	5,988	0.00013222	103	0.00000248

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Milford CSD 280	038-2800	-	-		-	-
Desoto CCSD 86	039-0860	\$ 6,936	0.00015315 %		\$ 6,651	0.00016008 %
Carbondale Elementary SD 95	039-0950	63,769	0.00140807		63,364	0.00152505
Giant City CCSD 130	039-1300	5,897	0.00013022		5,697	0.00013713
Unity Point CCSD 140	039-1400	19,078	0.00042126		17,968	0.00043246
Carbondale CHSD 165	039-1650	39,283	0.00086740		37,958	0.00091358
Trico CUSD 176	039-1760	21,242	0.00046904		21,475	0.00051685
Murphysboro CUSD 186	039-1860	54,923	0.00121275		53,915	0.00129763
Elverado CUSD 196	039-1960	7,787	0.00017194		10,595	0.00025499
Jasper County CUSD 1	040-0010	30,347	0.00067010		29,413	0.00070791
Waltonville CUSD 1	041-0010	9,052	0.00019988		9,304	0.00022394
Rome CCSD 2	041-0020	9,385	0.00020724		8,785	0.00021143
Field CCSD 3	041-0030	6,192	0.00013672		6,076	0.00014624
Woodlawn CCSD 4	041-0040	-	-		-	-
Opdyke-Belle Rive CCSD 5	041-0050	4,814	0.00010630		5,074	0.00012213
Grand Prairie CCSD 6	041-0060	(267)	(0.00000590)		5,243	0.00012619
Dodds CCSD 7	041-0070	-	-		-	-
Ina Community CSD 8	041-0080	-	-		-	-
McClellan CCSD 12	041-0120	1,879	0.00004150		1,955	0.00004705
Summersville SD 79	041-0790	6,168	0.00013620		6,148	0.00014796
Mt Vernon School District 80	041-0800	51,017	0.00112650		47,911	0.00115312
Bethel School District 82	041-0820	4,793	0.00010583		4,356	0.00010485
Farrington CCSD 99	041-0990	1,528	0.00003374		1,270	0.00003058
Bluford CCSD 114	041-1140	-	-		-	-
Spring Garden CCSD 178	041-1780	5,250	0.00011592		4,652	0.00011196
Mt Vernon TWP HSD 201	041-2010	36,477	0.00080545		32,900	0.00079185
Webber TWP HSD 204	041-2040	-	-		-	-
Woodlawn CHSD 205	041-2050	-	-		-	-
Woodlawn USD 209	041-2090	17,196	0.00037971		13,959	0.00033597
Bluford USD 318	041-3180	11,905	0.00026288		(9,907)	(0.00023844)
Jersey CUSD 100	042-1000	67,053	0.00148059		60,223	0.00144944
East Dubuque USD 119	043-1190	17,804	0.00039313		17,088	0.00041128
Galena USD 120	043-1200	32,261	0.00071237		31,105	0.00074864
Warren CUSD 205	043-2050	12,318	0.00027200		12,016	0.00028920
Stockton CUSD 206	043-2060	19,580	0.00043235		18,987	0.00045697
River Ridge CUSD 210	043-2100	24,202	0.00053440		23,461	0.00056465
Scales Mound CUSD 211	043-2110	13,403	0.00029595		13,108	0.00031548
Goreville CUSD 1	044-0010	17,736	0.00039163		16,466	0.00039630
New Simpson Hill CSD 32	044-0320	6,323	0.00013962		6,061	0.00014589
Buncombe CSD 43	044-0430	1,513	0.00003340		1,520	0.00003659
Vienna School District 55	044-0550	10,551	0.00023298		10,084	0.00024270
Cypress School District 64	044-0640	3,125	0.00006900		3,201	0.00007703
Vienna TWP HSD 133	044-1330	10,174	0.00022466		8,853	0.00021308
School District U46	045-0460	1,324,204	0.02923980		1,258,536	0.03029038
Batavia USD 101	045-1010	226,974	0.00501182		224,840	0.00541144
Aurora West USD 129	045-1290	467,335	0.01031924		451,019	0.01085510
Aurora East USD 131	045-1310	398,369	0.00879639		447,440	0.01076896
Community USD 300	045-3000	703,509	0.01553420		657,608	0.01582728
Central CUSD 301	045-3010	141,648	0.00312774		134,377	0.00323417
Kaneland CUSD 302	045-3020	161,149	0.00355835		161,033	0.00387572
St Charles CUSD 303	045-3030	491,562	0.01085420		472,270	0.01136656
Geneva CUSD 304	045-3040	199,492	0.00440498		300,636	0.00723569
Momence CUSD 1	046-0010	28,157	0.00062174		26,834	0.00064583
Herscher CUSD 2	046-0020	211,250	0.00466462		46,519	0.00111961
Manteno CUSD 5	046-0050	55,172	0.00121826		52,610	0.00126621
Grant Park CUSD 6	046-0060	13,406	0.00029602		13,282	0.00031968
Bourbonnais SD 53	046-0530	62,127	0.00137182		58,202	0.00140080
Bradley School District 61	046-0610	44,399	0.00098037		43,895	0.00105646
Kankakee School District 111	046-1110	159,545	0.00352292		153,733	0.00370004
St Anne CCSD 256	046-2560	10,262	0.00022659		11,167	0.00026877

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St George CCSD 258	046-2580	\$ 10,635	0.00023482 %	\$ 9,749	0.00023464 %
Pembroke CCSD 259	046-2590	35,314	0.00077977	7,309	0.00017591
St Anne CHSD 302	046-3020	9,306	0.00020548	9,041	0.00021761
Bradley Bourbonnais CHSD 307	046-3070	61,862	0.00136597	58,155	0.00139968
Newark CHSD 18	047-0180	8,991	0.00019854	7,563	0.00018202
Newark CCSD 66	047-0660	5,694	0.00012573	5,657	0.00013614
Plano CUSD 88	047-0880	70,287	0.00155200	67,072	0.00161428
Lisbon CCSD 90	047-0900	3,429	0.00007571	3,166	0.00007621
Yorkville CUSD 115	047-1150	198,956	0.00439316	198,511	0.00477774
Oswego CUSD 308	047-3080	604,498	0.01334795	668,613	0.01609214
Knoxville CUSD 202	048-2020	25,345	0.00055964	25,180	0.00060602
Galesburg CUSD 205	048-2050	127,435	0.00281391	129,139	0.00310812
ROWVA CUSD 208	048-2080	17,817	0.00039343	17,546	0.00042230
Williamsfield CUSD 210	048-2100	10,629	0.00023470	10,038	0.00024159
Abingdon CUSD 217	048-2170	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	22,438	0.00049546	21,590	0.00051963
Winthrop Harbor SD 1	049-0010	17,739	0.00039169	18,215	0.00043841
Beach Park CCSD 3	049-0030	77,469	0.00171059	67,513	0.00162491
Zion Elementary SD 6	049-0060	191,271	0.00422346	51,311	0.00123495
Millburn CCSD 24	049-0240	43,977	0.00097106	41,886	0.00100811
Emmons School District 33	049-0330	11,520	0.00025437	10,284	0.00024751
Antioch CCSD 34	049-0340	94,238	0.00208087	93,768	0.00225679
Grass Lake School District 36	049-0360	7,781	0.00017182	7,397	0.00017803
Gavin School District 37	049-0370	24,328	0.00053718	24,193	0.00058227
Big Hollow School District 38	049-0380	52,936	0.00116888	47,785	0.00115009
Lake Villa CCSD 41	049-0410	73,327	0.00161913	73,233	0.00176257
Grayslake CCSD 46	049-0460	359,068	0.00792859	133,155	0.00320477
Woodland CCSD 50	049-0500	222,410	0.00491105	211,801	0.00509760
Gurnee School District 56	049-0560	76,586	0.00169109	76,232	0.00183476
Waukegan CUSD 60	049-0600	740,523	0.01635151	507,291	0.01220946
Lake Bluff Elementary SD 65	049-0650	49,703	0.00109750	48,833	0.00117532
Lake Forest SD 67	049-0670	109,483	0.00241749	106,745	0.00256913
Oak Grove SD 68	049-0680	49,593	0.00109507	46,662	0.00112305
Libertyville SD 70	049-0700	110,571	0.00244152	106,736	0.00256892
Rondout School District 72	049-0720	14,323	0.00031627	13,444	0.00032356
Hawthorn CCSD 73	049-0730	135,597	0.00299412	181,099	0.00435868
Mundelein Elementary SD 75	049-0750	56,799	0.00125417	55,660	0.00133961
Diamond Lake SD 76	049-0760	56,300	0.00124316	32,306	0.00077753
Fremont School District 79	049-0790	74,892	0.00165370	73,673	0.00177317
Lake Zurich CUSD 95	049-0950	254,356	0.00561644	250,383	0.00602620
Kildeer Countryside CCSD 96	049-0960	144,378	0.00318802	141,435	0.00340404
Aptakisic-Tripp CCSD 102	049-1020	119,378	0.00263598	106,764	0.00256959
Lincolnshire-Prairie View 103	049-1030	89,751	0.00198179	85,248	0.00205175
Bannockburn SD 106	049-1060	12,514	0.00027633	12,080	0.00029073
Deerfield School District 109	049-1090	158,303	0.00349549	151,653	0.00364998
North Shore SD 112	049-1120	202,272	0.00446638	213,445	0.00513719
Highland Park TWP HSD 113	049-1130	254,794	0.00562611	248,742	0.00598670
Fox Lake Grade SD 114	049-1140	25,751	0.00056861	24,026	0.00057825
Lake Forest CHSD 115	049-1150	122,082	0.00269570	118,110	0.00284266
Round Lake Area SD 116	049-1160	241,308	0.00532833	30,677	0.00073834
Community High School Dist 117	049-1170	105,445	0.00232834	104,163	0.00250698
Wauconda CUSD 118	049-1180	191,309	0.00422431	175,015	0.00421226
Mundelein CHSD 120	049-1200	100,887	0.00222769	101,072	0.00243260
Warren TWP HSD 121	049-1210	163,964	0.00362049	178,648	0.00429968
Grant CHSD 124	049-1240	73,580	0.00162472	69,746	0.00167865
Adlai Stevenson HSD 125	049-1250	241,389	0.00533011	199,758	0.00480777
Zion-Benton TWP HSD 126	049-1260	100,853	0.00222694	94,972	0.00228578
Grayslake CHSD 127	049-1270	139,892	0.00308895	135,743	0.00326705
Libertyville CHSD 128	049-1280	167,272	0.00369353	293,214	0.00705706
North Chicago SD 187	049-1870	89,302	0.00197187	100,711	0.00242392

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Employer Name	TRS Code	2019		2018	
		Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
Barrington CUSD 220	049-2200	\$ 366,304	0.00808836 %	\$ 400,920	0.00964933 %
Leland CUSD 1	050-0010	8,954	0.00019771	8,364	0.00020130
Serena CUSD 2	050-0020	27,762	0.00061302	26,494	0.00063766
Earlville CUSD 9	050-0090	23,526	0.00051949	7,839	0.00018866
Streator TWP HSD 40	050-0400	32,780	0.00072381	32,088	0.00077229
Streator Elementary SD 44	050-0440	41,973	0.00092680	42,134	0.00101409
Allen-Otter Creek CCSD 65	050-0650	4,801	0.00010602	4,352	0.00010474
Tonica CCSD 79	050-0790	3,372	0.00007446	4,416	0.00010629
Deer Park CCSD 82	050-0820	3,281	0.00007245	3,125	0.00007522
Grand Ridge CCSD 95	050-0950	7,406	0.00016353	7,638	0.00018384
La Salle-Peru TWP HSD 120	050-1200	43,649	0.00096381	43,764	0.00105330
La Salle Elementary SD 122	050-1220	28,251	0.00062381	26,908	0.00064763
Peru Elementary SD 124	050-1240	29,280	0.00064653	27,958	0.00067290
Oglesby Elementary SD 125	050-1250	14,233	0.00031428	13,915	0.00033492
Ottawa TWP HSD 140	050-1400	48,842	0.00107849	46,432	0.00111752
Ottawa Elementary SD 141	050-1410	57,417	0.00126782	56,600	0.00136225
Marseilles Elementary SD 150	050-1500	16,431	0.00036281	15,923	0.00038323
Seneca TWP HSD 160	050-1600	29,012	0.00064062	28,664	0.00068988
Seneca CCSD 170	050-1700	25,090	0.00055400	24,082	0.00057961
Dimmick CCSD 175	050-1750	5,571	0.00012302	5,102	0.00012280
Waltham CCSD 185	050-1850	6,481	0.00014311	6,430	0.00015475
Wallace CCSD 195	050-1950	13,323	0.00029418	13,047	0.00031401
Miller TWP CCSD 210	050-2100	5,299	0.00011700	5,204	0.00012524
Rutland CCSD 230	050-2300	3,959	0.00008742	3,866	0.00009304
Mendota TWP HSD 280	050-2800	22,463	0.00049601	21,084	0.00050746
Mendota CCSD 289	050-2890	28,485	0.00062897	28,313	0.00068143
Lostant CUSD 425	050-4250	3,013	0.00006653	3,075	0.00007401
Red Hill CUSD 10	051-0100	20,447	0.00045148	19,910	0.00047919
Lawrence County CUSD 20	051-0200	28,344	0.00062586	28,105	0.00067642
Nelson Public SD 8	052-0080	-	-	-	-
Dixon USD 170	052-1700	75,259	0.00166179	73,479	0.00176849
Steward Elementary SD 220	052-2200	3,357	0.00007412	3,742	0.00009007
Paw Paw CUSD 271	052-2710	7,302	0.00016124	6,950	0.00016728
Amboy CUSD 272	052-2720	21,007	0.00046386	22,813	0.00054907
Ashton-Franklin Ctr CUSD 275	052-2750	14,844	0.00032777	15,629	0.00037615
Streator Woodland CUSD 5	053-0050	15,060	0.00033254	14,787	0.00035589
Tri Point CUSD 6J	053-0065	13,628	0.00030092	12,841	0.00030905
Prairie Central CUSD 8	053-0080	61,176	0.00135082	61,372	0.00147710
Flanagan-Cornell UD 74	053-0740	11,831	0.00026124	12,246	0.00029473
Pontiac Township HSD 90	053-0900	27,180	0.00060016	21,829	0.00052537
Dwight Township HSD 230	053-2300	11,678	0.00025786	(13,736)	(0.00033060)
Dwight Common SD 232	053-2320	13,443	0.00029684	(8,442)	(0.00020319)
Rooks Creek CCSD 425	053-4250	2,461	0.00005433	2,439	0.00005870
Cornell CCSD 426	053-4260	3,242	0.00007159	3,331	0.00008018
Pontiac CCSD 429	053-4290	42,373	0.00093564	40,899	0.00098436
Odell CCSD 435	053-4350	6,072	0.00013407	5,835	0.00014044
Saunemin CCSD 438	053-4380	621	0.00001371	4,113	0.00009899
Hartsburg-Emden CUSD 21	054-0210	7,778	0.00017175	7,709	0.00018554
Mt Pulaski CUSD 23	054-0230	17,840	0.00039392	18,638	0.00044857
Lincoln Elementary SD 27	054-0270	36,333	0.00080228	34,852	0.00083882
Chester-East Lincoln CCSD 61	054-0610	7,331	0.00016187	7,137	0.00017177
New Holland-Middletown ESD	054-0880	3,762	0.00008307	3,534	0.00008505
West Lincoln-Broadwell SD 92	054-0920	7,104	0.00015686	7,965	0.00019171
Lincoln CHSD 404	054-4040	25,647	0.00056631	24,722	0.00059501
Argenta-Oreana CUSD 1	055-0010	25,833	0.00057042	23,362	0.00056228
Maroa Forsyth CUSD 2	055-0020	27,777	0.00061334	24,438	0.00058817
Mt Zion CUSD 3	055-0030	64,146	0.00141641	62,461	0.00150330
Sangamon Valley CUSD 9	055-0090	20,748	0.00045814	20,195	0.00048604
Warrensburg-Latham CUSD 11	055-0110	27,601	0.00060945	26,519	0.00063827
Meridian CUSD 15	055-0150	27,374	0.00060444	26,573	0.00063956

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Decatur School District 61	055-0610	\$ 252,033	0.00556514 %	\$ 247,369	0.00595367 %
Carlinville CUSD 1	056-0010	32,783	0.00072387	31,505	0.00075825
Northwestern CUSD 2	056-0020	11,042	0.00024382	11,383	0.00027395
Mt Olive USD 5	056-0050	13,507	0.00029824	14,036	0.00033781
Staunton CUSD 6	056-0060	31,369	0.00069267	31,156	0.00074986
Gillespie CUSD 7	056-0070	39,669	0.00087593	34,673	0.00083451
Bunker Hill CUSD 8	056-0080	16,367	0.00036140	13,361	0.00032158
Southwestern CUSD 9	056-0090	40,041	0.00088415	38,659	0.00093043
North Mac CUSD 34	056-0340	31,369	0.00069266	29,970	0.00072133
Roxana CUSD 1	057-0010	71,771	0.00158477	71,321	0.00171656
Triad CUSD 2	057-0020	108,684	0.00239985	105,686	0.00254364
Venice CUSD 3	057-0030	4,302	0.00009500	7,039	0.00016941
Highland CUSD 5	057-0050	77,926	0.00172070	76,082	0.00183114
Edwardsville CUSD 7	057-0070	183,064	0.00404223	175,383	0.00422110
Bethalto CUSD 8	057-0080	64,800	0.00143086	61,309	0.00147559
Granite City CUSD 9	057-0090	176,402	0.00389513	169,689	0.00408406
Collinsville CUSD 10	057-0100	183,117	0.00404341	177,343	0.00426828
Alton CUSD 11	057-0110	174,867	0.00386125	174,674	0.00420405
Madison CUSD 12	057-0120	(333,984)	(0.00737472)	386,937	0.00931278
East Alton SD 13	057-0130	25,215	0.00055678	26,288	0.00063270
East Alton-Wood River CHS 14	057-0140	19,391	0.00042817	19,816	0.00047694
Wood River-Hartford ESD 15	057-0150	19,765	0.00043643	17,818	0.00042884
Raccoon CSD 1	058-0010	6,464	0.00014274	6,048	0.00014556
Kell CSD 2	058-0020	3,244	0.00007163	3,473	0.00008359
Iuka CCSD 7	058-0070	6,526	0.00014411	6,238	0.00015014
Selmaville CCSD 10	058-0100	6,708	0.00014813	6,141	0.00014780
Patoka CUSD 100	058-1000	8,970	0.00019806	8,839	0.00021273
Salem School District 111	058-1110	27,556	0.00060847	26,506	0.00063795
Central City SD 133	058-1330	6,222	0.00013739	5,801	0.00013962
Centralia SD 135	058-1350	35,099	0.00077501	37,871	0.00091148
Centralia HSD 200	058-2000	29,924	0.00066075	28,210	0.00067896
South Central CUSD 401	058-4010	17,285	0.00038168	17,195	0.00041384
Sandoval CUSD 501	058-5010	15,229	0.00033627	14,005	0.00033707
Salem CHSD 600	058-6000	19,442	0.00042929	18,705	0.00045019
Odin Public School Dist 722	058-7220	7,924	0.00017498	7,766	0.00018691
Henry-Senachwine CUSD 5	059-0050	18,191	0.00040168	18,052	0.00043447
Midland CUSD 7	059-0070	16,810	0.00037117	16,475	0.00039651
Havana CUSD 126	060-1260	25,160	0.00055556	23,823	0.00057338
Illini Central CUSD 189	060-1890	22,920	0.00050609	22,816	0.00054913
Midwest Central CUSD 191	060-1910	26,436	0.00058373	25,491	0.00061352
Massac USD 1	061-0010	59,202	0.00130724	53,912	0.00129756
Joppa-Maple Grove USD 38	061-0380	8,049	0.00017774	8,276	0.00019919
West Prairie CUSD 103	062-1030	18,873	0.00041673	18,141	0.00043661
Bushnell-Prairie CUSD 170	062-1700	18,168	0.00040117	17,504	0.00042129
Macomb CUSD 185	062-1850	58,825	0.00129891	56,489	0.00135958
Nippersink School District 2	063-0020	43,901	0.00096939	45,839	0.00110324
Fox River Grove CSD 3	063-0030	16,456	0.00036338	16,342	0.00039331
Johnsburg CUSD 12	063-0120	70,077	0.00154737	81,933	0.00197196
McHenry CCSD 15	063-0150	180,794	0.00399211	175,989	0.00423569
Riley CCSD 18	063-0180	11,760	0.00025967	11,016	0.00026513
Alden Hebron SD 19	063-0190	16,796	0.00037086	14,517	0.00034940
Cary CCSD 26	063-0260	71,570	0.00158035	73,648	0.00177256
Harrison School District 36	063-0360	12,299	0.00027157	11,576	0.00027860
Prairie Grove CSD 46	063-0460	29,143	0.00064351	29,677	0.00071427
Crystal Lake CCSD 47	063-0470	269,768	0.00595676	370,148	0.00890871
Harvard CUSD 50	063-0500	90,633	0.00200126	81,206	0.00195447
Marengo CHSD 154	063-1540	30,050	0.00066354	28,907	0.00069573
Community HSD 155	063-1550	287,302	0.00634393	283,391	0.00682063
McHenry CHSD 156	063-1560	89,378	0.00197356	85,396	0.00205530
Richmond Burton CHSD 157	063-1570	27,902	0.00061611	27,137	0.00065313

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Huntley CSD 158	063-1580	\$ 298,140	0.00658323 %	\$ 284,069	0.00683695 %
Marengo-Union ECSD 165	063-1650	28,518	0.00062972	26,038	0.00062669
Woodstock CUSD 200	063-2000	226,342	0.00499786	224,758	0.00540947
Le Roy CUSD 2	064-0020	24,828	0.00054822	23,376	0.00056260
Tri-Valley CUSD 3	064-0030	34,255	0.00075638	33,026	0.00079486
Heyworth CUSD 4	064-0040	28,973	0.00063975	27,484	0.00066148
McLean County USD 5	064-0050	401,093	0.00885655	376,359	0.00905819
Lexington CUSD 7	064-0070	16,939	0.00037404	16,617	0.00039994
Olympia CUSD 16	064-0160	47,803	0.00105554	46,169	0.00111119
Ridgeview CUSD 19	064-0190	18,556	0.00040973	18,008	0.00043341
Bloomington SD 87	064-0870	169,282	0.00373792	165,394	0.00398068
Greenview CUSD 200	065-2000	7,912	0.00017470	7,428	0.00017878
Porta CUSD 202	065-2020	25,036	0.00055282	24,344	0.00058591
Athens CUSD 213	065-2130	25,099	0.00055420	24,908	0.00059948
Mercer County SD 404	066-4040	36,115	0.00079746	31,518	0.00075858
Valmeyer CUSD 3	067-0030	12,986	0.00028675	13,432	0.00032328
Columbia CUSD 4	067-0040	54,910	0.00121247	53,893	0.00129709
Waterloo CUSD 5	067-0050	71,438	0.00157742	68,512	0.00164894
Panhandle CUSD 2	068-0020	13,911	0.00030717	13,561	0.00032638
Hillsboro CUSD 3	068-0030	40,467	0.00089355	41,871	0.00100774
Litchfield CUSD 12	068-0120	34,480	0.00076135	34,520	0.00083083
Nokomis CUSD 22	068-0220	14,119	0.00031177	14,076	0.00033878
Franklin CUSD 1	069-0010	10,062	0.00022218	9,808	0.00023606
Waverly CUSD 6	069-0060	11,320	0.00024996	11,093	0.00026700
Meredosia-Chambersburg SD 11	069-0110	8,385	0.00018515	7,760	0.00018676
Triopia CUSD 27	069-0270	10,827	0.00023906	10,632	0.00025588
Jacksonville SD 117	069-1170	95,792	0.00211518	86,431	0.00208022
Sullivan CUSD 300	070-3000	27,179	0.00060014	25,828	0.00062163
Okaw Valley CUSD 302	070-3020	14,799	0.00032677	14,483	0.00034858
Kings CSD 144	071-1440	3,527	0.00007789	3,859	0.00009287
Creston CCSD 161	071-1610	4,083	0.00009016	3,988	0.00009598
Rochelle TWP HSD 212	071-2120	32,263	0.00071239	32,738	0.00078794
Oregon CUSD 220	071-2200	43,825	0.00096769	44,158	0.00106279
Forrestville Valley CUSD 221	071-2210	22,396	0.00049452	21,773	0.00052404
Polo CUSD 222	071-2220	19,105	0.00042186	17,901	0.00043084
Meridian CUSD 223	071-2230	47,529	0.00104950	43,745	0.00105285
Byron CUSD 226	071-2260	63,353	0.00139890	67,059	0.00161396
Rochelle CCSD 231	071-2310	50,171	0.00110782	50,149	0.00120698
Eswood CCSD 269	071-2690	3,098	0.00006840	3,136	0.00007547
Pleasant Valley SD 62	072-0620	11,872	0.00026215	12,355	0.00029735
Norwood Elementary SD 63	072-0630	9,988	0.00022055	9,544	0.00022970
Bartonville SD 66	072-0660	5,714	0.00012618	5,196	0.00012507
Oak Grove East SD 68	072-0680	8,802	0.00019436	9,163	0.00022053
Pleasant Hill SD 69	072-0690	6,403	0.00014138	5,691	0.00013697
Monroe SD 70	072-0700	6,836	0.00015096	6,862	0.00016516
Peoria SD 150	072-1500	399,322	0.00881744	386,640	0.00930562
Farmington Central CUSD 265	072-2650	27,151	0.00059953	29,664	0.00071395
Brimfield CUSD 309	072-3090	17,918	0.00039564	18,330	0.00044117
Limestone CHSD 310	072-3100	30,839	0.00068096	29,573	0.00071176
Limestone Walters CCSD 316	072-3160	4,466	0.00009862	4,372	0.00010523
Illinois Valley Central 321	072-3210	58,450	0.00129064	57,093	0.00137412
Elmwood CUSD 322	072-3220	19,051	0.00042067	18,418	0.00044328
Dunlap CUSD 323	072-3230	120,611	0.00266321	113,843	0.00273996
Peoria Heights CUSD 325	072-3250	17,113	0.00037787	19,706	0.00047428
Princeville CUSD 326	072-3260	19,446	0.00042938	22,006	0.00052964
Illini Bluffs CUSD 327	072-3270	20,177	0.00044553	20,002	0.00048141
Hollis CSD 328	072-3280	4,287	0.00009467	4,042	0.00009728
Tamaroa SD 5	073-0050	3,452	0.00007622	3,682	0.00008863
Pinckneyville SD 50	073-0500	12,907	0.00028500	13,889	0.00033428
Pinckneyville CHSD 101	073-1010	12,595	0.00027812	12,311	0.00029630

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Employer Name	TRS Code	2019		2018	
		Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
Community CSD 204	073-2040	\$ 4,681	0.00010336 %	\$ 4,070	0.00009796 %
Duquoin CUSD 300	073-3000	39,993	0.00088308	38,431	0.00092495
Bement CUSD 5	074-0050	10,157	0.00022428	9,801	0.00023588
Monticello CUSD 25	074-0250	49,177	0.00108588	46,965	0.00113036
Atwood Hammond CUSD 39	074-0390	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	7,133	0.00015751	6,843	0.00016469
Cerro Gordo CUSD 100	074-1000	15,201	0.00033566	14,728	0.00035447
Pleasant Hill CUSD 3	075-0030	8,350	0.00018438	8,558	0.00020597
Griggsville-Perry CUSD 4	075-0040	11,286	0.00024921	10,831	0.00026069
Pikeland CUSD 10	075-0100	30,701	0.00067790	30,319	0.00072972
Western CUSD 12	075-0120	13,233	0.00029220	12,191	0.00029340
Pope County CUSD 1	076-0010	13,151	0.00029039	13,307	0.00032026
Century CUSD 100	077-1000	7,550	0.00016671	10,161	0.00024455
Meridian CUSD 101	077-1010	12,036	0.00026577	14,722	0.00035432
Putnam County CUSD 535	078-5350	27,283	0.00060243	25,161	0.00060558
Coulterville USD 1	079-0010	7,520	0.00016605	7,795	0.00018761
Red Bud CUSD 132	079-1320	29,887	0.00065993	28,925	0.00069617
Prairie Du Rocher CCSD 134	079-1340	5,735	0.00012664	6,054	0.00014570
Steeleville CUSD 138	079-1380	11,230	0.00024798	10,536	0.00025358
Chester CUSD 139	079-1390	23,022	0.00050835	24,151	0.00058127
Sparta CUSD 140	079-1400	30,338	0.00066991	30,339	0.00073020
Richland County CUSD 1	080-0010	59,547	0.00131487	56,795	0.00136695
West Richland CUSD 2	080-0020	-	-	-	-
Hampton School District 29	081-0290	6,077	0.00013418	6,122	0.00014735
United TWP HSD 30	081-0300	51,849	0.00114487	50,539	0.00121637
Silvis School District 34	081-0340	18,008	0.00039764	16,952	0.00040800
Carbon Cliff-Barstow SD 36	081-0360	12,832	0.00028335	9,625	0.00023165
East Moline SD 37	081-0370	94,244	0.00208101	89,595	0.00215636
Moline USD 40	081-0400	233,948	0.00516582	227,889	0.00548482
Rock Island SD 41	081-0410	226,395	0.00499903	226,003	0.00543942
Riverdale CUSD 100	081-1000	30,087	0.00066436	28,948	0.00069672
Sherrard CUSD 200	081-2000	41,209	0.00090994	40,174	0.00096689
Rockridge CUSD 300	081-3000	18,644	0.00041169	30,353	0.00073054
Lebanon CUSD 9	082-0090	21,502	0.00047478	21,792	0.00052450
Mascoutah CUSD 19	082-0190	101,732	0.00224635	103,528	0.00249170
St Libory CSD 30	082-0300	2,187	0.00004830	2,199	0.00005292
Marissa CUSD 40	082-0400	17,884	0.00039489	17,354	0.00041768
New Athens CUSD 60	082-0600	17,931	0.00039593	11,010	0.00026498
Freeburg CCSD 70	082-0700	21,387	0.00047225	25,849	0.00062213
Freeburg CHSD 77	082-0770	20,379	0.00044999	20,311	0.00048885
Shiloh Village SD 85	082-0850	13,995	0.00030903	15,306	0.00036839
OFallon CCSD 90	082-0900	84,421	0.00186411	80,372	0.00193439
Central School District 104	082-1040	16,933	0.00037389	16,687	0.00040163
Pontiac-Wm Holliday SD 105	082-1050	21,952	0.00048471	21,084	0.00050744
Grant CCSD 110	082-1100	19,081	0.00042132	20,489	0.00049312
Wolf Branch SD 113	082-1130	21,945	0.00048458	22,666	0.00054553
Whiteside SD 115	082-1150	23,851	0.00052666	45,554	0.00109640
High Mount SD 116	082-1160	11,372	0.00025110	11,110	0.00026740
Belleville SD 118	082-1180	116,345	0.00256902	114,382	0.00275293
Belle Valley SD 119	082-1190	28,866	0.00063739	26,181	0.00063013
Smithton CCSD 130	082-1300	14,948	0.00033007	14,804	0.00035631
Millstadt CCSD 160	082-1600	23,976	0.00052941	23,755	0.00057174
Harmony Emge SD 175	082-1750	23,507	0.00051906	22,521	0.00054203
Signal Hill SD 181	082-1810	12,974	0.00028647	11,844	0.00028505
Cahokia CUSD 187	082-1870	110,175	0.00243277	111,356	0.00268010
Brooklyn USD 188	082-1880	3,633	0.00008022	4,091	0.00009846
East St Louis SD 189	082-1890	190,586	0.00420834	182,610	0.00439506
Dupo CUSD 196	082-1960	30,028	0.00066305	29,460	0.00070905
Belleville THSD 201	082-2010	158,194	0.00349308	159,763	0.00384518
OFallon THSD 203	082-2030	24,916	0.00055017	125,939	0.00303110

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Galatia CUSD 1	083-0010	\$ 12,497	0.00027595 %	\$ 11,860	0.00028545 %
Carrier Mills-Stonefort SD 2	083-0020	11,892	0.00026260	12,323	0.00029658
Harrisburg CUSD 3	083-0030	44,838	0.00099007	4,990	0.00012010
Eldorado CUSD 4	083-0040	30,611	0.00067592	26,212	0.00063086
Tri City CUSD 1	084-0010	14,836	0.00032759	3,210	0.00007727
Rochester CUSD 3A	084-0030	53,418	0.00117952	54,475	0.00131109
Ball Chatham CUSD 5	084-0050	114,735	0.00253346	107,746	0.00259322
Pleasant Plains CUSD 8	084-0080	33,621	0.00074239	41,037	0.00098769
Auburn CUSD 10	084-0100	31,141	0.00068762	30,721	0.00073939
Pawnee CUSD 11	084-0110	16,345	0.00036092	16,393	0.00039455
Riverton CUSD 14	084-0140	35,156	0.00077627	33,103	0.00079673
Williamsville CUSD 15	084-0150	36,333	0.00080227	36,820	0.00088618
New Berlin CUSD 16	084-0160	24,169	0.00053368	21,303	0.00051273
Springfield SD 186	084-1860	542,812	0.01198586	532,084	0.01280618
Schuyler - Industry CUSD 5	085-0050	24,522	0.00054147	24,365	0.00058640
Winchester CUSD 1	086-0010	16,700	0.00036875	16,926	0.00040737
Scott-Morgan Cnty CUSD 2	086-0020	6,980	0.00015412	6,349	0.00015280
Windsor CUSD 1	087-0010	9,360	0.00020667	9,750	0.00023465
Cowden-Herrick CUD 3A	087-0030	10,687	0.00023597	10,398	0.00025025
Shelbyville CUSD 4	087-0040	33,597	0.00074185	33,155	0.00079798
Stewardson-Strasburg CUSD 5	087-0050	9,168	0.00020243	8,321	0.00020028
Central A & M CUSD 21	087-0210	26,121	0.00057678	25,233	0.00060729
Bradford CUSD 1	088-0010	3,656	0.00008073	4,084	0.00009829
Stark County CUSD 100	088-1000	20,658	0.00045615	20,059	0.00048279
Freeport School District 145	089-1450	133,740	0.00295311	128,762	0.00309903
Pearl City CUSD 200	089-2000	11,134	0.00024584	15,843	0.00038132
Dakota CUSD 201	089-2010	24,269	0.00053587	23,123	0.00055652
Lena Winslow CUSD 202	089-2020	22,755	0.00050246	22,315	0.00053707
Orangeville CUSD 203	089-2030	10,538	0.00023269	11,419	0.00027482
District 50 Schools	090-0500	17,628	0.00038925	17,122	0.00041210
Central School District 51	090-0510	32,963	0.00072785	26,660	0.00064165
Washington School District 52	090-0520	19,862	0.00043858	19,851	0.00047777
Creve Coeur SD 76	090-0760	16,057	0.00035455	16,062	0.00038657
Robein School District 85	090-0850	5,385	0.00011892	5,254	0.00012646
East Peoria SD 86	090-0860	45,840	0.00101220	45,901	0.00110473
Rankin CSD 98	090-0980	7,216	0.00015934	7,260	0.00017473
N Pekin-Marquette Heights SD	090-1020	15,295	0.00033772	15,120	0.00036391
Pekin Public SD 108	090-1080	106,600	0.00235384	105,049	0.00252831
South Pekin SD 137	090-1370	5,618	0.00012405	6,272	0.00015095
Pekin CHSD 303	090-3030	49,196	0.00108630	46,617	0.00112199
Washington CHSD 308	090-3080	47,897	0.00105761	45,477	0.00109453
East Peoria CHSD 309	090-3090	32,673	0.00072145	32,049	0.00077136
Spring Lake CCSD 606	090-6060	1,181	0.00002608	1,122	0.00002700
Deer Creek-Mackinaw CUSD 701	090-7010	29,292	0.00064680	27,714	0.00066703
Tremont CUSD 702	090-7020	27,509	0.00060742	25,952	0.00062461
Delavan CUSD 703	090-7030	16,249	0.00035880	15,064	0.00036257
Morton CUSD 709	090-7090	154,550	0.00341262	82,263	0.00197990
Lick Creek CCSD 16	091-0160	3,082	0.00006806	2,992	0.00007202
Cobden Unit District 17	091-0170	16,001	0.00035332	14,793	0.00035603
Anna CCSD 37	091-0370	18,407	0.00040644	17,532	0.00042196
Jonesboro CCSD 43	091-0430	8,144	0.00017983	8,888	0.00021391
Dongola Unit District 66	091-0660	2,569	0.00005672	9,146	0.00022013
Anna Jonesboro CHSD 81	091-0810	15,374	0.00033946	14,420	0.00034706
Shawnee CUSD 84	091-0840	(16,665)	(0.00036798)	34,849	0.00083874
Bismarck CUSD 1	092-0010	14,066	0.00031059	17,605	0.00042372
Westville CUSD 2	092-0020	27,810	0.00061408	27,884	0.00067112
Georgetown-Ridge Farm CUD 4	092-0040	24,888	0.00054956	23,802	0.00057286
Catlin CUSD 5	092-0050	-	-	-	-
Rossville-Alvin CUSD 7	092-0070	6,656	0.00014698	11,798	0.00028397
Potomac CUSD 10	092-0100	4,250	0.00009385	3,805	0.00009159

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Hoopeston Area CUSD 11	092-0110	\$ 35,096	0.00077495 %	\$ 33,955	0.00081723 %
Jamaica CUSD 12	092-0120	-	-	-	-
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	9,205	0.00020326	7,676	0.00018475
Armstrong-Ellis CSD 61	092-0610	4,049	0.00008941	4,157	0.00010006
Oakwood CUSD 76	092-0760	18,945	0.00041833	23,673	0.00056976
Danville CCSD 118	092-1180	174,375	0.00385037	167,456	0.00403033
Armstrong THSD 225	092-2250	1,770	0.00003908	6,398	0.00015398
Salt Fork CUSD 512	092-5120	42,432	0.00093694	22,500	0.00054152
Allendale CCSD 17	093-0170	3,291	0.00007267	3,228	0.00007770
Wabash CUSD 348	093-3480	37,396	0.00082575	36,081	0.00086839
Monmouth - Roseville CUSD 238	094-2380	40,249	0.00088875	38,191	0.00091919
United SD 304	094-3040	28,928	0.00063876	26,300	0.00063299
Oakdale CCSD 1	095-0010	3,371	0.00007443	(290)	(0.00000698)
West Washington CUSD 10	095-0100	15,295	0.00033772	15,814	0.00038061
Irvington CCSD 11	095-0110	2,226	0.00004915	2,087	0.00005023
Ashley CCSD 15	095-0150	3,804	0.00008400	3,389	0.00008156
Hoyleton CSD 29	095-0290	-	-	-	-
Nashville CCSD 49	095-0490	14,668	0.00032388	15,176	0.00036525
Nashville CHSD 99	095-0990	12,636	0.00027902	12,272	0.00029536
New Hope CCSD 6	096-0060	4,750	0.00010489	4,459	0.00010733
Geff CCSD 14	096-0140	2,856	0.00006306	3,437	0.00008273
Jasper CCSD 17	096-0170	4,290	0.00009472	4,108	0.00009886
Wayne City CUSD 100	096-1000	13,485	0.00029776	13,360	0.00032156
Fairfield Public SD 112	096-1120	17,781	0.00039263	18,020	0.00043370
North Wayne CUSD 200	096-2000	13,046	0.00028806	12,504	0.00030095
Fairfield CHSD 225	096-2250	11,388	0.00025145	10,982	0.00026430
Grayville CUSD 1	097-0010	8,983	0.00019836	8,314	0.00020011
Norris City-Omaha-Enfield SD	097-0030	15,263	0.00033701	14,718	0.00035423
Carmi-White Cnty CUSD 5	097-0050	36,842	0.00081350	35,140	0.00084574
Erie CUSD 1	098-0010	34,626	0.00076457	33,765	0.00081266
River Bend CUSD 2	098-0020	26,086	0.00057600	25,301	0.00060894
Prophetstown-Lyndon-Tampico SD	098-0030	21,586	0.00047664	21,413	0.00051537
Sterling CUSD 5	098-0050	83,488	0.00184351	80,072	0.00192716
Morrison CUSD 6	098-0060	29,080	0.00064211	32,878	0.00079130
East Coloma SD 12	098-0120	-	-	-	-
Rock Falls Elementary SD 13	098-0130	28,806	0.00063608	28,568	0.00068756
East Coloma-Nelson CESD 20	098-0200	8,188	0.00018079	8,410	0.00020240
Montmorency CCSD 145	098-1450	7,581	0.00016739	7,674	0.00018469
Rock Falls TWP HSD 301	098-3010	23,058	0.00050915	22,410	0.00053936
Channahon School District 17	099-0170	34,844	0.00076938	32,847	0.00079057
Troy CCSD 30C	099-0300	128,951	0.00284736	123,787	0.00297929
Homer CCSD 33	099-0330	120,969	0.00267112	116,791	0.00281092
Laraway CCSD 70	099-0700	20,278	0.00044776	19,454	0.00046822
Union School District 81	099-0810	6,089	0.00013444	6,416	0.00015441
Rockdale School District 84	099-0840	8,044	0.00017762	8,923	0.00021475
Joliet School District 86	099-0860	322,238	0.00711535	316,219	0.00761075
Chaney-Monge SD 88	099-0880	14,133	0.00031207	12,295	0.00029592
Richland School District 88A	099-0885	29,789	0.00065778	28,954	0.00069687
Fairmont School District 89	099-0890	25,125	0.00055479	24,484	0.00058929
Taft School District 90	099-0900	2,183	0.00004821	19,166	0.00046128
Lockport School District 91	099-0910	18,651	0.00041184	17,122	0.00041209
Will Cnty School District 92	099-0920	65,687	0.00145045	60,969	0.00146740
Manhattan School District 114	099-1140	39,269	0.00086711	34,228	0.00082379
New Lenox School District 122	099-1220	133,733	0.00295296	143,615	0.00345651
Frankfort CCSD 157C	099-1570	75,731	0.00167221	69,188	0.00166521
Mokena School District 159	099-1590	50,035	0.00110481	44,182	0.00106336
Summit Hill SD 161	099-1610	44,525	0.00098315	168,135	0.00404666
Beecher CUSD 200U	099-2000	28,719	0.00063415	27,870	0.00067076
Crete Monee CUSD 201U	099-2010	159,853	0.00352971	165,715	0.00398842
Plainfield SD 202	099-2020	817,789	0.01805763	786,366	0.01892620

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Elwood CCSD 203	099-2030	\$ 12,183	0.00026901 %		\$ 11,490	0.00027655 %	
Joliet TWP HSD 204	099-2040	237,923	0.00525360		218,794	0.00526591	
Lockport TWP HSD 205	099-2050	137,804	0.00304286		137,679	0.00331365	
Peotone CUSD 207	099-2070	47,556	0.00105009		38,003	0.00091466	
Wilmington CUSD 209	099-2090	30,768	0.00067939		30,125	0.00072504	
Lincoln-Way CHSD 210	099-2100	235,235	0.00519423		241,964	0.00582357	
Reed Custer CUSD 255	099-2550	55,324	0.00122162		55,868	0.00134463	
Valley View CUSD 365	099-3650	684,160	0.01510697		657,193	0.01581727	
Johnston City CUSD 1	100-0010	25,874	0.00057132		23,133	0.00055676	
Marion CUSD 2	100-0020	99,989	0.00220787		94,873	0.00228340	
Crab Orchard CUSD 3	100-0030	9,918	0.00021899		9,484	0.00022827	
Herrin CUSD 4	100-0040	58,448	0.00129060		55,631	0.00133893	
Cartersville CUSD 5	100-0050	46,241	0.00102106		42,793	0.00102995	
Harlem USD 122	101-1220	243,509	0.00537693		240,613	0.00579106	
Kinnikinnick CCSD 131	101-1310	51,531	0.00113785		50,753	0.00122152	
Prairie Hill CCSD 133	101-1330	20,893	0.00046135		21,671	0.00052159	
Shirland CCSD 134	101-1340	4,306	0.00009507		4,006	0.00009641	
Rockton School District 140	101-1400	43,024	0.00095002		40,296	0.00096983	
Rockford School District 205	101-2050	919,436	0.02030209		865,310	0.02082624	
Hononegah CHSD 207	101-2070	63,243	0.00139647		65,092	0.00156662	
South Beloit CUSD 320	101-3200	26,944	0.00059496		26,313	0.00063331	
Pecatonica CUSD 321	101-3210	27,145	0.00059938		26,050	0.00062697	
Durand CUSD 322	101-3220	22,034	0.00048654		23,686	0.00057008	
Winnebago CUSD 323	101-3230	46,538	0.00102760		40,484	0.00097438	
Metamora CCSD 1	102-0010	19,100	0.00042174		18,169	0.00043729	
Riverview CCSD 2	102-0020	6,317	0.00013949		4,704	0.00011323	
Fieldcrest CUSD 6	102-0060	258,077	0.00569860		32,188	0.00077470	
El Paso - Gridley CUSD 11	102-0110	37,693	0.00083230		36,390	0.00087584	
Lowpoint-Washburn CUSD 21	102-0210	9,850	0.00021751		10,389	0.00025005	
Roanoke Benson CUSD 60	102-0600	15,507	0.00034241		15,423	0.00037121	
Germantown Hills SD 69	102-0690	21,315	0.00047066		20,229	0.00048688	
Metamora TWP HSD 122	102-1220	30,762	0.00067925		30,595	0.00073636	
Eureka CUSD 140	102-1400	42,997	0.00094942		43,564	0.00104849	
IL School for the Deaf	200-0020	26,205	0.00057864		25,344	0.00060997	
IL School - Visually Impaired	200-0030	11,824	0.00026109		12,603	0.00030332	
IL Bureau of Blind Service	200-0050	-	-		-	-	
Mabley Developmental Center	200-0080	325	0.00000718		543	0.00001308	
ICRE At Roosevelt	200-0120	1,742	0.00003845		1,869	0.00004499	
ICRE At Wood CRSBVI	200-0130	430	0.00000950		622	0.00001497	
Choate Mental Health Center	200-0160	15	0.00000033		87	0.00000209	
Elgin Mental Health Center	200-0180	-	-		-	-	
Chicago Read Mental Health Ctr	200-0190	6	0.00000012		-	-	
Fox Developmental Center	200-0210	18	0.00000040		276	0.00000664	
Shapiro Developmental Center	200-0260	99	0.00000218		12,349	0.00029722	
Warren G Murray Dev Ctr	200-0270	6	0.00000013		-	-	
Jacksonville Mental Health Ctr	200-0410	-	-		-	-	
IL Dept of Correction	200-0430	640	0.00001413		872	0.00002098	
Tinley Park Mental Health Ctr	200-0440	-	-		-	-	
Ludeman Developmental Center	200-0460	551	0.00001216		530	0.00001277	
Kiley Developmental Center	200-0530	9	0.00000019		-	-	
McFarland Mental Health	200-0840	6	0.00000013		-	-	
ISBE - Regional Supt	300-0000	25,972	0.00057349		24,741	0.00059546	
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-		-	-	
ISBE - Assistant Supt	301-0000	22,046	0.00048681		21,095	0.00050772	
Bond-Effingham-Fayette ROE	301-0030	-	-		-	-	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	4,216	0.00009309		4,767	0.00011472	
Dupage County ROE	301-0220	541	0.00001194		535	0.00001287	
Peoria County ROE	301-0720	8,060	0.00017798		8,199	0.00019732	
Monroe-Randolph Counties ROE	301-0790	1,536	0.00003392		1,687	0.00004059	
St Clair County ROE	301-0820	57	0.00000127		35	0.00000084	

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Schedule of Employer Allocations

As of and for the Years ended June 30, 2019 and 2018

Employer Name	TRS Code	2019		2018	
		Actual Employer Contributions	Employer Allocation Percentage	Actual Employer Contributions	Employer Allocation Percentage
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-
Special Education- Region 3	302-0030	\$ 6,089	0.00013446 %	\$ 6,057	0.00014578 %
Carroll-JoDav-Stephenson ROE	302-0080	5,598	0.00012362	5,913	0.00014232
Rural Champaign Co Sp Ed Coop	302-0101	8,974	0.00019816	7,698	0.00018529
Mid-State Special Education	302-0110	48,772	0.00107693	47,213	0.00113631
Southwest Cook Coop Spec Educ	302-0160	58,440	0.00129040	53,840	0.00129582
DeKalb County ROE	302-0190	537	0.00001187	285	0.00000686
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-
Champaign-Ford Cntys ROE	302-0270	11,595	0.00025602	9,425	0.00022685
Franklin-Jefferson Spec Educ	302-0280	11,716	0.00025870	10,801	0.00025996
West Central IL Spec Educ Coop	302-0290	41,440	0.00091504	19,403	0.00046698
Grundy Co Spec Ed Coop	302-0320	34,631	0.00076468	21,564	0.00051899
Henry - Stark Co Spec Ed Dist	302-0370	27,506	0.00060737	25,201	0.00060654
Coop Association For Spec Educ	302-0440	51,043	0.00112709	48,361	0.00116394
Kankakee Area Spec Educ Coop	302-0460	3,408	0.00007524	3,000	0.00007219
Kendall Cnty Special Educ	302-0470	-	-	-	-
Plano Area Special Educ Coop	302-0471	9,929	0.00021925	9,604	0.00023116
Knox-Warren Spec Educ Dist	302-0480	6,466	0.00014279	29,067	0.00069958
Special Ed Dist of Lake County	302-0490	117,721	0.00259940	110,952	0.00267038
L E A S E	302-0500	14,765	0.00032603	14,335	0.00034501
South Eastern Special Educ	302-0510	16,772	0.00037035	11,921	0.00028690
Special Education Coop	302-0530	15,155	0.00033463	14,517	0.00034940
South Macoupin Asoc for Sp Ed	302-0560	8,864	0.00019573	9,826	0.00023648
Madison Co ROE 41	302-0570	4,176	0.00009221	4,093	0.00009851
Kaskaskia Special Education	302-0580	20,397	0.00045038	19,404	0.00046701
Tri-County Special Education	302-0640	12,991	0.00028686	13,175	0.00031708
Four Rivers Special Education	302-0690	15,924	0.00035162	16,378	0.00039419
Ogle Cnty Spec Educ	302-0710	19,074	0.00042118	17,385	0.00041841
Special Educ of Peoria Cnty	302-0720	71,818	0.00158581	35,926	0.00086467
Niles TWP Spec Educ	302-0740	33,843	0.00074729	32,954	0.00079314
Black Hawk Area Special Educ	302-0810	24,877	0.00054932	23,334	0.00056160
Sangamon Area Special Educ	302-0840	35,110	0.00077526	37,224	0.00089590
Northwest Special Education	302-0890	6,346	0.00014012	7,397	0.00017804
TMCSEA	302-0900	9,416	0.00020791	9,235	0.00022228
Vermilion Assoc Spec Educ	302-0920	13,123	0.00028977	12,459	0.00029987
Wabash & Ohio Valley Spec Educ	302-0930	20,092	0.00044364	21,366	0.00051424
ROE 27	302-0940	-	-	-	-
Bi-County Spec Educ Coop	302-0980	15,571	0.00034382	14,995	0.00036090
Lincoln-Way Area Spec Educ	302-0990	21,779	0.00048089	20,912	0.00050332
Williamson Cnty Spec Educ	302-1000	58,983	0.00130241	57,370	0.00138078
Woodford Cnty Spec Educ	302-1020	17,277	0.00038150	17,252	0.00041523
Eisenhower Cooperative	302-1250	27,973	0.00061768	26,282	0.00063254
Perandoe Special Education	302-1320	17,344	0.00038298	15,682	0.00037744
Winnebago Cnty Spec Education	302-1400	6,577	0.00014522	7,063	0.00017000
ECHO Joint Agreement	302-1580	59,785	0.00132011	58,350	0.00140435
Special Educ of McHenry Cnty	302-1650	3,186	0.00007034	2,294	0.00005521
Tri-County Spec Educ Coop	302-1860	29,146	0.00064357	28,118	0.00067674
Eastern IL Area Spec Educ Coop	302-2000	30,245	0.00066785	28,117	0.00067671
Belleville Area Spec Ed	302-2010	28,985	0.00064003	30,085	0.00072408
North Dupage Spec Educ Coop	302-2200	24,131	0.00053284	24,101	0.00058005
Mid-Valley Special Educ	302-3030	27,842	0.00061478	29,710	0.00071507
Iroquois-Kankakee Cntys ROE	303-0460	2,207	0.00004873	3,430	0.00008255
Macon-Piatt ROE	303-0550	5,209	0.00011503	5,400	0.00012996
Salt Creek Academy	303-0650	-	-	-	-
St Clair Co Reg Educ Programs	303-0820	3,810	0.00008414	3,694	0.00008890
TAOEP	303-0840	-	-	-	-
Education For Employment	303-0900	-	-	-	-
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-
Knox County ROE	303-4800	-	-	-	-

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Schedule of Employer Allocations

As of and for the Years ended June 30, 2019 and 2018

Employer Name	TRS Code	2019			2018	
		Actual Employer Contributions	Employer Allocation Percentage		Actual Employer Contributions	Employer Allocation Percentage
Franklin-Williamson Cntys ROE	304-0280	-	-		-	-
Hamilton-Jefferson Cntys ROE	304-0410	-	-		-	-
Five County Vocational System	305-0020	\$ 2,181	0.00004815 %	\$	2,434	0.00005858 %
Whiteside Regional Vocational	305-0050	4,364	0.00009635		3,754	0.00009036
Educ For Employment System	305-0080	631	0.00001393		611	0.00001471
Ohio-Wabash Valley Vocational	305-0300	41	0.00000091		267	0.00000642
Kane County ROE	305-0450	1,128	0.00002490		1,075	0.00002586
Vermilion Voc Ed Del System	305-1180	646	0.00001426		626	0.00001507
Eastern IL Ed for Employment	306-0150	1,945	0.00004295		1,698	0.00004086
Twin Rivers Career Tech	306-0170	280	0.00000618		305	0.00000733
Indian Valley Vocational Ctr	306-0190	6,240	0.00013778		6,044	0.00014547
Technology Center Dupage Cnty	306-0220	14,768	0.00032608		15,990	0.00038485
Grundy Area Vocational Center	306-0320	6,235	0.00013768		6,335	0.00015247
JoDavieess Carroll CTEA	306-0430	2,934	0.00006478		2,901	0.00006983
Kankakee Area Career Center	306-0460	6,833	0.00015087		6,993	0.00016830
Lake County Area Vocational	306-0490	16,549	0.00036542		16,049	0.00038626
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	2,319	0.00005120		1,866	0.00004490
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	382	0.00000844		371	0.00000894
McHenry Co Coop for Employ Ed	306-0630	-	-		-	-
Career Center of Southern IL	306-0670	4,207	0.00009290		4,520	0.00010879
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-		-	-
Capital Area Career Center	306-0840	7,858	0.00017352		7,594	0.00018277
Career Tec	306-0890	1,841	0.00004064		1,679	0.00004040
Delabar CTE System	306-0940	-	-		-	-
Wilco Area Career Center	306-0990	8,348	0.00018433		8,104	0.00019505
Rock Island County ROE	307-0000	2,925	0.00006459		3,100	0.00007460
BMP Tri-County Spec Educ Coop	307-0060	9,427	0.00020817		10,209	0.00024572
S Cook Intermediate Serv Ctr 4	307-0230	-	-		-	-
Iroquois Spec Educ Association	307-0270	10,328	0.00022806		20,347	0.00048971
Ford County Spec Educ Coop	307-0280	3,366	0.00007433		3,040	0.00007318
SEJA 804 NSSD	307-0490	74,762	0.00165081		77,324	0.00186103
Lockport Area Spec Educ Coop	307-0990	8,551	0.00018882		8,442	0.00020317
Lee-Ogle Cntys ROE	308-0000	-	-		-	-
Regional Office of Educ 1	308-0010	1,340	0.00002959		712	0.00001714
Regional Office of Educ 3	308-0030	3,770	0.00008325		3,892	0.00009366
Regional Office of Educ 13	308-0130	8,522	0.00018818		9,194	0.00022128
Clinton-Marion-Washington ROE	308-0140	-	-		-	-
SPEED	308-0160	31,018	0.00068491		31,489	0.00075787
Regional Office of Educ 17	308-0170	6,989	0.00015432		8,275	0.00019915
ROE Professional Services	308-0190	6,247	0.00013794		4,570	0.00010999
Regional Office of Educ 20	308-0200	1,795	0.00003964		2,406	0.00005790
Regional Office of Educ 21	308-0210	2,963	0.00006542		3,314	0.00007975
SASED	308-0220	68,137	0.00150453		68,239	0.00164237
Regional Office of Educ 26	308-0260	3,053	0.00006740		3,245	0.00007810
Regional Office of Educ 30	308-0300	2,628	0.00005802		1,566	0.00003770
Professional Dev Alliance	308-0320	-	-		-	-
Regional Office of Educ 33	308-0330	2,965	0.00006546		2,775	0.00006679
Regional Office of Educ 35	308-0350	3,998	0.00008828		697	0.00001676
Regional Office of Educ 47	308-0470	4,514	0.00009967		4,593	0.00011054
La Salle County ROE	308-0500	-	-		-	-
Regional Office of Educ 51	308-0510	12,315	0.00027193		7,170	0.00017257
Regional Office of Educ 53	308-0600	1,866	0.00004119		1,816	0.00004372
Two Rivers Professional Devlp	308-0720	5,075	0.00011206		3,557	0.00008561
JAMP Special Educ Services	308-0770	4,795	0.00010587		4,881	0.00011747
Tazewell County ROE	308-0900	-	-		-	-
TREES	308-0990	764	0.00001687		721	0.00001735
Boone-Winnebago Cntys ROE	308-1010	14,689	0.00032435		12,348	0.00029719
Marshall-Putnam-Woodford ROE	308-1020	-	-		-	-
Cly-Cfrd-Jspr-Lwrm-Rlnd ROE	308-1200	3,122	0.00006893		3,116	0.00007499
SEJA 803 PAEC	309-0160	37,897	0.00083681		40,179	0.00096702

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, 2019 and 2018

Employer Name	TRS Code	2019			2018	
		Actual Employer Contributions	Employer Allocation Percentage		Actual Employer Contributions	Employer Allocation Percentage
Jackson-Perry Cntys ROE	309-0390	-	-		-	-
Lake County ROE	309-0490	\$ 2,740	0.00006051 %		\$ 2,430	0.00005849 %
La Grange Area Dept Spec Ed	310-0160	51,569	0.00113869		50,038	0.00120432
Grundy-Kendall Cntys ROE	310-0470	2,798	0.00006178		2,861	0.00006885
Exceptional Learners Collab	310-0490	12,259	0.00027069		6,519	0.00015689
Heartland Technical Academy	310-0550	4,763	0.00010516		4,738	0.00011403
Regional Voc System EFE 430	310-0680	-	-		-	-
Okaw Regional Voc System	310-0790	276	0.00000610		260	0.00000626
Reg Office of Career/Tech Educ	310-0840	476	0.00001050		782	0.00001883
Lincoln Regional Safe School	310-0990	3,811	0.00008415		3,309	0.00007964
Philip J Rock Service Center	311-0220	2,863	0.00006322		3,361	0.00008090
Career Development System	314-0160	697	0.00001538		676	0.00001627
AERO Special Educ Coop	315-0160	51,343	0.00113371		54,060	0.00130111
Hancock-McDonough Cntys ROE	316-0620	-	-		-	-
NSSEO	317-0160	71,737	0.00158403		66,652	0.00160418
South Will Cnty Coop Spec Ed	317-0990	49,053	0.00108315		42,428	0.00102114
Whiteside County ROE	400-0980	-	-		-	-
Tomorrows Builders Youthbuild	401-0020	-	-		-	-
Beardstown Charter Learn Acad	401-0030	-	-		-	-
Galapagos Rockford Charter Sch	401-0040	5,519	0.00012187		4,567	0.00010993
Southland College Prep Charter	401-0050	21,984	0.00048543		20,598	0.00049575
Legacy Academy Charter School	401-0060	3,196	0.00007057		2,847	0.00006851
Peoria Charter Sch Initiative	401-0080	13,078	0.00028878		(9,073)	(0.00021836)
8 Points Charter School	401-0090	-	-		-	-
Lawndale (LEARN) Charter	401-0100	30,986	0.00068419		23,865	0.00057438
Lawndale (LEARN) Waukegan	401-0110	-	-		-	-
Elgin Math and Science Academy	401-0450	4,391	0.00009697		-	-
Prairie Crossing	401-0490	10,114	0.00022333		10,213	0.00024581
Robertson Charter School	401-0610	5,730	0.00012653		4,031	0.00009702
Springfield Ball Charter	401-1860	12,859	0.00028393		13,162	0.00031679
IL State Board Of Education	500-0000	124,763	0.00275490		125,379	0.00301762
Teachers Retirement System	501-0000	-	-		-	-
IL Federation Of Teachers	501-0220	8,392	0.00018531		19,163	0.00046121
IL Education Association	501-0840	2,334	0.00005154		2,361	0.00005681
IL Assoc of School Boards	503-0000	13,036	0.00028786		15,918	0.00038311
TRS Non-Occup Disability	600-0000	-	-		-	-
Total employers:		\$ 4,528,773,104	100.00000000 %		\$ 4,154,904,552	100.00000000 %

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Outflows of Resources								
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference	Changes of Assumptions	Changes in	Total Deferred Outflows of Resources
					Between Projected and Actual Investment Earnings on Pension Plan Investments		Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
State of Illinois	N/A	\$ 76,823,395,802	\$ 79,984,299,503	\$ 1,311,525,258	\$ 126,703,050	\$ 1,792,193,724	\$ 934,866,645	\$ 4,165,288,677
Payson CUSD 1	001-0010	244,103	236,737	3,882	375	5,305	-	9,561
Liberty CUSD 2	001-0020	295,366	309,371	5,073	490	6,932	30,948	43,443
Camp Point CUSD 3	001-0030	377,865	383,985	6,296	608	8,604	-	15,508
Community USD 4	001-0040	301,545	294,840	4,835	467	6,606	106,486	118,394
Quincy SD 172	001-1720	2,829,118	2,729,408	44,755	4,324	61,157	8,551	118,787
Cairo CUSD 1	002-0010	197,202	180,236	2,955	286	4,039	60,965	68,244
Egyptian CUSD 5	002-0050	226,918	215,052	3,526	341	4,819	-	8,686
Mulberry Grove CUSD 1	003-0010	194,841	198,508	3,255	314	4,448	-	8,017
Bond County CUSD 2	003-0020	953,930	918,561	15,062	1,455	20,582	7,761	44,860
Belvidere CUSD 100	004-1000	4,808,668	4,869,825	79,852	7,714	109,117	361,515	558,198
North Boone CUSD 200	004-2000	841,007	849,560	13,930	1,346	19,036	-	34,312
Brown County CUSD 1	005-0010	376,582	372,825	6,113	591	8,354	70,232	85,290
Ohio CCSD 17	006-0170	75,979	76,944	1,262	122	1,724	-	3,108
Malden CCSD 84	006-0840	50,664	50,155	822	79	1,124	-	2,026
Cherry SD 92	006-0920	-	-	-	-	-	-	-
Ladd CCSD 94	006-0940	95,740	91,904	1,507	146	2,059	11,409	15,121
Dalzell SD 98	006-0980	29,535	26,883	441	43	602	14,803	15,888
Spring Valley CCSD 99	006-0990	328,168	314,102	5,150	498	7,038	1,097	13,783
Depue USD 103	006-1030	231,248	209,770	3,440	332	4,700	37,565	46,037
Princeton ESD 115	006-1150	582,970	553,593	9,077	877	12,404	273,043	295,401
La Moille CUSD 303	006-3030	185,911	152,877	2,507	242	3,425	-	6,174
Bureau Valley CUSD 340	006-3400	606,528	584,713	9,588	926	13,102	-	23,616
Princeton HSD 500	006-5000	372,206	369,130	6,053	585	8,271	30,016	44,924
Hall HSD 502	006-5020	256,254	269,036	4,411	426	6,028	28,218	39,084
Ohio CHSD 505	006-5050	60,604	52,353	858	83	1,173	4,833	6,948
Calhoun CUSD 40	007-0400	255,478	247,993	4,066	393	5,557	1,956	11,972
Brussels CUSD 42	007-0420	83,607	83,241	1,365	132	1,865	8,067	11,429
Eastland CUSD 308	008-3080	359,001	369,773	6,063	586	8,285	3,678	18,613
West Carroll CUSD 314	008-3140	528,843	477,764	7,834	757	10,705	61,548	80,844
Chadwick Milledgeville SD 399	008-3990	285,834	278,772	4,571	442	6,246	7,639	18,898
Beardstown CUSD 15	009-0150	604,524	560,420	9,189	888	12,557	8,852	31,486
Virginia CUSD 64	009-0640	170,612	168,732	2,767	267	3,781	10,478	17,293
A C Central CUSD 262	009-2620	200,506	180,821	2,965	286	4,052	10,904	18,207
Fisher CUSD 1	010-0010	317,886	312,129	5,118	494	6,994	-	12,606
Mahomet Seymour CUSD 3	010-0030	1,552,588	1,446,097	23,712	2,291	32,402	28,158	86,563
Champaign CUSD 4	010-0040	6,802,169	6,849,157	112,308	10,850	153,468	102,982	379,607
Tolono CUSD 7	010-0070	837,446	810,207	13,285	1,283	18,154	364,974	397,696
Heritage CUSD 8	010-0080	238,836	235,722	3,865	373	5,282	-	9,520
Urbana SD 116	010-1160	3,028,994	2,988,502	49,003	4,734	66,963	149,363	270,063
Thomasboro CCSD 130	010-1300	98,460	97,409	1,597	154	2,183	-	3,934
Rantoul City SD 137	010-1370	1,029,253	1,023,674	16,785	1,622	22,937	440,908	482,253
Ludlow CCSD 142	010-1420	52,536	40,980	672	65	918	4,009	5,664
St Joseph CCSD 169	010-1690	390,075	390,660	6,406	619	8,753	451	16,229
Gifford CCSD 188	010-1880	112,781	120,803	1,981	191	2,707	10,493	15,372
Rantoul Twp HSD 193	010-1930	490,544	472,128	7,742	748	10,579	14,835	33,904
Prairieview Ogden CCSD 197	010-1970	142,148	140,468	2,303	223	3,147	4,706	10,379
St Joseph Ogden CHS 305	010-3050	231,011	219,730	3,603	348	4,923	3,506	12,381
Morrisonville CUSD 1	011-0010	152,371	146,830	2,408	233	3,290	24,328	30,258
Taylorville CUSD 3	011-0030	963,223	952,333	15,616	1,509	21,339	152,384	190,847
Edinburg CUSD 4	011-0040	107,624	123,205	2,020	195	2,761	58,846	63,822
Pana CUSD 8	011-0080	598,444	566,040	9,282	897	12,683	3,110	25,972
South Fork SD 14	011-0140	124,942	131,050	2,149	208	2,936	787	6,079
Marshall CUSD 2C	012-0020	580,881	542,947	8,903	860	12,166	12,225	34,154
Martinsville CUSD 3C	012-0030	206,904	204,082	3,346	323	4,573	1,074	9,316
Casey Westfield CUSD 4C	012-0040	423,683	395,795	6,490	627	8,869	1,522	17,507
Clay City CUSD 10	013-0100	138,557	125,140	2,052	198	2,804	1,946	7,000
North Clay CUSD 25	013-0250	277,840	268,363	4,400	425	6,013	14,893	25,732
Flora CUSD 35	013-0350	559,475	518,470	8,501	821	11,617	38,919	59,859
Carlyle CUSD 1	014-0010	548,172	515,489	8,453	817	11,550	-	20,820
Wesclin CUSD 3	014-0030	727,947	701,015	11,495	1,110	15,708	30,523	58,835
Breese SD 12	014-0120	254,336	216,730	3,554	343	4,856	35,519	44,272
St Rose SD 14	014-0140	91,969	88,108	1,445	140	1,974	32,222	35,781
Aviston SD 21	014-0210	140,724	133,707	2,192	212	2,996	7,306	12,706
Willow Grove SD 46	014-0460	74,891	67,462	1,106	107	1,512	353	3,078
Bartelso SD 57	014-0570	70,473	69,865	1,146	111	1,565	-	2,822
Germantown SD 60	014-0600	104,769	105,944	1,737	168	2,374	4,604	8,883
Damiansville SD 62	014-0620	54,897	53,009	869	84	1,188	-	2,141
Albers SD 63	014-0630	78,688	80,202	1,315	127	1,797	5,444	8,683

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
State of Illinois	N/A	\$ -	\$ -	\$ 1,535,288,941	\$ -	\$ 1,535,288,941
Payson CUSD 1	001-0010	-	-	4,544	415,574	420,118
Liberty CUSD 2	001-0020	-	-	5,938	440,959	446,898
Camp Point CUSD 3	001-0030	-	-	7,371	728,726	736,096
Community USD 4	001-0040	-	-	5,659	584,308	589,967
Quincy SD 172	001-1720	-	-	52,391	10,649,545	10,701,936
Cairo CUSD 1	002-0010	-	-	3,460	1,257,173	1,260,632
Egyptian CUSD 5	002-0050	-	-	4,128	999,301	1,003,429
Mulberry Grove CUSD 1	003-0010	-	-	3,810	245,445	249,256
Bond County CUSD 2	003-0020	-	-	17,632	480,547	498,179
Belvidere CUSD 100	004-1000	-	-	93,476	5,289,806	5,383,281
North Boone CUSD 200	004-2000	-	-	16,307	353,011	369,318
Brown County CUSD 1	005-0010	-	-	7,156	273,154	280,310
Ohio CCSD 17	006-0170	-	-	1,477	55,361	56,838
Malden CCSD 84	006-0840	-	-	963	6,797	7,760
Cherry SD 92	006-0920	-	-	-	-	-
Ladd CCSD 94	006-0940	-	-	1,764	54,199	55,963
Dalzell SD 98	006-0980	-	-	516	35,620	36,136
Spring Valley CCSD 99	006-0990	-	-	6,029	643,327	649,356
Depue USD 103	006-1030	-	-	4,027	386,874	390,900
Princeton ESD 115	006-1150	-	-	10,626	1,334,072	1,344,698
La Moille CUSD 303	006-3030	-	-	2,934	288,943	291,878
Bureau Valley CUSD 340	006-3400	-	-	11,223	424,359	435,582
Princeton HSD 500	006-5000	-	-	7,085	371,079	378,164
Hall HSD 502	006-5020	-	-	5,164	225,089	230,253
Ohio CHSD 505	006-5050	-	-	1,005	29,092	30,097
Calhoun CUSD 40	007-0400	-	-	4,760	290,163	294,923
Brussels CUSD 42	007-0420	-	-	1,598	60,084	61,682
Eastland CUSD 308	008-3080	-	-	7,098	24,643	31,740
West Carroll CUSD 314	008-3140	-	-	9,171	920,760	929,931
Chadwick Milledgeville SD 399	008-3990	-	-	5,351	194,560	199,911
Beardstown CUSD 15	009-0150	-	-	10,757	911,706	922,464
Virginia CUSD 64	009-0640	-	-	3,239	175,855	179,094
A C Central CUSD 262	009-2620	-	-	3,471	195,241	198,712
Fisher CUSD 1	010-0010	-	-	5,991	313,389	319,380
Mahomet Seymour CUSD 3	010-0030	-	-	27,758	694,625	722,382
Champaign CUSD 4	010-0040	-	-	131,469	9,915,234	10,046,703
Tolono CUSD 7	010-0070	-	-	15,552	1,436,859	1,452,411
Heritage CUSD 8	010-0080	-	-	4,525	255,315	259,839
Urbana SD 116	010-1160	-	-	57,364	3,229,528	3,286,892
Thomasboro CCSD 130	010-1300	-	-	1,870	143,749	145,618
Rantoul City SD 137	010-1370	-	-	19,649	1,075,049	1,094,698
Ludlow CCSD 142	010-1420	-	-	787	49,493	50,279
St Joseph CCSD 169	010-1690	-	-	7,499	275,328	282,827
Gifford CCSD 188	010-1880	-	-	2,319	1,752	4,071
Rantoul Twp HSD 193	010-1930	-	-	9,062	681,400	690,463
Prairieview Ogden CCSD 197	010-1970	-	-	2,696	14,164	16,860
St Joseph Ogden CHS 305	010-3050	-	-	4,218	53,802	58,020
Morrisonville CUSD 1	011-0010	-	-	2,818	142,195	145,013
Taylorville CUSD 3	011-0030	-	-	18,280	1,351,979	1,370,259
Edinburg CUSD 4	011-0040	-	-	2,365	170,118	172,483
Pana CUSD 8	011-0080	-	-	10,865	1,593,967	1,604,833
South Fork SD 14	011-0140	-	-	2,515	386,711	389,227
Marshall CUSD 2C	012-0020	-	-	10,422	607,326	617,748
Martinsville CUSD 3C	012-0030	-	-	3,917	252,734	256,651
Casey Westfield CUSD 4C	012-0040	-	-	7,597	50,412	58,009
Clay City CUSD 10	013-0100	-	-	2,402	23,412	25,814
North Clay CUSD 25	013-0250	-	-	5,151	234,442	239,593
Flora CUSD 35	013-0350	-	-	9,952	290,672	300,624
Carlyle CUSD 1	014-0010	-	-	9,895	422,427	432,322
Wesclin CUSD 3	014-0030	-	-	13,456	363,753	377,209
Breese SD 12	014-0120	-	-	4,160	319,660	323,820
St Rose SD 14	014-0140	-	-	1,691	116,756	118,447
Aviston SD 21	014-0210	-	-	2,566	100,800	103,367
Willow Grove SD 46	014-0460	-	-	1,295	11,598	12,893
Bartelso SD 57	014-0570	-	-	1,341	31,071	32,412
Germantown SD 60	014-0600	-	-	2,034	58,132	60,166
Damiansville SD 62	014-0620	-	-	1,018	10,910	11,928
Albers SD 63	014-0630	-	-	1,539	8,342	9,882

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
State of Illinois	N/A	\$8,375,854,656	\$ -	\$ 308,445,817	\$ 8,684,300,474
Payson CUSD 1	001-0010	24,791	9,704	(162,943)	(128,448)
Liberty CUSD 2	001-0020	32,397	5,310	(99,375)	(61,667)
Camp Point CUSD 3	001-0030	40,210	20,824	(283,997)	(222,962)
Community USD 4	001-0040	30,875	5,372	(177,563)	(141,315)
Quincy SD 172	001-1720	285,820	193,504	(3,587,283)	(3,107,958)
Cairo CUSD 1	002-0010	18,874	35,414	(375,955)	(321,667)
Egyptian CUSD 5	002-0050	22,520	16,108	(327,338)	(288,710)
Mulberry Grove CUSD 1	003-0010	20,788	5,746	(74,676)	(48,142)
Bond County CUSD 2	003-0020	96,191	426	(246,968)	(150,351)
Belvidere CUSD 100	004-1000	509,962	55,478	(1,284,185)	(718,744)
North Boone CUSD 200	004-2000	88,965	5,920	(21,767)	73,118
Brown County CUSD 1	005-0010	39,042	12,796	(170,963)	(119,125)
Ohio CCSD 17	006-0170	8,057	2,489	(11,537)	(991)
Malden CCSD 84	006-0840	5,252	-	(2,729)	2,523
Cherry SD 92	006-0920	-	-	(5,541)	(5,541)
Ladd CCSD 94	006-0940	9,624	2,763	(4,121)	8,266
Dalzell SD 98	006-0980	2,815	-	(6,211)	(3,396)
Spring Valley CCSD 99	006-0990	32,892	15,028	(173,574)	(125,654)
Depue USD 103	006-1030	21,967	1,955	(177,067)	(153,145)
Princeton ESD 115	006-1150	57,972	37,543	(297,503)	(201,989)
La Moille CUSD 303	006-3030	16,009	5,206	(133,045)	(111,830)
Bureau Valley CUSD 340	006-3400	61,230	14,106	(207,485)	(132,149)
Princeton HSD 500	006-5000	38,655	4,831	(114,946)	(71,460)
Hall HSD 502	006-5020	28,173	4,467	(57,455)	(24,814)
Ohio CHSD 505	006-5050	5,482	(49)	(1,589)	3,845
Calhoun CUSD 40	007-0400	25,970	6,989	(93,210)	(60,251)
Brussels CUSD 42	007-0420	8,717	1,252	(18,180)	(8,212)
Eastland CUSD 308	008-3080	38,722	-	(21,898)	16,824
West Carroll CUSD 314	008-3140	50,031	11,434	(330,969)	(269,503)
Chadwick Milledgeville SD 399	008-3990	29,193	4,497	(76,746)	(43,057)
Beardstown CUSD 15	009-0150	58,686	18,255	(295,704)	(218,762)
Virginia CUSD 64	009-0640	17,669	3,225	(58,584)	(37,690)
A C Central CUSD 262	009-2620	18,935	1,651	(58,077)	(37,491)
Fisher CUSD 1	010-0010	32,686	5,934	(58,478)	(19,858)
Mahomet Seymour CUSD 3	010-0030	151,433	16,331	(264,157)	(96,392)
Champaign CUSD 4	010-0040	717,235	275,786	(3,417,987)	(2,424,966)
Tolono CUSD 7	010-0070	84,844	(7,202)	(166,006)	(88,364)
Heritage CUSD 8	010-0080	24,684	5,434	(79,385)	(49,267)
Urbana SD 116	010-1160	312,952	33,448	(2,011,571)	(1,665,171)
Thomasboro CCSD 130	010-1300	10,201	65	(74,886)	(64,621)
Rantoul City SD 137	010-1370	107,198	23,582	(280,526)	(149,747)
Ludlow CCSD 142	010-1420	4,291	-	(43,565)	(39,274)
St Joseph CCSD 169	010-1690	40,909	7,197	(86,280)	(38,174)
Gifford CCSD 188	010-1880	12,650	3,519	1,240	17,409
Rantoul Twp HSD 193	010-1930	49,441	13,508	(175,587)	(112,639)
Prairieview Ogden CCSD 197	010-1970	14,710	883	(7,212)	8,381
St Joseph Ogden CHS 305	010-3050	23,010	1,056	(15,738)	8,328
Morrisonville CUSD 1	011-0010	15,376	2,377	(27,150)	(9,397)
Taylorville CUSD 3	011-0030	99,727	33,125	(331,670)	(198,818)
Edinburg CUSD 4	011-0040	12,902	(2,421)	(45,024)	(34,543)
Pana CUSD 8	011-0080	59,275	32,622	(641,359)	(549,462)
South Fork SD 14	011-0140	13,723	9,736	(99,321)	(75,861)
Marshall CUSD 2C	012-0020	56,857	15,715	(191,879)	(119,308)
Martinsville CUSD 3C	012-0030	21,371	13,082	(81,021)	(46,568)
Casey Westfield CUSD 4C	012-0040	41,447	713	(32,059)	10,101
Clay City CUSD 10	013-0100	13,105	-	(14,968)	(1,864)
North Clay CUSD 25	013-0250	28,103	24,276	(86,764)	(34,385)
Flora CUSD 35	013-0350	54,293	6,822	(69,609)	(8,493)
Carlyle CUSD 1	014-0010	53,981	14,425	(215,737)	(147,330)
Wesclin CUSD 3	014-0030	73,409	9,392	(99,834)	(17,033)
Breese SD 12	014-0120	22,696	11,263	(143,556)	(109,598)
St Rose SD 14	014-0140	9,227	1,028	(41,175)	(30,920)
Aviston SD 21	014-0210	14,002	2,192	(27,424)	(11,230)
Willow Grove SD 46	014-0460	7,065	695	(5,142)	2,618
Bartelso SD 57	014-0570	7,316	(704)	(16,628)	(10,016)
Germantown SD 60	014-0600	11,094	690	(15,685)	(3,901)
Damiansville SD 62	014-0620	5,551	-	(3,256)	2,295
Albers SD 63	014-0630	8,399	-	(2,390)	6,009

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

					Deferred Outflows of Resources				
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Central CHS 71	014-0710	\$ 397,524	\$ 371,259		\$ 6,088	\$ 588	\$ 8,319	\$ -	\$ 14,994
North Wamac SD 186	014-1860	67,504	66,333		1,088	105	1,486	-	2,679
Charleston CUSD 1	015-0010	1,243,649	1,020,817		16,739	1,617	22,873	-	41,229
Mattoon CUSD 2	015-0020	1,383,746	1,616,488		26,506	2,561	36,220	550,872	616,159
Oakland CUSD 5	015-0050	161,309	168,877		2,769	268	3,784	29,460	36,280
Palatine CCSD 15	016-0150	8,508,853	8,378,481		137,384	13,272	187,735	-	338,392
Wheeling CCSD 21	016-0210	5,567,679	5,407,833		88,674	8,567	121,172	-	218,413
Prospect Heights SD 23	016-0230	948,773	1,283,010		21,038	2,032	28,748	366,466	418,284
Arlington Heights SD 25	016-0250	4,206,158	4,056,718		66,519	6,426	90,898	342,235	506,079
River Trails SD 26	016-0260	1,372,644	1,229,757		20,165	1,948	27,555	20,258	69,926
Northbrook ESD 27	016-0270	1,493,969	1,585,085		25,991	2,511	35,517	23,128	87,147
Northbrook SD 28	016-0280	2,094,654	2,171,495		35,607	3,440	48,656	5,675	93,378
Sunset Ridge SD 29	016-0290	662,273	640,019		10,495	1,014	14,341	-	25,849
Northbrook-Glenview SD 30	016-0300	1,322,138	1,236,278		20,272	1,958	27,701	-	49,931
West Northfield SD 31	016-0310	923,611	884,876		14,510	1,402	19,827	157,860	193,598
Glenview CCSD 34	016-0340	3,673,201	3,462,177		56,770	5,484	77,576	28,179	168,010
Glencoe SD 35	016-0350	1,429,219	1,322,909		21,692	2,096	29,642	-	53,430
Winnetka SD 36	016-0360	2,302,864	2,286,622		37,494	3,622	51,236	77,577	169,930
Avoca SD 37	016-0370	953,792	896,965		14,708	1,421	20,098	-	36,227
Kenilworth SD 38	016-0380	776,258	911,877		14,952	1,445	20,432	436,323	473,152
Wilmette SD 39	016-0390	3,366,281	3,215,664		52,728	5,094	72,053	-	129,875
Schaumburg CCSD 54	016-0540	12,044,237	11,962,371		196,150	18,950	268,039	672,718	1,155,857
Mt Prospect SD 57	016-0570	1,308,993	1,492,739		24,477	2,365	33,448	99,099	159,388
Community CSD 59	016-0590	6,152,757	5,826,018		95,531	9,229	130,543	-	235,302
Des Plaines CCSD 62	016-0620	8,908,394	5,038,643		82,620	7,982	112,900	1,948,915	2,152,417
East Maine SD 63	016-0630	2,493,546	2,354,109		38,601	3,729	52,748	1,661,451	1,756,529
Park Ridge CCSD 64	016-0640	4,272,827	4,279,248		70,168	6,779	95,884	44,985	217,816
Evanston CCSD 65	016-0650	7,319,459	7,222,719		118,433	11,442	161,838	1,455,392	1,747,104
Golf ESD 67	016-0670	528,131	487,671		7,996	773	10,927	220	19,916
Skokie SD 68	016-0680	1,653,008	1,596,598		26,180	2,529	35,775	34,266	98,750
Skokie SD 69	016-0690	1,457,253	1,419,211		23,271	2,248	31,800	103,290	160,610
Morton Grove SD 70	016-0700	756,861	748,497		12,273	1,186	16,771	131,289	161,519
Niles ESD 71	016-0710	546,872	540,273		8,859	856	12,106	111,029	132,850
Skokie-Fairview SD 72	016-0720	735,965	718,621		11,783	1,138	16,102	26,114	55,138
East Prairie SD 73	016-0730	474,203	437,659		7,176	693	9,807	1,926	19,603
Skokie SD 73 5	016-0735	937,569	1,035,007		16,971	1,640	23,191	366,511	408,313
Lincolnwood SD 74	016-0740	1,231,558	1,225,651		20,097	1,942	27,463	96,126	145,628
Rosemont ESD 78	016-0780	257,345	205,183		3,364	325	4,597	-	8,287
Pennoyer SD 79	016-0790	233,320	245,508		4,026	389	5,501	2,063	11,978
Norridge SD 80	016-0800	690,273	616,365		10,107	976	13,811	4,780	29,674
Schiller Park SD 81	016-0810	915,517	890,637		14,604	1,411	19,956	37,455	73,426
Mannheim SD 83	016-0830	2,350,709	2,121,017		34,779	3,360	47,525	427,000	512,664
Franklin Park SD 84	016-0840	907,472	892,667		14,637	1,414	20,002	18,482	54,536
Rhodes SD 84 5	016-0845	514,091	495,138		8,119	784	11,094	-	19,998
River Grove SD 85 5	016-0855	385,042	354,028		5,805	561	7,933	-	14,299
Union Ridge SD 86	016-0860	444,558	420,319		6,892	666	9,418	-	16,976
Berkeley SD 87	016-0870	1,411,155	1,467,393		24,061	2,324	32,880	128,697	187,962
Bellwood SD 88	016-0880	1,500,263	1,334,768		21,887	2,114	29,908	699,449	753,358
Maywood SD 89	016-0890	2,789,694	2,813,293		46,130	4,457	63,037	680,810	794,434
River Forest SD 90	016-0900	1,353,026	1,305,379		21,405	2,068	29,249	-	52,722
Forest Park SD 91	016-0910	984,174	907,668		14,883	1,438	20,338	348,136	384,795
Lindop SD 92	016-0920	1,055,472	(411,766)		(6,752)	(652)	(9,226)	805,284	788,653
Westchester SD 92 5	016-0925	1,491,895	686,030		11,249	1,087	15,372	-	27,708
Hillside SD 93	016-0930	405,213	409,245		6,711	648	9,170	6,898	23,427
Komarek SD 94	016-0940	368,561	370,366		6,073	587	8,299	50,529	65,487
Brookfield SD 95	016-0950	657,510	657,218		10,777	1,041	14,726	-	26,544
Riverside SD 96	016-0960	1,347,620	1,268,809		20,805	2,010	28,430	85,978	137,223
Oak Park ESD 97	016-0970	4,905,812	5,032,050		82,512	7,971	112,752	664,483	867,719
Berwyn North SD 98	016-0980	1,974,866	1,864,856		30,579	2,954	41,785	143,465	218,784
Cicero SD 99	016-0990	7,538,272	21,977,903		360,378	34,815	492,455	11,672,094	12,559,742
Berwyn South SD 100	016-1000	2,162,205	2,201,652		36,101	3,488	49,332	-	88,921
Western Springs SD 101	016-1010	1,109,931	1,118,207		18,336	1,771	25,055	21,316	66,479
La Grange SD 102	016-1020	2,217,567	2,114,638		34,674	3,350	47,382	158,349	243,756
Lyons SD 103	016-1030	1,509,818	1,542,161		25,287	2,443	34,555	-	62,285
Argo-Summit SD 104	016-1040	1,074,784	1,177,438		19,307	1,865	26,383	587,022	634,577
La Grange South SD 105	016-1050	1,402,611	1,383,800		22,691	2,192	31,007	404,245	460,135
La Grange Highlands SD 106	016-1060	747,506	721,967		11,838	1,144	16,177	31,229	60,388
Pleasantdale SD 107	016-1070	630,368	836,582		13,718	1,325	18,745	182,592	216,380
Willow Springs SD 108	016-1080	262,805	268,600		4,404	425	6,018	11,191	22,039
Indian Springs SD 109	016-1090	1,569,567	1,553,002		25,465	2,460	34,798	769,162	831,884

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Central CHS 71	014-0710	\$ -	\$ -	\$ 7,126	\$ 172,882	\$ 180,008
North Wamac SD 186	014-1860	-	-	1,273	182,262	183,535
Charleston CUSD 1	015-0010	-	-	19,594	2,029,135	2,048,729
Mattoon CUSD 2	015-0020	-	-	31,028	2,122,354	2,153,382
Oakland CUSD 5	015-0050	-	-	3,242	182,826	186,067
Palatine CCSD 15	016-0150	-	-	160,824	7,088,209	7,249,032
Wheeling CCSD 21	016-0210	-	-	103,803	2,970,320	3,074,123
Prospect Heights SD 23	016-0230	-	-	24,627	463,337	487,964
Arlington Heights SD 25	016-0250	-	-	77,868	1,579,290	1,657,159
River Trails SD 26	016-0260	-	-	23,605	779,796	803,401
Northbrook ESD 27	016-0270	-	-	30,426	747,879	778,304
Northbrook SD 28	016-0280	-	-	41,682	43,982	85,663
Sunset Ridge SD 29	016-0290	-	-	12,285	110,046	122,331
Northbrook-Glenview SD 30	016-0300	-	-	23,730	122,706	146,436
West Northfield SD 31	016-0310	-	-	16,985	608,662	625,647
Glenview CCSD 34	016-0340	-	-	66,456	1,736,449	1,802,905
Glencoe SD 35	016-0350	-	-	25,393	379,412	404,805
Winnetka SD 36	016-0360	-	-	43,891	132,018	175,910
Avoca SD 37	016-0370	-	-	17,217	218,261	235,478
Kenilworth SD 38	016-0380	-	-	17,503	455,023	472,526
Wilmette SD 39	016-0390	-	-	61,724	689,138	750,862
Schaumburg CCSD 54	016-0540	-	-	229,616	6,386,340	6,615,956
Mt Prospect SD 57	016-0570	-	-	28,653	494,589	523,242
Community CSD 59	016-0590	-	-	111,830	4,970,976	5,082,806
Des Plaines CCSD 62	016-0620	-	-	96,716	4,750,481	4,847,197
East Maine SD 63	016-0630	-	-	45,187	2,803,848	2,849,035
Park Ridge CCSD 64	016-0640	-	-	82,140	1,101,874	1,184,014
Evanston CCSD 65	016-0650	-	-	138,639	7,623,264	7,761,903
Golf ESD 67	016-0670	-	-	9,361	69,232	78,593
Skokie SD 68	016-0680	-	-	30,647	261,990	292,636
Skokie SD 69	016-0690	-	-	27,242	827,865	855,106
Morton Grove SD 70	016-0700	-	-	14,367	312,382	326,750
Niles ESD 71	016-0710	-	-	10,370	377,774	388,144
Skokie-Fairview SD 72	016-0720	-	-	13,794	485,339	499,132
East Prairie SD 73	016-0730	-	-	8,401	266,378	274,779
Skokie SD 73 5	016-0735	-	-	19,867	766,165	786,032
Lincolnwood SD 74	016-0740	-	-	23,526	154,633	178,159
Rosemont ESD 78	016-0780	-	-	3,938	185,338	189,277
Pennoyer SD 79	016-0790	-	-	4,713	194,941	199,653
Norridge SD 80	016-0800	-	-	11,831	520,855	532,686
Schiller Park SD 81	016-0810	-	-	17,096	72,580	89,675
Mannheim SD 83	016-0830	-	-	40,713	2,962,526	3,003,239
Franklin Park SD 84	016-0840	-	-	17,135	557,602	574,736
Rhodes SD 84 5	016-0845	-	-	9,504	174,525	184,029
River Grove SD 85 5	016-0855	-	-	6,796	372,483	379,279
Union Ridge SD 86	016-0860	-	-	8,068	203,217	211,285
Berkeley SD 87	016-0870	-	-	28,166	2,268,782	2,296,949
Bellwood SD 88	016-0880	-	-	25,621	3,771,026	3,796,647
Maywood SD 89	016-0890	-	-	54,001	4,852,730	4,906,731
River Forest SD 90	016-0900	-	-	25,057	352,907	377,964
Forest Park SD 91	016-0910	-	-	17,423	1,099,160	1,116,582
Lindop SD 92	016-0920	-	-	(7,904)	1,431,813	1,423,909
Westchester SD 92 5	016-0925	-	-	13,168	762,255	775,424
Hillside SD 93	016-0930	-	-	7,855	26,966	34,821
Komarek SD 94	016-0940	-	-	7,109	97,971	105,080
Brookfield SD 95	016-0950	-	-	12,615	38,855	51,471
Riverside SD 96	016-0960	-	-	24,355	610,713	635,068
Oak Park ESD 97	016-0970	-	-	96,590	1,696,226	1,792,816
Berwyn North SD 98	016-0980	-	-	35,796	2,546,913	2,582,709
Cicero SD 99	016-0990	-	-	421,863	13,375,088	13,796,951
Berwyn South SD 100	016-1000	-	-	42,260	2,123,946	2,166,206
Western Springs SD 101	016-1010	-	-	21,464	49,950	71,414
La Grange SD 102	016-1020	-	-	40,590	818,688	859,278
Lyons SD 103	016-1030	-	-	29,602	624,332	653,934
Argo-Summit SD 104	016-1040	-	-	22,601	1,207,819	1,230,420
La Grange South SD 105	016-1050	-	-	26,562	1,653,620	1,680,182
La Grange Highlands SD 106	016-1060	-	-	13,858	228,609	242,467
Pleasantdale SD 107	016-1070	-	-	16,058	172,020	188,078
Willow Springs SD 108	016-1080	-	-	5,156	226,846	232,002
Indian Springs SD 109	016-1090	-	-	29,810	4,520,322	4,550,132

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Central CHS 71	014-0710	\$ 38,878	\$ (2,939)	\$ (66,611)	\$ (30,673)
North Wamac SD 186	014-1860	6,946	1,843	(50,497)	(41,708)
Charleston CUSD 1	015-0010	106,899	72,466	(513,873)	(334,509)
Mattoon CUSD 2	015-0020	169,277	(26,539)	(267,357)	(124,620)
Oakland CUSD 5	015-0050	17,685	3,835	(86,092)	(64,573)
Palatine CCSD 15	016-0150	877,384	81,354	(2,128,854)	(1,170,115)
Wheeling CCSD 21	016-0210	566,301	82,860	(873,403)	(224,242)
Prospect Heights SD 23	016-0230	134,355	(1,713)	(12,282)	120,360
Arlington Heights SD 25	016-0250	424,814	36,107	(276,762)	184,159
River Trails SD 26	016-0260	128,779	16,343	(207,897)	(62,776)
Northbrook ESD 27	016-0270	165,988	19,464	(263,030)	(77,578)
Northbrook SD 28	016-0280	227,396	12,518	(14,809)	225,105
Sunset Ridge SD 29	016-0290	67,022	13,929	(41,860)	39,091
Northbrook-Glenview SD 30	016-0300	129,461	34,485	(41,649)	122,297
West Northfield SD 31	016-0310	92,663	31,806	(86,845)	37,624
Glenview CCSD 34	016-0340	362,555	30,949	(518,990)	(125,486)
Glencoe SD 35	016-0350	138,533	17,205	(124,161)	31,577
Winnetka SD 36	016-0360	239,452	77,319	(32,159)	284,612
Avoca SD 37	016-0370	93,929	15,377	(26,127)	83,179
Kenilworth SD 38	016-0380	95,491	11,463	(51,268)	55,686
Wilmette SD 39	016-0390	336,740	42,554	(231,939)	147,356
Schaumburg CCSD 54	016-0540	1,252,684	222,485	(1,865,552)	(390,383)
Mt Prospect SD 57	016-0570	156,318	12,039	(88,484)	79,872
Community CSD 59	016-0590	610,093	194,970	(1,151,193)	(346,130)
Des Plaines CCSD 62	016-0620	527,640	48,614	(399,427)	176,827
East Maine SD 63	016-0630	246,519	35,302	(566,417)	(284,596)
Park Ridge CCSD 64	016-0640	448,117	87,742	(232,883)	302,976
Evanston CCSD 65	016-0650	756,354	159,703	(1,443,183)	(527,126)
Golf ESD 67	016-0670	51,068	4,649	(15,646)	40,071
Skokie SD 68	016-0680	167,194	9,350	(101,299)	75,245
Skokie SD 69	016-0690	148,618	64,837	(162,857)	50,598
Morton Grove SD 70	016-0700	78,382	6,948	(20,701)	64,629
Niles ESD 71	016-0710	56,577	8,248	(72,200)	(7,375)
Skokie-Fairview SD 72	016-0720	75,253	9,108	(108,198)	(23,837)
East Prairie SD 73	016-0730	45,831	9,436	(86,687)	(31,421)
Skokie SD 73 5	016-0735	108,385	29,199	(144,495)	(6,911)
Lincolnwood SD 74	016-0740	128,349	66,020	(24,828)	169,541
Rosemont ESD 78	016-0780	21,486	8,858	(54,195)	(23,851)
Pennoyer SD 79	016-0790	25,709	-	(98,101)	(72,392)
Norridge SD 80	016-0800	64,545	1,770	(224,256)	(157,941)
Schiller Park SD 81	016-0810	93,266	8,931	(12,298)	89,900
Mannheim SD 83	016-0830	222,110	183,992	(501,345)	(95,242)
Franklin Park SD 84	016-0840	93,479	14,832	(201,078)	(92,767)
Rhodes SD 84 5	016-0845	51,850	6,181	(225,461)	(167,430)
River Grove SD 85 5	016-0855	37,073	1,483	(213,167)	(174,611)
Union Ridge SD 86	016-0860	44,015	9,252	(107,925)	(54,658)
Berkeley SD 87	016-0870	153,663	54,069	(563,534)	(355,801)
Bellwood SD 88	016-0880	139,775	(7,087)	(920,535)	(787,846)
Maywood SD 89	016-0890	294,605	136,421	(1,931,611)	(1,500,586)
River Forest SD 90	016-0900	136,698	14,590	(89,533)	61,754
Forest Park SD 91	016-0910	95,050	22,746	(324,055)	(206,260)
Lindop SD 92	016-0920	(43,120)	-	(176,126)	(219,245)
Westchester SD 92 5	016-0925	71,840	12,153	(146,921)	(62,929)
Hillside SD 93	016-0930	42,856	3,389	(18,234)	28,010
Komarek SD 94	016-0940	38,784	(84)	(40,517)	(1,816)
Brookfield SD 95	016-0950	68,823	7,835	(7,048)	69,610
Riverside SD 96	016-0960	132,868	17,309	(144,517)	5,660
Oak Park ESD 97	016-0970	526,950	65,908	(175,258)	417,600
Berwyn North SD 98	016-0980	195,285	65,342	(683,444)	(422,816)
Cicero SD 99	016-0990	2,301,498	297,578	(1,306,455)	1,292,622
Berwyn South SD 100	016-1000	230,554	81,836	(509,420)	(197,031)
Western Springs SD 101	016-1010	117,097	15,225	(5,391)	126,931
La Grange SD 102	016-1020	221,442	30,952	(160,032)	92,362
Lyons SD 103	016-1030	161,493	23,807	(192,769)	(7,468)
Argo-Summit SD 104	016-1040	123,300	21,108	(19,519)	124,889
La Grange South SD 105	016-1050	144,910	9,536	(209,546)	(55,100)
La Grange Highlands SD 106	016-1060	75,603	2,169	(148,372)	(70,599)
Pleasantdale SD 107	016-1070	87,606	17,769	9,887	115,261
Willow Springs SD 108	016-1080	28,127	8,887	(59,267)	(22,253)
Indian Springs SD 109	016-1090	162,628	124,820	(1,071,427)	(783,979)

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

						Deferred Outflows of Resources				
						Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability							
Central Stickney SD 110	016-1100	\$ 262,220	\$ 264,098	\$ 4,330	\$ 418	\$ 5,918	\$ 25,068	\$ 35,735		
Burbank SD 111	016-1110	1,898,462	1,919,793	31,479	3,041	43,016	398,521	476,058		
Lemont-Bromberek CSD 113	016-1130	1,167,234	1,150,581	18,866	1,823	25,781	174,230	220,700		
North Palos SD 117	016-1170	2,059,001	2,012,865	33,006	3,189	45,102	207,608	288,904		
Palos CCSD 118	016-1180	1,353,639	1,384,348	22,700	2,193	31,019	66,031	121,943		
Ridgeland SD 122	016-1220	1,347,380	1,375,453	22,554	2,179	30,820	97,520	153,072		
Oak Lawn Hometown SD 123	016-1230	2,263,719	2,268,810	37,202	3,594	50,837	56,427	148,060		
Evergreen Park ESD 124	016-1240	1,478,162	1,401,901	22,987	2,221	31,412	1,717,818	1,774,438		
Atwood Heights SD 125	016-1250	376,730	367,518	6,026	582	8,235	25,251	40,094		
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	1,043,971	1,013,595	16,620	1,606	22,711	471,824	512,761		
Worth SD 127	016-1270	625,072	628,326	10,303	995	14,079	-	25,377		
Chicago Ridge SD 127 5	016-1275	822,929	883,120	14,481	1,399	19,788	44,690	80,357		
Palos Heights SD 128	016-1280	455,702	505,216	8,284	800	11,320	23,533	43,938		
Cook County SD 130	016-1300	2,200,906	2,171,086	35,600	3,439	48,647	-	87,686		
Calumet Public SD 132	016-1320	440,192	454,126	7,446	719	10,176	1,236	19,578		
Gen George Patton SD 133	016-1330	203,789	201,161	3,298	319	4,507	123,777	131,902		
Orland Park SD 135	016-1350	4,110,404	3,981,329	65,283	6,307	89,209	823,315	984,113		
Kirby SD 140	016-1400	2,644,795	2,311,767	37,907	3,662	51,799	-	93,368		
Forest Ridge SD 142	016-1420	737,451	740,061	12,135	1,172	16,582	-	29,890		
Midlothian SD 143	016-1430	1,061,885	1,010,681	16,572	1,601	22,646	-	40,820		
Posen Robbins ESD 143 5	016-1435	906,035	963,284	15,795	1,526	21,584	15,537	54,442		
Prairie Hills ESD 144	016-1440	1,408,151	1,356,973	22,251	2,150	30,405	180,452	235,258		
Arbor Park SD 145	016-1450	682,416	705,860	11,574	1,118	15,816	-	28,508		
Community Consolidated SD146	016-1460	1,880,358	1,818,307	29,815	2,880	40,742	156,683	230,122		
West Harvey Dixmoor SD 147	016-1470	582,681	558,472	9,157	885	12,514	297,861	320,416		
Dolton SD 148	016-1480	(435,275)	1,794,481	29,425	2,843	40,209	2,254,601	2,327,076		
Dolton SD 149	016-1490	1,838,032	1,786,708	29,297	2,830	40,034	4,682,771	4,754,933		
South Holland SD 150	016-1500	510,340	513,697	8,423	814	11,510	6,783	27,531		
South Holland SD 151	016-1510	985,202	988,165	16,203	1,565	22,142	317,868	357,778		
Harvey SD 152	016-1520	1,147,337	1,099,277	18,025	1,741	24,631	354,456	398,854		
Hazel Crest SD 152 5	016-1525	554,164	535,205	8,776	848	11,992	-	21,616		
Homewood SD 153	016-1530	1,220,436	1,361,882	22,331	2,157	30,515	69,733	124,737		
Thornton SD 154	016-1540	166,305	153,242	2,513	243	3,434	47,047	53,236		
Burnham SD 154 5	016-1545	95,559	89,202	1,463	141	1,999	-	3,603		
Calumet City SD 155	016-1550	715,243	677,611	11,111	1,073	15,183	-	27,368		
Lincoln ESD 156	016-1560	493,313	504,476	8,272	799	11,304	222,311	242,686		
Hoover Schrum SD 157	016-1570	539,781	543,055	8,905	860	12,168	790,291	812,224		
Lansing SD 158	016-1580	1,358,731	1,302,280	21,354	2,063	29,180	216,221	268,817		
Elementary SD 159	016-1590	1,332,772	1,192,982	19,562	1,890	26,731	344,528	392,710		
Country Club Hills SD 160	016-1600	749,468	631,146	10,349	1,000	14,142	75,241	100,732		
Flossmoor SD 161	016-1610	1,535,664	1,494,462	24,505	2,367	33,486	25,421	85,779		
Matteson ESD 162	016-1620	1,817,084	1,798,963	29,498	2,850	40,309	1,012,662	1,085,319		
Park Forest SD 163	016-1630	1,211,006	1,228,839	20,150	1,947	27,534	250,376	300,006		
Brookwood SD 167	016-1670	654,435	619,271	10,154	981	13,876	3,428	28,440		
Sauk Village CCSD 168	016-1680	947,742	930,424	15,256	1,474	20,848	536,423	574,001		
Ford Heights SD 169	016-1690	287,548	293,952	4,820	466	6,587	100,192	112,065		
Chicago Heights SD 170	016-1700	1,908,292	1,766,490	28,966	2,798	39,581	180,621	251,967		
Sunnybrook SD 171	016-1710	552,322	533,907	8,755	846	11,963	-	21,564		
Sandridge SD 172	016-1720	222,566	189,658	3,110	300	4,250	34,752	42,412		
Steger SD 194	016-1940	820,730	785,463	12,879	1,244	17,600	-	31,723		
Oak Park-River Forest SD 200	016-2000	4,611,600	5,602,445	91,865	8,875	125,533	1,436,846	1,663,119		
J S Morton HSD 201	016-2010	5,654,598	5,935,835	97,332	9,403	133,003	95,992	335,730		
Evanston TWP HSD 202	016-2020	3,777,818	3,737,780	61,289	5,921	83,752	105,608	256,570		
New Trier TWP HSD 203	016-2030	5,547,125	5,518,587	90,490	8,742	123,654	73,366	296,252		
Lyons TWP HSD 204	016-2040	3,931,538	4,150,242	68,053	6,574	92,994	275,434	443,055		
Thornton TWP HSD 205	016-2050	4,925,095	4,920,284	80,679	7,794	110,248	467,826	666,547		
Bloom TWP HSD 206	016-2060	2,231,172	1,971,770	32,332	3,123	44,181	765,805	845,442		
Maine TWP HSD 207	016-2070	7,435,649	7,031,193	115,292	11,138	157,547	-	283,977		
Riverside-Brookfield SD 208	016-2080	1,356,954	1,333,533	21,866	2,112	29,880	21,809	75,668		
Proviso TWP HSD 209	016-2090	2,773,192	2,744,218	44,998	4,347	61,489	821,061	931,895		
Lemont TWP HSD 210	016-2100	1,169,032	1,160,388	19,027	1,838	26,001	-	46,866		
Palatine TWP HSD 211	016-2110	11,752,874	11,748,745	192,648	18,611	263,252	-	474,511		
Leyden CHSD 212	016-2120	3,516,229	3,498,905	57,373	5,543	78,399	-	141,314		
Township HSD 214	016-2140	12,032,715	11,438,361	187,558	18,119	256,297	-	461,975		
Thornton Fractional HSD 215	016-2150	2,959,329	2,893,801	47,450	4,584	64,841	29,374	146,249		
Argo CHSD 217	016-2170	1,817,849	1,816,736	29,790	2,878	40,707	40,446	113,821		
Community HSD 218	016-2180	5,504,487	5,415,615	88,801	8,579	121,347	95,322	314,049		
Niles TWP CHSD 219	016-2190	6,278,840	5,528,926	90,659	8,758	123,886	-	223,303		
Reavis TWP HSD 220	016-2200	1,716,083	1,628,217	26,698	2,579	36,483	134,973	200,734		
Northfield TWP HSD 225	016-2250	6,843,590	17,418,945	285,623	27,593	390,303	7,812,464	8,515,984		

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, 2019 and
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Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Central Stickney SD 110	016-1100	\$ -	\$ -	\$ 5,069	\$ 256,261	\$ 261,330
Burbank SD 111	016-1110	-	-	36,850	3,947,291	3,984,141
Lemont-Bromberek CSD 113	016-1130	-	-	22,085	1,124,973	1,147,058
North Palos SD 117	016-1170	-	-	38,637	2,844,607	2,883,244
Palos CCSD 118	016-1180	-	-	26,572	521,547	548,120
Ridgeland SD 122	016-1220	-	-	26,402	2,540,434	2,566,835
Oak Lawn Hometown SD 123	016-1230	-	-	43,550	1,451,064	1,494,613
Evergreen Park ESD 124	016-1240	-	-	26,909	1,703,004	1,729,914
Atwood Heights SD 125	016-1250	-	-	7,054	516,957	524,011
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	-	-	19,456	1,464,662	1,484,118
Worth SD 127	016-1270	-	-	12,061	667,989	680,049
Chicago Ridge SD 127 5	016-1275	-	-	16,951	846,340	863,291
Palos Heights SD 128	016-1280	-	-	9,698	166,093	175,790
Cook County SD 130	016-1300	-	-	41,674	957,418	999,092
Calumet Public SD 132	016-1320	-	-	8,717	705,888	714,605
Gen George Patton SD 133	016-1330	-	-	3,861	1,065,918	1,069,779
Orland Park SD 135	016-1350	-	-	76,421	2,670,291	2,746,712
Kirby SD 140	016-1400	-	-	44,374	2,255,743	2,300,117
Forest Ridge SD 142	016-1420	-	-	14,205	694,377	708,583
Midlothian SD 143	016-1430	-	-	19,400	1,441,674	1,461,074
Posen Robbins ESD 143 5	016-1435	-	-	18,490	1,005,619	1,024,109
Prairie Hills ESD 144	016-1440	-	-	26,047	883,825	909,872
Arbor Park SD 145	016-1450	-	-	13,549	264,653	278,202
Community Consolidated SD146	016-1460	-	-	34,902	1,300,360	1,335,262
West Harvey Dixmoor SD 147	016-1470	-	-	10,720	1,024,837	1,035,557
Dolton SD 148	016-1480	-	-	34,445	3,424,964	3,459,408
Dolton SD 149	016-1490	-	-	34,296	4,452,298	4,486,594
South Holland SD 150	016-1500	-	-	9,860	91,019	100,880
South Holland SD 151	016-1510	-	-	18,968	1,247,761	1,266,729
Harvey SD 152	016-1520	-	-	21,100	2,461,767	2,482,868
Hazel Crest SD 152 5	016-1525	-	-	10,273	656,977	667,250
Homewood SD 153	016-1530	-	-	26,141	482,880	509,021
Thornton SD 154	016-1540	-	-	2,941	129,469	132,410
Burnham SD 154 5	016-1545	-	-	1,712	24,916	26,628
Calumet City SD 155	016-1550	-	-	13,007	113,694	126,700
Lincoln ESD 156	016-1560	-	-	9,683	299,706	309,390
Hoover Schrum SD 157	016-1570	-	-	10,424	1,280,521	1,290,945
Lansing SD 158	016-1580	-	-	24,997	1,221,975	1,246,972
Elementary SD 159	016-1590	-	-	22,899	3,747,549	3,770,448
Country Club Hills SD 160	016-1600	-	-	12,115	801,872	813,987
Flossmoor SD 161	016-1610	-	-	28,686	223,111	251,797
Matteson ESD 162	016-1620	-	-	34,531	1,918,821	1,953,351
Park Forest SD 163	016-1630	-	-	23,587	1,533,966	1,557,553
Brookwood SD 167	016-1670	-	-	11,887	76,371	88,258
Sauk Village CCSD 168	016-1680	-	-	17,859	3,435,762	3,453,621
Ford Heights SD 169	016-1690	-	-	5,642	804,630	810,272
Chicago Heights SD 170	016-1700	-	-	33,908	3,804,423	3,838,330
Sunnybrook SD 171	016-1710	-	-	10,248	462,865	473,113
Sandridge SD 172	016-1720	-	-	3,640	465,360	469,001
Steger SD 194	016-1940	-	-	15,077	699,838	714,915
Oak Park-River Forest SD 200	016-2000	-	-	107,538	32,404	139,942
J S Morton HSD 201	016-2010	-	-	113,938	7,071,159	7,185,097
Evanston TWP HSD 202	016-2020	-	-	71,746	262,599	334,346
New Trier TWP HSD 203	016-2030	-	-	105,929	500,248	606,177
Lyons TWP HSD 204	016-2040	-	-	79,663	694,630	774,293
Thornton TWP HSD 205	016-2050	-	-	94,444	7,608,471	7,702,915
Bloom TWP HSD 206	016-2060	-	-	37,848	6,758,859	6,796,707
Maine TWP HSD 207	016-2070	-	-	134,963	2,461,934	2,596,896
Riverside-Brookfield SD 208	016-2080	-	-	25,597	166,872	192,469
Proviso TWP HSD 209	016-2090	-	-	52,675	4,180,552	4,233,227
Lemont TWP HSD 210	016-2100	-	-	22,274	148,536	170,810
Palatine TWP HSD 211	016-2110	-	-	225,516	3,314,155	3,539,671
Leyden CHSD 212	016-2120	-	-	67,161	2,087,640	2,154,801
Township HSD 214	016-2140	-	-	219,558	3,190,286	3,409,844
Thornton Fractional HSD 215	016-2150	-	-	55,546	2,111,046	2,166,592
Argo CHSD 217	016-2170	-	-	34,872	1,169,980	1,204,852
Community HSD 218	016-2180	-	-	103,952	2,679,980	2,783,932
Niles TWP CHSD 219	016-2190	-	-	106,127	2,084,003	2,190,130
Reavis TWP HSD 220	016-2200	-	-	31,253	1,134,987	1,166,240
Northfield TWP HSD 225	016-2250	-	-	334,355	518,416	852,770

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Central Stickney SD 110	016-1100	\$ 27,656	\$ 11,247	\$ (90,162)	\$ (51,259)
Burbank SD 111	016-1110	201,038	103,126	(1,027,866)	(723,702)
Lemont-Bromberek CSD 113	016-1130	120,487	20,374	(277,905)	(137,044)
North Palos SD 117	016-1170	210,785	43,189	(695,861)	(441,887)
Palos CCSD 118	016-1180	144,967	19,746	(151,548)	13,165
Ridgeland SD 122	016-1220	144,036	153,370	(604,327)	(306,921)
Oak Lawn Hometown SD 123	016-1230	237,587	55,125	(308,942)	(16,230)
Evergreen Park ESD 124	016-1240	146,805	6,201	(466,635)	(313,629)
Atwood Heights SD 125	016-1250	38,486	18,909	(145,476)	(88,081)
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	106,142	18,575	(187,446)	(62,729)
Worth SD 127	016-1270	65,798	17,192	(248,905)	(165,915)
Chicago Ridge SD 127.5	016-1275	92,479	9,163	(465,574)	(363,932)
Palos Heights SD 128	016-1280	52,906	219	(89,548)	(36,424)
Cook County SD 130	016-1300	227,353	19,167	(265,404)	(18,883)
Calumet Public SD 132	016-1320	47,555	14,568	(201,585)	(139,462)
Gen George Patton SD 133	016-1330	21,065	27,821	(297,097)	(248,211)
Orland Park SD 135	016-1350	416,920	83,180	(505,814)	(5,714)
Kirby SD 140	016-1400	242,085	55,398	(730,569)	(433,085)
Forest Ridge SD 142	016-1420	77,498	17,470	(270,070)	(175,102)
Midlothian SD 143	016-1430	105,837	53,711	(466,146)	(306,598)
Posen Robbins ESD 143.5	016-1435	100,874	63,123	(324,911)	(160,914)
Prairie Hills ESD 144	016-1440	142,100	41,359	(284,853)	(101,394)
Arbor Park SD 145	016-1450	73,917	4,753	(144,403)	(65,733)
Community Consolidated SD146	016-1460	190,411	26,263	(118,160)	98,514
West Harvey Dixmoor SD 147	016-1470	58,482	17,830	(468,938)	(392,626)
Dolton SD 148	016-1480	187,916	36,807	(442,496)	(217,773)
Dolton SD 149	016-1490	187,102	72,758	(1,285,963)	(1,026,104)
South Holland SD 150	016-1500	53,794	8,574	(15,229)	47,139
South Holland SD 151	016-1510	103,479	12,540	(167,844)	(51,825)
Harvey SD 152	016-1520	115,115	(2,821)	(473,136)	(360,842)
Hazel Crest SD 152.5	016-1525	56,046	20,338	(226,596)	(150,212)
Homewood SD 153	016-1530	142,615	17,379	(225,887)	(65,893)
Thornton SD 154	016-1540	16,047	16,707	(6,278)	26,476
Burnham SD 154.5	016-1545	9,341	-	(8,051)	1,291
Calumet City SD 155	016-1550	70,959	48,179	(32,842)	86,296
Lincoln ESD 156	016-1560	52,828	10,200	(213,621)	(150,593)
Hoover Schrum SD 157	016-1570	56,868	18,413	(55,023)	20,258
Lansing SD 158	016-1580	136,373	12,511	(129,271)	19,613
Elementary SD 159	016-1590	124,928	21,318	(976,074)	(829,829)
Country Club Hills SD 160	016-1600	66,093	14,942	(266,111)	(185,076)
Flossmoor SD 161	016-1610	156,498	41,674	(86,615)	111,558
Matteson ESD 162	016-1620	188,385	75,482	(650,474)	(386,607)
Park Forest SD 163	016-1630	128,682	25,304	(195,004)	(41,018)
Brookwood SD 167	016-1670	64,849	3,758	(278,432)	(209,825)
Sauk Village CCSD 168	016-1680	97,433	102,553	(773,672)	(573,687)
Ford Heights SD 169	016-1690	30,782	28,366	(478,141)	(418,992)
Chicago Heights SD 170	016-1700	184,985	76,339	(777,529)	(516,205)
Sunnybrook SD 171	016-1710	55,910	15,668	(141,186)	(69,608)
Sandridge SD 172	016-1720	19,861	9,759	(140,421)	(110,801)
Steger SD 194	016-1940	82,253	17,215	(196,957)	(97,490)
Oak Park-River Forest SD 200	016-2000	586,681	93,652	(118,187)	562,146
J S Morton HSD 201	016-2010	621,593	145,098	(1,279,091)	(512,399)
Evanston TWP HSD 202	016-2020	391,416	71,458	(163,967)	298,907
New Trier TWP HSD 203	016-2030	577,899	35,950	(171,714)	442,136
Lyons TWP HSD 204	016-2040	434,608	9,839	(131,583)	312,865
Thornton TWP HSD 205	016-2050	515,246	191,736	(1,208,165)	(501,183)
Bloom TWP HSD 206	016-2060	206,481	34,207	(1,887,376)	(1,646,688)
Maine TWP HSD 207	016-2070	736,298	65,739	(1,181,668)	(379,631)
Riverside-Brookfield SD 208	016-2080	139,646	688	(81,594)	58,740
Proviso TWP HSD 209	016-2090	287,371	117,352	(899,851)	(495,128)
Lemont TWP HSD 210	016-2100	121,514	16,291	(53,974)	83,832
Palatine TWP HSD 211	016-2110	1,230,314	85,864	(770,719)	545,459
Leyden CHSD 212	016-2120	366,401	37,868	(222,917)	181,352
Township HSD 214	016-2140	1,197,811	142,606	(921,614)	418,802
Thornton Fractional HSD 215	016-2150	303,035	81,742	(552,090)	(167,312)
Argo CHSD 217	016-2170	190,246	85,685	(302,476)	(26,545)
Community HSD 218	016-2180	567,116	88,647	(826,255)	(170,492)
Niles TWP CHSD 219	016-2190	578,982	126,317	(449,809)	255,491
Reavis TWP HSD 220	016-2200	170,505	8,249	(255,447)	(76,694)
Northfield TWP HSD 225	016-2250	1,824,090	28,360	1,542,468	3,394,918

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

					Deferred Outflows of Resources				
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Rich TWP HSD 227	016-2270	\$ 2,683,065	\$ 2,681,608		\$ 43,971	\$ 4,248	\$ 60,086	\$ 416,841	\$ 525,146
Bremen CHSD 228	016-2280	4,361,518	4,354,512		71,402	6,898	97,571	-	175,871
Oak Lawn CHSD 229	016-2290	1,492,207	1,455,837		23,872	2,306	32,621	-	58,799
Consolidated HSD 230	016-2300	6,637,633	6,514,368		106,818	10,319	145,966	819,934	1,083,038
Evergreen Park CHSD 231	016-2310	812,703	824,451		13,519	1,306	18,473	16,930	50,228
Homewood-Flossmoor CHSD 233	016-2330	2,533,476	2,472,896		40,549	3,917	55,410	59,568	159,443
Ridgewood CHSD 234	016-2340	742,478	709,813		11,639	1,124	15,905	36,632	65,300
Elmwood Park CUSD 401	016-4010	2,616,176	2,328,080		38,174	3,688	52,165	817,271	911,298
Hutsonville CUSD 1	017-0010	152,753	152,233		2,496	241	3,411	-	6,148
Robinson CUSD 2	017-0020	720,228	693,023		11,364	1,098	15,528	1,831	29,821
Palestine CUSD 3	017-0030	151,183	145,950		2,393	231	3,270	-	5,895
Oblong CUSD 4	017-0040	261,566	254,657		4,176	403	5,706	110,778	121,063
Neoga CUSD 3	018-0030	284,942	287,079		4,707	455	6,433	-	11,595
Cumberland CUSD 77	018-0770	444,056	449,271		7,367	712	10,067	-	18,145
Genoa-Kingston CUSD 424	019-4240	1,020,561	1,018,535		16,701	1,613	22,822	40,486	81,623
Indian Creek CUSD 425	019-4250	426,055	488,144		8,004	773	10,938	33,986	53,701
Hiawatha CUSD 426	019-4260	262,402	287,382		4,712	455	6,439	10,871	22,478
Sycamore CUSD 427	019-4270	2,685,106	2,689,761		44,105	4,261	60,269	355,846	464,481
DeKalb CUSD 428	019-4280	4,054,946	4,099,211		67,216	6,494	91,850	481,388	646,948
Hinckley Big Rock CUSD 429	019-4290	470,355	470,575		7,716	745	10,544	-	19,006
Sandwich CUSD 430	019-4300	1,336,414	1,320,198		21,648	2,091	29,581	-	53,320
Somonauk CUSD 432	019-4320	459,035	459,969		7,542	729	10,306	-	18,577
Clinton CUSD 15	020-0150	942,986	923,848		15,149	1,463	20,701	290,906	328,219
Blue Ridge CUSD 18	020-0180	427,182	437,951		7,181	694	9,813	-	17,688
Tuscola CUSD 301	021-3010	516,566	502,725		8,243	796	11,264	-	20,304
Villa Grove CUSD 302	021-3020	293,313	313,493		5,140	497	7,024	6,279	18,940
Arthur CUSD 305	021-3050	646,975	719,867		11,804	1,140	16,130	35,381	64,455
Arcola CUSD 306	021-3060	381,256	420,460		6,894	666	9,421	44,030	61,012
Bensenville SD 2	022-0020	1,453,721	1,477,082		24,220	2,340	33,097	-	59,657
Addison SD 4	022-0040	2,499,497	2,533,136		41,537	4,013	56,760	68,520	170,829
Wood Dale SD 7	022-0070	825,744	762,102		12,496	1,207	17,076	51,820	82,600
Itasca SD 10	022-0100	607,443	583,011		9,560	924	13,063	18,157	41,703
Medinah ESD 11	022-0110	456,636	435,239		7,137	689	9,752	17,404	34,982
Roselle SD 12	022-0120	506,819	499,937		8,198	792	11,202	-	20,192
Bloomington SD 13	022-0130	1,006,572	867,697		14,228	1,375	19,442	181,859	216,903
Marquardt SD 15	022-0150	2,208,878	2,140,057		35,091	3,390	47,952	101,234	187,667
Queen Bee SD 16	022-0160	1,084,530	2,305,657		37,807	3,652	51,662	1,450,690	1,543,811
Keeneyville SD 20	022-0200	897,125	893,884		14,657	1,416	20,029	316,642	352,744
Benjamin SD 25	022-0250	567,176	552,466		9,059	875	12,379	4,188	26,501
West Chicago ESD 33	022-0330	3,072,004	3,081,100		50,522	4,881	69,038	2,921,670	3,046,110
Winfield SD 34	022-0340	269,299	268,288		4,399	425	6,011	-	10,836
Glen Ellyn SD 41	022-0410	2,335,256	3,033,205		49,736	4,805	67,964	828,520	951,025
Lombard SD 44	022-0440	3,056,658	3,056,068		50,111	4,841	68,477	206,403	329,832
Villa Park SD 45	022-0450	2,918,938	2,024,592		33,198	3,207	45,365	-	81,770
Salt Creek SD 48	022-0480	454,632	454,267		7,449	720	10,179	47,604	65,952
Butler SD 53	022-0530	570,408	537,108		8,807	851	12,035	12,775	34,468
Downers Grove GSD 58	022-0580	2,777,331	4,332,507		71,041	6,863	97,078	1,234,874	1,409,857
Maercker SD 60	022-0600	1,131,509	1,096,935		17,987	1,738	24,579	29,675	73,978
Darien SD 61	022-0610	2,471,402	1,314,923		21,561	2,083	29,463	489,009	542,116
Gower SD 62	022-0620	615,870	863,541		14,160	1,368	19,349	205,403	240,280
Cass SD 63	022-0630	598,999	478,953		7,854	759	10,732	17,149	36,493
Center Cass SD 66	022-0660	820,960	805,167		13,203	1,275	18,041	32,004	64,523
Woodridge SD 68	022-0680	2,374,759	2,351,543		38,559	3,725	52,691	3,810	98,785
Hinsdale TWP HSD 86	022-0860	5,226,613	5,112,604		83,833	8,099	114,557	51,466	257,955
Glenbard TWP HSD 87	022-0870	7,649,420	7,480,445		122,659	11,850	167,613	418,045	720,166
DuPage HSD 88	022-0880	3,397,022	3,372,473		55,299	5,342	75,566	-	136,208
Glen Ellyn CCSD 89	022-0890	1,134,607	254,309		4,170	403	5,698	883,756	894,027
Community CSD 93	022-0930	3,473,096	3,481,655		57,090	5,515	78,013	44,265	184,883
West Chicago CHSD 94	022-0940	1,480,416	1,411,391		23,143	2,236	31,625	119,762	176,766
Downers Grove CHS 99	022-0990	4,788,305	4,774,758		78,293	7,564	106,987	34,633	227,477
Fenton CHSD 100	022-1000	1,555,600	1,507,421		24,718	2,388	33,777	15,762	76,644
Lake Park CHSD 108	022-1080	2,523,105	2,184,931		35,827	3,461	48,957	68,913	157,159
Community Consolidated SD 180	022-1800	484,928	533,951		8,755	846	11,964	22,261	43,827
Hinsdale CCSD 181	022-1810	3,835,383	3,602,913		59,078	5,707	80,730	48,311	193,827
Community Unit SD 200	022-2000	9,833,223	9,673,307		158,616	15,323	216,748	826,533	1,217,221
Westmont CUSD 201	022-2010	1,508,600	1,516,943		24,874	2,403	33,990	1,360	62,626
Lisle CUSD 202	022-2020	1,669,001	1,563,904		25,644	2,477	35,042	52,439	115,603
Naperville CUSD 203	022-2030	14,226,568	14,235,440		233,423	22,550	318,971	13,614	588,558
Indian Prairie CUSD 204	022-2040	19,093,254	18,769,900		307,775	29,733	420,574	155,115	913,198
Elmhurst SD 205	022-2050	6,807,068	6,795,852		111,434	10,765	152,273	-	274,472

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Rich TWP HSD 227	016-2270	\$ -	\$ -	\$ 51,473	\$ 1,500,494	\$ 1,551,967
Bremen CHSD 228	016-2280	-	-	83,584	3,079,246	3,162,830
Oak Lawn CHSD 229	016-2290	-	-	27,945	1,369,955	1,397,900
Consolidated HSD 230	016-2300	-	-	125,043	2,883,852	3,008,894
Evergreen Park CHSD 231	016-2310	-	-	15,825	147,155	162,980
Homewood-Flossmoor CHSD 233	016-2330	-	-	47,467	175,009	222,476
Ridgewood CHSD 234	016-2340	-	-	13,625	380,214	393,839
Elmwood Park CUSD 401	016-4010	-	-	44,687	2,463,699	2,508,386
Hutsonville CUSD 1	017-0010	-	-	2,922	23,447	26,369
Robinson CUSD 2	017-0020	-	-	13,302	1,175,145	1,188,447
Palestine CUSD 3	017-0030	-	-	2,802	365,099	367,901
Oblong CUSD 4	017-0040	-	-	4,888	563,017	567,905
Neoga CUSD 3	018-0030	-	-	5,510	577,051	582,561
Cumberland CUSD 77	018-0770	-	-	8,624	528,208	536,832
Genoa-Kingston CUSD 424	019-4240	-	-	19,551	1,155,733	1,175,284
Indian Creek CUSD 425	019-4250	-	-	9,370	283,042	292,412
Hiawatha CUSD 426	019-4260	-	-	5,516	214,718	220,234
Sycamore CUSD 427	019-4270	-	-	51,630	1,530,392	1,582,022
DeKalb CUSD 428	019-4280	-	-	78,684	3,676,831	3,755,515
Hinckley Big Rock CUSD 429	019-4290	-	-	9,033	533,142	542,174
Sandwich CUSD 430	019-4300	-	-	25,341	636,746	662,087
Somonauk CUSD 432	019-4320	-	-	8,829	264,320	273,149
Clinton CUSD 15	020-0150	-	-	17,733	1,331,634	1,349,367
Blue Ridge CUSD 18	020-0180	-	-	8,406	113,003	121,409
Tuscola CUSD 301	021-3010	-	-	9,650	424,396	434,046
Villa Grove CUSD 302	021-3020	-	-	6,017	227,906	233,923
Arthur CUSD 305	021-3050	-	-	13,818	1,085,882	1,099,700
Arcola CUSD 306	021-3060	-	-	8,071	542,134	550,205
Bensenville SD 2	022-0020	-	-	28,352	1,624,041	1,652,394
Addison SD 4	022-0040	-	-	48,623	1,318,996	1,367,619
Wood Dale SD 7	022-0070	-	-	14,628	495,662	510,290
Itasca SD 10	022-0100	-	-	11,191	300,686	311,877
Medinah ESD 11	022-0110	-	-	8,354	53,337	61,692
Roselle SD 12	022-0120	-	-	9,596	201,813	211,409
Bloomingtondale SD 13	022-0130	-	-	16,655	620,272	636,927
Marquardt SD 15	022-0150	-	-	41,078	3,099,669	3,140,747
Queen Bee SD 16	022-0160	-	-	44,257	692,899	737,155
Keeneyville SD 20	022-0200	-	-	17,158	539,735	556,893
Benjamin SD 25	022-0250	-	-	10,605	56,056	66,660
West Chicago ESD 33	022-0330	-	-	59,141	5,129,539	5,188,681
Winfield SD 34	022-0340	-	-	5,150	29,293	34,442
Glen Ellyn SD 41	022-0410	-	-	58,222	1,457,185	1,515,407
Lombard SD 44	022-0440	-	-	58,661	1,158,593	1,217,254
Villa Park SD 45	022-0450	-	-	38,862	2,864,209	2,903,071
Salt Creek SD 48	022-0480	-	-	8,720	424,967	433,687
Butler SD 53	022-0530	-	-	10,310	63,020	73,330
Downers Grove GSD 58	022-0580	-	-	83,162	1,036,392	1,119,554
Maercker SD 60	022-0600	-	-	21,056	571,899	592,955
Darien SD 61	022-0610	-	-	25,240	1,054,796	1,080,036
Gower SD 62	022-0620	-	-	16,576	216,282	232,857
Cass SD 63	022-0630	-	-	9,193	410,839	420,032
Center Cass SD 66	022-0660	-	-	15,455	175,616	191,071
Woodridge SD 68	022-0680	-	-	45,138	152,779	197,916
Hinsdale TWP HSD 86	022-0860	-	-	98,136	664,833	762,968
Glenbard TWP HSD 87	022-0870	-	-	143,586	2,517,744	2,661,330
DuPage HSD 88	022-0880	-	-	64,734	1,574,086	1,638,820
Glen Ellyn CCSD 89	022-0890	-	-	4,881	2,805,556	2,810,438
Community CSD 93	022-0930	-	-	66,830	1,519,753	1,586,583
West Chicago CHSD 94	022-0940	-	-	27,091	1,113,622	1,140,713
Downers Grove CHS 99	022-0990	-	-	91,651	660,092	751,743
Fenton CHSD 100	022-1000	-	-	28,935	166,861	195,795
Lake Park CHSD 108	022-1080	-	-	41,939	403,406	445,346
Community Consolidated SD 180	022-1800	-	-	10,249	320,908	331,158
Hinsdale CCSD 181	022-1810	-	-	69,157	648,955	718,112
Community Unit SD 200	022-2000	-	-	185,678	5,414,083	5,599,761
Westmont CUSD 201	022-2010	-	-	29,118	324,500	353,617
Lisle CUSD 202	022-2020	-	-	30,019	164,278	194,297
Naperville CUSD 203	022-2030	-	-	273,248	4,177,709	4,450,957
Indian Prairie CUSD 204	022-2040	-	-	360,286	3,308,329	3,668,615
Elmhurst SD 205	022-2050	-	-	130,446	1,557,717	1,688,163

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Rich TWP HSD 227	016-2270	\$ 280,815	\$ 61,956	\$ (209,671)	\$ 133,100
Bremen CHSD 228	016-2280	455,999	62,819	(1,002,396)	(483,578)
Oak Lawn CHSD 229	016-2290	152,453	32,134	(414,543)	(229,955)
Consolidated HSD 230	016-2300	682,176	24,542	(648,159)	58,558
Evergreen Park CHSD 231	016-2310	86,335	16,642	(56,899)	46,078
Homewood-Flossmoor CHSD 233	016-2330	258,959	28,845	(89,481)	198,323
Ridgewood CHSD 234	016-2340	74,331	17,933	(121,787)	(29,523)
Elmwood Park CUSD 401	016-4010	243,794	(40,279)	(468,259)	(264,744)
Hutsonville CUSD 1	017-0010	15,942	221	(35,057)	(18,895)
Robinson CUSD 2	017-0020	72,572	27,605	(363,795)	(263,617)
Palestine CUSD 3	017-0030	15,284	5,483	(93,475)	(72,709)
Oblong CUSD 4	017-0040	26,667	12,534	(119,189)	(79,987)
Neoga CUSD 3	018-0030	30,063	5,080	(328,405)	(293,263)
Cumberland CUSD 77	018-0770	47,047	22,942	(153,857)	(83,868)
Genoa-Kingston CUSD 424	019-4240	106,660	30,938	(344,403)	(206,806)
Indian Creek CUSD 425	019-4250	51,118	-	(93,882)	(42,765)
Hiawatha CUSD 426	019-4260	30,094	4,454	(93,007)	(58,459)
Sycamore CUSD 427	019-4270	281,668	31,457	(327,178)	(14,052)
DeKalb CUSD 428	019-4280	429,264	(6,775)	(1,266,350)	(843,861)
Hinckley Big Rock CUSD 429	019-4290	49,278	14,132	(168,318)	(104,908)
Sandwich CUSD 430	019-4300	138,249	18,695	(275,745)	(118,800)
Somonauk CUSD 432	019-4320	48,167	7,260	(91,951)	(36,524)
Clinton CUSD 15	020-0150	96,744	33,095	(176,918)	(47,079)
Blue Ridge CUSD 18	020-0180	45,862	7,019	(82,357)	(29,476)
Tuscola CUSD 301	021-3010	52,645	8,296	(133,070)	(72,129)
Villa Grove CUSD 302	021-3020	32,829	(6,141)	(74,595)	(47,907)
Arthur CUSD 305	021-3050	75,384	48,038	(324,998)	(201,576)
Arcola CUSD 306	021-3060	44,030	5,352	(88,396)	(39,014)
Bensenville SD 2	022-0020	154,678	64,175	(534,484)	(315,632)
Addison SD 4	022-0040	265,267	29,063	(431,811)	(137,481)
Wood Dale SD 7	022-0070	79,806	6,423	(246,531)	(160,302)
Itasca SD 10	022-0100	61,052	3,766	(120,306)	(55,488)
Medinah ESD 11	022-0110	45,578	70	(16,210)	29,438
Roselle SD 12	022-0120	52,353	12,999	(75,040)	(9,688)
Bloomington SD 13	022-0130	90,864	13,120	(93,941)	10,043
Marquardt SD 15	022-0150	224,104	70,679	(611,100)	(316,318)
Queen Bee SD 16	022-0160	241,445	36,102	(68,366)	209,181
Keeneyville SD 20	022-0200	93,606	3,950	(236,123)	(138,567)
Benjamin SD 25	022-0250	57,854	9,604	(23,297)	44,160
West Chicago ESD 33	022-0330	322,649	49,293	(949,051)	(577,109)
Winfield SD 34	022-0340	28,095	-	(14,517)	13,578
Glen Ellyn SD 41	022-0410	317,633	(8,477)	(43,576)	265,581
Lombard SD 44	022-0440	320,028	41,239	(189,685)	171,581
Villa Park SD 45	022-0450	212,013	8,270	(562,287)	(342,005)
Salt Creek SD 48	022-0480	47,570	18,858	(118,152)	(51,724)
Butler SD 53	022-0530	56,245	10,995	(15,688)	51,551
Downers Grove GSD 58	022-0580	453,695	37,626	(152,845)	338,476
Maercker SD 60	022-0600	114,870	12,098	(216,718)	(89,751)
Darien SD 61	022-0610	137,697	71,382	(97,382)	111,696
Gower SD 62	022-0620	90,429	3,226	(11,370)	82,285
Cass SD 63	022-0630	50,155	14,207	(112,729)	(48,367)
Center Cass SD 66	022-0660	84,316	10,429	(36,411)	58,334
Woodridge SD 68	022-0680	246,251	2,810	(100,494)	148,567
Hinsdale TWP HSD 86	022-0860	535,385	70,601	(296,588)	309,399
Glenbard TWP HSD 87	022-0870	783,343	62,558	(637,159)	208,741
DuPage HSD 88	022-0880	353,161	874	(606,312)	(252,277)
Glen Ellyn CCSD 89	022-0890	26,631	5,925	(451,732)	(419,177)
Community CSD 93	022-0930	364,595	64,705	(415,688)	13,612
West Chicago CHSD 94	022-0940	147,799	29,269	(275,954)	(98,886)
Downers Grove CHS 99	022-0990	500,007	46,289	(195,550)	350,745
Fenton CHSD 100	022-1000	157,855	117,952	(75,852)	199,955
Lake Park CHSD 108	022-1080	228,803	26,064	(102,605)	152,262
Community Consolidated SD 180	022-1800	55,915	30,707	(126,306)	(39,684)
Hinsdale CCSD 181	022-1810	377,292	83,440	(162,762)	297,970
Community Unit SD 200	022-2000	1,012,976	155,444	(1,326,565)	(158,145)
Westmont CUSD 201	022-2010	158,852	(24,469)	(154,787)	(20,403)
Lisle CUSD 202	022-2020	163,770	13,646	(27,520)	149,896
Naperville CUSD 203	022-2030	1,490,717	31,009	(1,377,776)	143,951
Indian Prairie CUSD 204	022-2040	1,965,560	97,963	(1,189,599)	873,925
Elmhurst SD 205	022-2050	711,653	(10,875)	(500,534)	200,244

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Outflows of Resources									
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability						
Shiloh CUSD 1	023-0010	\$ 203,223	\$ 204,622	\$ 3,355	\$ 324	\$ 4,585	\$ 247,565	\$ 255,830	
Kansas CUSD 3	023-0030	118,657	107,649	1,765	171	2,412	17,543	21,890	
Paris CUSD 4	023-0040	187,320	177,795	2,915	282	3,984	-	7,181	
Edgar County CUSD 6	023-0060	154,503	151,919	2,491	241	3,404	-	6,136	
Paris-Union SD 95	023-0950	491,889	444,817	7,294	705	9,967	-	17,965	
Paris Cooperative High School	023-8000	232,429	210,204	3,447	333	4,710	-	8,490	
Edwards County CUSD 1	024-0010	445,103	441,472	7,239	699	9,892	-	17,830	
Altamont CUSD 10	025-0100	372,894	359,393	5,893	569	8,053	11,874	26,390	
Beecher City CUSD 20	025-0200	187,004	551,877	9,049	874	12,366	351,253	373,542	
Dieterich CUSD 30	025-0300	231,984	217,971	3,574	345	4,884	29,014	37,817	
Effingham CUSD 40	025-0400	1,161,802	1,369,787	22,461	2,170	30,693	224,988	280,311	
Teutopolis CUSD 50	025-0500	480,435	461,799	7,572	732	10,347	-	18,651	
Brownstown CUSD 201	026-2010	180,396	183,094	3,002	290	4,103	-	7,395	
St Elmo CUSD 202	026-2020	243,932	235,968	3,869	374	5,287	-	9,530	
Vandalia CUSD 203	026-2030	825,664	818,750	13,425	1,297	18,346	-	33,068	
Ramsey CUSD 204	026-2040	206,397	210,886	3,458	334	4,725	-	8,517	
Gibson City-Melvin-Sibley 5	027-0050	646,310	616,574	10,110	977	13,815	-	24,902	
Paxton-Buckley-Loda 10	027-0100	692,380	698,507	11,454	1,107	15,651	48,934	77,146	
Benton CCSD 47	028-0470	549,602	527,601	8,651	836	11,822	-	21,309	
Akin CCSD 91	028-0910	77,566	71,874	1,179	114	1,610	9,270	12,173	
Christopher USD 99	028-0990	422,830	388,169	6,365	615	8,698	120,766	136,444	
Benton CHSD 103	028-1030	388,868	346,614	5,684	549	7,767	-	13,999	
Ewing Northern CCD 115	028-1150	108,481	119,505	1,960	189	2,678	35,392	40,218	
Frankfort CUSD 168	028-1680	859,462	873,687	14,326	1,384	19,577	113,009	148,295	
Thompsonville CUSD 174	028-1740	147,894	151,507	2,484	240	3,395	-	6,119	
Zeigler Royalton CUSD 188	028-1880	321,290	319,247	5,235	506	7,153	557	13,451	
Sesser-Valier CUSD 196	028-1960	324,891	311,982	5,116	494	6,991	-	12,600	
Astoria CUSD 1 5	029-0015	177,549	171,730	2,816	272	3,848	-	6,936	
V I T Community USD 2	029-0020	169,335	181,611	2,978	288	4,069	4,100	11,435	
Fulton County CUSD 3	029-0030	236,384	211,171	3,463	335	4,732	-	8,529	
Spoon River Valley CUSD 4	029-0040	178,268	180,228	2,955	285	4,038	-	7,279	
Canton Union SD 66	029-0660	1,112,402	1,057,329	17,337	1,675	23,691	-	42,704	
Lewistown CUSD 97	029-0970	338,811	309,327	5,072	490	6,931	44,317	56,810	
Avon CUSD 176	029-1760	-	-	-	-	-	-	-	
Gallatin CUSD 7	030-0070	362,871	372,496	6,108	590	8,346	112,939	127,983	
Carrollton CUSD 1	031-0010	268,697	274,159	4,495	434	6,143	1,919	12,992	
North Greene USD 3	031-0030	339,504	323,369	5,302	512	7,246	171,468	184,529	
Greenfield CUSD 10	031-0100	254,616	239,785	3,932	380	5,373	6,308	15,992	
Coal City CUSD 1	032-0010	1,424,088	1,400,084	22,958	2,218	31,371	99,108	155,654	
Mazon-Verona-Kinsman ESD 2C	032-0020	198,306	191,307	3,137	303	4,287	2,349	10,075	
Nettle Creek CCSD 24C	032-0240	67,228	67,072	1,100	106	1,503	-	2,709	
Morris School District 54	032-0540	525,954	529,916	8,689	839	11,874	93,471	114,873	
Saratoga CCSD 60C	032-0600	390,800	381,954	6,263	605	8,558	-	15,426	
Gardner CCSD 72C	032-0720	86,827	95,388	1,564	151	2,137	3,821	7,674	
Gardner Wilmington THSD 73	032-0730	154,744	174,018	2,853	276	3,899	21,970	28,999	
South Wilmington CSD 74	032-0740	49,174	47,810	784	76	1,071	-	1,931	
Braceville School District 75	032-0750	70,756	79,782	1,308	126	1,788	32,197	35,420	
Morris CHSD 101	032-1010	563,941	545,270	8,941	864	12,218	-	22,022	
Minooka CHS 111	032-1110	1,648,372	1,628,286	26,699	2,579	36,485	30,622	96,386	
Minooka CCSD 201	032-2010	2,022,685	2,093,449	34,327	3,316	46,908	96,844	181,394	
Hamilton County CUSD 10	033-0100	553,707	517,208	8,481	819	11,589	-	20,889	
Illini West HSD 307	034-3070	179,757	183,224	3,004	290	4,105	49,325	56,725	
Warsaw CUSD 316	034-3160	185,537	177,611	2,912	281	3,980	-	7,173	
Carthage Elementary Dist 317	034-3170	168,825	151,683	2,487	240	3,399	74,332	80,458	
Nauvoo-Colusa CUSD 325	034-3250	130,794	125,181	2,053	198	2,805	-	5,056	
Dallas Elementary SD 327	034-3270	91,851	88,279	1,448	140	1,978	2,466	6,032	
Hamilton CCSD 328	034-3280	261,662	249,890	4,098	396	5,599	726	10,819	
Southeastern CUSD 337	034-3370	244,069	245,694	4,029	389	5,505	-	9,923	
La Harpe CSD 347	034-3470	108,822	97,870	1,605	155	2,193	14,276	18,228	
Hardin County CUSD 1	035-0010	206,963	214,001	3,509	339	4,795	3,653	12,296	
West Central CUSD 235	036-2350	414,559	419,961	6,886	665	9,410	-	16,961	
Colona School District 190	037-1900	141,655	131,427	2,155	208	2,945	207,109	212,417	
Orion CUSD 223	037-2230	469,820	453,643	7,439	719	10,165	29,486	47,807	
Galva CUSD 224	037-2240	269,614	258,282	4,235	409	5,787	70,538	80,969	
Alwood CUSD 225	037-2250	243,704	254,199	4,168	403	5,696	7,348	17,615	
Annawan CUSD 226	037-2260	195,770	191,430	3,139	303	4,289	17,774	25,505	
Cambridge CUSD 227	037-2270	280,009	272,885	4,475	432	6,114	99,350	110,371	
Geneseo CUSD 228	037-2280	1,128,780	1,058,778	17,361	1,677	23,724	138,258	181,020	
Kewanee CUSD 229	037-2290	760,878	824,738	13,523	1,306	18,480	130,123	163,432	
Wethersfield CUSD 230	037-2300	296,978	288,558	4,732	457	6,466	50,479	62,134	

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Shiloh CUSD 1	023-0010	\$ -	\$ -	\$ 3,928	\$ 602,667	\$ 606,595
Kansas CUSD 3	023-0030	-	-	2,066	214,200	216,266
Paris CUSD 4	023-0040	-	-	3,413	310,742	314,155
Edgar County CUSD 6	023-0060	-	-	2,916	254,601	257,517
Paris-Union SD 95	023-0950	-	-	8,538	356,114	364,652
Paris Cooperative High School	023-8000	-	-	4,035	61,067	65,102
Edwards County CUSD 1	024-0010	-	-	8,474	441,511	449,985
Altamont CUSD 10	025-0100	-	-	6,899	612,510	619,409
Beecher City CUSD 20	025-0200	-	-	10,593	391,166	401,759
Dieterich CUSD 30	025-0300	-	-	4,184	165,675	169,859
Effingham CUSD 40	025-0400	-	-	26,293	1,631,725	1,658,018
Teutopolis CUSD 50	025-0500	-	-	8,864	664,783	673,648
Brownstown CUSD 201	026-2010	-	-	3,514	170,341	173,856
St Elmo CUSD 202	026-2020	-	-	4,529	62,945	67,474
Vandalia CUSD 203	026-2030	-	-	15,716	955,486	971,202
Ramsey CUSD 204	026-2040	-	-	4,048	386,715	390,763
Gibson City-Melvin-Sibley 5	027-0050	-	-	11,835	247,318	259,154
Paxton-Buckley-Loda 10	027-0100	-	-	13,408	400,401	413,808
Benton CCSD 47	028-0470	-	-	10,127	337,767	347,894
Akin CCSD 91	028-0910	-	-	1,380	30,316	31,696
Christopher USD 99	028-0990	-	-	7,451	407,354	414,805
Benton CHSD 103	028-1030	-	-	6,653	264,755	271,408
Ewing Northern CCD 115	028-1150	-	-	2,294	57,695	59,988
Frankfort CUSD 168	028-1680	-	-	16,770	994,450	1,011,220
Thompsonville CUSD 174	028-1740	-	-	2,908	31,239	34,148
Zeigler Royalton CUSD 188	028-1880	-	-	6,128	54,194	60,322
Sesser-Valier CUSD 196	028-1960	-	-	5,988	789,024	795,012
Astoria CUSD 1 5	029-0015	-	-	3,296	168,158	171,454
V I T Community USD 2	029-0020	-	-	3,486	274,973	278,459
Fulton County CUSD 3	029-0030	-	-	4,053	113,329	117,382
Spoon River Valley CUSD 4	029-0040	-	-	3,459	193,915	197,375
Canton Union SD 66	029-0660	-	-	20,295	1,461,294	1,481,589
Lewistown CUSD 97	029-0970	-	-	5,937	121,991	127,928
Avon CUSD 176	029-1760	-	-	-	-	-
Gallatin CUSD 7	030-0070	-	-	7,150	545,384	552,534
Carrollton CUSD 1	031-0010	-	-	5,262	426,261	431,524
North Greene USD 3	031-0030	-	-	6,207	941,296	947,503
Greenfield CUSD 10	031-0100	-	-	4,603	381,972	386,575
Coal City CUSD 1	032-0010	-	-	26,874	317,907	344,782
Mazon-Verona-Kinsman ESD 2C	032-0020	-	-	3,672	85,437	89,109
Nettle Creek CCSD 24C	032-0240	-	-	1,287	6,271	7,559
Morris School District 54	032-0540	-	-	10,172	187,948	198,120
Saratoga CCSD 60C	032-0600	-	-	7,332	73,507	80,838
Gardner CCSD 72C	032-0720	-	-	1,831	19,078	20,909
Gardner Wilmington THSD 73	032-0730	-	-	3,340	40,382	43,722
South Wilmington CSD 74	032-0740	-	-	918	6,021	6,939
Braceville School District 75	032-0750	-	-	1,531	100,207	101,739
Morris CHSD 101	032-1010	-	-	10,466	353,139	363,605
Minooka CHS 111	032-1110	-	-	31,255	227,217	258,472
Minooka CCSD 201	032-2010	-	-	40,184	773,623	813,807
Hamilton County CUSD 10	033-0100	-	-	9,928	948,677	958,605
Illini West HSD 307	034-3070	-	-	3,517	100,903	104,420
Warsaw CUSD 316	034-3160	-	-	3,409	241,784	245,194
Carthage Elementary Dist 317	034-3170	-	-	2,912	242,698	245,609
Nauvoo-Colusa CUSD 325	034-3250	-	-	2,403	217,541	219,944
Dallas Elementary SD 327	034-3270	-	-	1,694	50,530	52,225
Hamilton CCSD 328	034-3280	-	-	4,797	428,133	432,929
Southeastern CUSD 337	034-3370	-	-	4,716	304,881	309,597
La Harpe CSD 347	034-3470	-	-	1,879	64,804	66,682
Hardin County CUSD 1	035-0010	-	-	4,108	455,946	460,054
West Central CUSD 235	036-2350	-	-	8,061	634,714	642,775
Colona School District 190	037-1900	-	-	2,523	368,757	371,280
Orion CUSD 223	037-2230	-	-	8,708	256,323	265,031
Galva CUSD 224	037-2240	-	-	4,958	482,031	486,989
Alwood CUSD 225	037-2250	-	-	4,879	325,571	330,450
Annawan CUSD 226	037-2260	-	-	3,674	180,396	184,071
Cambridge CUSD 227	037-2270	-	-	5,238	410,162	415,400
Geneseo CUSD 228	037-2280	-	-	20,323	519,498	539,821
Kewanee CUSD 229	037-2290	-	-	15,831	1,978,975	1,994,806
Wethersfield CUSD 230	037-2300	-	-	5,539	514,206	519,745

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Shiloh CUSD 1	023-0010	\$ 21,428	\$ 7,531	\$ (83,406)	\$ (54,447)
Kansas CUSD 3	023-0030	11,273	4,632	(56,372)	(40,467)
Paris CUSD 4	023-0040	18,619	2,971	(86,573)	(64,984)
Edgar County CUSD 6	023-0060	15,909	3,814	(86,332)	(66,610)
Paris-Union SD 95	023-0950	46,581	6,622	(129,535)	(76,332)
Paris Cooperative High School	023-8000	22,012	-	(18,914)	3,099
Edwards County CUSD 1	024-0010	46,230	11,888	(130,852)	(72,733)
Altamont CUSD 10	025-0100	37,635	13,614	(166,177)	(114,928)
Beecher City CUSD 20	025-0200	57,792	5,622	(15,559)	47,855
Dieterich CUSD 30	025-0300	22,826	5,576	(61,655)	(33,253)
Effingham CUSD 40	025-0400	143,442	73,064	(509,860)	(293,353)
Teutopolis CUSD 50	025-0500	48,359	12,888	(211,786)	(150,539)
Brownstown CUSD 201	026-2010	19,173	10,651	(52,173)	(22,348)
St Elmo CUSD 202	026-2020	24,710	251	(22,632)	2,329
Vandalia CUSD 203	026-2030	85,739	25,317	(324,753)	(213,697)
Ramsey CUSD 204	026-2040	22,084	7,638	(110,774)	(81,052)
Gibson City-Melvin-Sibley 5	027-0050	64,567	-	(164,395)	(99,828)
Paxton-Buckley-Loda 10	027-0100	73,147	256	(175,543)	(102,140)
Benton CCSD 47	028-0470	55,250	5,766	(286,924)	(225,908)
Akin CCSD 91	028-0910	7,527	54,807	(1,895)	60,440
Christopher USD 99	028-0990	40,649	694	(264,854)	(223,511)
Benton CHSD 103	028-1030	36,297	5,955	(89,266)	(47,014)
Ewing Northern CCD 115	028-1150	12,514	2,250	(41,522)	(26,757)
Frankfort CUSD 168	028-1680	91,491	36,322	(316,764)	(188,951)
Thompsonville CUSD 174	028-1740	15,866	579	(19,185)	(2,741)
Zeigler Royalton CUSD 188	028-1880	33,431	-	(17,368)	16,063
Sesser-Valier CUSD 196	028-1960	32,670	16,062	(262,034)	(213,301)
Astoria CUSD 1 5	029-0015	17,983	(487)	(72,465)	(54,969)
V I T Community USD 2	029-0020	19,018	5,800	(116,721)	(91,903)
Fulton County CUSD 3	029-0030	22,114	611	(31,026)	(8,301)
Spoon River Valley CUSD 4	029-0040	18,873	9,613	(91,938)	(63,452)
Canton Union SD 66	029-0660	110,722	18,392	(589,553)	(460,439)
Lewistown CUSD 97	029-0970	32,392	985	(143,325)	(109,948)
Avon CUSD 176	029-1760	-	-	(9,058)	(9,058)
Gallatin CUSD 7	030-0070	39,007	14,135	(212,460)	(159,318)
Carrollton CUSD 1	031-0010	28,710	7,048	(81,049)	(45,291)
North Greene USD 3	031-0030	33,863	17,989	(177,656)	(125,805)
Greenfield CUSD 10	031-0100	25,110	6,005	(120,662)	(89,546)
Coal City CUSD 1	032-0010	146,615	13,158	(66,611)	93,162
Mazon-Verona-Kinsman ESD 2C	032-0020	20,033	1,675	(26,475)	(4,767)
Nettle Creek CCSD 24C	032-0240	7,024	-	(5,480)	1,544
Morris School District 54	032-0540	55,492	1,766	(111,012)	(53,755)
Saratoga CCSD 60C	032-0600	39,998	1,957	(36,894)	5,061
Gardner CCSD 72C	032-0720	9,989	162	(5,232)	4,919
Gardner Wilmington THSD 73	032-0730	18,223	58	2,280	20,561
South Wilmington CSD 74	032-0740	5,007	-	(2,066)	2,941
Braceville School District 75	032-0750	8,355	965	(6,105)	3,215
Morris CHSD 101	032-1010	57,100	9,055	(94,688)	(28,532)
Minooka CHS 111	032-1110	170,512	8,255	(50,595)	128,172
Minooka CCSD 201	032-2010	219,223	25,612	(162,420)	82,415
Hamilton County CUSD 10	033-0100	54,161	12,461	(316,499)	(249,877)
Illini West HSD 307	034-3070	19,187	1,015	(42,872)	(22,669)
Warsaw CUSD 316	034-3160	18,599	3,725	(84,081)	(61,757)
Carthage Elementary Dist 317	034-3170	15,884	6,565	(70,647)	(48,198)
Nauvoo-Colusa CUSD 325	034-3250	13,109	4,404	(67,725)	(50,212)
Dallas Elementary SD 327	034-3270	9,244	3,891	(18,666)	(5,531)
Hamilton CCSD 328	034-3280	26,168	12,106	(155,691)	(117,417)
Southeastern CUSD 337	034-3370	25,729	8,446	(133,447)	(99,272)
La Harpe CSD 347	034-3470	10,249	3,860	(13,130)	979
Hardin County CUSD 1	035-0010	22,410	17,044	(143,617)	(104,162)
West Central CUSD 235	036-2350	43,978	6,488	(328,047)	(277,581)
Colona School District 190	037-1900	13,763	743	(121,573)	(107,067)
Orion CUSD 223	037-2230	47,505	1,715	(100,036)	(50,816)
Galva CUSD 224	037-2240	27,047	12,076	(117,463)	(78,340)
Alwood CUSD 225	037-2250	26,619	9,659	(62,632)	(26,353)
Annawan CUSD 226	037-2260	20,046	5,932	(56,574)	(30,596)
Cambridge CUSD 227	037-2270	28,576	8,974	(39,797)	(2,247)
Geneseo CUSD 228	037-2280	110,874	31,862	(123,438)	19,298
Kewanee CUSD 229	037-2290	86,366	56,552	(507,578)	(364,661)
Wethersfield CUSD 230	037-2300	30,217	10,359	(151,209)	(110,632)

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

					Deferred Outflows of Resources				
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Donovan CUSD 3	038-0030	\$ 60,355	\$ 159,937		\$ 2,623	\$ 253	\$ 3,584	\$ 75,339	\$ 81,798
Central CUSD 4	038-0040	535,010	530,943		8,706	841	11,897	-	21,444
Cissna Park CUSD 6	038-0060	158,985	149,630		2,454	237	3,353	-	6,043
Iroquois County CUSD 9	038-0090	549,937	532,083		8,725	843	11,922	43,158	64,648
Iroquois West CUSD 10	038-0100	424,969	411,920		6,754	653	9,230	-	16,637
Milford Area Public SD 124	038-1240	348,935	336,820		5,523	534	7,547	23,648	37,252
Milford Township HSD 233	038-2330	-	-		-	-	-	-	-
Crescent - Iroquois CUSD 249	038-2490	1,936	107,241		1,758	170	2,403	95,743	100,074
Milford CSD 280	038-2800	-	-		-	-	-	-	-
Desoto CCSD 86	039-0860	124,771	124,215		2,037	197	2,783	32,013	37,030
Carbondale Elementary SD 95	039-0950	1,188,694	1,142,063		18,727	1,809	25,590	178,184	224,310
Giant City CCSD 130	039-1300	106,883	105,617		1,732	167	2,367	72,809	77,075
Unity Point CCSD 140	039-1400	337,083	341,676		5,603	541	7,656	-	13,800
Carbondale CHSD 165	039-1650	712,090	703,534		11,536	1,114	15,764	-	28,414
Trico CUSD 176	039-1760	402,856	380,428		6,238	603	8,524	35,119	50,484
Murphysboro CUSD 186	039-1860	1,011,432	983,638		16,129	1,558	22,040	848,732	888,460
Elverado CUSD 196	039-1960	198,753	139,457		2,287	221	3,125	-	5,632
Jasper County CUSD 1	040-0010	551,781	543,503		8,912	861	12,178	74,204	96,156
Waltonville CUSD 1	041-0010	174,549	162,121		2,658	257	3,633	65,298	71,846
Rome CCSD 2	041-0020	164,802	168,085		2,756	266	3,766	5,492	12,280
Field CCSD 3	041-0030	113,985	110,892		1,818	176	2,485	17,074	21,553
Woodlawn CCSD 4	041-0040	-	-		-	-	-	-	-
Opdyke-Belle Rive CCSD 5	041-0050	95,192	86,220		1,414	137	1,932	7,199	10,681
Grand Prairie CCSD 6	041-0060	98,360	(4,788)		(79)	(8)	(107)	34,365	34,172
Dodds CCSD 7	041-0070	-	-		-	-	-	-	-
Ina Community CSD 8	041-0080	-	-		-	-	-	-	-
McClellan CCSD 12	041-0120	36,673	33,658		552	53	754	5,550	6,909
Summersville SD 79	041-0790	115,326	110,472		1,811	175	2,475	-	4,462
Mt Vernon School District 80	041-0800	898,800	913,685		14,982	1,447	20,473	9,686	46,588
Bethel School District 82	041-0820	81,722	85,840		1,408	136	1,923	608	4,074
Farrington CCSD 99	041-0990	23,832	27,366		449	43	613	1,955	3,061
Bluford CCSD 114	041-1140	-	-		-	-	-	37,143	37,143
Spring Garden CCSD 178	041-1780	87,267	94,023		1,542	149	2,107	30,284	34,082
Mt Vernon TWP HSD 201	041-2010	617,203	653,289		10,712	1,035	14,638	8,374	34,759
Webber TWP HSD 204	041-2040	-	-		-	-	-	359	359
Woodlawn CHSD 205	041-2050	-	-		-	-	-	-	-
Woodlawn USD 209	041-2090	261,874	307,973		5,050	488	6,901	228,650	241,088
Bluford USD 318	041-3180	(185,850)	213,220		3,496	338	4,778	421,426	430,038
Jersey CUSD 100	042-1000	1,129,766	1,200,883		19,691	1,902	26,908	19,169	67,670
East Dubuque USD 119	043-1190	320,574	318,864		5,228	505	7,145	28,845	41,723
Galena USD 120	043-1200	583,530	577,787		9,474	915	12,946	218,941	242,277
Warren CUSD 205	043-2050	225,420	220,611		3,617	349	4,943	46,894	55,804
Stockton CUSD 206	043-2060	356,183	350,670		5,750	555	7,857	9,965	24,128
River Ridge CUSD 210	043-2100	440,116	433,443		7,107	687	9,712	-	17,506
Scales Mound CUSD 211	043-2110	245,901	240,038		3,936	380	5,378	7,735	17,429
Goreville CUSD 1	044-0010	308,892	317,641		5,208	503	7,117	5,394	18,223
New Simpson Hill CSD 32	044-0320	113,711	113,243		1,857	179	2,537	-	4,574
Buncombe CSD 43	044-0430	28,519	27,092		444	43	607	1,894	2,988
Vienna School District 55	044-0550	189,173	188,969		3,099	299	4,234	51,031	58,663
Cypress School District 64	044-0640	60,043	55,964		918	89	1,254	48,098	50,358
Vienna TWP HSD 133	044-1330	166,084	182,214		2,988	289	4,083	7,124	14,483
School District U46	045-0460	23,609,784	23,715,862		388,876	37,568	531,397	6,004,445	6,962,287
Batavia USD 101	045-1010	4,217,935	4,064,999		66,655	6,439	91,084	84,597	248,775
Aurora West USD 129	045-1290	8,460,990	8,369,748		137,241	13,259	187,539	534,574	872,613
Aurora East USD 131	045-1310	8,393,850	7,134,595		116,988	11,302	159,864	-	288,153
Community USD 300	045-3000	12,336,544	12,599,507		206,598	19,959	282,315	3,936,738	4,445,610
Central CUSD 301	045-3010	2,520,865	2,536,856		41,598	4,019	56,843	126,083	228,542
Kaneland CUSD 302	045-3020	3,020,927	2,886,110		47,324	4,572	64,669	36,668	153,233
St Charles CUSD 303	045-3030	8,859,650	8,803,644		144,356	13,946	197,262	-	355,563
Geneva CUSD 304	045-3040	5,639,849	3,572,801		58,584	5,660	80,055	660,442	804,741
Momence CUSD 1	046-0010	503,393	504,285		8,269	799	11,299	-	20,367
Herschler CUSD 2	046-0020	872,675	3,783,386		62,037	5,993	84,774	2,188,044	2,340,848
Manteno CUSD 5	046-0050	986,945	988,105		16,202	1,565	22,140	-	39,908
Grant Park CUSD 6	046-0060	249,171	240,092		3,937	380	5,380	1,254	10,951
Bourbonnais SD 53	046-0530	1,091,848	1,112,661		18,245	1,763	24,931	1,863,508	1,908,447
Bradley School District 61	046-0610	823,455	795,159		13,038	1,260	17,817	794	32,909
Kankakee School District 111	046-1110	2,883,993	2,857,376		46,853	4,526	64,025	-	115,404
St Anne CCSD 256	046-2560	209,490	183,783		3,014	291	4,118	-	7,423
St George CCSD 258	046-2580	182,891	190,461		3,123	302	4,268	30,949	38,642
Pembroke CCSD 259	046-2590	137,112	632,457		10,371	1,002	14,171	520,360	545,904

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Donovan CUSD 3	038-0030	\$ -	\$ -	\$ 3,070	\$ 314,311	\$ 317,381
Central CUSD 4	038-0040	-	-	10,191	446,422	456,613
Cissna Park CUSD 6	038-0060	-	-	2,872	187,345	190,217
Iroquois County CUSD 9	038-0090	-	-	10,213	792,566	802,779
Iroquois West CUSD 10	038-0100	-	-	7,907	111,904	119,810
Milford Area Public SD 124	038-1240	-	-	6,465	785,371	791,836
Milford Township HSD 233	038-2330	-	-	-	-	-
Crescent - Iroquois CUSD 249	038-2490	-	-	2,058	145,145	147,203
Milford CSD 280	038-2800	-	-	-	-	-
Desoto CCSD 86	039-0860	-	-	2,384	305,296	307,681
Carbondale Elementary SD 95	039-0950	-	-	21,922	393,291	415,213
Giant City CCSD 130	039-1300	-	-	2,027	150,681	152,708
Unity Point CCSD 140	039-1400	-	-	6,558	834,148	840,707
Carbondale CHSD 165	039-1650	-	-	13,504	798,840	812,345
Trico CUSD 176	039-1760	-	-	7,302	827,057	834,359
Murphysboro CUSD 186	039-1860	-	-	18,881	1,598,942	1,617,823
Elverado CUSD 196	039-1960	-	-	2,677	607,925	610,602
Jasper County CUSD 1	040-0010	-	-	10,432	601,448	611,880
Waltonville CUSD 1	041-0010	-	-	3,112	124,998	128,110
Rome CCSD 2	041-0020	-	-	3,226	54,197	57,424
Field CCSD 3	041-0030	-	-	2,129	175,985	178,114
Woodlawn CCSD 4	041-0040	-	-	-	125,207	125,207
Opdyke-Belle Rive CCSD 5	041-0050	-	-	1,655	32,836	34,491
Grand Prairie CCSD 6	041-0060	-	-	(92)	103,857	103,765
Dodds CCSD 7	041-0070	-	-	-	10,865	10,865
Ina Community CSD 8	041-0080	-	-	-	11,021	11,021
McClellan CCSD 12	041-0120	-	-	646	6,525	7,171
Summersville SD 79	041-0790	-	-	2,120	51,041	53,161
Mt Vernon School District 80	041-0800	-	-	17,538	3,088,113	3,105,651
Bethel School District 82	041-0820	-	-	1,648	26,137	27,784
Farrington CCSD 99	041-0990	-	-	525	2,565	3,090
Bluford CCSD 114	041-1140	-	-	-	80,528	80,528
Spring Garden CCSD 178	041-1780	-	-	1,805	32,319	34,124
Mt Vernon TWP HSD 201	041-2010	-	-	12,540	541,478	554,018
Webber TWP HSD 204	041-2040	-	-	-	36,868	36,868
Woodlawn CHSD 205	041-2050	-	-	-	66,762	66,762
Woodlawn USD 209	041-2090	-	-	5,911	365,449	371,360
Bluford USD 318	041-3180	-	-	4,093	415,927	420,020
Jersey CUSD 100	042-1000	-	-	23,051	970,746	993,797
East Dubuque USD 119	043-1190	-	-	6,121	277,013	283,133
Galena USD 120	043-1200	-	-	11,091	394,605	405,695
Warren CUSD 205	043-2050	-	-	4,235	216,780	221,014
Stockton CUSD 206	043-2060	-	-	6,731	313,051	319,782
River Ridge CUSD 210	043-2100	-	-	8,320	346,805	355,125
Scales Mound CUSD 211	043-2110	-	-	4,608	18,343	22,950
Goreville CUSD 1	044-0010	-	-	6,097	15,676	21,773
New Simpson Hill CSD 32	044-0320	-	-	2,174	80,162	82,336
Buncombe CSD 43	044-0430	-	-	520	14,668	15,188
Vienna School District 55	044-0550	-	-	3,627	74,485	78,113
Cypress School District 64	044-0640	-	-	1,074	120,590	121,665
Vienna TWP HSD 133	044-1330	-	-	3,498	82,040	85,537
School District U46	045-0460	-	-	455,223	26,801,552	27,256,775
Batavia USD 101	045-1010	-	-	78,027	1,765,626	1,843,653
Aurora West USD 129	045-1290	-	-	160,656	9,016,264	9,176,920
Aurora East USD 131	045-1310	-	-	136,948	17,256,548	17,393,496
Community USD 300	045-3000	-	-	241,846	14,550,049	14,791,895
Central CUSD 301	045-3010	-	-	48,695	866,182	914,877
Kaneland CUSD 302	045-3020	-	-	55,399	641,862	697,261
St Charles CUSD 303	045-3030	-	-	168,985	3,585,679	3,754,664
Geneva CUSD 304	045-3040	-	-	68,579	2,587,415	2,655,994
Momence CUSD 1	046-0010	-	-	9,680	733,855	743,535
Herschler CUSD 2	046-0020	-	-	72,622	106,165	178,787
Manteno CUSD 5	046-0050	-	-	18,967	837,577	856,544
Grant Park CUSD 6	046-0060	-	-	4,609	31,850	36,459
Bourbonnais SD 53	046-0530	-	-	21,357	3,467,404	3,488,761
Bradley School District 61	046-0610	-	-	15,263	255,972	271,235
Kankakee School District 111	046-1110	-	-	54,847	3,556,279	3,611,126
St Anne CCSD 256	046-2560	-	-	3,528	114,047	117,575
St George CCSD 258	046-2580	-	-	3,656	140,790	144,446
Pembroke CCSD 259	046-2590	-	-	12,140	169,284	181,424

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

		Pension Expense			
			Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense			
Donovan CUSD 3	038-0030	\$ 16,748	\$ 4,395	\$ (73,838)	\$ (52,696)
Central CUSD 4	038-0040	55,600	10,159	(176,748)	(110,988)
Cissna Park CUSD 6	038-0060	15,669	4,274	(85,556)	(65,611)
Iroquois County CUSD 9	038-0090	55,719	42,153	(247,934)	(150,062)
Iroquois West CUSD 10	038-0100	43,136	4,350	(47,151)	335
Milford Area Public SD 124	038-1240	35,271	10,857	28,609	74,737
Milford Township HSD 233	038-2330	-	-	(56,675)	(56,675)
Crescent - Iroquois CUSD 249	038-2490	11,230	138	(9,637)	1,731
Milford CSD 280	038-2800	-	-	(187,306)	(187,306)
Desoto CCSD 86	039-0860	13,008	7,482	(141,324)	(120,835)
Carbondale Elementary SD 95	039-0950	119,595	33,219	(262,625)	(109,810)
Giant City CCSD 130	039-1300	11,060	3,457	(39,947)	(25,430)
Unity Point CCSD 140	039-1400	35,780	10,976	(316,867)	(270,111)
Carbondale CHSD 165	039-1650	73,673	23,962	(271,855)	(174,220)
Trico CUSD 176	039-1760	39,838	19,506	(188,320)	(128,976)
Murphysboro CUSD 186	039-1860	103,005	17,343	(422,792)	(302,443)
Elverado CUSD 196	039-1960	14,604	8,526	(167,720)	(144,591)
Jasper County CUSD 1	040-0010	56,915	10,826	(210,937)	(143,196)
Waltonville CUSD 1	041-0010	16,977	3,037	(5,493)	14,522
Rome CCSD 2	041-0020	17,602	4,263	(56,640)	(34,775)
Field CCSD 3	041-0030	11,612	7,968	(81,494)	(61,913)
Woodlawn CCSD 4	041-0040	-	-	(103,981)	(103,981)
Opdyke-Belle Rive CCSD 5	041-0050	9,029	24	29,896	38,948
Grand Prairie CCSD 6	041-0060	(501)	(405)	(13,109)	(14,016)
Dodds CCSD 7	041-0070	-	-	(10,841)	(10,841)
Ina Community CSD 8	041-0080	-	-	(21,012)	(21,012)
McClellan CCSD 12	041-0120	3,525	-	(1,164)	2,361
Summersville SD 79	041-0790	11,568	2,293	(16,149)	(2,288)
Mt Vernon School District 80	041-0800	95,680	106,009	(1,270,014)	(1,068,325)
Bethel School District 82	041-0820	8,989	139	(14,942)	(5,814)
Farrington CCSD 99	041-0990	2,866	-	(14,078)	(11,213)
Bluford CCSD 114	041-1140	-	-	(48,358)	(48,358)
Spring Garden CCSD 178	041-1780	9,846	393	14,168	24,407
Mt Vernon TWP HSD 201	041-2010	68,412	51,926	(324,333)	(203,995)
Webber TWP HSD 204	041-2040	-	-	(56,016)	(56,016)
Woodlawn CHSD 205	041-2050	-	-	(63,284)	(63,284)
Woodlawn USD 209	041-2090	32,251	8,734	40,432	81,416
Bluford USD 318	041-3180	22,328	11,993	32,289	66,611
Jersey CUSD 100	042-1000	125,755	3,957	(389,668)	(259,956)
East Dubuque USD 119	043-1190	33,391	7,834	(49,841)	(8,617)
Galena USD 120	043-1200	60,505	9,009	(116,818)	(47,304)
Warren CUSD 205	043-2050	23,102	10,193	(42,650)	(9,356)
Stockton CUSD 206	043-2060	36,722	7,911	(91,990)	(47,357)
River Ridge CUSD 210	043-2100	45,390	7,810	(73,072)	(19,873)
Scales Mound CUSD 211	043-2110	25,137	-	(3,677)	21,460
Goreville CUSD 1	044-0010	33,263	1,582	(3,056)	31,789
New Simpson Hill CSD 32	044-0320	11,859	1,298	(29,485)	(16,329)
Buncombe CSD 43	044-0430	2,837	-	(4,735)	(1,898)
Vienna School District 55	044-0550	19,789	937	(32,804)	(12,079)
Cypress School District 64	044-0640	5,861	(2,636)	(33,312)	(30,088)
Vienna TWP HSD 133	044-1330	19,081	1,915	(31,140)	(10,144)
School District U46	045-0460	2,483,495	785,165	(7,002,860)	(3,734,200)
Batavia USD 101	045-1010	425,682	34,796	(674,949)	(214,471)
Aurora West USD 129	045-1290	876,469	223,729	(2,760,534)	(1,660,335)
Aurora East USD 131	045-1310	747,126	246,581	(5,275,069)	(4,281,363)
Community USD 300	045-3000	1,319,404	143,093	(1,806,675)	(344,177)
Central CUSD 301	045-3010	265,656	37,192	(115,984)	186,864
Kaneland CUSD 302	045-3020	302,230	14,158	(194,077)	122,311
St Charles CUSD 303	045-3030	921,906	24,789	(1,276,182)	(329,486)
Geneva CUSD 304	045-3040	374,139	36,063	(317,312)	92,891
Momence CUSD 1	046-0010	52,808	20,280	(246,194)	(173,105)
Herschler CUSD 2	046-0020	396,191	2,274	403,533	801,998
Manteno CUSD 5	046-0050	103,473	24,082	(236,432)	(108,876)
Grant Park CUSD 6	046-0060	25,142	1,836	(29,470)	(2,492)
Bourbonnais SD 53	046-0530	116,516	(28,062)	(266,107)	(177,653)
Bradley School District 61	046-0610	83,268	3,614	(133,315)	(46,432)
Kankakee School District 111	046-1110	299,221	(22,220)	(1,668,826)	(1,391,825)
St Anne CCSD 256	046-2560	19,246	180	(54,420)	(34,995)
St George CCSD 258	046-2580	19,945	2,742	(51,265)	(28,578)
Pembroke CCSD 259	046-2590	66,230	21,928	(73,780)	14,378

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Outflows of Resources								
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
					Investments			
St Anne CHSD 302	046-3020	\$ 169,615	\$ 166,665	\$ 2,733	\$ 264	\$ 3,734	\$ 1,484	\$ 8,216
Bradley Bourbonnais CHSD 307	046-3070	1,090,975	1,107,916	18,167	1,755	24,825	29,402	74,149
Newark CHSD 18	047-0180	141,874	161,031	2,640	255	3,608	10,881	17,385
Newark CCSD 66	047-0660	106,118	101,981	1,672	162	2,285	8,225	12,344
Plano CUSD 88	047-0880	1,258,245	1,258,799	20,641	1,994	28,206	25,942	76,782
Lisbon CCSD 90	047-0900	59,402	61,405	1,007	97	1,376	29,296	31,776
Yorkville CUSD 115	047-1150	3,724,002	3,563,209	58,427	5,644	79,840	24,767	168,678
Oswego CUSD 308	047-3080	12,542,989	10,826,280	177,522	17,150	242,582	6,272,846	6,710,100
Knoxville CUSD 202	048-2020	472,361	453,916	7,443	719	10,171	5,253	23,586
Galesburg CUSD 205	048-2050	2,422,617	2,282,307	37,424	3,615	51,139	-	92,178
ROWVA CUSD 208	048-2080	329,163	319,102	5,232	505	7,150	-	12,888
Williamsfield CUSD 210	048-2100	188,310	190,358	3,121	302	4,265	6,527	14,215
Abingdon CUSD 217	048-2170	-	-	-	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	405,026	401,856	6,589	637	9,004	-	16,230
Winthrop Harbor SD 1	049-0010	341,716	317,692	5,209	503	7,118	2,301	15,132
Beach Park CCSD 3	049-0030	1,266,531	1,387,428	22,750	2,198	31,088	359,792	415,828
Zion Elementary SD 6	049-0060	962,581	3,425,568	56,170	5,426	76,756	1,838,950	1,977,303
Millburn CCSD 24	049-0240	785,771	787,613	12,915	1,248	17,648	5,713	37,523
Emmons School District 33	049-0330	192,923	206,315	3,383	327	4,623	4,220	12,553
Antioch CCSD 34	049-0340	1,759,055	1,687,755	27,675	2,674	37,817	167,858	236,024
Grass Lake School District 36	049-0360	138,766	139,358	2,285	221	3,123	-	5,628
Gavin School District 37	049-0370	453,853	435,695	7,144	690	9,763	60,879	78,476
Big Hollow School District 38	049-0380	896,438	948,059	15,546	1,502	21,243	144,702	182,992
Lake Villa CCSD 41	049-0410	1,373,830	1,313,243	21,534	2,080	29,426	53,160	106,199
Grayslake CCSD 46	049-0460	2,497,951	6,430,733	105,447	10,187	144,092	3,096,496	3,356,222
Woodland CCSD 50	049-0500	3,973,320	3,983,261	65,315	6,310	89,252	18,879	179,756
Gurnee School District 56	049-0560	1,430,098	1,371,614	22,491	2,173	30,734	-	55,397
Waukegan CUSD 60	049-0600	9,516,645	13,262,408	217,467	21,009	297,168	2,548,772	3,084,417
Lake Bluff Elementary SD 65	049-0650	916,099	890,161	14,596	1,410	19,946	13,609	49,561
Lake Forest SD 67	049-0670	2,002,501	1,960,782	32,151	3,106	43,935	-	79,192
Oak Grove SD 68	049-0680	875,357	888,194	14,564	1,407	19,902	162,852	198,724
Libertyville SD 70	049-0700	2,002,343	1,980,270	32,471	3,137	44,372	28,379	108,359
Rondout School District 72	049-0720	252,199	256,522	4,206	406	5,748	-	10,360
Hawthorn CCSD 73	049-0730	3,397,366	2,428,474	39,820	3,847	54,414	234,365	332,447
Mundelein Elementary SD 75	049-0750	1,044,157	1,017,235	16,680	1,611	22,793	1,620	42,704
Diamond Lake SD 76	049-0760	606,043	1,008,308	16,534	1,597	22,593	286,526	327,249
Fremont School District 79	049-0790	1,382,093	1,341,287	21,993	2,125	30,054	68,121	122,293
Lake Zurich CUSD 95	049-0950	4,697,110	4,555,389	74,696	7,216	102,072	112,291	296,275
Kildeer Countryside CCSD 96	049-0960	2,653,277	2,585,742	42,399	4,096	57,938	18,326	122,759
Aptakisic-Tripp CCSD 102	049-1020	2,002,862	2,137,998	35,057	3,387	47,906	126,857	213,207
Lincolnshire-Prairie View 103	049-1030	1,599,236	1,607,396	26,357	2,546	36,017	-	64,920
Bannockburn SD 106	049-1060	226,611	224,128	3,675	355	5,022	11,367	20,419
Deerfield School District 109	049-1090	2,844,971	2,835,126	46,488	4,491	63,526	432,423	546,929
North Shore SD 112	049-1120	4,004,175	3,622,601	59,401	5,739	81,171	1,105,761	1,252,072
Highland Park TWP HSD 113	049-1130	4,666,321	4,563,234	74,825	7,229	102,248	66,441	250,742
Fox Lake Grade SD 114	049-1140	450,718	461,190	7,562	731	10,334	-	18,627
Lake Forest CHSD 115	049-1150	2,215,703	2,186,433	35,852	3,464	48,991	61,390	149,696
Round Lake Area SD 116	049-1160	575,497	4,321,712	70,864	6,846	96,836	5,047,290	5,221,836
Community High School Dist 117	049-1170	1,954,064	1,888,474	30,966	2,992	42,315	125,629	201,901
Wauconda CUSD 118	049-1180	3,283,240	3,426,259	56,181	5,428	76,772	962,822	1,101,203
Mundelein CHSD 120	049-1200	1,896,088	1,806,842	29,627	2,862	40,486	138,109	211,084
Warren TWP HSD 121	049-1210	3,351,379	2,936,516	48,151	4,652	65,798	179,373	297,974
Grant CHSD 124	049-1240	1,308,424	1,317,778	21,608	2,087	29,527	187,095	240,318
Adlai Stevenson HSD 125	049-1250	3,747,409	4,323,156	70,888	6,848	96,868	520,158	694,762
Zion-Benton TWP HSD 126	049-1260	1,781,651	1,806,231	29,617	2,861	40,472	237,229	310,180
Grayslake CHSD 127	049-1270	2,546,496	2,505,392	41,082	3,969	56,138	26,812	128,001
Libertyville CHSD 128	049-1280	5,500,612	2,995,757	49,122	4,746	67,125	768,648	889,641
North Chicago SD 187	049-1870	1,889,319	1,599,349	26,225	2,534	35,836	2,678,685	2,743,279
Barrington CUSD 220	049-2200	7,521,151	6,560,324	107,571	10,392	146,996	-	264,960
Leland CUSD 1	050-0010	156,900	160,358	2,629	254	3,593	14,269	20,746
Serena CUSD 2	050-0020	497,021	497,211	8,153	788	11,141	-	20,081
Earlville CUSD 9	050-0090	147,051	421,348	6,909	667	9,441	343,168	360,186
Streator TWP HSD 40	050-0400	601,963	587,069	9,626	930	13,154	3,035	26,745
Streator Elementary SD 44	050-0440	790,431	751,712	12,326	1,191	16,843	-	30,360
Allen-Otter Creek CCSD 65	050-0650	81,640	85,990	1,410	136	1,927	7,926	11,399
Tonica CCSD 79	050-0790	82,850	60,396	990	96	1,353	471	2,910
Deer Park CCSD 82	050-0820	58,632	58,766	964	93	1,317	113	2,487
Grand Ridge CCSD 95	050-0950	143,292	132,636	2,175	210	2,972	21,212	26,569
La Salle-Peru TWP HSD 120	050-1200	820,995	781,727	12,818	1,238	17,516	147,574	179,147
La Salle Elementary SD 122	050-1220	504,791	505,962	8,296	801	11,337	-	20,435

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
St Anne CHSD 302	046-3020	\$ -	\$ -	\$ 3,199	\$ 118,666	\$ 121,865
Bradley Bourbonnais CHSD 307	046-3070	-	-	21,266	937,178	958,444
Newark CHSD 18	047-0180	-	-	3,091	12,727	15,818
Newark CCSD 66	047-0660	-	-	1,958	12,852	14,809
Plano CUSD 88	047-0880	-	-	24,162	296,836	320,999
Lisbon CCSD 90	047-0900	-	-	1,179	90,505	91,684
Yorkville CUSD 115	047-1150	-	-	68,395	1,182,592	1,250,987
Oswego CUSD 308	047-3080	-	-	207,809	10,702,905	10,910,714
Knoxville CUSD 202	048-2020	-	-	8,713	440,544	449,257
Galesburg CUSD 205	048-2050	-	-	43,809	7,292,586	7,336,395
ROWVA CUSD 208	048-2080	-	-	6,125	152,602	158,727
Williamsfield CUSD 210	048-2100	-	-	3,654	37,248	40,902
Abingdon CUSD 217	048-2170	-	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	-	-	7,714	21,024	28,737
Winthrop Harbor SD 1	049-0010	-	-	6,098	130,755	136,853
Beach Park CCSD 3	049-0030	-	-	26,632	582,935	609,566
Zion Elementary SD 6	049-0060	-	-	65,753	1,139,386	1,205,139
Millburn CCSD 24	049-0240	-	-	15,118	36,411	51,529
Emmons School District 33	049-0330	-	-	3,960	18,952	22,912
Antioch CCSD 34	049-0340	-	-	32,396	479,160	511,556
Grass Lake School District 36	049-0360	-	-	2,675	62,985	65,660
Gavin School District 37	049-0370	-	-	8,363	484,663	493,026
Big Hollow School District 38	049-0380	-	-	18,198	395,920	414,118
Lake Villa CCSD 41	049-0410	-	-	25,208	937,189	962,397
Grayslake CCSD 46	049-0460	-	-	123,437	1,143,588	1,267,025
Woodland CCSD 50	049-0500	-	-	76,458	1,930,185	2,006,643
Gurnee School District 56	049-0560	-	-	26,328	582,293	608,621
Waukegan CUSD 60	049-0600	-	-	254,570	9,807,562	10,062,133
Lake Bluff Elementary SD 65	049-0650	-	-	17,087	75,882	92,968
Lake Forest SD 67	049-0670	-	-	37,637	147,306	184,943
Oak Grove SD 68	049-0680	-	-	17,049	361,171	378,220
Libertyville SD 70	049-0700	-	-	38,011	603,132	641,143
Rondout School District 72	049-0720	-	-	4,924	50,602	55,526
Hawthorn CCSD 73	049-0730	-	-	46,614	1,616,967	1,663,581
Mundelein Elementary SD 75	049-0750	-	-	19,526	829,675	849,201
Diamond Lake SD 76	049-0760	-	-	19,354	649,649	669,003
Fremont School District 79	049-0790	-	-	25,746	349,755	375,501
Lake Zurich CUSD 95	049-0950	-	-	87,440	1,246,714	1,334,154
Kildeer Countryside CCSD 96	049-0960	-	-	49,633	238,847	288,480
Aptakisic-Tripp CCSD 102	049-1020	-	-	41,039	711,718	752,756
Lincolnshire-Prairie View 103	049-1030	-	-	30,854	183,307	214,161
Bannockburn SD 106	049-1060	-	-	4,302	26,091	30,393
Deerfield School District 109	049-1090	-	-	54,420	1,168,952	1,223,372
North Shore SD 112	049-1120	-	-	69,535	2,884,997	2,954,532
Highland Park TWP HSD 113	049-1130	-	-	87,591	774,879	862,470
Fox Lake Grade SD 114	049-1140	-	-	8,852	449,105	457,957
Lake Forest CHSD 115	049-1150	-	-	41,968	188,927	230,895
Round Lake Area SD 116	049-1160	-	-	82,955	9,987,844	10,070,799
Community High School Dist 117	049-1170	-	-	36,249	504,095	540,344
Wauconda CUSD 118	049-1180	-	-	65,767	608,453	674,220
Mundelein CHSD 120	049-1200	-	-	34,682	352,353	387,035
Warren TWP HSD 121	049-1210	-	-	56,366	1,269,120	1,325,486
Grant CHSD 124	049-1240	-	-	25,295	475,637	500,932
Adlai Stevenson HSD 125	049-1250	-	-	82,982	655,386	738,368
Zion-Benton TWP HSD 126	049-1260	-	-	34,670	1,100,396	1,135,066
Grayslake CHSD 127	049-1270	-	-	48,091	179,078	227,169
Libertyville CHSD 128	049-1280	-	-	57,503	2,170,216	2,227,719
North Chicago SD 187	049-1870	-	-	30,699	7,460,693	7,491,392
Barrington CUSD 220	049-2200	-	-	125,925	2,472,280	2,598,205
Leland CUSD 1	050-0010	-	-	3,078	40,786	43,864
Serena CUSD 2	050-0020	-	-	9,544	449,416	458,960
Earlville CUSD 9	050-0090	-	-	8,088	443,930	452,018
Streator TWP HSD 40	050-0400	-	-	11,269	650,913	662,181
Streator Elementary SD 44	050-0440	-	-	14,429	208,072	222,501
Allen-Otter Creek CCSD 65	050-0650	-	-	1,651	20,484	22,135
Tonica CCSD 79	050-0790	-	-	1,159	72,522	73,681
Deer Park CCSD 82	050-0820	-	-	1,128	2,876	4,004
Grand Ridge CCSD 95	050-0950	-	-	2,546	254,448	256,994
La Salle-Peru TWP HSD 120	050-1200	-	-	15,005	762,230	777,235
La Salle Elementary SD 122	050-1220	-	-	9,712	857,152	866,863

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

		Pension Expense			
			Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense			
St Anne CHSD 302	046-3020	\$ 17,453	\$ 1,403	\$(94,390)	\$(75,535)
Bradley Bourbonnais CHSD 307	046-3070	116,020	26,544	(226,318)	(83,755)
Newark CHSD 18	047-0180	16,863	3,045	(2,072)	17,836
Newark CCSD 66	047-0660	10,679	-	(2,613)	8,067
Plano CUSD 88	047-0880	131,820	27,126	(176,415)	(17,469)
Lisbon CCSD 90	047-0900	6,430	691	(2,867)	4,254
Yorkville CUSD 115	047-1150	373,135	7,555	(215,573)	165,116
Oswego CUSD 308	047-3080	1,133,714	72,963	149,644	1,356,321
Knoxville CUSD 202	048-2020	47,534	10,050	(120,629)	(63,045)
Galesburg CUSD 205	048-2050	239,000	118,091	(3,402,342)	(3,045,251)
ROWVA CUSD 208	048-2080	33,416	3,223	(64,896)	(28,257)
Williamsfield CUSD 210	048-2100	19,934	-	16,078	36,012
Abingdon CUSD 217	048-2170	-	-	(16,478)	(16,478)
Abingdon-Avon CUSD 276	048-2760	42,082	(121)	(225)	41,736
Winthrop Harbor SD 1	049-0010	33,268	(1,387)	(121,847)	(89,966)
Beach Park CCSD 3	049-0030	145,290	17,166	(82,908)	79,548
Zion Elementary SD 6	049-0060	358,721	121,291	(113,074)	366,938
Millburn CCSD 24	049-0240	82,478	-	(18,352)	64,126
Emmons School District 33	049-0330	21,605	4,495	(6,994)	19,105
Antioch CCSD 34	049-0340	176,740	18,459	(190,639)	4,560
Grass Lake School District 36	049-0360	14,593	-	(60,984)	(46,390)
Gavin School District 37	049-0370	45,625	23,194	(139,048)	(70,229)
Big Hollow School District 38	049-0380	99,280	17,183	122,093	238,556
Lake Villa CCSD 41	049-0410	137,521	30,509	(246,999)	(78,968)
Grayslake CCSD 46	049-0460	673,418	8,759	573,856	1,256,033
Woodland CCSD 50	049-0500	417,122	66,518	(548,449)	(64,809)
Gurnee School District 56	049-0560	143,634	34,642	(262,773)	(84,498)
Waukegan CUSD 60	049-0600	1,388,823	842,766	(3,632,592)	(1,401,003)
Lake Bluff Elementary SD 65	049-0650	93,216	17,604	(17,094)	93,726
Lake Forest SD 67	049-0670	205,331	13,327	(52,438)	166,220
Oak Grove SD 68	049-0680	93,011	1,372	(65,260)	29,122
Libertyville SD 70	049-0700	207,371	30,325	(142,905)	94,791
Rondout School District 72	049-0720	26,863	1,057	(26,006)	1,915
Hawthorn CCSD 73	049-0730	254,307	12,128	(269,542)	(3,107)
Mundelein Elementary SD 75	049-0750	106,524	18,074	(252,626)	(128,029)
Diamond Lake SD 76	049-0760	105,589	23,385	(143,787)	(14,813)
Fremont School District 79	049-0790	140,458	10,862	(47,647)	103,673
Lake Zurich CUSD 95	049-0950	477,035	42,222	(167,044)	352,213
Kildeer Countryside CCSD 96	049-0960	270,776	25,159	(92,037)	203,897
Aptakisic-Tripp CCSD 102	049-1020	223,888	3,608	(244,781)	(17,284)
Lincolnshire-Prairie View 103	049-1030	168,324	13,744	(48,434)	133,634
Bannockburn SD 106	049-1060	23,470	2,141	(6,298)	19,313
Deerfield School District 109	049-1090	296,891	27,229	(235,753)	88,367
North Shore SD 112	049-1120	379,354	75,725	(584,061)	(128,982)
Highland Park TWP HSD 113	049-1130	477,856	52,163	(209,619)	320,400
Fox Lake Grade SD 114	049-1140	48,295	14,224	(165,016)	(102,497)
Lake Forest CHSD 115	049-1150	228,960	21,589	(52,006)	198,543
Round Lake Area SD 116	049-1160	452,564	104,316	(1,855,214)	(1,298,334)
Community High School Dist 117	049-1170	197,759	(400)	(110,821)	86,537
Wauconda CUSD 118	049-1180	358,793	37,885	(69,566)	327,112
Mundelein CHSD 120	049-1200	189,210	22,671	(39,881)	172,001
Warren TWP HSD 121	049-1210	307,508	71,189	(288,062)	90,636
Grant CHSD 124	049-1240	137,996	16,871	(10,266)	144,601
Adlai Stevenson HSD 125	049-1250	452,715	57,453	(45,850)	464,319
Zion-Benton TWP HSD 126	049-1260	189,146	37,821	(347,841)	(120,873)
Grayslake CHSD 127	049-1270	262,361	20,345	(48,489)	234,217
Libertyville CHSD 128	049-1280	313,712	66,370	(308,150)	71,932
North Chicago SD 187	049-1870	167,482	72,507	(1,450,417)	(1,210,428)
Barrington CUSD 220	049-2200	686,989	106,037	41,214	834,240
Leland CUSD 1	050-0010	16,792	309	(34,535)	(17,434)
Serena CUSD 2	050-0020	52,067	9,812	(247,936)	(186,057)
Earlville CUSD 9	050-0090	44,123	(1,239)	5,072	47,957
Streator TWP HSD 40	050-0400	61,477	13,541	(230,743)	(155,725)
Streator Elementary SD 44	050-0440	78,718	2,982	(164,896)	(83,196)
Allen-Otter Creek CCSD 65	050-0650	9,005	557	(13,934)	(4,372)
Tonica CCSD 79	050-0790	6,325	3,029	(37,895)	(28,541)
Deer Park CCSD 82	050-0820	6,154	-	(1,130)	5,024
Grand Ridge CCSD 95	050-0950	13,889	6,336	(102,559)	(82,333)
La Salle-Peru TWP HSD 120	050-1200	81,861	64,497	(163,083)	(16,725)
La Salle Elementary SD 122	050-1220	52,984	2,699	(326,842)	(271,160)

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

					Deferred Outflows of Resources				
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Peru Elementary SD 124	050-1240	\$ 524,491	\$ 524,386		\$ 8,599	\$ 831	\$ 11,750	\$ -	\$ 21,179
Oglesby Elementary SD 125	050-1250	261,050	254,906		4,180	404	5,712	20,328	30,623
Ottawa TWP HSD 140	050-1400	871,048	874,745		14,343	1,386	19,600	-	35,329
Ottawa Elementary SD 141	050-1410	1,061,802	1,028,307		16,861	1,629	23,041	209,253	250,784
Marseilles Elementary SD 150	050-1500	298,712	294,269		4,825	466	6,594	27,955	39,840
Seneca TWP HSD 160	050-1600	537,726	519,594		8,520	823	11,642	8,866	29,851
Seneca CCSD 170	050-1700	451,779	449,342		7,368	712	10,068	31,499	49,647
Dimmick CCSD 175	050-1750	95,719	99,781		1,636	158	2,236	135	4,165
Waltham CCSD 185	050-1850	120,618	116,077		1,903	184	2,601	1,573	6,261
Wallace CCSD 195	050-1950	244,755	238,604		3,912	378	5,346	42,160	51,797
Miller TWP CCSD 210	050-2100	97,621	94,896		1,556	150	2,126	-	3,833
Rutland CCSD 230	050-2300	72,523	70,905		1,163	112	1,589	-	2,864
Mendota TWP HSD 280	050-2800	395,535	402,306		6,597	637	9,014	-	16,248
Mendota CCSD 289	050-2890	531,141	510,148		8,365	808	11,431	-	20,604
Lostant CUSD 425	050-4250	57,691	53,962		885	85	1,209	-	2,179
Red Hill CUSD 10	051-0100	373,501	366,189		6,004	580	8,205	28,571	43,361
Lawrence County CUSD 20	051-0200	527,234	507,621		8,324	804	11,374	31,598	52,100
Nelson Public SD 8	052-0080	-	-		-	-	-	-	-
Dixon USD 170	052-1700	1,378,446	1,347,845		22,101	2,135	30,201	-	54,437
Steward Elementary SD 220	052-2200	70,204	60,120		986	95	1,347	60,131	62,559
Paw Paw CUSD 271	052-2710	130,389	130,776		2,144	207	2,930	30,803	36,085
Amboy CUSD 272	052-2720	427,971	376,228		6,169	596	8,430	7,865	23,061
Ashton-Franklin Ctr CUSD 275	052-2750	293,188	265,850		4,359	421	5,957	24,452	35,190
Streator Woodland CUSD 5	053-0050	277,399	269,718		4,423	427	6,044	-	10,893
Tri Point CUSD 6J	053-0065	240,886	244,072		4,002	387	5,469	15,109	24,967
Prairie Central CUSD 8	053-0080	1,151,321	1,095,625		17,965	1,736	24,549	-	44,250
Flanagan-Cornell UD 74	053-0740	229,730	211,886		3,474	336	4,748	54,291	62,848
Pontiac Township HSD 90	053-0900	409,503	486,778		7,982	771	10,907	46,018	65,678
Dwight Township HSD 230	053-2300	(257,688)	209,143		3,429	331	4,686	362,103	370,550
Dwight Common SD 232	053-2320	(158,377)	240,760		3,948	381	5,395	307,689	317,413
Rooks Creek CCSD 425	053-4250	45,756	44,066		723	70	987	590	2,370
Cornell CCSD 426	053-4260	62,495	58,068		952	92	1,301	17,929	20,274
Pontiac CCSD 429	053-4290	767,254	758,882		12,444	1,202	17,004	-	30,650
Odell CCSD 435	053-4350	109,468	108,739		1,783	172	2,436	21,639	26,030
Saunemin CCSD 438	053-4380	77,161	11,121		182	18	249	20,816	21,266
Hartsburg-Emden CUSD 21	054-0210	144,616	139,303		2,284	221	3,121	5,760	11,386
Mt Pulaski CUSD 23	054-0230	349,636	319,497		5,239	506	7,159	47,789	60,693
Lincoln Elementary SD 27	054-0270	653,819	650,713		10,670	1,031	14,580	31,773	58,055
Chester-East Lincoln CCSD 61	054-0610	133,889	131,293		2,153	208	2,942	17,720	23,023
New Holland-Middletown ESD	054-0880	66,288	67,379		1,105	107	1,510	33,667	36,388
West Lincoln-Broadwell SD 92	054-0920	149,430	127,226		2,086	202	2,851	5,832	10,971
Lincoln CHSD 404	054-4040	463,776	459,323		7,532	728	10,292	36,050	54,601
Argenta-Oreana CUSD 1	055-0010	438,267	462,654		7,586	733	10,367	15,951	34,637
Maroa Forsyth CUSD 2	055-0020	458,450	497,465		8,157	788	11,147	56,701	76,793
Mt Zion CUSD 3	055-0030	1,171,746	1,148,825		18,838	1,820	25,742	-	46,399
Sangamon Valley CUSD 9	055-0090	378,845	371,587		6,093	589	8,326	15,612	30,620
Warrensburg-Latham CUSD 11	055-0110	497,498	494,316		8,105	783	11,076	5,317	25,282
Meridian CUSD 15	055-0150	498,502	490,249		8,039	777	10,985	-	19,800
Decatur School District 61	055-0610	4,640,579	4,513,783		74,014	7,150	101,140	2,636,995	2,819,299
Carlinville CUSD 1	056-0010	591,016	587,121		9,627	930	13,156	72,267	95,980
Northwestern CUSD 2	056-0020	213,533	197,755		3,243	313	4,431	-	7,987
Mt Olive USD 5	056-0050	263,303	241,896		3,966	383	5,420	21,429	31,199
Staunton CUSD 6	056-0060	584,475	561,810		9,212	890	12,588	-	22,691
Gillespie CUSD 7	056-0070	650,458	710,448		11,649	1,125	15,919	62,679	91,372
Bunker Hill CUSD 8	056-0080	250,651	293,122		4,806	464	6,568	126,269	138,107
Southwestern CUSD 9	056-0090	725,223	717,118		11,759	1,136	16,068	85,692	114,655
North Mac CUSD 34	056-0340	562,238	561,807		9,212	890	12,588	117,675	140,365
Roxana CUSD 1	057-0010	1,337,967	1,285,376		21,077	2,036	28,801	-	51,914
Triad CUSD 2	057-0020	1,982,632	1,946,475		31,917	3,083	43,614	19,244	97,859
Venice CUSD 3	057-0030	132,050	77,054		1,263	122	1,727	143,577	146,689
Highland CUSD 5	057-0050	1,427,278	1,395,625		22,884	2,211	31,272	-	56,367
Edwardsville CUSD 7	057-0070	3,290,131	3,278,582		53,760	5,194	73,463	126,581	258,997
Bethalto CUSD 8	057-0080	1,150,144	1,160,542		19,030	1,838	26,004	191,626	238,498
Granite City CUSD 9	057-0090	3,183,313	3,159,267		51,803	5,005	70,789	58,235	185,832
Collinsville CUSD 10	057-0100	3,326,905	3,279,539		53,776	5,195	73,484	134,418	266,872
Alton CUSD 11	057-0110	3,276,844	3,131,790		51,353	4,961	70,173	133,481	259,968
Madison CUSD 12	057-0120	7,258,835	(5,981,498)		(98,080)	(9,475)	(134,026)	2,421,887	2,180,305
East Alton SD 13	057-0130	493,156	451,590		7,405	715	10,119	-	18,239
East Alton-Wood River CHS 14	057-0140	371,748	347,279		5,694	550	7,781	448,611	462,637
Wood River-Hartford ESD 15	057-0150	334,256	353,982		5,804	561	7,932	4,674	18,971

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Peru Elementary SD 124	050-1240	\$ -	\$ -	\$ 10,066	\$ 277,820	\$ 287,885
Oglesby Elementary SD 125	050-1250	-	-	4,893	362,456	367,348
Ottawa TWP HSD 140	050-1400	-	-	16,791	560,987	577,777
Ottawa Elementary SD 141	050-1410	-	-	19,738	1,956,036	1,975,774
Marseilles Elementary SD 150	050-1500	-	-	5,648	255,347	260,996
Seneca TWP HSD 160	050-1600	-	-	9,974	49,428	59,401
Seneca CCSD 170	050-1700	-	-	8,625	132,542	141,167
Dimmick CCSD 175	050-1750	-	-	1,915	13,572	15,487
Waltham CCSD 185	050-1850	-	-	2,228	8,994	11,222
Wallace CCSD 195	050-1950	-	-	4,580	138,360	142,940
Miller TWP CCSD 210	050-2100	-	-	1,822	83,940	85,761
Rutland CCSD 230	050-2300	-	-	1,361	19,225	20,586
Mendota TWP HSD 280	050-2800	-	-	7,722	76,316	84,038
Mendota CCSD 289	050-2890	-	-	9,792	650,689	660,481
Lostant CUSD 425	050-4250	-	-	1,036	54,046	55,081
Red Hill CUSD 10	051-0100	-	-	7,029	896,051	903,080
Lawrence County CUSD 20	051-0200	-	-	9,744	577,260	587,004
Nelson Public SD 8	052-0080	-	-	-	-	-
Dixon USD 170	052-1700	-	-	25,872	1,455,836	1,481,708
Steward Elementary SD 220	052-2200	-	-	1,154	124,708	125,862
Paw Paw CUSD 271	052-2710	-	-	2,510	173,061	175,571
Amboy CUSD 272	052-2720	-	-	7,222	291,594	298,815
Ashton-Franklin Ctr CUSD 275	052-2750	-	-	5,103	303,370	308,472
Streator Woodland CUSD 5	053-0050	-	-	5,177	203,829	209,006
Tri Point CUSD 6J	053-0065	-	-	4,685	177,092	181,777
Prairie Central CUSD 8	053-0080	-	-	21,030	618,605	639,635
Flanagan-Cornell UD 74	053-0740	-	-	4,067	153,155	157,223
Pontiac Township HSD 90	053-0900	-	-	9,344	372,544	381,888
Dwight Township HSD 230	053-2300	-	-	4,014	459,158	463,172
Dwight Common SD 232	053-2320	-	-	4,621	437,422	442,044
Rooks Creek CCSD 425	053-4250	-	-	846	6,106	6,952
Cornell CCSD 426	053-4260	-	-	1,115	115,330	116,445
Pontiac CCSD 429	053-4290	-	-	14,567	541,296	555,862
Odell CCSD 435	053-4350	-	-	2,087	171,467	173,554
Saunemin CCSD 438	053-4380	-	-	213	178,460	178,673
Hartsburg-Emden CUSD 21	054-0210	-	-	2,674	142,776	145,450
Mt Pulaski CUSD 23	054-0230	-	-	6,133	250,015	256,148
Lincoln Elementary SD 27	054-0270	-	-	12,490	1,410,921	1,423,411
Chester-East Lincoln CCSD 61	054-0610	-	-	2,520	32,753	35,273
New Holland-Middletown ESD	054-0880	-	-	1,293	40,724	42,018
West Lincoln-Broadwell SD 92	054-0920	-	-	2,442	23,076	25,518
Lincoln CHSD 404	054-4040	-	-	8,817	378,642	387,458
Argenta-Oreana CUSD 1	055-0010	-	-	8,881	332,935	341,816
Maroa Forsyth CUSD 2	055-0020	-	-	9,549	725,112	734,661
Mt Zion CUSD 3	055-0030	-	-	22,052	756,923	778,974
Sangamon Valley CUSD 9	055-0090	-	-	7,133	571,880	579,013
Warrensburg-Latham CUSD 11	055-0110	-	-	9,488	319,662	329,150
Meridian CUSD 15	055-0150	-	-	9,410	349,822	359,232
Decatur School District 61	055-0610	-	-	86,642	10,819,187	10,905,829
Carlinville CUSD 1	056-0010	-	-	11,270	755,740	767,009
Northwestern CUSD 2	056-0020	-	-	3,796	36,218	40,013
Mt Olive USD 5	056-0050	-	-	4,643	92,871	97,514
Staunton CUSD 6	056-0060	-	-	10,784	425,469	436,253
Gillespie CUSD 7	056-0070	-	-	13,637	1,189,321	1,202,958
Bunker Hill CUSD 8	056-0080	-	-	5,626	371,126	376,752
Southwestern CUSD 9	056-0090	-	-	13,765	827,401	841,166
North Mac CUSD 34	056-0340	-	-	10,784	899,410	910,194
Roxana CUSD 1	057-0010	-	-	24,673	1,015,835	1,040,508
Triad CUSD 2	057-0020	-	-	37,362	1,030,893	1,068,255
Venice CUSD 3	057-0030	-	-	1,479	346,644	348,124
Highland CUSD 5	057-0050	-	-	26,789	908,946	935,735
Edwardsville CUSD 7	057-0070	-	-	62,932	4,029,453	4,092,385
Bethalto CUSD 8	057-0080	-	-	22,276	2,244,389	2,266,666
Granite City CUSD 9	057-0090	-	-	60,642	6,421,278	6,481,920
Collinsville CUSD 10	057-0100	-	-	62,950	6,558,395	6,621,346
Alton CUSD 11	057-0110	-	-	60,114	7,700,823	7,760,937
Madison CUSD 12	057-0120	-	-	(114,814)	10,509,334	10,394,520
East Alton SD 13	057-0130	-	-	8,668	583,346	592,015
East Alton-Wood River CHS 14	057-0140	-	-	6,666	847,271	853,937
Wood River-Hartford ESD 15	057-0150	-	-	6,795	391,411	398,206

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

		Pension Expense			
			Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense			
Peru Elementary SD 124	050-1240	\$ 54,913	\$ 12,757	\$(126,679)	\$(59,009)
Oglesby Elementary SD 125	050-1250	26,693	13,594	(88,557)	(48,270)
Ottawa TWP HSD 140	050-1400	91,602	9,868	(156,971)	(55,501)
Ottawa Elementary SD 141	050-1410	107,683	43,104	(507,987)	(357,199)
Marseilles Elementary SD 150	050-1500	30,815	5,726	(70,798)	(34,257)
Seneca TWP HSD 160	050-1600	54,411	-	(35,158)	19,253
Seneca CCSD 170	050-1700	47,055	14,862	(48,541)	13,376
Dimmick CCSD 175	050-1750	10,449	-	(6,954)	3,495
Waltham CCSD 185	050-1850	12,155	-	(435)	11,721
Wallace CCSD 195	050-1950	24,986	5,050	(37,740)	(7,704)
Miller TWP CCSD 210	050-2100	9,937	1,053	(36,104)	(25,114)
Rutland CCSD 230	050-2300	7,425	187	(7,514)	97
Mendota TWP HSD 280	050-2800	42,129	1,962	(36,533)	7,557
Mendota CCSD 289	050-2890	53,422	16,119	(208,968)	(139,427)
Lostant CUSD 425	050-4250	5,651	103	(15,005)	(9,250)
Red Hill CUSD 10	051-0100	38,347	3,939	(222,257)	(179,971)
Lawrence County CUSD 20	051-0200	53,157	17,779	(282,204)	(211,267)
Nelson Public SD 8	052-0080	-	-	(779)	(779)
Dixon USD 170	052-1700	141,145	51,321	(487,127)	(294,661)
Steward Elementary SD 220	052-2200	6,296	10,815	384	17,496
Paw Paw CUSD 271	052-2710	13,695	6,617	(35,308)	(14,996)
Amboy CUSD 272	052-2720	39,398	6,989	(83,477)	(37,091)
Ashton-Franklin Ctr CUSD 275	052-2750	27,840	(38,075)	(115,501)	(125,737)
Streator Woodland CUSD 5	053-0050	28,245	3,513	(97,004)	(65,246)
Tri Point CUSD 6J	053-0065	25,559	567	(88,739)	(62,614)
Prairie Central CUSD 8	053-0080	114,732	26,966	(304,546)	(162,848)
Flanagan-Cornell UD 74	053-0740	22,188	8,900	(59,259)	(28,171)
Pontiac Township HSD 90	053-0900	50,975	13,411	(128,185)	(63,799)
Dwight Township HSD 230	053-2300	21,901	2,057	(15,748)	8,210
Dwight Common SD 232	053-2320	25,212	1,910	(46,250)	(19,128)
Rooks Creek CCSD 425	053-4250	4,615	2,343	(1,670)	5,287
Cornell CCSD 426	053-4260	6,081	8	(21,710)	(15,621)
Pontiac CCSD 429	053-4290	79,469	5,703	(318,653)	(233,480)
Odell CCSD 435	053-4350	11,387	4,163	(37,368)	(21,818)
Saunemin CCSD 438	053-4380	1,165	(2,242)	(41,313)	(42,390)
Hartsburg-Emden CUSD 21	054-0210	14,588	2,593	(47,995)	(30,815)
Mt Pulaski CUSD 23	054-0230	33,457	2,961	(44,344)	(7,925)
Lincoln Elementary SD 27	054-0270	68,142	30,840	(397,105)	(298,123)
Chester-East Lincoln CCSD 61	054-0610	13,749	648	(5,785)	8,612
New Holland-Middletown ESD	054-0880	7,056	295	(37,515)	(30,165)
West Lincoln-Broadwell SD 92	054-0920	13,323	62	(3,265)	10,121
Lincoln CHSD 404	054-4040	48,100	8,924	(48,672)	8,351
Argenta-Oreana CUSD 1	055-0010	48,449	4,516	(80,248)	(27,283)
Maroa Forsyth CUSD 2	055-0020	52,094	9,052	(132,032)	(70,886)
Mt Zion CUSD 3	055-0030	120,303	25,453	(182,490)	(36,734)
Sangamon Valley CUSD 9	055-0090	38,912	13,113	(160,764)	(108,739)
Warrensburg-Latham CUSD 11	055-0110	51,764	6,811	(114,794)	(56,219)
Meridian CUSD 15	055-0150	51,338	7,629	(107,655)	(48,688)
Decatur School District 61	055-0610	472,678	247,380	(3,298,473)	(2,578,416)
Carlinville CUSD 1	056-0010	61,483	25,815	(194,320)	(107,022)
Northwestern CUSD 2	056-0020	20,709	162	(77,862)	(56,991)
Mt Olive USD 5	056-0050	25,331	4,812	(32,211)	(2,069)
Staunton CUSD 6	056-0060	58,832	6,110	(165,567)	(100,625)
Gillespie CUSD 7	056-0070	74,397	48,285	(213,886)	(91,203)
Bunker Hill CUSD 8	056-0080	30,695	16,273	(236,678)	(189,710)
Southwestern CUSD 9	056-0090	75,096	12,792	(75,328)	12,560
North Mac CUSD 34	056-0340	58,832	968	(272,255)	(212,456)
Roxana CUSD 1	057-0010	134,603	53,149	(352,687)	(164,935)
Triad CUSD 2	057-0020	203,832	26,398	(312,455)	(82,224)
Venice CUSD 3	057-0030	8,069	10,501	(63,823)	(45,253)
Highland CUSD 5	057-0050	146,148	44,170	(286,776)	(96,458)
Edwardsville CUSD 7	057-0070	343,329	64,919	(1,050,036)	(641,789)
Bethalto CUSD 8	057-0080	121,530	52,091	(752,735)	(579,114)
Granite City CUSD 9	057-0090	330,834	167,726	(2,743,665)	(2,245,104)
Collinsville CUSD 10	057-0100	343,429	142,204	(1,696,153)	(1,210,520)
Alton CUSD 11	057-0110	327,957	186,009	(2,694,413)	(2,180,446)
Madison CUSD 12	057-0120	(626,375)	53,410	(1,743,002)	(2,315,967)
East Alton SD 13	057-0130	47,290	12,810	(344,284)	(284,184)
East Alton-Wood River CHS 14	057-0140	36,367	13,498	(162,252)	(112,388)
Wood River-Hartford ESD 15	057-0150	37,069	6,159	(188,869)	(145,641)

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences	Total Deferred Outflows of Resources	
							Between Employer Contributions and Proportionate Share of Contributions		
Raccoon CSD 1	058-0010	\$ 113,459	\$ 115,774	\$ 1,898	\$ 183	\$ 2,594	\$ -	\$ 4,676	
Kell CSD 2	058-0020	65,157	58,095	953	92	1,302	19,553	21,899	
Iuka CCSD 7	058-0070	117,025	116,884	1,917	185	2,619	10,811	15,532	
Selmaville CCSD 10	058-0100	115,202	120,142	1,970	190	2,692	201	5,053	
Patoka CUSD 100	058-1000	165,815	160,641	2,634	254	3,599	11,342	17,830	
Salem School District 111	058-1110	497,245	493,519	8,092	782	11,058	644	20,577	
Central City SD 133	058-1330	108,826	111,436	1,827	177	2,497	6,567	11,068	
Centralia SD 135	058-1350	710,455	628,598	10,307	996	14,085	57,397	82,785	
Centralia HSD 200	058-2000	529,213	535,922	8,788	849	12,008	116,853	138,498	
South Central CUSD 401	058-4010	322,568	309,571	5,076	490	6,936	-	12,503	
Sandoval CUSD 501	058-5010	262,725	272,742	4,472	432	6,111	648,575	659,591	
Salem CHSD 600	058-6000	350,902	348,190	5,709	552	7,802	-	14,063	
Odin Public School Dist 722	058-7220	145,684	141,924	2,327	225	3,180	-	5,732	
Henry-Senachwine CUSD 5	059-0050	338,646	325,794	5,342	516	7,300	169,375	182,533	
Midland CUSD 7	059-0070	309,060	301,051	4,936	477	6,746	156,335	168,493	
Havana CUSD 126	060-1260	446,919	450,606	7,389	714	10,097	-	18,199	
Illini Central CUSD 189	060-1890	428,020	410,483	6,731	650	9,198	4,083	20,661	
Midwest Central CUSD 191	060-1910	478,208	473,450	7,763	750	10,609	27,680	46,802	
Massac USD 1	061-0010	1,011,379	1,060,275	17,386	1,680	23,757	203,763	246,586	
Joppa-Maple Grove USD 38	061-0380	155,260	144,162	2,364	228	3,230	-	5,822	
West Prairie CUSD 103	062-1030	340,316	338,002	5,542	535	7,574	-	13,651	
Bushnell-Prairie CUSD 170	062-1700	328,370	325,385	5,335	515	7,291	36,984	50,126	
Macomb CUSD 185	062-1850	1,059,725	1,053,520	17,275	1,669	23,606	137,121	179,671	
Nippersink School District 2	063-0020	859,919	786,251	12,892	1,245	17,617	202,264	234,019	
Fox River Grove CSD 3	063-0030	306,566	294,727	4,833	467	6,604	-	11,903	
Johnsburg CUSD 12	063-0120	1,537,045	1,255,047	20,579	1,988	28,122	618,122	668,811	
McHenry CCSD 15	063-0150	3,301,502	3,237,929	53,093	5,129	72,552	-	130,774	
Riley CCSD 18	063-0180	206,654	210,612	3,453	334	4,719	40,211	48,717	
Alden Hebron SD 19	063-0190	272,342	300,800	4,932	476	6,740	58,132	70,281	
Cary CCSD 26	063-0260	1,381,617	1,281,791	21,018	2,030	28,721	-	51,769	
Harrison School District 36	063-0360	217,155	220,263	3,612	349	4,935	9,561	18,457	
Prairie Grove CSD 46	063-0460	556,735	521,941	8,558	827	11,695	17,167	38,247	
Crystal Lake CCSD 47	063-0470	6,943,881	4,831,416	79,222	7,653	108,257	360,913	556,045	
Harvard CUSD 50	063-0500	1,523,408	1,623,186	26,616	2,571	36,370	28,793	94,350	
Marengo CHSD 154	063-1540	542,284	538,186	8,825	853	12,059	-	21,736	
Community HSD 155	063-1550	5,316,330	5,145,445	84,371	8,151	115,293	331,686	539,502	
McHenry CHSD 156	063-1560	1,602,000	1,600,714	26,247	2,536	35,867	-	64,650	
Richmond Burton CHSD 157	063-1570	509,083	499,717	8,194	792	11,197	22,844	43,026	
Huntley CSD 158	063-1580	5,329,049	5,339,537	87,554	8,458	119,642	130,730	346,384	
Marengo-Union ECSD 165	063-1650	488,474	510,752	8,375	809	11,444	11,373	32,001	
Woodstock CUSD 200	063-2000	4,216,402	4,053,673	66,469	6,421	90,830	-	163,721	
Le Roy CUSD 2	064-0020	438,520	444,652	7,291	704	9,963	53,440	71,399	
Tri-Valley CUSD 3	064-0030	619,554	613,484	10,059	972	13,746	-	24,778	
Heyworth CUSD 4	064-0040	515,591	518,890	8,508	822	11,627	-	20,957	
McLean County USD 5	064-0050	7,060,393	7,183,389	117,788	11,379	160,957	406,442	696,566	
Lexington CUSD 7	064-0070	311,732	303,375	4,975	481	6,798	59,865	72,118	
Olympia CUSD 16	064-0160	866,117	856,133	14,038	1,356	19,183	-	34,578	
Ridgeview CUSD 19	064-0190	337,822	332,327	5,449	526	7,446	7,324	20,746	
Bloomington SD 87	064-0870	3,102,736	3,031,756	49,713	4,803	67,932	223,398	345,845	
Greenville CUSD 200	065-2000	139,347	141,698	2,323	224	3,175	17,816	23,539	
Porta CUSD 202	065-2020	456,688	448,384	7,352	710	10,047	86,677	104,786	
Athens CUSD 213	065-2130	467,262	449,505	7,371	712	10,072	19,963	38,118	
Mercer County SD 404	066-4040	591,274	646,805	10,606	1,025	14,493	100,417	126,541	
Valmeyer CUSD 3	067-0030	251,980	232,578	3,814	368	5,211	1,775	11,168	
Columbia CUSD 4	067-0040	1,011,017	983,414	16,125	1,558	22,035	-	39,718	
Waterloo CUSD 5	067-0050	1,285,264	1,279,418	20,979	2,027	28,668	23,949	75,622	
Panhandle CUSD 2	068-0020	254,394	249,142	4,085	395	5,582	36,143	46,205	
Hillsboro CUSD 3	068-0030	785,483	724,739	11,884	1,148	16,239	10,399	39,670	
Litchfield CUSD 12	068-0120	647,585	617,514	10,126	978	13,837	-	24,940	
Nokomis CUSD 22	068-0220	264,061	252,868	4,146	401	5,666	850	11,063	
Franklin CUSD 1	069-0010	183,998	180,207	2,955	285	4,038	26,928	34,206	
Waverly CUSD 6	069-0060	208,110	202,735	3,324	321	4,543	42,560	50,748	
Meredosia-Chambersburg SD 11	069-0110	145,570	150,172	2,462	238	3,365	33,965	40,030	
Triopia CUSD 27	069-0270	199,446	193,901	3,179	307	4,345	57,256	65,087	
Jacksonville SD 117	069-1170	1,621,424	1,715,585	28,131	2,718	38,441	21,514	90,803	
Sullivan CUSD 300	070-3000	484,532	486,765	7,982	771	10,907	-	19,660	
Okaw Valley CUSD 302	070-3020	271,700	265,040	4,346	420	5,939	8,576	19,281	
Kings CSD 144	071-1440	72,386	63,172	1,036	100	1,415	36,134	38,686	
Creston CCSD 161	071-1610	74,815	73,127	1,199	116	1,639	434	3,387	
Rochelle TWP HSD 212	071-2120	614,157	577,809	9,474	915	12,947	325,417	348,754	

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Raccoon CSD 1	058-0010	\$ -	\$ -	\$ 2,222	\$ 149,443	\$ 151,665
Kell CSD 2	058-0020	-	-	1,115	139,840	140,955
Iuka CCSD 7	058-0070	-	-	2,244	116,163	118,406
Selmaville CCSD 10	058-0100	-	-	2,306	4,993	7,300
Patoka CUSD 100	058-1000	-	-	3,083	148,150	151,233
Salem School District 111	058-1110	-	-	9,473	1,093,559	1,103,032
Central City SD 133	058-1330	-	-	2,139	128,552	130,691
Centralia SD 135	058-1350	-	-	12,066	1,416,557	1,428,623
Centralia HSD 200	058-2000	-	-	10,287	1,330,041	1,340,328
South Central CUSD 401	058-4010	-	-	5,942	437,596	443,538
Sandoval CUSD 501	058-5010	-	-	5,235	1,584,748	1,589,984
Salem CHSD 600	058-6000	-	-	6,683	405,965	412,648
Odin Public School Dist 722	058-7220	-	-	2,724	208,065	210,789
Henry-Senachwine CUSD 5	059-0050	-	-	6,254	574,512	580,766
Midland CUSD 7	059-0070	-	-	5,779	512,189	517,967
Havana CUSD 126	060-1260	-	-	8,649	699,764	708,413
Illini Central CUSD 189	060-1890	-	-	7,879	651,759	659,638
Midwest Central CUSD 191	060-1910	-	-	9,088	679,670	688,758
Massac USD 1	061-0010	-	-	20,352	1,943,931	1,964,283
Joppa-Maple Grove USD 38	061-0380	-	-	2,767	380,682	383,450
West Prairie CUSD 103	062-1030	-	-	6,488	359,456	365,944
Bushnell-Prairie CUSD 170	062-1700	-	-	6,246	393,222	399,467
Macomb CUSD 185	062-1850	-	-	20,222	1,537,504	1,557,726
Nippersink School District 2	063-0020	-	-	15,092	498,865	513,957
Fox River Grove CSD 3	063-0030	-	-	5,657	125,246	130,903
Johnsburg CUSD 12	063-0120	-	-	24,090	1,337,925	1,362,015
McHenry CCSD 15	063-0150	-	-	62,152	1,865,069	1,927,220
Riley CCSD 18	063-0180	-	-	4,043	292,118	296,161
Alden Hebron SD 19	063-0190	-	-	5,774	63,414	69,188
Cary CCSD 26	063-0260	-	-	24,604	822,215	846,819
Harrison School District 36	063-0360	-	-	4,228	220,259	224,487
Prairie Grove CSD 46	063-0460	-	-	10,019	156,752	166,771
Crystal Lake CCSD 47	063-0470	-	-	92,738	2,978,502	3,071,240
Harvard CUSD 50	063-0500	-	-	31,157	1,695,766	1,726,923
Marengo CHSD 154	063-1540	-	-	10,330	98,905	109,235
Community HSD 155	063-1550	-	-	98,766	1,475,736	1,574,502
McHenry CHSD 156	063-1560	-	-	30,726	910,192	940,917
Richmond Burton CHSD 157	063-1570	-	-	9,592	89,951	99,543
Huntley CSD 158	063-1580	-	-	102,492	244,993	347,485
Marengo-Union ECSD 165	063-1650	-	-	9,804	69,261	79,065
Woodstock CUSD 200	063-2000	-	-	77,810	1,593,196	1,671,006
Le Roy CUSD 2	064-0020	-	-	8,535	183,190	191,725
Tri-Valley CUSD 3	064-0030	-	-	11,776	76,874	88,649
Heyworth CUSD 4	064-0040	-	-	9,960	150,615	160,575
McLean County USD 5	064-0050	-	-	137,884	7,923,481	8,061,365
Lexington CUSD 7	064-0070	-	-	5,823	293,583	299,407
Olympia CUSD 16	064-0160	-	-	16,433	241,753	258,186
Ridgeview CUSD 19	064-0190	-	-	6,379	426,530	432,908
Bloomington SD 87	064-0870	-	-	58,194	6,009,540	6,067,734
Greenview CUSD 200	065-2000	-	-	2,720	145,873	148,593
Porta CUSD 202	065-2020	-	-	8,607	810,835	819,441
Athens CUSD 213	065-2130	-	-	8,628	486,781	495,409
Mercer County SD 404	066-4040	-	-	12,415	716,180	728,595
Valmeyer CUSD 3	067-0030	-	-	4,464	95,152	99,616
Columbia CUSD 4	067-0040	-	-	18,877	128,171	147,047
Waterloo CUSD 5	067-0050	-	-	24,558	856,826	881,385
Panhandle CUSD 2	068-0020	-	-	4,782	299,527	304,310
Hillsboro CUSD 3	068-0030	-	-	13,911	1,111,539	1,125,450
Litchfield CUSD 12	068-0120	-	-	11,853	740,290	752,143
Nokomis CUSD 22	068-0220	-	-	4,854	494,347	499,201
Franklin CUSD 1	069-0010	-	-	3,459	230,929	234,388
Waverly CUSD 6	069-0060	-	-	3,891	335,036	338,928
Meredosia-Chambersburg SD 11	069-0110	-	-	2,883	187,988	190,871
Triopia CUSD 27	069-0270	-	-	3,722	241,496	245,218
Jacksonville SD 117	069-1170	-	-	32,930	2,644,317	2,677,247
Sullivan CUSD 300	070-3000	-	-	9,343	487,570	496,914
Okaw Valley CUSD 302	070-3020	-	-	5,087	276,533	281,620
Kings CSD 144	071-1440	-	-	1,213	113,824	115,036
Creston CCSD 161	071-1610	-	-	1,404	9,435	10,838
Rochelle TWP HSD 212	071-2120	-	-	11,091	1,062,968	1,074,059

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Raccoon CSD 1	058-0010	\$ 12,124	\$ 5,209	\$ (79,131)	\$ (61,798)
Kell CSD 2	058-0020	6,084	4,017	(32,001)	(21,901)
Iuka CCSD 7	058-0070	12,240	961	(52,191)	(38,990)
Selmaville CCSD 10	058-0100	12,581	776	(4,556)	8,801
Patoka CUSD 100	058-1000	16,822	5,490	(63,455)	(41,143)
Salem School District 111	058-1110	51,681	20,240	(340,279)	(268,359)
Central City SD 133	058-1330	11,669	3,302	(75,448)	(60,477)
Centralia SD 135	058-1350	65,826	40,696	(527,459)	(420,937)
Centralia HSD 200	058-2000	56,121	23,007	(376,622)	(297,494)
South Central CUSD 401	058-4010	32,418	14,667	(182,167)	(135,082)
Sandoval CUSD 501	058-5010	28,561	75,707	(226,908)	(122,640)
Salem CHSD 600	058-6000	36,462	10,009	(104,001)	(57,530)
Odin Public School Dist 722	058-7220	14,862	4,893	(61,786)	(42,031)
Henry-Senachwine CUSD 5	059-0050	34,117	12,064	(84,224)	(38,043)
Midland CUSD 7	059-0070	31,526	(7,010)	(131,825)	(107,310)
Havana CUSD 126	060-1260	47,187	25,612	(381,629)	(308,830)
Illini Central CUSD 189	060-1890	42,985	11,386	(264,150)	(209,779)
Midwest Central CUSD 191	060-1910	49,579	24,201	(191,365)	(117,585)
Massac USD 1	061-0010	111,031	38,614	(539,802)	(390,157)
Joppa-Maple Grove USD 38	061-0380	15,096	5,132	(116,630)	(96,401)
West Prairie CUSD 103	062-1030	35,395	16,390	(145,921)	(94,136)
Bushnell-Prairie CUSD 170	062-1700	34,074	7,098	(220,378)	(179,206)
Macomb CUSD 185	062-1850	110,323	52,754	(457,713)	(294,635)
Nippersink School District 2	063-0020	82,335	6,692	(37,877)	51,150
Fox River Grove CSD 3	063-0030	30,863	2,389	(61,924)	(28,672)
Johnsburg CUSD 12	063-0120	131,427	(30,546)	(248,436)	(147,555)
McHenry CCSD 15	063-0150	339,072	69,328	(612,149)	(203,750)
Riley CCSD 18	063-0180	22,055	4,532	(71,954)	(45,367)
Alden Hebron SD 19	063-0190	31,499	8,679	(34,238)	5,940
Cary CCSD 26	063-0260	134,228	34,055	(313,484)	(145,202)
Harrison School District 36	063-0360	23,066	1,807	(23,164)	1,710
Prairie Grove CSD 46	063-0460	54,657	6,577	(103,693)	(42,459)
Crystal Lake CCSD 47	063-0470	505,940	(168,349)	(646,048)	(308,457)
Harvard CUSD 50	063-0500	169,978	17,049	(603,861)	(416,834)
Marengo CHSD 154	063-1540	56,358	2,046	(32,482)	25,922
Community HSD 155	063-1550	538,825	74,665	(812,787)	(199,298)
McHenry CHSD 156	063-1560	167,625	124,896	(310,137)	(17,616)
Richmond Burton CHSD 157	063-1570	52,330	-	(14,815)	37,515
Huntley CSD 158	063-1580	559,150	6,885	(50,818)	515,216
Marengo-Union ECSD 165	063-1650	53,485	4,121	(22,356)	35,251
Woodstock CUSD 200	063-2000	424,496	24,904	(592,932)	(143,533)
Le Roy CUSD 2	064-0020	46,563	(5,917)	(65,578)	(24,932)
Tri-Valley CUSD 3	064-0030	64,243	357	(27,801)	36,799
Heyworth CUSD 4	064-0040	54,337	7,836	(57,441)	4,733
McLean County USD 5	064-0050	752,235	171,423	(2,876,356)	(1,952,698)
Lexington CUSD 7	064-0070	31,769	8,886	(73,117)	(32,462)
Olympia CUSD 16	064-0160	89,653	3,465	(165,316)	(72,198)
Ridgeview CUSD 19	064-0190	34,801	11,640	(119,960)	(73,519)
Bloomington SD 87	064-0870	317,482	129,469	(1,912,085)	(1,465,134)
Greenview CUSD 200	065-2000	14,838	1,714	(29,596)	(13,043)
Porta CUSD 202	065-2020	46,954	-	(143,619)	(96,665)
Athens CUSD 213	065-2130	47,072	14,042	(166,062)	(104,948)
Mercer County SD 404	066-4040	67,733	(7,015)	(184,467)	(123,749)
Valmeyer CUSD 3	067-0030	24,355	(2,602)	(25,476)	(3,722)
Columbia CUSD 4	067-0040	102,982	6,656	(50,094)	59,544
Waterloo CUSD 5	067-0050	133,979	11,950	(221,257)	(75,328)
Panhandle CUSD 2	068-0020	26,090	6,559	(66,986)	(34,337)
Hillsboro CUSD 3	068-0030	75,894	24,172	(373,153)	(273,087)
Litchfield CUSD 12	068-0120	64,665	4,846	(314,163)	(244,652)
Nokomis CUSD 22	068-0220	26,480	6,606	(183,037)	(149,951)
Franklin CUSD 1	069-0010	18,871	7,043	(65,097)	(39,183)
Waverly CUSD 6	069-0060	21,230	6,344	(77,276)	(49,702)
Meredosia-Chambersburg SD 11	069-0110	15,726	4,773	(97,340)	(76,840)
Triopia CUSD 27	069-0270	20,305	4,588	(83,120)	(58,226)
Jacksonville SD 117	069-1170	179,654	58,697	(801,507)	(563,156)
Sullivan CUSD 300	070-3000	50,973	6,598	(254,490)	(196,918)
Okaw Valley CUSD 302	070-3020	27,755	6,024	(81,330)	(47,551)
Kings CSD 144	071-1440	6,615	1,276	(14,023)	(6,132)
Creston CCSD 161	071-1610	7,658	-	(3,792)	3,866
Rochelle TWP HSD 212	071-2120	60,507	19,137	(189,111)	(109,466)

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

					Deferred Outflows of Resources				
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Oregon CUSD 220	071-2200	\$ 828,393	\$ 784,877		\$ 12,870	\$ 1,243	\$ 17,587	\$ 300,060	\$ 331,760
Forrestville Valley CUSD 221	071-2210	408,459	401,099		6,577	635	8,987	8,924	25,124
Polo CUSD 222	071-2220	335,821	342,159		5,610	542	7,667	4,898	18,717
Meridian CUSD 223	071-2230	820,640	851,226		13,958	1,348	19,073	197,068	231,448
Byron CUSD 226	071-2260	1,258,001	1,134,624		18,605	1,797	25,423	6,157	51,982
Rochelle CCSD 231	071-2310	940,776	898,534		14,734	1,423	20,133	80,708	116,998
Eswood CCSD 269	071-2690	58,826	55,481		910	88	1,243	-	2,241
Pleasant Valley SD 62	072-0620	231,772	212,626		3,486	337	4,764	340,960	349,547
Norwood Elementary SD 63	072-0630	179,037	178,881		2,933	283	4,008	1,056	8,280
Bartonville SD 66	072-0660	97,483	102,341		1,678	162	2,293	14,437	18,570
Oak Grove East SD 68	072-0680	171,891	157,642		2,585	250	3,532	35,305	41,672
Pleasant Hill SD 69	072-0690	106,760	114,670		1,880	182	2,569	2,714	7,346
Monroe SD 70	072-0700	128,735	122,438		2,008	194	2,743	2,223	7,168
Peoria SD 150	072-1500	7,253,250	7,151,667		117,268	11,329	160,246	-	288,843
Farmington Central CUSD 265	072-2650	556,487	486,269		7,973	770	10,896	19,341	38,980
Brimfield CUSD 309	072-3090	343,868	320,895		5,262	508	7,190	8,795	21,756
Limestone CHSD 310	072-3100	554,780	552,311		9,056	875	12,376	-	22,307
Limestone Walters CCSD 316	072-3160	82,022	79,987		1,312	127	1,792	7,861	11,091
Illinois Valley Central 321	072-3210	1,071,056	1,046,818		17,165	1,658	23,456	5,241	47,520
Elmwood CUSD 322	072-3220	345,512	341,201		5,595	540	7,645	-	13,780
Dunlap CUSD 323	072-3230	2,135,657	2,160,085		35,420	3,422	48,401	157,479	244,721
Peoria Heights CUSD 325	072-3250	369,679	306,486		5,026	486	6,867	6,677	19,055
Princeville CUSD 326	072-3260	412,826	348,264		5,711	552	7,803	4,379	18,445
Illini Bluffs CUSD 327	072-3270	375,237	361,363		5,925	572	8,097	-	14,595
Hollis CSD 328	072-3280	75,826	76,786		1,259	122	1,721	-	3,101
Tamaroa SD 5	073-0050	69,082	61,823		1,014	98	1,385	5,864	8,361
Pinckneyville SD 50	073-0500	260,552	231,162		3,790	366	5,180	18,250	27,586
Pinckneyville CHSD 101	073-1010	230,953	225,575		3,699	357	5,054	105,245	114,356
Community CSD 204	073-2040	76,352	83,831		1,375	133	1,878	15,715	19,101
Duquoin CUSD 300	073-3000	720,949	716,248		11,745	1,135	16,049	52,250	81,178
Bement CUSD 5	074-0050	183,856	181,908		2,983	288	4,076	18,095	25,442
Monticello CUSD 25	074-0250	881,057	880,739		14,442	1,395	19,735	17,774	53,346
Atwood Hammond CUSD 39	074-0390	-	-		-	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	128,366	127,750		2,095	202	2,862	6,457	11,616
Cerro Gordo CUSD 100	074-1000	276,295	272,250		4,464	431	6,100	56,206	67,201
Pleasant Hill CUSD 3	075-0030	160,545	149,543		2,452	237	3,351	-	6,040
Griggsville-Perry CUSD 4	075-0040	203,196	202,128		3,314	320	4,529	13,757	21,921
Pikeland CUSD 10	075-0100	568,778	549,833		9,016	871	12,320	15,320	37,527
Western CUSD 12	075-0120	228,693	236,996		3,886	375	5,310	30,713	40,285
Pope County CUSD 1	076-0010	249,627	235,531		3,862	373	5,278	-	9,513
Century CUSD 100	077-1000	190,616	135,216		2,217	214	3,030	31,563	37,024
Meridian CUSD 101	077-1010	276,175	215,561		3,535	341	4,830	788,095	796,801
Putnam County CUSD 535	078-5350	472,018	488,623		8,012	774	10,948	-	19,735
Coulterville USD 1	079-0010	146,234	134,683		2,208	213	3,018	-	5,440
Red Bud CUSD 132	079-1320	542,625	535,257		8,777	848	11,993	-	21,618
Prairie Du Rocher CCSD 134	079-1340	113,567	102,712		1,684	163	2,301	3,701	7,849
Steeleville CUSD 138	079-1380	197,655	201,132		3,298	319	4,507	12,587	20,711
Chester CUSD 139	079-1390	453,073	412,312		6,761	653	9,239	-	16,653
Sparta CUSD 140	079-1400	569,152	543,348		8,909	861	12,175	90,125	112,070
Richland County CUSD 1	080-0010	1,065,465	1,066,464		17,487	1,689	23,896	124,626	167,698
West Richland CUSD 2	080-0020	-	-		-	-	-	-	-
Hampton School District 29	081-0290	114,850	108,833		1,785	172	2,439	25,147	29,543
United TWP HSD 30	081-0300	948,097	928,583		15,226	1,471	20,807	-	37,504
Silvis School District 34	081-0340	318,014	322,516		5,288	511	7,227	2,407	15,433
Carbon Cliff-Barstow SD 36	081-0360	180,561	229,821		3,768	364	5,150	131,929	141,211
East Moline SD 37	081-0370	1,680,770	1,687,873		27,677	2,674	37,820	-	68,170
Moline USD 40	081-0400	4,275,134	4,189,902		68,703	6,637	93,882	281,696	450,919
Rock Island SD 41	081-0410	4,239,750	4,054,618		66,485	6,423	90,851	-	163,759
Riverdale CUSD 100	081-1000	543,057	538,848		8,836	854	12,074	19,940	41,703
Sherrard CUSD 200	081-2000	753,644	738,034		12,102	1,169	16,537	208,064	237,871
Rockridge CUSD 300	081-3000	569,418	333,911		5,475	529	7,482	218,111	231,597
Lebanon CUSD 9	082-0090	408,818	385,087		6,314	610	8,629	52,802	68,355
Mascoutah CUSD 19	082-0190	1,942,152	1,821,976		29,875	2,886	40,825	211,460	285,047
St Libory CSD 30	082-0300	41,251	39,175		642	62	878	853	2,435
Marissa CUSD 40	082-0400	325,563	320,286		5,252	507	7,177	3,472	16,408
New Athens CUSD 60	082-0600	206,538	321,134		5,266	509	7,196	132,981	145,951
Freeburg CCSD 70	082-0700	484,919	383,033		6,281	607	8,583	4,889	20,360
Freeburg CHSD 77	082-0770	381,034	364,976		5,985	578	8,178	21,904	36,645
Shiloh Village SD 85	082-0850	287,142	250,645		4,110	397	5,616	-	10,123
OFallon CCSD 90	082-0900	1,507,759	1,511,947		24,792	2,395	33,878	-	61,065

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Oregon CUSD 220	071-2200	\$ -	\$ -	\$ 15,066	\$ 758,482	\$ 773,548
Forrestville Valley CUSD 221	071-2210	-	-	7,699	257,565	265,264
Polo CUSD 222	071-2220	-	-	6,568	31,673	38,241
Meridian CUSD 223	071-2230	-	-	16,339	697,530	713,869
Byron CUSD 226	071-2260	-	-	21,779	579,600	601,379
Rochelle CCSD 231	071-2310	-	-	17,247	2,588,818	2,606,065
Eswood CCSD 269	071-2690	-	-	1,065	7,527	8,592
Pleasant Valley SD 62	072-0620	-	-	4,081	649,784	653,866
Norwood Elementary SD 63	072-0630	-	-	3,434	123,861	127,295
Bartonville SD 66	072-0660	-	-	1,964	33,347	35,312
Oak Grove East SD 68	072-0680	-	-	3,026	298,572	301,598
Pleasant Hill SD 69	072-0690	-	-	2,201	196,514	198,715
Monroe SD 70	072-0700	-	-	2,350	16,059	18,409
Peoria SD 150	072-1500	-	-	137,275	13,759,473	13,896,749
Farmington Central CUSD 265	072-2650	-	-	9,334	196,172	205,506
Brimfield CUSD 309	072-3090	-	-	6,160	300,013	306,172
Limestone CHSD 310	072-3100	-	-	10,602	378,045	388,647
Limestone Walters CCSD 316	072-3160	-	-	1,535	20,613	22,148
Illinois Valley Central 321	072-3210	-	-	20,094	563,114	583,207
Elmwood CUSD 322	072-3220	-	-	6,549	162,014	168,564
Dunlap CUSD 323	072-3230	-	-	41,463	651,907	693,369
Peoria Heights CUSD 325	072-3250	-	-	5,883	648,919	654,802
Princeville CUSD 326	072-3260	-	-	6,685	362,617	369,302
Illini Bluffs CUSD 327	072-3270	-	-	6,936	107,297	114,233
Hollis CSD 328	072-3280	-	-	1,474	11,576	13,050
Tamaroa SD 5	073-0050	-	-	1,187	10,419	11,606
Pinckneyville SD 50	073-0500	-	-	4,437	207,297	211,734
Pinckneyville CHSD 101	073-1010	-	-	4,330	278,412	282,742
Community CSD 204	073-2040	-	-	1,609	70,028	71,637
Duquoin CUSD 300	073-3000	-	-	13,748	739,751	753,499
Bement CUSD 5	074-0050	-	-	3,492	119,643	123,135
Monticello CUSD 25	074-0250	-	-	16,906	131,014	147,919
Atwood Hammond CUSD 39	074-0390	-	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	-	-	2,452	29,689	32,141
Cerro Gordo CUSD 100	074-1000	-	-	5,226	242,607	247,833
Pleasant Hill CUSD 3	075-0030	-	-	2,870	196,093	198,963
Griggsville-Perry CUSD 4	075-0040	-	-	3,880	491,165	495,045
Pikeland CUSD 10	075-0100	-	-	10,554	1,468,912	1,479,466
Western CUSD 12	075-0120	-	-	4,549	307,658	312,207
Pope County CUSD 1	076-0010	-	-	4,521	180,814	185,335
Century CUSD 100	077-1000	-	-	2,595	379,056	381,651
Meridian CUSD 101	077-1010	-	-	4,138	3,423,575	3,427,712
Putnam County CUSD 535	078-5350	-	-	9,379	249,740	259,119
Coulterville USD 1	079-0010	-	-	2,585	196,681	199,266
Red Bud CUSD 132	079-1320	-	-	10,274	381,052	391,326
Prairie Du Rocher CCSD 134	079-1340	-	-	1,972	102,595	104,567
Steeleville CUSD 138	079-1380	-	-	3,861	255,660	259,521
Chester CUSD 139	079-1390	-	-	7,914	577,333	585,247
Sparta CUSD 140	079-1400	-	-	10,429	503,563	513,992
Richland County CUSD 1	080-0010	-	-	20,471	1,757,408	1,777,879
West Richland CUSD 2	080-0020	-	-	-	-	-
Hampton School District 29	081-0290	-	-	2,089	170,392	172,481
United TWP HSD 30	081-0300	-	-	17,824	1,368,609	1,386,433
Silvis School District 34	081-0340	-	-	6,191	561,602	567,792
Carbon Cliff-Barstow SD 36	081-0360	-	-	4,411	260,431	264,843
East Moline SD 37	081-0370	-	-	32,399	1,646,112	1,678,510
Moline USD 40	081-0400	-	-	80,425	5,159,495	5,239,920
Rock Island SD 41	081-0410	-	-	77,828	9,610,304	9,688,132
Riverdale CUSD 100	081-1000	-	-	10,343	475,141	485,484
Sherrard CUSD 200	081-2000	-	-	14,166	650,465	664,632
Rockridge CUSD 300	081-3000	-	-	6,409	904,406	910,815
Lebanon CUSD 9	082-0090	-	-	7,392	317,348	324,739
Mascoutah CUSD 19	082-0190	-	-	34,973	1,210,369	1,245,342
St Libory CSD 30	082-0300	-	-	752	4,458	5,209
Marissa CUSD 40	082-0400	-	-	6,148	147,915	154,063
New Athens CUSD 60	082-0600	-	-	6,164	412,546	418,710
Freeburg CCSD 70	082-0700	-	-	7,352	442,878	450,230
Freeburg CHSD 77	082-0770	-	-	7,006	227,253	234,258
Shiloh Village SD 85	082-0850	-	-	4,811	198,373	203,185
OFallon CCSD 90	082-0900	-	-	29,022	466,382	495,403

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2019 and
Beginning Net Pension Liability as of July 1, 2018

		Pension Expense			
			Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense			
Oregon CUSD 220	071-2200	\$ 82,191	\$ 34,578	\$ (435,120)	\$ (318,350)
Forrestville Valley CUSD 221	071-2210	42,003	5,010	(96,794)	(49,781)
Polo CUSD 222	071-2220	35,830	446	(22,933)	13,344
Meridian CUSD 223	071-2230	89,139	15,459	(112,025)	(7,427)
Byron CUSD 226	071-2260	118,816	8,582	70,253	197,651
Rochelle CCSD 231	071-2310	94,093	76,131	(624,193)	(453,969)
Eswood CCSD 269	071-2690	5,810	-	(3,559)	2,251
Pleasant Valley SD 62	072-0620	22,266	3,168	(106,146)	(80,712)
Norwood Elementary SD 63	072-0630	18,732	-	(75,074)	(56,342)
Bartonville SD 66	072-0660	10,717	1,636	(7,763)	4,590
Oak Grove East SD 68	072-0680	16,508	3,299	(48,114)	(28,307)
Pleasant Hill SD 69	072-0690	12,008	873	(70,176)	(57,296)
Monroe SD 70	072-0700	12,822	1,068	(6,074)	7,816
Peoria SD 150	072-1500	748,914	459,225	(5,714,736)	(4,506,598)
Farmington Central CUSD 265	072-2650	50,922	(2,046)	(101,016)	(52,140)
Brimfield CUSD 309	072-3090	33,604	2,702	(85,095)	(48,789)
Limestone CHSD 310	072-3100	57,837	2,758	(182,891)	(122,295)
Limestone Walters CCSD 316	072-3160	8,376	-	(2,215)	6,162
Illinois Valley Central 321	072-3210	109,621	35,404	(185,983)	(40,957)
Elmwood CUSD 322	072-3220	35,730	7,784	(53,146)	(9,633)
Dunlap CUSD 323	072-3230	226,201	(805)	(56,571)	168,825
Peoria Heights CUSD 325	072-3250	32,095	17,098	(268,551)	(219,358)
Princeville CUSD 326	072-3260	36,470	286	(113,314)	(76,558)
Illini Bluffs CUSD 327	072-3270	37,841	863	(90,040)	(51,336)
Hollis CSD 328	072-3280	8,041	-	(4,972)	3,069
Tamaroa SD 5	073-0050	6,474	219	(2,057)	4,636
Pinckneyville SD 50	073-0500	24,207	(7)	(57,110)	(32,910)
Pinckneyville CHSD 101	073-1010	23,622	2,215	(40,726)	(14,888)
Community CSD 204	073-2040	8,779	1,172	(17,133)	(7,183)
Duquoin CUSD 300	073-3000	75,005	24,183	(256,606)	(157,418)
Bement CUSD 5	074-0050	19,049	2,725	(8,862)	12,912
Monticello CUSD 25	074-0250	92,230	8,984	(36,744)	64,470
Atwood Hammond CUSD 39	074-0390	-	-	(145,131)	(145,131)
DeLand-Weldon CUSD 57	074-0570	13,378	2,652	(6,444)	9,586
Cerro Gordo CUSD 100	074-1000	28,510	7,642	(42,151)	(5,999)
Pleasant Hill CUSD 3	075-0030	15,660	4,517	(92,819)	(72,642)
Griggsville-Perry CUSD 4	075-0040	21,167	4,579	(137,896)	(112,150)
Pikeland CUSD 10	075-0100	57,578	46,450	(309,377)	(205,348)
Western CUSD 12	075-0120	24,818	6,346	(98,059)	(66,895)
Pope County CUSD 1	076-0010	24,665	2,600	(80,767)	(53,502)
Century CUSD 100	077-1000	14,160	5,004	(63,559)	(44,395)
Meridian CUSD 101	077-1010	22,573	(21,442)	(256,212)	(255,080)
Putnam County CUSD 535	078-5350	51,168	14,536	(88,328)	(22,624)
Coulterville USD 1	079-0010	14,104	2,610	(72,157)	(55,443)
Red Bud CUSD 132	079-1320	56,051	16,673	(186,030)	(113,306)
Prairie Du Rocher CCSD 134	079-1340	10,756	3,750	(22,515)	(8,009)
Steeleville CUSD 138	079-1380	21,062	7,400	(63,844)	(35,381)
Chester CUSD 139	079-1390	43,177	(1,558)	(215,036)	(173,417)
Sparta CUSD 140	079-1400	56,899	9,144	(290,444)	(224,402)
Richland County CUSD 1	080-0010	111,679	64,244	(342,061)	(166,138)
West Richland CUSD 2	080-0020	-	-	(39,795)	(39,795)
Hampton School District 29	081-0290	11,397	5,215	(20,334)	(3,722)
United TWP HSD 30	081-0300	97,240	10,868	(455,660)	(347,552)
Silvis School District 34	081-0340	33,773	12,366	(173,899)	(127,759)
Carbon Cliff-Barstow SD 36	081-0360	24,067	2,110	(44,899)	(18,722)
East Moline SD 37	081-0370	176,752	7,037	(800,815)	(617,026)
Moline USD 40	081-0400	438,761	32,756	(1,645,439)	(1,173,922)
Rock Island SD 41	081-0410	424,594	123,632	(2,875,224)	(2,326,998)
Riverdale CUSD 100	081-1000	56,427	15,946	(140,874)	(68,501)
Sherrard CUSD 200	081-2000	77,286	20,663	(144,835)	(46,886)
Rockridge CUSD 300	081-3000	34,967	20,259	(111,134)	(55,909)
Lebanon CUSD 9	082-0090	40,326	16,796	(168,877)	(111,755)
Mascoutah CUSD 19	082-0190	190,795	8,395	(455,091)	(255,901)
St Libory CSD 30	082-0300	4,102	630	(2,461)	2,272
Marissa CUSD 40	082-0400	33,540	7,560	(27,383)	13,717
New Athens CUSD 60	082-0600	33,629	12,155	(40,135)	5,649
Freeburg CCSD 70	082-0700	40,111	11,234	(107,886)	(56,541)
Freeburg CHSD 77	082-0770	38,220	4,288	(91,603)	(49,096)
Shiloh Village SD 85	082-0850	26,247	3,414	(34,942)	(5,281)
OFallon CCSD 90	082-0900	158,329	12,353	(216,309)	(45,627)

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

					Deferred Outflows of Resources				
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Central School District 104	082-1040	\$ 313,047	\$ 303,254		\$ 4,973	\$ 480	\$ 6,795	\$ 16,981	\$ 29,229
Pontiac-Wm Holliday SD 105	082-1050	395,522	393,141		6,446	623	8,809	38,748	54,626
Grant CCSD 110	082-1100	384,362	341,724		5,603	541	7,657	-	13,802
Wolf Branch SD 113	082-1130	425,211	393,030		6,445	623	8,807	-	15,874
Whiteside SD 115	082-1150	854,589	427,168		7,004	677	9,571	42,968	60,220
High Mount SD 116	082-1160	208,427	203,659		3,339	323	4,563	18,379	26,604
Belleville SD 118	082-1180	2,145,770	2,083,684		34,167	3,301	46,689	-	84,156
Belle Valley SD 119	082-1190	491,155	516,974		8,477	819	11,584	20,602	41,481
Smithton CCSD 130	082-1300	277,727	267,717		4,390	424	5,999	6,568	17,381
Millstadt CCSD 160	082-1600	445,644	429,396		7,041	680	9,621	204,279	221,621
Harmony Emge SD 175	082-1750	422,483	421,003		6,903	667	9,433	51,311	68,315
Signal Hill SD 181	082-1810	222,183	232,353		3,810	368	5,206	101,578	110,963
Cahokia CUSD 187	082-1870	2,089,001	1,973,178		32,355	3,126	44,213	-	79,693
Brooklyn USD 188	082-1880	76,743	65,066		1,067	103	1,458	118,387	121,014
East St Louis SD 189	082-1890	3,425,721	3,413,306		55,969	5,407	76,481	7,689,675	7,827,532
Dupo CUSD 196	082-1960	552,670	537,789		8,818	852	12,050	54,449	76,169
Belleville THSD 201	082-2010	2,997,116	2,833,177		46,456	4,488	63,482	-	114,427
OFallon THSD 203	082-2030	2,362,584	446,233		7,317	707	9,999	180,812	198,835
Galatia CUSD 1	083-0010	222,493	223,819		3,670	355	5,015	44,462	53,501
Carrier Mills-Stonefort SD 2	083-0020	231,171	212,987		3,492	337	4,772	-	8,602
Harrisburg CUSD 3	083-0030	93,612	803,031		13,168	1,272	17,993	917,241	949,674
Eldorado CUSD 4	083-0040	491,725	548,227		8,989	868	12,284	51,087	73,229
Tri City CUSD 1	084-0010	60,227	265,702		4,357	421	5,954	154,032	164,764
Rochester CUSD 3A	084-0030	1,021,927	956,690		15,687	1,515	21,436	-	38,639
Ball Chatham CUSD 5	084-0050	2,021,284	2,054,842		33,694	3,255	46,042	515,116	598,107
Pleasant Plains CUSD 8	084-0080	769,851	602,137		9,873	954	13,492	9,490	33,810
Auburn CUSD 10	084-0100	576,319	557,719		9,145	883	12,497	-	22,525
Pawnee CUSD 11	084-0110	307,531	292,735		4,800	464	6,559	16,315	28,138
Riverton CUSD 14	084-0140	621,006	629,622		10,324	997	14,108	42,577	68,007
Williamsville CUSD 15	084-0150	690,731	650,705		10,670	1,031	14,580	3,339	29,620
New Berlin CUSD 16	084-0160	399,647	432,858		7,098	686	9,699	12,891	30,373
Springfield SD 186	084-1860	9,981,755	9,721,509		159,406	15,400	217,828	-	392,634
Schuyler - Industry CUSD 5	085-0050	457,072	439,179		7,201	696	9,841	13,803	31,540
Winchester CUSD 1	086-0010	317,524	299,087		4,904	474	6,702	21,604	33,683
Scott-Morgan Cnty CUSD 2	086-0020	119,102	125,004		2,050	198	2,801	6,727	11,776
Windsor CUSD 1	087-0010	182,899	167,628		2,749	266	3,756	2,213	8,984
Cowden-Herrick CUD 3A	087-0030	195,057	191,394		3,138	303	4,289	26,998	34,728
Shelbyville CUSD 4	087-0040	621,987	601,698		9,866	953	13,482	29,836	54,137
Stewardson-Strasburg CUSD 5	087-0050	156,107	164,188		2,692	260	3,679	1,324	7,955
Central A & M CUSD 21	087-0210	473,355	467,815		7,671	741	10,482	4,161	23,055
Bradford CUSD 1	088-0010	76,614	65,479		1,074	104	1,467	41,983	44,627
Stark County CUSD 100	088-1000	376,310	369,976		6,067	586	8,290	14,557	29,499
Freeport School District 145	089-1450	2,415,531	2,395,217		39,275	3,794	53,669	-	96,739
Pearl City CUSD 200	089-2000	297,216	199,398		3,270	316	4,468	-	8,053
Dakota CUSD 201	089-2010	433,776	434,637		7,127	689	9,739	-	17,554
Lena Winslow CUSD 202	089-2020	418,621	407,538		6,683	646	9,132	50,992	67,451
Orangeville CUSD 203	089-2030	214,210	188,731		3,095	299	4,229	895	8,518
District 50 Schools	090-0500	321,212	315,715		5,177	500	7,074	26,628	39,379
Central School District 51	090-0510	500,135	590,347		9,680	935	13,228	53,041	76,884
Washington School District 52	090-0520	372,400	355,724		5,833	564	7,971	4,419	18,786
Creve Coeur SD 76	090-0760	301,313	287,573		4,715	456	6,444	51,793	63,408
Robein School District 85	090-0850	98,572	96,450		1,582	153	2,161	1,794	5,689
East Peoria SD 86	090-0860	861,083	820,980		13,462	1,301	18,396	-	33,158
Rankin CSD 98	090-0980	136,189	129,235		2,119	205	2,896	12,717	17,936
N Pekin-Marquette Heights SD	090-1020	283,646	273,919		4,492	434	6,138	-	11,063
Pekin Public SD 108	090-1080	1,970,691	1,909,160		31,305	3,024	42,778	97,597	174,705
South Pekin SD 137	090-1370	117,659	100,614		1,650	159	2,254	11,265	15,329
Pekin CHSD 303	090-3030	874,531	881,079		14,447	1,396	19,742	-	35,585
Washington CHSD 308	090-3080	853,128	857,808		14,066	1,359	19,221	8,883	43,528
East Peoria CHSD 309	090-3090	601,233	585,158		9,595	927	13,112	2,013	25,647
Spring Lake CCSD 606	090-6060	21,041	21,157		347	34	474	-	854
Deer Creek-Mackinaw CUSD 701	090-7010	519,912	524,608		8,602	831	11,755	-	21,188
Tremont CUSD 702	090-7020	486,851	492,670		8,078	780	11,039	-	19,898
Delavan CUSD 703	090-7030	282,603	291,014		4,772	461	6,521	-	11,754
Morton CUSD 709	090-7090	1,543,232	2,767,913		45,386	4,385	62,020	881,609	993,400
Lick Creek CCSD 16	091-0160	56,137	55,198		905	87	1,237	2,084	4,314
Cobden Unit District 17	091-0170	277,505	286,571		4,699	454	6,421	-	11,574
Anna CCSD 37	091-0370	328,900	329,658		5,406	522	7,387	-	13,314

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Central School District 104	082-1040	\$ -	\$ -	\$ 5,821	\$ 377,879	\$ 383,700
Pontiac-Wm Holliday SD 105	082-1050	-	-	7,546	365,887	373,434
Grant CCSD 110	082-1100	-	-	6,559	691,494	698,053
Wolf Branch SD 113	082-1130	-	-	7,544	113,227	120,771
Whiteside SD 115	082-1150	-	-	8,199	459,160	467,360
High Mount SD 116	082-1160	-	-	3,909	544,447	548,356
Belleville SD 118	082-1180	-	-	39,996	1,947,521	1,987,517
Belle Valley SD 119	082-1190	-	-	9,923	280,378	290,301
Smithton CCSD 130	082-1300	-	-	5,139	156,513	161,652
Millstadt CCSD 160	082-1600	-	-	8,242	42,959	51,201
Harmony Emge SD 175	082-1750	-	-	8,081	385,848	393,929
Signal Hill SD 181	082-1810	-	-	4,460	153,641	158,101
Cahokia CUSD 187	082-1870	-	-	37,875	7,720,498	7,758,373
Brooklyn USD 188	082-1880	-	-	1,249	651,009	652,258
East St Louis SD 189	082-1890	-	-	65,518	40,048,603	40,114,121
Dupo CUSD 196	082-1960	-	-	10,323	1,041,301	1,051,624
Belleville THSD 201	082-2010	-	-	54,382	3,693,118	3,747,500
OFallon THSD 203	082-2030	-	-	8,565	1,850,558	1,859,123
Galatia CUSD 1	083-0010	-	-	4,296	406,251	410,547
Carrier Mills-Stonefort SD 2	083-0020	-	-	4,088	151,242	155,330
Harrisburg CUSD 3	083-0030	-	-	15,414	2,817,319	2,832,734
Eldorado CUSD 4	083-0040	-	-	10,523	1,255,224	1,265,747
Tri City CUSD 1	084-0010	-	-	5,100	391,636	396,736
Rochester CUSD 3A	084-0030	-	-	18,364	464,421	482,785
Ball Chatham CUSD 5	084-0050	-	-	39,442	1,051,278	1,090,720
Pleasant Plains CUSD 8	084-0080	-	-	11,558	447,256	458,813
Auburn CUSD 10	084-0100	-	-	10,705	577,701	588,406
Pawnee CUSD 11	084-0110	-	-	5,619	185,712	191,331
Riverton CUSD 14	084-0140	-	-	12,086	884,121	896,207
Williamsville CUSD 15	084-0150	-	-	12,490	179,450	191,940
New Berlin CUSD 16	084-0160	-	-	8,309	388,503	396,811
Springfield SD 186	084-1860	-	-	186,603	23,415,001	23,601,605
Schuyler - Industry CUSD 5	085-0050	-	-	8,430	453,088	461,518
Winchester CUSD 1	086-0010	-	-	5,741	336,318	342,058
Scott-Morgan Cnty CUSD 2	086-0020	-	-	2,399	28,627	31,026
Windsor CUSD 1	087-0010	-	-	3,218	209,964	213,182
Cowden-Herrick CUD 3A	087-0030	-	-	3,674	228,643	232,317
Shelbyville CUSD 4	087-0040	-	-	11,550	304,939	316,489
Stewardson-Strasburg CUSD 5	087-0050	-	-	3,152	125,249	128,400
Central A & M CUSD 21	087-0210	-	-	8,980	589,988	598,967
Bradford CUSD 1	088-0010	-	-	1,257	164,453	165,710
Stark County CUSD 100	088-1000	-	-	7,102	228,456	235,558
Freeport School District 145	089-1450	-	-	45,976	3,187,226	3,233,201
Pearl City CUSD 200	089-2000	-	-	3,827	204,365	208,193
Dakota CUSD 201	089-2010	-	-	8,343	642,611	650,953
Lena Winslow CUSD 202	089-2020	-	-	7,823	755,929	763,752
Orangeville CUSD 203	089-2030	-	-	3,623	371,841	375,463
District 50 Schools	090-0500	-	-	6,060	617,612	623,672
Central School District 51	090-0510	-	-	11,332	212,371	223,702
Washington School District 52	090-0520	-	-	6,828	144,543	151,371
Creve Coeur SD 76	090-0760	-	-	5,520	269,164	274,684
Robein School District 85	090-0850	-	-	1,851	10,043	11,895
East Peoria SD 86	090-0860	-	-	15,759	1,132,519	1,148,278
Rankin CSD 98	090-0980	-	-	2,481	53,527	56,008
N Pekin-Marquette Heights SD	090-1020	-	-	5,258	262,368	267,626
Pekin Public SD 108	090-1080	-	-	36,646	2,942,146	2,978,792
South Pekin SD 137	090-1370	-	-	1,931	132,941	134,872
Pekin CHSD 303	090-3030	-	-	16,912	473,961	490,873
Washington CHSD 308	090-3080	-	-	16,466	291,843	308,309
East Peoria CHSD 309	090-3090	-	-	11,232	217,493	228,725
Spring Lake CCSD 606	090-6060	-	-	406	5,118	5,524
Deer Creek-Mackinaw CUSD 701	090-7010	-	-	10,070	426,624	436,694
Tremont CUSD 702	090-7020	-	-	9,457	130,113	139,570
Delavan CUSD 703	090-7030	-	-	5,586	211,354	216,940
Morton CUSD 709	090-7090	-	-	53,130	629,162	682,292
Lick Creek CCSD 16	091-0160	-	-	1,060	5,148	6,208
Cobden Unit District 17	091-0170	-	-	5,501	274,372	279,873
Anna CCSD 37	091-0370	-	-	6,328	411,496	417,824

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

		Pension Expense			
			Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense			
Central School District 104	082-1040	\$ 31,756	\$ 11,594	\$ (80,729)	\$ (37,378)
Pontiac-Wm Holliday SD 105	082-1050	41,169	9,302	(89,885)	(39,413)
Grant CCSD 110	082-1100	35,785	21,876	(213,801)	(156,140)
Wolf Branch SD 113	082-1130	41,158	(1,972)	(23,271)	15,915
Whiteside SD 115	082-1150	44,732	5,173	(89,794)	(39,889)
High Mount SD 116	082-1160	21,327	9,134	(101,485)	(71,024)
Belleville SD 118	082-1180	218,201	11,013	(734,941)	(505,728)
Belle Valley SD 119	082-1190	54,137	4,022	(139,727)	(81,569)
Smithton CCSD 130	082-1300	28,035	4,342	(35,048)	(2,671)
Millstadt CCSD 160	082-1600	44,966	(0)	(161,031)	(116,066)
Harmony Emge SD 175	082-1750	44,087	13,642	(50,390)	7,339
Signal Hill SD 181	082-1810	24,332	14,057	(19,380)	19,009
Cahokia CUSD 187	082-1870	206,629	92,919	(2,779,739)	(2,480,192)
Brooklyn USD 188	082-1880	6,814	6,461	(46,639)	(33,364)
East St Louis SD 189	082-1890	357,437	563,500	(6,300,318)	(5,379,382)
Dupo CUSD 196	082-1960	56,317	14,783	(317,999)	(246,899)
Belleville THSD 201	082-2010	296,687	54,450	(857,423)	(506,286)
OFallon THSD 203	082-2030	46,729	28,116	(340,680)	(265,835)
Galatia CUSD 1	083-0010	23,438	4,647	(124,093)	(96,008)
Carrier Mills-Stonefort SD 2	083-0020	22,304	4,254	(132,889)	(106,331)
Harrisburg CUSD 3	083-0030	84,092	41,957	(417,241)	(291,191)
Eldorado CUSD 4	083-0040	57,410	35,155	(405,997)	(313,432)
Tri City CUSD 1	084-0010	27,824	7,595	(109,979)	(74,560)
Rochester CUSD 3A	084-0030	100,183	10,229	(101,900)	8,512
Ball Chatham CUSD 5	084-0050	215,180	13,544	(784,436)	(555,712)
Pleasant Plains CUSD 8	084-0080	63,055	11,292	(133,322)	(58,975)
Auburn CUSD 10	084-0100	58,404	15,348	(201,277)	(127,526)
Pawnee CUSD 11	084-0110	30,655	385	(80,885)	(49,846)
Riverton CUSD 14	084-0140	65,933	23,197	(174,401)	(85,271)
Williamsville CUSD 15	084-0150	68,141	2,327	(87,100)	(16,632)
New Berlin CUSD 16	084-0160	45,328	7,666	(124,407)	(71,412)
Springfield SD 186	084-1860	1,018,024	710,496	(8,769,962)	(7,041,442)
Schuyler - Industry CUSD 5	085-0050	45,990	10,101	(188,893)	(132,802)
Winchester CUSD 1	086-0010	31,320	9,145	(106,291)	(65,826)
Scott-Morgan Cnty CUSD 2	086-0020	13,090	4,132	(10,187)	7,035
Windsor CUSD 1	087-0010	17,554	3,459	(78,381)	(57,369)
Cowden-Herrick CUD 3A	087-0030	20,043	11,594	(63,599)	(31,963)
Shelbyville CUSD 4	087-0040	63,009	29,587	(63,306)	29,290
Stewardson-Strasburg CUSD 5	087-0050	17,194	4,570	(60,275)	(38,511)
Central A & M CUSD 21	087-0210	48,989	29,317	(105,199)	(26,894)
Bradford CUSD 1	088-0010	6,857	(1,587)	(41,084)	(35,815)
Stark County CUSD 100	088-1000	38,743	5,787	(98,008)	(53,477)
Freeport School District 145	089-1450	250,824	60,750	(979,959)	(668,385)
Pearl City CUSD 200	089-2000	20,881	4,806	(72,463)	(46,776)
Dakota CUSD 201	089-2010	45,515	4,464	(292,619)	(242,640)
Lena Winslow CUSD 202	089-2020	42,677	19,870	(194,270)	(131,723)
Orangeville CUSD 203	089-2030	19,764	8,893	(49,333)	(20,676)
District 50 Schools	090-0500	33,061	14,188	(180,303)	(133,053)
Central School District 51	090-0510	61,820	1,830	(122,209)	(58,558)
Washington School District 52	090-0520	37,251	8,453	(70,114)	(24,411)
Creve Coeur SD 76	090-0760	30,114	2,642	(42,196)	(9,440)
Robein School District 85	090-0850	10,100	-	(3,232)	6,868
East Peoria SD 86	090-0860	85,972	30,853	(339,321)	(222,496)
Rankin CSD 98	090-0980	13,533	2,658	(19,694)	(3,503)
N Pekin-Marquette Heights SD	090-1020	28,684	7,819	(133,267)	(96,764)
Pekin Public SD 108	090-1080	199,925	67,517	(843,978)	(576,536)
South Pekin SD 137	090-1370	10,536	9,719	(49,187)	(28,932)
Pekin CHSD 303	090-3030	92,265	-	(168,996)	(76,730)
Washington CHSD 308	090-3080	89,829	7,075	(161,728)	(64,825)
East Peoria CHSD 309	090-3090	61,277	3,728	(120,775)	(55,770)
Spring Lake CCSD 606	090-6060	2,216	-	(1,854)	361
Deer Creek-Mackinaw CUSD 701	090-7010	54,936	1,582	(131,901)	(75,383)
Tremont CUSD 702	090-7020	51,592	-	(54,596)	(3,005)
Delavan CUSD 703	090-7030	30,475	5,040	(112,007)	(76,493)
Morton CUSD 709	090-7090	289,852	45,587	(82,083)	253,356
Lick Creek CCSD 16	091-0160	5,780	-	(2,137)	3,644
Cobden Unit District 17	091-0170	30,009	3,527	(128,307)	(94,770)
Anna CCSD 37	091-0370	34,521	10,148	(209,786)	(165,117)

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

						Deferred Outflows of Resources				
		Beginning Net		Ending Net		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Employer Name	TRS Code	Pension Liability	Pension Liability	Pension Liability	Pension Liability					
Jonesboro CCSD 43	091-0430	\$ 166,733	\$ 145,857	\$ 2,392	\$ 231	\$ 3,268	\$ 10,615	\$ 16,506		
Dongola Unit District 66	091-0660	171,578	46,006	754	73	1,031	37,072	38,930		
Anna Jonesboro CHSD 81	091-0810	270,513	275,333	4,515	436	6,169	823	11,943		
Shawnee CUSD 84	091-0840	653,753	(298,461)	(4,894)	(473)	(6,688)	97,215	85,161		
Bismarck CUSD 1	092-0010	330,264	251,916	4,131	399	5,645	-	10,174		
Westville CUSD 2	092-0020	523,105	498,070	8,167	789	11,160	-	20,116		
Georgetown-Ridge Farm CUD 4	092-0040	446,512	445,737	7,309	706	9,988	-	18,003		
Catlin CUSD 5	092-0050	-	-	-	-	-	18	18		
Rossville-Alvin CUSD 7	092-0070	221,336	119,211	1,955	189	2,671	33,689	38,503		
Potomac CUSD 10	092-0100	71,387	76,121	1,248	121	1,706	1,393	4,468		
Hoopston Area CUSD 11	092-0110	636,988	628,551	10,307	996	14,084	178,792	204,178		
Jamaica CUSD 12	092-0120	-	-	-	-	-	47,238	47,238		
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	144,006	164,856	2,703	261	3,694	96,439	103,097		
Armstrong-Ellis CSD 61	092-0610	77,990	72,517	1,189	115	1,625	4,360	7,289		
Oakwood CUSD 76	092-0760	444,096	339,302	5,564	537	7,603	69,679	83,382		
Danville CCSD 118	092-1180	3,141,435	3,122,968	51,208	4,947	69,976	-	126,131		
Armstrong THSD 225	092-2250	120,023	31,699	520	50	710	55,130	56,410		
Salt Fork CUSD 512	092-5120	422,090	759,938	12,461	1,204	17,028	706,447	737,140		
Allendale CCSD 17	093-0170	60,561	58,941	966	93	1,321	-	2,381		
Wabash CUSD 348	093-3480	676,864	669,748	10,982	1,061	15,007	95,860	122,910		
Monmouth - Roseville CUSD 238	094-2380	716,459	720,848	11,820	1,142	16,152	47,254	76,368		
United SD 304	094-3040	493,385	518,086	8,495	821	11,609	24,977	45,901		
Oakdale CCSD 1	095-0010	(5,439)	60,368	990	96	1,353	173,353	175,791		
West Washington CUSD 10	095-0100	296,665	273,920	4,492	434	6,138	17,662	28,725		
Irrington CCSD 11	095-0110	39,153	39,868	654	63	893	13,306	14,916		
Ashley CCSD 15	095-0150	63,570	68,132	1,117	108	1,527	28,882	31,633		
Hoyleton CSD 29	095-0290	-	-	-	-	-	-	-		
Nashville CCSD 49	095-0490	284,690	262,693	4,307	416	5,886	-	10,610		
Nashville CHSD 99	095-0990	230,219	226,312	3,711	359	5,071	15,256	24,396		
New Hope CCSD 6	096-0060	83,658	85,075	1,395	135	1,906	-	3,436		
Geff CCSD 14	096-0140	64,485	51,149	839	81	1,146	3,880	5,945		
Jasper CCSD 17	096-0170	77,056	76,829	1,260	122	1,722	-	3,103		
Wayne City CUSD 100	096-1000	250,639	241,505	3,960	383	5,411	4,603	14,357		
Fairfield Public SD 112	096-1120	338,050	318,454	5,222	504	7,136	-	12,862		
North Wayne CUSD 200	096-2000	234,577	233,641	3,831	370	5,235	3,348	12,784		
Fairfield CHSD 225	096-2250	206,012	203,946	3,344	323	4,570	37,724	45,961		
Grayville CUSD 1	097-0010	155,973	160,883	2,638	255	3,605	6,581	13,079		
Norris City-Omaha-Enfield SD	097-0030	276,105	273,346	4,482	433	6,125	-	11,040		
Carmi-White Cnty CUSD 5	097-0050	659,211	659,818	10,819	1,045	14,784	-	26,649		
Erie CUSD 1	098-0010	633,423	620,131	10,168	982	13,895	137,577	162,623		
River Bend CUSD 2	098-0020	474,638	467,184	7,661	740	10,468	39,690	58,558		
Prophetstown-Lyndon-Tampico SD	098-0030	401,704	386,598	6,339	612	8,662	-	15,614		
Sterling CUSD 5	098-0050	1,502,119	1,495,238	24,518	2,369	33,504	-	60,390		
Morrison CUSD 6	098-0060	616,780	520,804	8,540	825	11,670	36,333	57,367		
East Coloma SD 12	098-0120	-	-	-	-	-	-	-		
Rock Falls Elementary SD 13	098-0130	535,919	515,910	8,460	817	11,560	1,839	22,676		
East Coloma-Nelson CESD 20	098-0200	157,761	146,635	2,404	232	3,286	-	5,922		
Montmorency CCSD 145	098-1450	143,953	135,766	2,226	215	3,042	-	5,483		
Rock Falls TWP HSD 301	098-3010	420,404	412,966	6,772	654	9,253	-	16,679		
Channahon School District 17	099-0170	616,209	624,033	10,232	989	13,983	2,172	27,376		
Troy CCSD 30C	099-0300	2,322,201	2,309,442	37,869	3,658	51,747	485,130	578,404		
Homer CCSD 33	099-0330	2,190,967	2,166,500	35,525	3,432	48,544	-	87,501		
Laraway CCSD 70	099-0700	364,954	363,168	5,955	575	8,137	31,040	45,708		
Union School District 81	099-0810	120,357	109,042	1,788	173	2,443	43,853	48,257		
Rockdale School District 84	099-0840	167,389	144,063	2,362	228	3,228	915	6,734		
Joliet School District 86	099-0860	5,932,186	5,771,132	94,631	9,142	129,313	416,342	649,427		
Chaney-Monge SD 88	099-0880	230,657	253,112	4,150	401	5,671	29,624	39,847		
Richland School District 88A	099-0885	543,173	533,510	8,748	845	11,954	38,854	60,401		
Fairmont School District 89	099-0890	459,319	449,980	7,378	713	10,083	116,961	135,135		
Taft School District 90	099-0900	359,547	39,104	641	62	876	150,041	151,621		
Lockport School District 91	099-0910	321,205	334,039	5,477	529	7,485	36,069	49,560		
Will Cnty School District 92	099-0920	1,143,762	1,176,431	19,290	1,864	26,360	-	47,514		
Manhattan School District 114	099-1140	642,103	703,294	11,532	1,114	15,759	26,653	55,058		
New Lenox School District 122	099-1220	2,694,171	2,395,094	39,273	3,794	53,666	23,705	120,439		
Frankfort CCSD 157C	099-1570	1,297,947	1,356,298	22,240	2,149	30,390	62,073	116,852		
Mokena School District 159	099-1590	828,835	896,095	14,694	1,420	20,079	50,251	86,442		
Summit Hill SD 161	099-1610	3,154,160	797,418	13,075	1,263	17,868	897,906	930,112		
Beecher CUSD 200U	099-2000	522,825	514,350	8,434	815	11,525	-	20,774		
Crete Monee CUSD 201U	099-2010	3,108,768	2,862,883	46,944	4,535	64,148	120,207	235,834		
Plainfield SD 202	099-2020	14,751,998	14,646,212	240,158	23,201	328,175	-	591,534		

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Jonesboro CCSD 43	091-0430	\$ -	\$ -	\$ 2,800	\$ 71,147	\$ 73,947
Dongola Unit District 66	091-0660	-	-	883	262,064	262,947
Anna Jonesboro CHSD 81	091-0810	-	-	5,285	180,381	185,666
Shawnee CUSD 84	091-0840	-	-	(5,729)	755,467	749,738
Bismarck CUSD 1	092-0010	-	-	4,835	318,091	322,926
Westville CUSD 2	092-0020	-	-	9,560	1,130,265	1,139,826
Georgetown-Ridge Farm CUD 4	092-0040	-	-	8,556	273,041	281,597
Catlin CUSD 5	092-0050	-	-	-	109,474	109,474
Rossville-Alvin CUSD 7	092-0070	-	-	2,288	350,586	352,874
Potomac CUSD 10	092-0100	-	-	1,461	115,779	117,240
Hoopeston Area CUSD 11	092-0110	-	-	12,065	663,268	675,333
Jamaica CUSD 12	092-0120	-	-	-	195,699	195,699
Bsmck-Hengg Rossvl-Alv Coop HS	092-0170	-	-	3,164	-	3,164
Armstrong-Ellis CSD 61	092-0610	-	-	1,392	187,152	188,544
Oakwood CUSD 76	092-0760	-	-	6,513	286,041	292,554
Danville CCSD 118	092-1180	-	-	59,945	7,295,651	7,355,596
Armstrong THSD 225	092-2250	-	-	608	265,622	266,231
Salt Fork CUSD 512	092-5120	-	-	14,587	628,905	643,492
Allendale CCSD 17	093-0170	-	-	1,131	73,387	74,518
Wabash CUSD 348	093-3480	-	-	12,856	100,920	113,776
Monmouth - Roseville CUSD 238	094-2380	-	-	13,837	1,313,337	1,327,173
United SD 304	094-3040	-	-	9,945	235,319	245,263
Oakdale CCSD 1	095-0010	-	-	1,159	201,340	202,499
West Washington CUSD 10	095-0100	-	-	5,258	174,961	180,219
Irrington CCSD 11	095-0110	-	-	765	18,786	19,552
Ashley CCSD 15	095-0150	-	-	1,308	177,495	178,803
Hoyleton CSD 29	095-0290	-	-	-	10,228	10,228
Nashville CCSD 49	095-0490	-	-	5,042	112,864	117,906
Nashville CHSD 99	095-0990	-	-	4,344	212,962	217,306
New Hope CCSD 6	096-0060	-	-	1,633	77,182	78,815
Geff CCSD 14	096-0140	-	-	982	16,456	17,438
Jasper CCSD 17	096-0170	-	-	1,475	6,776	8,251
Wayne City CUSD 100	096-1000	-	-	4,636	242,120	246,756
Fairfield Public SD 112	096-1120	-	-	6,113	100,523	106,636
North Wayne CUSD 200	096-2000	-	-	4,485	290,316	294,801
Fairfield CHSD 225	096-2250	-	-	3,915	395,923	399,838
Grayville CUSD 1	097-0010	-	-	3,088	12,823	15,911
Norris City-Omaha-Enfield SD	097-0030	-	-	5,247	481,039	486,286
Carmi-White Cnty CUSD 5	097-0050	-	-	12,665	603,217	615,882
Erie CUSD 1	098-0010	-	-	11,903	343,217	355,120
River Bend CUSD 2	098-0020	-	-	8,968	543,783	552,750
Prophetstown-Lyndon-Tampico SD	098-0030	-	-	7,421	659,742	667,163
Sterling CUSD 5	098-0050	-	-	28,701	2,107,973	2,136,674
Morrison CUSD 6	098-0060	-	-	9,997	315,821	325,818
East Coloma SD 12	098-0120	-	-	-	-	-
Rock Falls Elementary SD 13	098-0130	-	-	9,903	92,894	102,797
East Coloma-Nelson CESD 20	098-0200	-	-	2,815	204,334	207,149
Montmorency CCSD 145	098-1450	-	-	2,606	162,479	165,085
Rock Falls TWP HSD 301	098-3010	-	-	7,927	154,829	162,756
Channahon School District 17	099-0170	-	-	11,978	76,999	88,977
Troy CCSD 30C	099-0300	-	-	44,329	1,268,474	1,312,804
Homer CCSD 33	099-0330	-	-	41,586	1,770,892	1,812,478
Laraway CCSD 70	099-0700	-	-	6,971	558,815	565,786
Union School District 81	099-0810	-	-	2,093	46,714	48,807
Rockdale School District 84	099-0840	-	-	2,765	64,462	67,227
Joliet School District 86	099-0860	-	-	110,776	9,846,077	9,956,853
Chaney-Monge SD 88	099-0880	-	-	4,858	215,049	219,908
Richland School District 88A	099-0885	-	-	10,241	465,170	475,411
Fairmont School District 89	099-0890	-	-	8,637	49,655	58,292
Taft School District 90	099-0900	-	-	751	423,111	423,861
Lockport School District 91	099-0910	-	-	6,412	418,272	424,684
Will Cnty School District 92	099-0920	-	-	22,581	638,767	661,349
Manhattan School District 114	099-1140	-	-	13,500	159,448	172,948
New Lenox School District 122	099-1220	-	-	45,974	1,335,174	1,381,147
Frankfort CCSD 157C	099-1570	-	-	26,034	171,406	197,440
Mokena School District 159	099-1590	-	-	17,200	324,794	341,995
Summit Hill SD 161	099-1610	-	-	15,306	2,429,980	2,445,286
Beecher CUSD 200U	099-2000	-	-	9,873	317,627	327,500
Crete Monee CUSD 201U	099-2010	-	-	54,953	2,717,510	2,772,463
Plainfield SD 202	099-2020	-	-	281,132	6,820,824	7,101,956

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

		Pension Expense			
			Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense			
Jonesboro CCSD 43	091-0430	\$ 15,274	\$ -	\$ (98,613)	\$ (83,339)
Dongola Unit District 66	091-0660	4,818	(865)	(57,470)	(53,517)
Anna Jonesboro CHSD 81	091-0810	28,833	4,373	(87,841)	(54,636)
Shawnee CUSD 84	091-0840	(31,254)	4,926	(114,199)	(140,527)
Bismarck CUSD 1	092-0010	26,380	4,660	(138,540)	(107,499)
Westville CUSD 2	092-0020	52,157	26,663	(355,158)	(276,338)
Georgetown-Ridge Farm CUD 4	092-0040	46,677	-	(295,384)	(248,707)
Catlin CUSD 5	092-0050	-	-	(92,095)	(92,095)
Rossville-Alvin CUSD 7	092-0070	12,484	(6,187)	(90,142)	(83,845)
Potomac CUSD 10	092-0100	7,971	5,728	(63,301)	(49,602)
Hoopeston Area CUSD 11	092-0110	65,821	(7,677)	(423,723)	(365,578)
Jamaica CUSD 12	092-0120	-	-	(131,680)	(131,680)
Bsmck-Hennng Rossvl-Alv Coop HS	092-0170	17,264	-	27,152	44,416
Armstrong-Ellis CSD 61	092-0610	7,594	7,122	(51,329)	(36,613)
Oakwood CUSD 76	092-0760	35,531	1,067	(74,081)	(37,483)
Danville CCSD 118	092-1180	327,033	52,933	(2,530,682)	(2,150,716)
Armstrong THSD 225	092-2250	3,319	3,491	(36,630)	(29,819)
Salt Fork CUSD 512	092-5120	79,580	7,517	124,902	211,999
Allendale CCSD 17	093-0170	6,172	213	(35,453)	(29,068)
Wabash CUSD 348	093-3480	70,135	5,125	(162,419)	(87,160)
Monmouth - Roseville CUSD 238	094-2380	75,486	30,030	(378,646)	(273,130)
United SD 304	094-3040	54,253	709	(79,789)	(24,827)
Oakdale CCSD 1	095-0010	6,322	299	735	7,356
West Washington CUSD 10	095-0100	28,685	4,155	(65,474)	(32,635)
Irrington CCSD 11	095-0110	4,175	-	(1,433)	2,742
Ashley CCSD 15	095-0150	7,135	7,443	(26,113)	(11,535)
Hoyleton CSD 29	095-0290	-	-	(7,618)	(7,618)
Nashville CCSD 49	095-0490	27,509	2,291	(42,481)	(12,681)
Nashville CHSD 99	095-0990	23,699	3,392	(58,891)	(31,800)
New Hope CCSD 6	096-0060	8,909	654	(32,969)	(23,406)
Geff CCSD 14	096-0140	5,356	-	6,135	11,491
Jasper CCSD 17	096-0170	8,045	-	(4,379)	3,666
Wayne City CUSD 100	096-1000	25,290	5,421	(75,180)	(44,469)
Fairfield Public SD 112	096-1120	33,348	7,186	(47,064)	(6,530)
North Wayne CUSD 200	096-2000	24,467	6,816	(94,218)	(62,936)
Fairfield CHSD 225	096-2250	21,357	10,808	(79,633)	(47,468)
Grayville CUSD 1	097-0010	16,847	9,808	(102,978)	(76,322)
Norris City-Omaha-Enfield SD	097-0030	28,624	10,721	(153,371)	(114,025)
Carmi-White Cnty CUSD 5	097-0050	69,095	5,631	(307,592)	(232,866)
Erie CUSD 1	098-0010	64,939	7,645	(151,628)	(79,044)
River Bend CUSD 2	098-0020	48,923	0	(154,977)	(106,054)
Prophetstown-Lyndon-Tampico SD	098-0030	40,484	16,731	(229,468)	(172,254)
Sterling CUSD 5	098-0050	156,579	42,319	(492,884)	(293,986)
Morrison CUSD 6	098-0060	54,538	16,731	(112,052)	(40,783)
East Coloma SD 12	098-0120	-	-	(9,496)	(9,496)
Rock Falls Elementary SD 13	098-0130	54,025	-	(59,338)	(5,313)
East Coloma-Nelson CESD 20	098-0200	15,355	4,206	(41,415)	(21,853)
Montmorency CCSD 145	098-1450	14,217	4,100	(62,641)	(44,323)
Rock Falls TWP HSD 301	098-3010	43,245	6,973	(57,878)	(7,659)
Channahon School District 17	099-0170	65,348	1,515	(27,101)	39,762
Troy CCSD 30C	099-0300	241,842	20,101	(473,579)	(211,637)
Homer CCSD 33	099-0330	226,873	33,298	(900,680)	(640,509)
Laraway CCSD 70	099-0700	38,030	17,189	(114,285)	(59,065)
Union School District 81	099-0810	11,419	260	(5,205)	6,473
Rockdale School District 84	099-0840	15,086	1,367	(54,329)	(37,876)
Joliet School District 86	099-0860	604,346	248,162	(3,126,487)	(2,273,979)
Chaney-Monge SD 88	099-0880	26,506	7,596	(48,320)	(14,218)
Richland School District 88A	099-0885	55,868	19,158	(222,424)	(147,398)
Fairmont School District 89	099-0890	47,121	2,587	(11,864)	37,844
Taft School District 90	099-0900	4,095	6,861	(151,426)	(140,470)
Lockport School District 91	099-0910	34,980	23,305	(137,509)	(79,224)
Will Cnty School District 92	099-0920	123,194	13,928	(206,052)	(68,930)
Manhattan School District 114	099-1140	73,648	2,421	(57,189)	18,880
New Lenox School District 122	099-1220	250,811	85,981	(425,788)	(88,997)
Frankfort CCSD 157C	099-1570	142,030	9,354	(41,668)	109,715
Mokena School District 159	099-1590	93,838	13,006	(81,962)	24,882
Summit Hill SD 161	099-1610	83,505	15,044	(399,521)	(300,972)
Beecher CUSD 200U	099-2000	53,862	6,638	(89,619)	(29,119)
Crete Monee CUSD 201U	099-2010	299,798	28,254	(1,063,737)	(735,685)
Plainfield SD 202	099-2020	1,533,733	483,051	(1,961,443)	55,340

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

					Deferred Outflows of Resources				
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Elwood CCSD 203	099-2030	\$ 215,556	\$ 218,193		\$ 3,578	\$ 346	\$ 4,889	\$ 116,379	\$ 125,191
Joliet TWP HSD 204	099-2040	4,104,505	4,261,095		69,870	6,750	95,478	-	172,098
Lockport TWP HSD 205	099-2050	2,582,817	2,468,009		40,469	3,910	55,300	80,178	179,856
Peotone CUSD 207	099-2070	712,928	851,710		13,966	1,349	19,084	146,429	180,828
Wilmington CUSD 209	099-2090	565,134	551,038		9,036	873	12,347	17,010	39,265
Lincoln-Way CHSD 210	099-2100	4,539,175	4,212,946		69,081	6,674	94,399	-	170,153
Reed Custer CUSD 255	099-2550	1,048,068	990,835		16,247	1,570	22,201	5,431	45,449
Valley View CUSD 365	099-3650	12,328,746	12,252,986		200,916	19,410	274,550	135,591	630,467
Johnston City CUSD 1	100-0010	433,965	463,388		7,598	734	10,383	8,960	27,676
Marion CUSD 2	100-0020	1,779,794	1,790,760		29,364	2,837	40,125	-	72,326
Crab Orchard CUSD 3	100-0030	177,925	177,620		2,912	281	3,980	20,088	27,262
Herrin CUSD 4	100-0040	1,043,630	1,046,778		17,164	1,658	23,455	31,378	73,655
Carterville CUSD 5	100-0050	802,791	828,162		13,580	1,312	18,556	-	33,448
Harlem USD 122	101-1220	4,513,830	4,361,126		71,511	6,908	97,719	-	176,138
Kinnickinnick CCSD 131	101-1310	952,113	922,889		15,133	1,462	20,679	-	37,274
Prairie Hill CCSD 133	101-1330	406,550	374,189		6,136	593	8,384	13,063	28,176
Shirland CCSD 134	101-1340	75,150	77,110		1,264	122	1,728	30,747	33,861
Rockton School District 140	101-1400	755,934	770,547		12,635	1,221	17,266	-	31,121
Rockford School District 205	101-2050	16,232,978	16,466,656		270,008	26,085	368,965	2,777,269	3,442,327
Hononegah CHSD 207	101-2070	1,221,103	1,132,653		18,572	1,794	25,379	185,286	231,031
South Beloit CUSD 320	101-3200	493,632	482,561		7,913	764	10,813	82,302	101,792
Pecatonica CUSD 321	101-3210	488,693	486,148		7,972	770	10,893	-	19,635
Durand CUSD 322	101-3220	444,350	394,622		6,471	625	8,842	9,091	25,029
Winnebago CUSD 323	101-3230	759,478	833,467		13,667	1,320	18,675	32,749	66,411
Metamora CCSD 1	102-0010	340,843	342,067		5,609	542	7,665	3,683	17,499
Riverview CCSD 2	102-0020	88,255	113,137		1,855	179	2,535	18,319	22,888
Fieldcrest CUSD 6	102-0060	603,836	4,622,031		75,789	7,322	103,565	3,075,384	3,262,059
El Paso - Gridley CUSD 11	102-0110	682,670	675,065		11,069	1,069	15,126	-	27,265
Lowpoint-Washburn CUSD 21	102-0210	194,902	176,417		2,893	279	3,953	18,782	25,907
Roanoke Benson CUSD 60	102-0600	289,335	277,720		4,554	440	6,223	-	11,217
Germantown Hills SD 69	102-0690	379,495	381,744		6,260	605	8,554	8,117	23,535
Metamora TWP HSD 122	102-1220	573,956	550,931		9,034	873	12,345	-	22,251
Eureka CUSD 140	102-1400	817,245	770,054		12,627	1,220	17,254	-	31,101
IL School for the Deaf	200-0020	475,439	469,321		7,696	743	10,516	113,169	132,124
IL School - Visually Impaired	200-0030	236,423	211,769		3,472	335	4,745	76,136	84,689
IL Bureau of Blind Service	200-0050	-	-		-	-	-	-	-
Mabley Developmental Center	200-0080	10,191	5,820		95	9	130	1,107	1,342
ICRE At Roosevelt	200-0120	35,068	31,190		511	49	699	17,839	19,099
ICRE At Wood CRSBVI	200-0130	11,665	7,706		126	12	173	19,510	19,821
Choate Mental Health Center	200-0160	1,629	270		4	0	6	3,606	3,617
Elgin Mental Health Center	200-0180	-	-		-	-	-	-	-
Chicago Read Mental Health Ctr	200-0190	-	99		2	0	2	75	79
Fox Developmental Center	200-0210	5,178	321		5	1	7	5,387	5,400
Shapiro Developmental Center	200-0260	231,667	1,766		29	3	40	68,573	68,645
Warren G Murray Dev Ctr	200-0270	-	105		2	0	2	80	84
Jacksonville Mental Health Ctr	200-0410	-	-		-	-	-	-	-
IL Dept of Correction	200-0430	16,352	11,463		188	18	257	11,792	12,255
Tinley Park Mental Health Ctr	200-0440	-	-		-	-	-	-	-
Ludeman Developmental Center	200-0460	9,950	9,862		162	16	221	4,207	4,606
Kiley Developmental Center	200-0530	-	155		3	0	3	4,714	4,720
McFarland Mental Health	200-0840	-	108		2	0	2	82	86
ISBE - Regional Supt	300-0000	464,134	465,146		7,627	737	10,422	10,882	29,668
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-		-	-	-	-	-
ISBE - Assistant Supt	301-0000	395,742	394,839		6,474	625	8,847	13,637	29,584
Bond-Effingham-Fayette ROE	301-0030	-	-		-	-	-	-	-
Clk-Clis-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	89,419	75,500		1,238	120	1,692	86,381	89,430
Dupage County ROE	301-0220	10,035	9,683		159	15	217	281	673
Peoria County ROE	301-0720	153,803	144,356		2,367	229	3,235	9,774	15,604
Monroe-Randolph Counties ROE	301-0790	31,640	27,509		451	44	616	107,980	109,091
St Clair County ROE	301-0820	654	1,028		17	2	23	264	305
Carroll-JoDav-Stph-Reg Program	301-0890	-	-		-	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-		-	-	-	-	-
Special Education- Region 3	302-0030	113,631	109,056		1,788	173	2,444	-	4,405
Carroll-JoDav-Stephenson ROE	302-0080	110,933	100,262		1,644	159	2,247	464,267	468,317
Rural Champaign Co Sp Ed Coop	302-0101	144,421	160,726		2,635	255	3,601	17,143	23,634
Mid-State Special Education	302-0110	885,695	873,479		14,323	1,384	19,572	-	35,278
Southwest Cook Coop Spec Educ	302-0160	1,010,028	1,046,624		17,162	1,658	23,452	23,458	65,730
DeKalb County ROE	302-0190	5,348	9,626		158	15	216	6,240	6,628
Dewitt-Livingston-McLean ROE	302-0200	-	-		-	-	-	0	0
Champaign-Ford Cntys ROE	302-0270	176,820	207,655		3,405	329	4,653	66,828	75,215

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Elwood CCSD 203	099-2030	\$ -	\$ -	\$ 4,188	\$ 224,653	\$ 228,841
Joliet TWP HSD 204	099-2040	-	-	81,791	4,992,440	5,074,231
Lockport TWP HSD 205	099-2050	-	-	47,373	741,952	789,325
Peotone CUSD 207	099-2070	-	-	16,348	733,924	750,272
Wilmington CUSD 209	099-2090	-	-	10,577	487,287	497,864
Lincoln-Way CHSD 210	099-2100	-	-	80,867	1,362,678	1,443,545
Reed Custer CUSD 255	099-2550	-	-	19,019	946,877	965,896
Valley View CUSD 365	099-3650	-	-	235,195	9,133,176	9,368,371
Johnston City CUSD 1	100-0010	-	-	8,895	794,173	803,067
Marion CUSD 2	100-0020	-	-	34,373	3,245,811	3,280,184
Crab Orchard CUSD 3	100-0030	-	-	3,409	197,082	200,491
Herrin CUSD 4	100-0040	-	-	20,093	1,983,917	2,004,009
Carterville CUSD 5	100-0050	-	-	15,896	1,630,700	1,646,596
Harlem USD 122	101-1220	-	-	83,711	2,754,648	2,838,360
Kinnickinnick CCSD 131	101-1310	-	-	17,715	353,204	370,919
Prairie Hill CCSD 133	101-1330	-	-	7,183	65,980	73,162
Shirland CCSD 134	101-1340	-	-	1,480	191,264	192,744
Rockton School District 140	101-1400	-	-	14,791	259,056	273,847
Rockford School District 205	101-2050	-	-	316,075	28,775,603	29,091,678
Hononegah CHSD 207	101-2070	-	-	21,741	612,242	633,983
South Beloit CUSD 320	101-3200	-	-	9,263	657,729	666,992
Pecatonica CUSD 321	101-3210	-	-	9,332	268,798	278,129
Durand CUSD 322	101-3220	-	-	7,575	120,832	128,406
Winnebago CUSD 323	101-3230	-	-	15,998	85,529	101,527
Metamora CCSD 1	102-0010	-	-	6,566	73,662	80,228
Riverview CCSD 2	102-0020	-	-	2,172	3,362	5,533
Fieldcrest CUSD 6	102-0060	-	-	88,719	711,310	800,029
El Paso - Gridley CUSD 11	102-0110	-	-	12,958	136,029	148,987
Lowpoint-Washburn CUSD 21	102-0210	-	-	3,386	242,140	245,526
Roanoke Benson CUSD 60	102-0600	-	-	5,331	96,844	102,175
Germantown Hills SD 69	102-0690	-	-	7,328	140,053	147,380
Metamora TWP HSD 122	102-1220	-	-	10,575	229,236	239,811
Eureka CUSD 140	102-1400	-	-	14,781	624,064	638,846
IL School for the Deaf	200-0020	-	-	9,009	64,265	73,274
IL School - Visually Impaired	200-0030	-	-	4,065	34,507	38,572
IL Bureau of Blind Service	200-0050	-	-	-	373,693	373,693
Mabley Developmental Center	200-0080	-	-	112	4,523	4,634
ICRE At Roosevelt	200-0120	-	-	599	4,022	4,620
ICRE At Wood CRSBVI	200-0130	-	-	148	464,416	464,564
Choate Mental Health Center	200-0160	-	-	5	9,351	9,356
Elgin Mental Health Center	200-0180	-	-	-	23	23
Chicago Read Mental Health Ctr	200-0190	-	-	2	-	2
Fox Developmental Center	200-0210	-	-	6	6,986	6,992
Shapiro Developmental Center	200-0260	-	-	34	187,629	187,663
Warren G Murray Dev Ctr	200-0270	-	-	2	-	2
Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-
IL Dept of Correction	200-0430	-	-	220	17,408	17,628
Tinley Park Mental Health Ctr	200-0440	-	-	-	-	-
Ludeman Developmental Center	200-0460	-	-	189	584	773
Kiley Developmental Center	200-0530	-	-	3	8,192	8,195
McFarland Mental Health	200-0840	-	-	2	-	2
ISBE - Regional Supt	300-0000	-	-	8,928	55,454	64,382
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	4,606	4,606
ISBE - Assistant Supt	301-0000	-	-	7,579	34,114	41,692
Bond-Effingham-Fayette ROE	301-0030	-	-	-	86,856	86,856
Clk-Clis-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	-	-	1,449	151,926	153,376
Dupage County ROE	301-0220	-	-	186	1,099	1,285
Peoria County ROE	301-0720	-	-	2,771	66,899	69,670
Monroe-Randolph Counties ROE	301-0790	-	-	528	640,522	641,050
St Clair County ROE	301-0820	-	-	20	304	324
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	30,080	30,080
Special Education- Region 3	302-0030	-	-	2,093	53,223	55,316
Carroll-JoDav-Stephenson ROE	302-0080	-	-	1,925	1,122,936	1,124,861
Rural Champaign Co Sp Ed Coop	302-0101	-	-	3,085	70,487	73,573
Mid-State Special Education	302-0110	-	-	16,766	760,982	777,749
Southwest Cook Coop Spec Educ	302-0160	-	-	20,090	1,085,943	1,106,033
DeKalb County ROE	302-0190	-	-	185	72,273	72,458
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	110,500	110,500
Champaign-Ford Cntys ROE	302-0270	-	-	3,986	138,828	142,814

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Elwood CCSD 203	099-2030	\$ 22,849	\$ 8,060	\$ (26,984)	\$ 3,925
Joliet TWP HSD 204	099-2040	446,216	128,013	(1,371,846)	(797,616)
Lockport TWP HSD 205	099-2050	258,447	17,069	(151,305)	124,211
Peotone CUSD 207	099-2070	89,190	16,846	(132,654)	(26,617)
Wilmington CUSD 209	099-2090	57,704	8,273	(156,296)	(90,319)
Lincoln-Way CHSD 210	099-2100	441,174	27,354	(581,324)	(112,795)
Reed Custer CUSD 255	099-2550	103,759	27,601	(351,189)	(219,829)
Valley View CUSD 365	099-3650	1,283,117	186,893	(3,132,204)	(1,662,194)
Johnston City CUSD 1	100-0010	48,525	12,516	(325,529)	(264,488)
Marion CUSD 2	100-0020	187,526	94,353	(1,230,127)	(948,248)
Crab Orchard CUSD 3	100-0030	18,600	4,783	(47,307)	(23,924)
Herrin CUSD 4	100-0040	109,617	36,362	(639,883)	(493,903)
Carterville CUSD 5	100-0050	86,724	47,133	(695,352)	(561,495)
Harlem USD 122	101-1220	456,692	113,095	(1,501,836)	(932,049)
Kinnickinnick CCSD 131	101-1310	96,644	11,876	(114,797)	(6,277)
Prairie Hill CCSD 133	101-1330	39,185	-	(39,691)	(506)
Shirland CCSD 134	101-1340	8,075	4,753	(42,638)	(29,811)
Rockton School District 140	101-1400	80,691	14,168	(113,263)	(18,405)
Rockford School District 205	101-2050	1,724,367	734,331	(9,105,737)	(6,647,039)
Hononegah CHSD 207	101-2070	118,610	14,328	(192,282)	(59,344)
South Beloit CUSD 320	101-3200	50,533	15,375	(198,235)	(132,327)
Pecatonica CUSD 321	101-3210	50,909	6,573	(79,938)	(22,456)
Durand CUSD 322	101-3220	41,324	19,753	(84,334)	(23,257)
Winnnebago CUSD 323	101-3230	87,280	-	(160,317)	(73,037)
Metamora CCSD 1	102-0010	35,821	-	(42,868)	(7,047)
Riverview CCSD 2	102-0020	11,848	4,260	12,620	28,728
Fieldcrest CUSD 6	102-0060	484,013	6,882	469,241	960,136
El Paso - Gridley CUSD 11	102-0110	70,692	-	(68,005)	2,687
Lowpoint-Washburn CUSD 21	102-0210	18,474	4,334	(42,237)	(19,429)
Roanoke Benson CUSD 60	102-0600	29,083	1,576	(37,796)	(7,137)
Germantown Hills SD 69	102-0690	39,976	6,728	(50,213)	(3,510)
Metamora TWP HSD 122	102-1220	57,693	7,296	(74,382)	(9,394)
Eureka CUSD 140	102-1400	80,639	8,262	(200,785)	(111,883)
IL School for the Deaf	200-0020	49,147	21,901	(98,602)	(27,555)
IL School - Visually Impaired	200-0030	22,176	29,196	(62,690)	(11,318)
IL Bureau of Blind Service	200-0050	-	-	(154,173)	(154,173)
Mabley Developmental Center	200-0080	609	13,384	(1,767)	12,226
ICRE At Roosevelt	200-0120	3,266	-	(5,972)	(2,705)
ICRE At Wood CRSBVI	200-0130	807	3,608	(220,775)	(216,361)
Choate Mental Health Center	200-0160	28	(6,194)	(4,557)	(10,723)
Elgin Mental Health Center	200-0180	-	-	(1,226)	(1,226)
Chicago Read Mental Health Ctr	200-0190	10	-	17	27
Fox Developmental Center	200-0210	34	-	(9,762)	(9,728)
Shapiro Developmental Center	200-0260	185	(1,714)	(20,102)	(21,631)
Warren G Murray Dev Ctr	200-0270	11	2,871	(2,870)	11
Jacksonville Mental Health Ctr	200-0410	-	-	(146)	(146)
IL Dept of Correction	200-0430	1,200	6,579	(21,159)	(13,379)
Tinley Park Mental Health Ctr	200-0440	-	-	-	-
Ludeman Developmental Center	200-0460	1,033	13,233	(1,957)	12,308
Kiley Developmental Center	200-0530	16	-	(3,904)	(3,888)
McFarland Mental Health	200-0840	11	(2,469)	(22)	(2,480)
ISBE - Regional Supt	300-0000	48,710	-	(30,972)	17,737
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	(7,840)	(7,840)
ISBE - Assistant Supt	301-0000	41,347	-	(8,707)	32,640
Bond-Effingham-Fayette ROE	301-0030	-	-	(71,446)	(71,446)
Clk-Clis-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	7,906	(3,237)	(7,665)	(2,996)
Dupage County ROE	301-0220	1,014	-	(233)	781
Peoria County ROE	301-0720	15,117	6,300	(33,881)	(12,464)
Monroe-Randolph Counties ROE	301-0790	2,881	1,288	(122,253)	(118,085)
St Clair County ROE	301-0820	108	-	(48)	60
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	(1,460)	(1,460)
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	(32,845)	(32,845)
Special Education- Region 3	302-0030	11,420	137	(17,539)	(5,982)
Carroll-JoDav-Stephenson ROE	302-0080	10,499	(37,696)	(14,481)	(41,678)
Rural Champaign Co Sp Ed Coop	302-0101	16,831	-	21,770	38,601
Mid-State Special Education	302-0110	91,470	18	(162,784)	(71,296)
Southwest Cook Coop Spec Educ	302-0160	109,601	22,785	(290,388)	(158,002)
DeKalb County ROE	302-0190	1,008	90	(55,616)	(54,518)
Dewitt-Livingston-McLean ROE	302-0200	-	-	(26,487)	(26,487)
Champaign-Ford Cntys ROE	302-0270	21,745	7,932	(150,896)	(121,218)

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As of and for the Year ended June 30, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Outflows of Resources										
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources		
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability							
Franklin-Jefferson Spec Educ	302-0280	\$ 202,625	\$ 209,827	\$ 3,441	\$ 332	\$ 4,702	\$ -	\$ 8,475		
West Central IL Spec Educ Coop	302-0290	363,987	742,175	12,170	1,176	16,630	396,021	425,996		
Grundy Co Spec Ed Coop	302-0320	404,528	620,221	10,170	982	13,897	170,339	195,389		
Henry - Stark Co Spec Ed Dist	302-0370	472,769	492,626	8,078	780	11,038	508	20,405		
Coop Association For Spec Educ	302-0440	907,232	914,162	14,990	1,448	20,483	263,862	300,783		
Kankakee Area Spec Educ Coop	302-0460	56,271	61,029	1,001	97	1,367	3,141	5,606		
Kendall Cnty Special Educ	302-0470	-	-	-	-	-	22,413	22,413		
Plano Area Special Educ Coop	302-0471	180,175	177,829	2,916	282	3,985	70,853	78,036		
Knox-Warren Spec Educ Dist	302-0480	545,289	115,812	1,899	183	2,595	322,065	326,743		
Special Ed Dist of Lake County	302-0490	2,081,423	2,108,322	34,571	3,340	47,241	-	85,151		
L E A S E	302-0500	268,920	264,436	4,336	419	5,925	-	10,680		
South Eastern Special Educ	302-0510	223,626	300,380	4,925	476	6,731	51,345	63,477		
Special Education Coop	302-0530	272,343	271,410	4,450	430	6,081	7,467	18,429		
South Macoupin Assoc for Sp Ed	302-0560	184,325	158,756	2,603	251	3,557	75,992	82,404		
Madison Co ROE 41	302-0570	76,784	74,792	1,226	118	1,676	10,223	13,243		
Kaskaskia Special Education	302-0580	364,013	365,292	5,990	579	8,185	97,873	112,626		
Tri-County Special Education	302-0640	247,150	232,670	3,815	369	5,213	3,299	12,696		
Four Rivers Special Education	302-0690	307,254	285,194	4,676	452	6,390	422,017	433,536		
Ogle Cnty Spec Educ	302-0710	326,130	341,609	5,601	541	7,654	1,702	15,499		
Special Educ of Peoria Cnty	302-0720	673,968	1,286,220	21,091	2,037	28,820	723,532	775,480		
Niles TWP Spec Educ	302-0740	618,211	606,116	9,939	960	13,581	18,045	42,525		
Black Hawk Area Special Educ	302-0810	437,739	445,542	7,306	706	9,983	14,274	32,269		
Sangamon Area Special Educ	302-0840	698,305	628,802	10,311	996	14,089	-	25,396		
Northwest Special Education	302-0890	138,772	113,650	1,864	180	2,547	55,532	60,122		
TMCSEA	302-0900	173,253	168,634	2,765	267	3,779	3,938	10,748		
Vermilion Assoc Spec Educ	302-0920	233,735	235,028	3,854	372	5,266	257,086	266,578		
Wabash & Ohio Valley Spec Educ	302-0930	400,824	359,829	5,900	570	8,063	15,993	30,526		
ROE 27	302-0940	-	-	-	-	-	1,765	1,765		
Bi-County Spec Educ Coop	302-0980	281,303	278,866	4,573	442	6,248	71,775	83,038		
Lincoln-Way Area Spec Educ	302-0990	392,309	390,044	6,396	618	8,740	-	15,753		
Williamson Cnty Spec Educ	302-1000	1,076,249	1,056,360	17,321	1,673	23,670	3,868	46,533		
Woodford Cnty Spec Educ	302-1020	323,651	309,430	5,074	490	6,933	864	13,361		
Eisenhower Cooperative	302-1250	493,034	500,988	8,215	794	11,226	13,374	33,608		
Perandoe Special Education	302-1320	294,192	310,630	5,093	492	6,960	145,741	158,287		
Winnebago Cnty Spec Education	302-1400	132,508	117,788	1,931	187	2,639	16,572	21,330		
ECHO Joint Agreement	302-1580	1,094,622	1,070,718	17,557	1,696	23,991	-	43,244		
Special Educ of McHenry Cnty	302-1650	43,036	57,055	936	90	1,278	9,311	11,615		
Tri-County Spec Educ Coop	302-1860	527,487	521,990	8,559	827	11,696	3,570	24,652		
Eastern IL Area Spec Educ Coop	302-2000	527,462	541,679	8,882	858	12,137	-	21,877		
Belleville Area Spec Ed	302-2010	564,383	519,116	8,512	822	11,632	13,232	34,198		
North Dupage Spec Educ Coop	302-2200	452,119	432,177	7,087	685	9,684	-	17,455		
Mid-Valley Special Educ	302-3030	557,360	498,634	8,176	790	11,173	7,216	27,355		
Iroquois-Kankakee Cntys ROE	303-0460	64,346	39,526	648	63	886	394,313	395,910		
Macon-Piatt ROE	303-0550	101,293	93,295	1,530	148	2,090	533,177	536,945		
Salt Creek Academy	303-0650	-	-	-	-	-	1	1		
St Clair Co Reg Educ Programs	303-0820	69,291	68,243	1,119	108	1,529	284,067	286,824		
TAOEP	303-0840	-	-	-	-	-	17,009	17,009		
Education For Employment	303-0900	-	-	-	-	-	-	-		
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-	-	-		
Knox County ROE	303-4800	-	-	-	-	-	0	0		
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	-	8,332	8,332		
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-	-	-	-		
Five County Vocational System	305-0020	45,659	39,052	640	62	875	1,689	3,266		
Whiteside Regional Vocational	305-0050	70,429	78,151	1,281	124	1,751	3,690	6,846		
Educ For Employment System	305-0080	11,464	11,300	185	18	253	-	456		
Ohio-Wabash Valley Vocational	305-0300	5,002	738	12	1	17	945	975		
Kane County ROE	305-0450	20,158	20,194	331	32	452	6,291	7,107		
Vermilion Voc Ed Del System	305-1180	11,748	11,566	190	18	259	831	1,298		
Eastern IL Ed for Employment	306-0150	31,847	34,835	571	55	781	1,543	2,950		
Twin Rivers Career Tech	306-0170	5,715	5,015	82	8	112	43	245		
Indian Valley Vocational Ctr	306-0190	113,387	111,753	1,832	177	2,504	4,355	8,868		
Technology Center Dupage Cnty	306-0220	299,968	264,479	4,337	419	5,926	64,308	74,990		
Grundy Area Vocational Center	306-0320	118,844	111,674	1,831	177	2,502	10,833	15,343		
JoDaviess Carroll CTEA	306-0430	54,427	52,540	862	83	1,177	343	2,465		
Kankakee Area Career Center	306-0460	131,183	122,368	2,006	194	2,742	-	4,942		
Lake County Area Vocational	306-0490	301,070	296,385	4,860	470	6,641	24,228	36,198		
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	34,999	41,524	681	66	930	13,806	15,483		
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	6,968	6,842	112	11	153	3,777	4,054		
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-	-	-		
Career Center of Southern IL	306-0670	84,796	75,353	1,236	119	1,688	-	3,043		

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Franklin-Jefferson Spec Educ	302-0280	\$ -	\$ -	\$ 4,028	\$ 1,780,513	\$ 1,784,541
West Central IL Spec Educ Coop	302-0290	-	-	14,246	2,533,212	2,547,458
Grundy Co Spec Ed Coop	302-0320	-	-	11,905	132,637	144,542
Henry - Stark Co Spec Ed Dist	302-0370	-	-	9,456	4,205,290	4,214,746
Coop Association For Spec Educ	302-0440	-	-	17,547	1,959,116	1,976,663
Kankakee Area Spec Educ Coop	302-0460	-	-	1,171	9,438	10,609
Kendall Cnty Special Educ	302-0470	-	-	-	768,088	768,088
Plano Area Special Educ Coop	302-0471	-	-	3,413	13,806	17,220
Knox-Warren Spec Educ Dist	302-0480	-	-	2,223	342,620	344,843
Special Ed Dist of Lake County	302-0490	-	-	40,469	599,850	640,319
L E A S E	302-0500	-	-	5,076	2,144,375	2,149,451
South Eastern Special Educ	302-0510	-	-	5,766	2,321,476	2,327,242
Special Education Coop	302-0530	-	-	5,210	13,754	18,964
South Macoupin Assoc for Sp Ed	302-0560	-	-	3,047	94,485	97,532
Madison Co ROE 41	302-0570	-	-	1,436	36,293	37,729
Kaskaskia Special Education	302-0580	-	-	7,012	3,718,398	3,725,410
Tri-County Special Education	302-0640	-	-	4,466	26,805	31,271
Four Rivers Special Education	302-0690	-	-	5,474	4,477,396	4,482,871
Ogle Cnty Spec Educ	302-0710	-	-	6,557	18,379	24,936
Special Educ of Peoria Cnty	302-0720	-	-	24,689	3,648,814	3,673,503
Niles TWP Spec Educ	302-0740	-	-	11,634	45,506	57,141
Black Hawk Area Special Educ	302-0810	-	-	8,552	31,368	39,920
Sangamon Area Special Educ	302-0840	-	-	12,070	480,409	492,478
Northwest Special Education	302-0890	-	-	2,181	833,372	835,554
TMCSEA	302-0900	-	-	3,237	1,740,910	1,744,147
Vermilion Assoc Spec Educ	302-0920	-	-	4,511	1,093,962	1,098,473
Wabash & Ohio Valley Spec Educ	302-0930	-	-	6,907	5,075,198	5,082,105
ROE 27	302-0940	-	-	-	96,554	96,554
Bi-County Spec Educ Coop	302-0980	-	-	5,353	1,310,492	1,315,845
Lincoln-Way Area Spec Educ	302-0990	-	-	7,487	103,567	111,053
Williamson Cnty Spec Educ	302-1000	-	-	20,277	98,791	119,068
Woodford Cnty Spec Educ	302-1020	-	-	5,939	366,747	372,687
Eisenhower Cooperative	302-1250	-	-	9,616	20,567	30,183
Perandoe Special Education	302-1320	-	-	5,962	272,543	278,506
Winnebago Cnty Spec Education	302-1400	-	-	2,261	322,103	324,364
ECHO Joint Agreement	302-1580	-	-	20,552	303,912	324,464
Special Educ of McHenry Cnty	302-1650	-	-	1,095	70,649	71,744
Tri-County Spec Educ Coop	302-1860	-	-	10,020	63,128	73,148
Eastern IL Area Spec Educ Coop	302-2000	-	-	10,397	3,377,050	3,387,448
Belleville Area Spec Ed	302-2010	-	-	9,964	121,840	131,804
North Dupage Spec Educ Coop	302-2200	-	-	8,296	248,234	256,530
Mid-Valley Special Educ	302-3030	-	-	9,571	72,019	81,590
Iroquois-Kankakee Cntys ROE	303-0460	-	-	759	674,961	675,719
Macon-Piatt ROE	303-0550	-	-	1,791	1,368,668	1,370,459
Salt Creek Academy	303-0650	-	-	-	3,953	3,953
St Clair Co Reg Educ Programs	303-0820	-	-	1,310	2,923,742	2,925,052
TAOEP	303-0840	-	-	-	1,249,979	1,249,979
Education For Employment	303-0900	-	-	-	-	-
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	3,211	3,211
Knox County ROE	303-4800	-	-	-	2,316	2,316
Franklin-Williamson Cntys ROE	304-0280	-	-	-	379,391	379,391
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	31,604	31,604
Five County Vocational System	305-0020	-	-	750	7,287	8,037
Whiteside Regional Vocational	305-0050	-	-	1,500	10,655	12,155
Educ For Employment System	305-0080	-	-	217	128,244	128,461
Ohio-Wabash Valley Vocational	305-0300	-	-	14	69,594	69,608
Kane County ROE	305-0450	-	-	388	593	981
Vermilion Voc Ed Del System	305-1180	-	-	222	23,482	23,704
Eastern IL Ed for Employment	306-0150	-	-	669	24,045	24,713
Twin Rivers Career Tech	306-0170	-	-	96	1,272	1,368
Indian Valley Vocational Ctr	306-0190	-	-	2,145	9,906	12,051
Technology Center Dupage Cnty	306-0220	-	-	5,077	631,093	636,169
Grundy Area Vocational Center	306-0320	-	-	2,144	15,203	17,346
JoDaviess Carroll CTEA	306-0430	-	-	1,008	3,429	4,437
Kankakee Area Career Center	306-0460	-	-	2,349	17,962	20,310
Lake County Area Vocational	306-0490	-	-	5,689	348,973	354,662
Calhoun-Grme-Jrsy-Macoupin ROE	306-0560	-	-	797	14,757	15,554
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	-	-	131	7,801	7,932
McHenry Co Coop for Employ Ed	306-0630	-	-	-	2,314	2,314
Career Center of Southern IL	306-0670	-	-	1,446	22,908	24,355

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, 2019 and
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		Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Employer Name	TRS Code				
Franklin-Jefferson Spec Educ	302-0280	\$ 21,973	\$ 54,003	\$ (1,031,481)	\$ (955,506)
West Central IL Spec Educ Coop	302-0290	77,720	(147,461)	(793,556)	(863,297)
Grundy Co Spec Ed Coop	302-0320	64,949	(76,506)	(35,579)	(47,136)
Henry - Stark Co Spec Ed Dist	302-0370	51,587	194,158	(1,225,692)	(979,947)
Coop Association For Spec Educ	302-0440	95,730	1,090	(127,457)	(30,637)
Kankakee Area Spec Educ Coop	302-0460	6,391	-	(4,751)	1,640
Kendall Cnty Special Educ	302-0470	-	24,918	(387,267)	(362,349)
Plano Area Special Educ Coop	302-0471	18,622	-	29,583	48,205
Knox-Warren Spec Educ Dist	302-0480	12,128	24,400	15,742	52,270
Special Ed Dist of Lake County	302-0490	220,781	15,087	(422,595)	(186,726)
L E A S E	302-0500	27,691	6,600	(989,049)	(954,757)
South Eastern Special Educ	302-0510	31,455	28,318	(614,472)	(554,699)
Special Education Coop	302-0530	28,422	3,730	25,810	57,962
South Macoupin Assoc for Sp Ed	302-0560	16,625	-	(222,455)	(205,830)
Madison Co ROE 41	302-0570	7,832	(2,482)	(19,101)	(13,751)
Kaskaskia Special Education	302-0580	38,253	88,063	(1,053,378)	(927,062)
Tri-County Special Education	302-0640	24,365	-	(9,403)	14,962
Four Rivers Special Education	302-0690	29,865	110,076	(1,397,141)	(1,257,200)
Ogle Cnty Spec Educ	302-0710	35,773	3,743	(12,158)	27,358
Special Educ of Peoria Cnty	302-0720	134,691	83,158	(825,526)	(607,677)
Niles TWP Spec Educ	302-0740	63,472	4,099	(11,041)	56,530
Black Hawk Area Special Educ	302-0810	46,657	-	12,841	59,497
Sangamon Area Special Educ	302-0840	65,847	10,234	(172,070)	(95,988)
Northwest Special Education	302-0890	11,901	10,387	(264,438)	(242,150)
TMCSEA	302-0900	17,659	39,258	(507,395)	(450,477)
Vermilion Assoc Spec Educ	302-0920	24,612	-	(335,364)	(310,752)
Wabash & Ohio Valley Spec Educ	302-0930	37,681	105,444	(1,583,744)	(1,440,619)
ROE 27	302-0940	-	-	(112,642)	(112,642)
Bi-County Spec Educ Coop	302-0980	29,202	37,152	(721,656)	(655,302)
Lincoln-Way Area Spec Educ	302-0990	40,845	36,666	(81,315)	(3,803)
Williamson Cnty Spec Educ	302-1000	110,621	734	(38,851)	72,504
Woodford Cnty Spec Educ	302-1020	32,403	-	(227,136)	(194,733)
Eisenhower Cooperative	302-1250	52,463	-	2,726	55,189
Perandoe Special Education	302-1320	32,529	3,768	(188,191)	(151,894)
Winnebago Cnty Spec Education	302-1400	12,335	59	(323,103)	(310,709)
ECHO Joint Agreement	302-1580	112,124	4,308	(144,769)	(28,336)
Special Educ of McHenry Cnty	302-1650	5,975	-	(69,484)	(63,509)
Tri-County Spec Educ Coop	302-1860	54,662	5,278	(21,199)	38,741
Eastern IL Area Spec Educ Coop	302-2000	56,724	60,745	(1,205,147)	(1,087,678)
Belleville Area Spec Ed	302-2010	54,361	647	(79,685)	(24,677)
North Dupage Spec Educ Coop	302-2200	45,257	4,191	(52,218)	(2,771)
Mid-Valley Special Educ	302-3030	52,216	-	(25,363)	26,853
Iroquois-Kankakee Cntys ROE	303-0460	4,139	2,129	(54,851)	(48,583)
Macon-Piatt ROE	303-0550	9,770	-	(270,797)	(261,027)
Salt Creek Academy	303-0650	-	-	(3,496)	(3,496)
St Clair Co Reg Educ Programs	303-0820	7,146	19,313	(535,440)	(508,981)
TAOEP	303-0840	-	-	(745,971)	(745,971)
Education For Employment	303-0900	-	-	(63,919)	(63,919)
Fulton-Schuyler Cntys ROE	303-2200	-	-	(2,630)	(2,630)
Knox County ROE	303-4800	-	-	(1,882)	(1,882)
Franklin-Williamson Cntys ROE	304-0280	-	-	(257,095)	(257,095)
Hamilton-Jefferson Cntys ROE	304-0410	-	-	(36,559)	(36,559)
Five County Vocational System	305-0020	4,089	-	(758)	3,331
Whiteside Regional Vocational	305-0050	8,184	-	(3,221)	4,963
Educ For Employment System	305-0080	1,183	2,145	(48,949)	(45,620)
Ohio-Wabash Valley Vocational	305-0300	77	-	(30,459)	(30,382)
Kane County ROE	305-0450	2,115	-	1,620	3,735
Vermilion Voc Ed Del System	305-1180	1,211	768	26,001	27,979
Eastern IL Ed for Employment	306-0150	3,648	595	(18,692)	(14,450)
Twin Rivers Career Tech	306-0170	525	-	(328)	197
Indian Valley Vocational Ctr	306-0190	11,703	290	(1,798)	10,195
Technology Center Dupage Cnty	306-0220	27,696	8,803	(342,566)	(306,067)
Grundy Area Vocational Center	306-0320	11,694	-	(495)	11,199
JoDaviess Carroll CTEA	306-0430	5,502	-	(1,013)	4,488
Kankakee Area Career Center	306-0460	12,814	-	(6,338)	6,476
Lake County Area Vocational	306-0490	31,037	4,954	(101,392)	(65,401)
Calhoun-Grme-Jrsy-Macoupin ROE	306-0560	4,348	193	(13,741)	(9,200)
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	717	-	(4,339)	(3,622)
McHenry Co Coop for Employ Ed	306-0630	-	-	(187)	(187)
Career Center of Southern IL	306-0670	7,891	-	(7,800)	91

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Deferred Outflows of Resources									
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability						
Edwd-Gltn-Hdin-Po-Sln-Wbhl ROE	306-0830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Area Career Center	306-0840	142,461	140,741	2,308	223	3,154	2,404	8,088	
Career Tec	306-0890	31,492	32,963	541	52	739	147	1,478	
Delabar CTE System	306-0940	-	-	-	-	-	-	-	
Wilco Area Career Center	306-0990	152,033	149,507	2,452	237	3,350	7,392	13,430	
Rock Island County ROE	307-0000	58,148	52,390	859	83	1,174	10,729	12,845	
BMP Tri-County Spec Educ Coop	307-0060	191,527	168,839	2,769	267	3,783	131,811	138,630	
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-	-	-	
Iroquois Spec Educ Association	307-0270	381,706	184,977	3,033	293	4,145	43,664	51,135	
Ford County Spec Educ Coop	307-0280	57,037	60,288	989	96	1,351	710	3,145	
SEJA 804 NSSED	307-0490	1,450,574	1,338,944	21,955	2,121	30,001	927,600	981,677	
Lockport Area Spec Educ Coop	307-0990	158,364	153,149	2,511	243	3,432	-	6,185	
Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-	-	-	
Regional Office of Educ 1	308-0010	13,362	24,001	394	38	538	12,630	13,599	
Regional Office of Educ 3	308-0030	73,004	67,519	1,107	107	1,513	239,517	242,244	
Regional Office of Educ 13	308-0130	172,479	152,629	2,503	242	3,420	247,981	254,145	
Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-	-	-	
SPEED	308-0160	590,721	555,517	9,109	880	12,447	-	22,436	
Regional Office of Educ 17	308-0170	155,227	125,163	2,052	198	2,805	1,186,282	1,191,338	
ROE Professional Services	308-0190	85,728	111,880	1,835	177	2,507	23,024	27,543	
Regional Office of Educ 20	308-0200	45,130	32,153	527	51	720	12,358	13,657	
Regional Office of Educ 21	308-0210	62,162	53,065	870	84	1,189	311,726	313,869	
SASED	308-0220	1,280,143	1,220,294	20,010	1,933	27,343	-	49,285	
Regional Office of Educ 26	308-0260	60,877	54,669	896	87	1,225	39,843	42,051	
Regional Office of Educ 30	308-0300	29,385	47,062	772	75	1,055	305,720	307,621	
Professional Dev Alliance	308-0320	-	-	-	-	-	-	-	
Regional Office of Educ 33	308-0330	52,058	53,095	871	84	1,190	161,274	163,419	
Regional Office of Educ 35	308-0350	13,067	71,600	1,174	113	1,604	358,433	361,325	
Regional Office of Educ 47	308-0470	86,159	80,841	1,326	128	1,811	830,977	834,242	
La Salle County ROE	308-0500	-	-	-	-	-	2	2	
Regional Office of Educ 51	308-0510	134,509	220,561	3,617	349	4,942	1,620,632	1,629,540	
Regional Office of Educ 53	308-0600	34,075	33,411	548	53	749	9,901	11,251	
Two Rivers Professional Devlp	308-0720	66,725	90,886	1,490	144	2,036	318,417	322,087	
JAMP Special Educ Services	308-0770	91,558	85,871	1,408	136	1,924	-	3,468	
Tazewell County ROE	308-0900	-	-	-	-	-	16	16	
TREES	308-0990	13,527	13,686	224	22	307	-	553	
Boone-Winnebagoo Cntys ROE	308-1010	231,647	263,071	4,314	417	5,895	478,088	488,713	
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-	-	-	
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	58,452	55,911	917	89	1,253	-	2,258	
SEJA 803 PAEC	309-0160	753,741	678,720	11,129	1,075	15,208	-	27,412	
Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-	-	-	
Lake County ROE	309-0490	45,588	49,077	805	78	1,100	40,413	42,395	
La Grange Area Dept Spec Ed	310-0160	938,702	923,574	15,144	1,463	20,694	440,808	478,110	
Grundy-Kendall Cntys ROE	310-0470	53,666	50,105	822	79	1,123	5,452	7,476	
Exceptional Learners Collab	310-0490	122,286	219,552	3,600	348	4,919	107,242	116,110	
Heartland Technical Academy	310-0550	88,881	85,296	1,399	135	1,911	52,496	55,941	
Regional Voc System EFE 430	310-0680	-	-	-	-	-	-	-	
Okaw Regional Voc System	310-0790	4,879	4,950	81	8	111	1,538	1,738	
Reg Office of Career/Tech Educ	310-0840	14,677	8,518	140	13	191	2,436	2,780	
Lincoln Regional Safe School	310-0990	62,075	68,254	1,119	108	1,529	2,776	5,533	
Philip J Rock Service Center	311-0220	63,055	51,273	841	81	1,149	-	2,071	
Career Development System	314-0160	12,685	12,475	205	20	280	157	661	
AERO Special Educ Coop	315-0160	1,014,150	919,528	15,078	1,457	20,604	-	37,138	
Hancock-McDonough Cntys ROE	316-0620	-	-	-	-	-	-	-	
NSSEO	317-0160	1,250,374	1,284,777	21,067	2,035	28,788	60,207	112,097	
South Will Cnty Coop Spec Ed	317-0990	795,929	878,523	14,405	1,392	19,685	110,313	145,795	
Whiteside County ROE	400-0980	-	-	-	-	-	-	-	
Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-	-	-	
Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-	-	
Galapagos Rockford Charter Sch	401-0040	85,682	98,843	1,621	157	2,215	16,801	20,793	
Southland College Prep Charter	401-0050	386,411	393,727	6,456	624	8,822	97,293	113,195	
Legacy Academy Charter School	401-0060	53,401	57,241	939	91	1,283	15,867	18,179	
Peoria Charter Sch Initiative	401-0080	(170,200)	234,221	3,841	371	5,248	478,718	488,178	
8 Points Charter School	401-0090	-	-	-	-	-	21,912	21,912	
Lawndale (LEARN) Charter	401-0100	447,701	554,937	9,099	879	12,434	171,159	193,572	
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-	-	-	-	
Elgin Math and Science Academy	401-0450	-	78,649	1,290	125	1,762	59,668	62,845	
Prairie Crossing	401-0490	191,593	181,141	2,970	287	4,059	38,605	45,921	
Robertson Charter School	401-0610	75,621	102,625	1,683	163	2,299	50,884	55,029	
Springfield Ball Charter	401-1860	246,922	230,290	3,776	365	5,160	15,073	24,374	

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Edwd-Gltn-Hdin-Po-Sln-Wbhh ROE	306-0830	\$ -	\$ -	\$ -	\$ 6,030	\$ 6,030
Capital Area Career Center	306-0840	-	-	2,701	11,496	14,198
Career Tec	306-0890	-	-	633	1,454	2,087
Delabar CTE System	306-0940	-	-	-	-	-
Wilco Area Career Center	306-0990	-	-	2,870	12,657	15,527
Rock Island County ROE	307-0000	-	-	1,006	118,094	119,100
BMP Tri-County Spec Educ Coop	307-0060	-	-	3,241	1,246,390	1,249,631
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-
Iroquois Spec Educ Association	307-0270	-	-	3,551	192,981	196,532
Ford County Spec Educ Coop	307-0280	-	-	1,157	1,603	2,761
SEJA 804 NSSED	307-0490	-	-	25,701	816,199	841,900
Lockport Area Spec Educ Coop	307-0990	-	-	2,940	70,898	73,837
Lee-Ogle Cntys ROE	308-0000	-	-	-	278,544	278,544
Regional Office of Educ 1	308-0010	-	-	461	6,365	6,826
Regional Office of Educ 3	308-0030	-	-	1,296	472,151	473,447
Regional Office of Educ 13	308-0130	-	-	2,930	653,356	656,286
Clinton-Marion-Washington ROE	308-0140	-	-	-	111,780	111,780
SPEED	308-0160	-	-	10,663	96,822	107,485
Regional Office of Educ 17	308-0170	-	-	2,402	2,171,173	2,173,576
ROE Professional Services	308-0190	-	-	2,148	167,394	169,541
Regional Office of Educ 20	308-0200	-	-	617	11,235	11,852
Regional Office of Educ 21	308-0210	-	-	1,019	870,155	871,173
SASED	308-0220	-	-	23,423	5,753,459	5,776,882
Regional Office of Educ 26	308-0260	-	-	1,049	53,440	54,490
Regional Office of Educ 30	308-0300	-	-	903	792,253	793,157
Professional Dev Alliance	308-0320	-	-	-	-	-
Regional Office of Educ 33	308-0330	-	-	1,019	416,917	417,936
Regional Office of Educ 35	308-0350	-	-	1,374	878,418	879,793
Regional Office of Educ 47	308-0470	-	-	1,552	2,082,350	2,083,901
La Salle County ROE	308-0500	-	-	-	27,884	27,884
Regional Office of Educ 51	308-0510	-	-	4,234	4,584,134	4,588,368
Regional Office of Educ 53	308-0600	-	-	641	1,553	2,194
Two Rivers Professional Devlp	308-0720	-	-	1,745	805,837	807,582
JAMP Special Educ Services	308-0770	-	-	1,648	901,819	903,467
Tazewell County ROE	308-0900	-	-	-	3,943	3,943
TREES	308-0990	-	-	263	891	1,154
Boone-Winnebago Cntys ROE	308-1010	-	-	5,050	1,296,061	1,301,111
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	8,334	8,334
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	-	-	1,073	6,263	7,336
SEJA 803 PAEC	309-0160	-	-	13,028	2,137,813	2,150,841
Jackson-Perry Cntys ROE	309-0390	-	-	-	173,551	173,551
Lake County ROE	309-0490	-	-	942	118,407	119,349
La Grange Area Dept Spec Ed	310-0160	-	-	17,728	1,084,218	1,101,946
Grundy-Kendall Cntys ROE	310-0470	-	-	962	5,463	6,424
Exceptional Learners Collab	310-0490	-	-	4,214	-	4,214
Heartland Technical Academy	310-0550	-	-	1,637	5,456	7,094
Regional Voc System EFE 430	310-0680	-	-	-	1,517	1,517
Okaw Regional Voc System	310-0790	-	-	95	96	191
Reg Office of Career/Tech Educ	310-0840	-	-	164	120,346	120,509
Lincoln Regional Safe School	310-0990	-	-	1,310	4,086	5,396
Philip J Rock Service Center	311-0220	-	-	984	756,869	757,853
Career Development System	314-0160	-	-	239	905	1,145
AERO Special Educ Coop	315-0160	-	-	17,650	1,488,355	1,506,005
Hancock-McDonough Cntys ROE	316-0620	-	-	-	69,784	69,784
NSSEO	317-0160	-	-	24,661	989,705	1,014,366
South Will Cnty Coop Spec Ed	317-0990	-	-	16,863	1,943,391	1,960,254
Whiteside County ROE	400-0980	-	-	-	75,235	75,235
Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	-	1,287	1,287
Galapagos Rockford Charter Sch	401-0040	-	-	1,897	24,924	26,821
Southland College Prep Charter	401-0050	-	-	7,558	246,890	254,447
Legacy Academy Charter School	401-0060	-	-	1,099	28,046	29,145
Peoria Charter Sch Initiative	401-0080	-	-	4,496	524,790	529,286
8 Points Charter School	401-0090	-	-	-	93,051	93,051
Lawndale (LEARN) Charter	401-0100	-	-	10,652	293,724	304,376
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-	-
Elgin Math and Science Academy	401-0450	-	-	1,510	-	1,510
Prairie Crossing	401-0490	-	-	3,477	159,033	162,510
Robertson Charter School	401-0610	-	-	1,970	58,291	60,261
Springfield Ball Charter	401-1860	-	-	4,420	189,759	194,179

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Edwd-Gltn-Hdin-Po-Sln-Wbhh ROE	306-0830	\$ -	\$ -	\$ (5,276)	\$ (5,276)
Capital Area Career Center	306-0840	14,738	2,009	1,962	18,709
Career Tec	306-0890	3,452	-	133	3,584
Delabar CTE System	306-0940	-	-	(212)	(212)
Wilco Area Career Center	306-0990	15,656	-	(4,889)	10,767
Rock Island County ROE	307-0000	5,486	(248)	(150,488)	(145,249)
BMP Tri-County Spec Educ Coop	307-0060	17,681	44,498	(275,211)	(213,033)
S Cook Intermediate Serv Ctr 4	307-0230	-	-	(76,607)	(76,607)
Iroquois Spec Educ Association	307-0270	19,371	-	(27,032)	(7,661)
Ford County Spec Educ Coop	307-0280	6,313	-	(2,537)	3,776
SEJA 804 NSSED	307-0490	140,212	6,604	(449,884)	(303,068)
Lockport Area Spec Educ Coop	307-0990	16,038	3,893	(20,379)	(449)
Lee-Ogle Cntys ROE	308-0000	-	-	(209,147)	(209,147)
Regional Office of Educ 1	308-0010	2,513	8,570	3,772	14,854
Regional Office of Educ 3	308-0030	7,071	9,303	7,909	24,283
Regional Office of Educ 13	308-0130	15,983	(3,760)	13,895	26,118
Clinton-Marion-Washington ROE	308-0140	-	-	(45,626)	(45,626)
SPEED	308-0160	58,173	17,204	(63,622)	11,755
Regional Office of Educ 17	308-0170	13,107	10,645	15,482	39,234
ROE Professional Services	308-0190	11,716	6,471	(128,034)	(109,847)
Regional Office of Educ 20	308-0200	3,367	-	4,856	8,223
Regional Office of Educ 21	308-0210	5,557	(141)	(6,286)	(870)
SASED	308-0220	127,788	31,947	(2,127,335)	(1,967,601)
Regional Office of Educ 26	308-0260	5,725	4,476	8,457	18,658
Regional Office of Educ 30	308-0300	4,928	6,376	(6,584)	4,720
Professional Dev Alliance	308-0320	-	-	(52,907)	(52,907)
Regional Office of Educ 33	308-0330	5,560	1,637	787	7,984
Regional Office of Educ 35	308-0350	7,498	(33,911)	(23)	(26,436)
Regional Office of Educ 47	308-0470	8,466	(1,896)	(11,003)	(4,433)
La Salle County ROE	308-0500	-	-	(4,481)	(4,481)
Regional Office of Educ 51	308-0510	23,097	110,402	(35,864)	97,635
Regional Office of Educ 53	308-0600	3,499	-	5,239	8,738
Two Rivers Professional Devlp	308-0720	9,517	(3,935)	(112,626)	(107,044)
JAMP Special Educ Services	308-0770	8,992	18,348	(456,960)	(429,619)
Tazewell County ROE	308-0900	-	-	(3,390)	(3,390)
TREES	308-0990	1,433	-	(329)	1,104
Boone-Winnebago Cntys ROE	308-1010	27,549	(6,552)	(127,395)	(106,399)
Marshall-Putnam-Woodford ROE	308-1020	-	-	(5,209)	(5,209)
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	5,855	-	2,498	8,353
SEJA 803 PAEC	309-0160	71,075	10,416	(1,050,760)	(969,269)
Jackson-Perry Cntys ROE	309-0390	-	-	(149,572)	(149,572)
Lake County ROE	309-0490	5,139	26,560	(34,785)	(3,086)
La Grange Area Dept Spec Ed	310-0160	96,716	2,260	(118,515)	(19,539)
Grundy-Kendall Cntys ROE	310-0470	5,247	-	(361)	4,886
Exceptional Learners Collab	310-0490	22,991	172	36,204	59,367
Heartland Technical Academy	310-0550	8,932	-	13,941	22,873
Regional Voc System EFE 430	310-0680	-	-	(1,085)	(1,085)
Okaw Regional Voc System	310-0790	518	-	796	1,314
Reg Office of Career/Tech Educ	310-0840	892	(18)	(23,938)	(23,065)
Lincoln Regional Safe School	310-0990	7,147	-	(1,649)	5,498
Philip J Rock Service Center	311-0220	5,369	13,499	(244,434)	(225,566)
Career Development System	314-0160	1,306	2,366	(1,078)	2,594
AERO Special Educ Coop	315-0160	96,292	20,048	(348,715)	(232,375)
Hancock-McDonough Cntys ROE	316-0620	-	-	(58,573)	(58,573)
NSSEO	317-0160	134,540	40,387	(336,778)	(161,851)
South Will Cnty Coop Spec Ed	317-0990	91,998	42,238	(568,197)	(433,961)
Whiteside County ROE	400-0980	-	-	(55,197)	(55,197)
Tomorrows Builders Youthbuild	401-0020	-	-	(2,773)	(2,773)
Beardstown Charter Learn Acad	401-0030	-	-	(1,500)	(1,500)
Galapagos Rockford Charter Sch	401-0040	10,351	206	(3,330)	7,227
Southland College Prep Charter	401-0050	41,231	7,627	5,094	53,951
Legacy Academy Charter School	401-0060	5,994	(255)	(6,610)	(871)
Peoria Charter Sch Initiative	401-0080	24,527	-	41,898	66,425
8 Points Charter School	401-0090	-	-	(42,990)	(42,990)
Lawndale (LEARN) Charter	401-0100	58,112	-	66,067	124,180
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-
Elgin Math and Science Academy	401-0450	8,236	217	13,469	21,922
Prairie Crossing	401-0490	18,969	7,093	(41,432)	(15,370)
Robertson Charter School	401-0610	10,747	2,729	(1,280)	12,196
Springfield Ball Charter	401-1860	24,116	-	(120,986)	(96,870)

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

				Deferred Outflows of Resources				
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
IL State Board Of Education	500-0000	\$ 2,352,078	\$ 2,234,451	\$ 36,639	\$ 3,540	\$ 50,067	\$ -	\$ 90,245
Teachers Retirement System	501-0000	-	-	-	-	-	-	-
IL Federation Of Teachers	501-0220	359,492	150,299	2,464	238	3,368	1,248,456	1,254,526
IL Education Association	501-0840	44,284	41,802	685	66	937	25,762	27,450
IL Assoc of School Boards	503-0000	298,613	233,474	3,828	370	5,231	5,378	14,808
TRS Non-Occup Disability	600-0000	-	-	-	-	-	-	-
		<u>\$ 77,944,836,602</u>	<u>\$ 81,108,165,261</u>	<u>\$ 1,329,953,604</u>	<u>\$ 128,483,365</u>	<u>\$ 1,817,375,981</u>	<u>\$ 1,114,586,072</u>	<u>\$ 4,390,399,022</u>

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
IL State Board Of Education	500-0000	\$ -	\$ -	\$ 42,890	\$ 33,968,020	\$ 34,010,910
Teachers Retirement System	501-0000	-	-	-	-	-
IL Federation Of Teachers	501-0220	-	-	2,885	6,127,565	6,130,450
IL Education Association	501-0840	-	-	802	641,271	642,073
IL Assoc of School Boards	503-0000	-	-	4,482	254,157	258,639
TRS Non-Occup Disability	600-0000	-	-	-	-	-
		\$ -	\$ -	\$ 1,556,861,408	\$ 1,114,586,072	\$ 2,671,447,481

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, 2019 and
Beginning Net Pension Liability as of July 1, 2018

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
IL State Board Of Education Teachers Retirement System	500-0000	\$ 233,989	\$ 821,214	\$ (12,096,265)	\$ (11,041,062)
IL Federation Of Teachers	501-0000	-	-	-	-
IL Education Association	501-0220	15,739	167,135	(1,108,814)	(925,940)
IL Assoc of School Boards	501-0840	4,377	39,641	(182,774)	(138,755)
TRS Non-Occup Disability	503-0000	24,449	2,297	(46,162)	(19,416)
	600-0000	-	-	-	-
		<u>\$ 8,493,544,457</u>	<u>\$ 25,285,135</u>	<u>\$ (0)</u>	<u>\$ 8,518,829,592</u>

**Teachers' Retirement System
of the State of Illinois
(A Component Unit of the State of Illinois)
Notes to the Schedules of Employer Allocations and Pension Amounts by
Employer
As of and For the Years Ended June 30, 2019 and 2018**

Note 1: Plan Description

The Teachers' Retirement System (TRS or Plan) is the administrator of a cost-sharing, multiple-employer defined benefit pension 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 licensure. Persons employed at certain State agencies are also members.

Government Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27*, 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 the pensions or (2) the nonemployer entity 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).

Defined Benefit Pension 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.

Benefit Provisions

A traditional defined benefit pension 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 <http://www.trsil.org>.

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Note 2: Basis of Presentation

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.

The Schedule of Employer Allocation presents the actual fiscal year 2019 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 2018.

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 for 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)), contributions payable when a retiring member, in their last four years prior to retirement, receive

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sick leave days in excess of the normal annual allotment that are used for service credit (40 ILCS 5/16-128(d-10)) and for contributions payable for employees paid from special trust or federal funds (40 ILCS 5/16-158(c)).

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.

Additional information regarding actuarial assumptions, long-term expected rate of return, discount rate, sensitivity of the collective net pension liability to changes in the discount rate and the collective deferred outflows of resources, deferred inflows of resources, on-behalf pension revenue and expense and on-behalf net pension liability disclosures will be made available to the employers separately from these schedules in an employer bulletin and disclosure report by employer. Also, additional information relevant to individual employers is available in the GASB 67 and GASB 68 Actuarial Valuation Report as of June 30, 2019 prepared by Segal Consulting which can be found on the TRS website.

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.

Use of Estimates in the Preparation of the Schedules

The accompanying Schedules were prepared in accordance with accounting principles generally accepted in the United States of America. Such preparation requires management of the System to make estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates. TRS uses an actuary to determine the total pension liability, deferred inflows of resources, deferred outflows of resources, and pension expense for the defined benefit plan; and to calculate the actuarially determined contributions of the State.

Note 3: 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

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employer, are determined. The Plan has determined that the actual contributions made to the Plan during fiscal year 2019 are appropriate as the basis because they are representative of future contributions.

TRS has determined that beginning in the fiscal year ended June 30, 2018 the actual contributions made to the plan used as the basis of allocation no longer includes contributions paid from special trust or federal funds. In prior years contributions from special trust or federal funds were paid to the plan at a rate equal to the State contribution rate. Because of a change to the Illinois Pension Code (40 ILCS 5/16-158(c)), beginning July 1, 2017 employer contributions to the plan paid from special trust or federal funds are to be based upon a rate, expressed as a percentage of salary, equal to the total employer's normal cost. Because these employer contributions from special trust or federal funds are no longer paid at the State contribution rate, but are now required to be paid at a rate equal to the total employer's normal cost, those employer contributions could not be included in the basis of allocation because they are no longer consistent with the manner in which contributions to the plan are determined. TRS now categorizes employer contributions from special trust or federal funds as employer specific liabilities under GASB Statement No. 68, paragraph 92. TRS does not believe the effect of this change will result in a significant change to the basis of allocation between all employers and the state, but differences among individual employers could be significant.

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 the 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, 2019. 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.

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The actual employer contributions total for fiscal years 2019 and 2018 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRS CAFR, as follows:

	<u>2019</u>	<u>2018</u>
Defined benefit plan employer and nonemployer contributions		
– CAFR total	\$ 4,554,535,473	\$ 4,179,758,475
TRS employer contributions and miscellaneous adjustments	(477,234)	(59,774)
Employer specific liability contributions	<u>(25,285,135)</u>	<u>(24,794,149)</u>
Total Contributions – Schedule of Employer Allocations	<u>\$ 4,528,773,104</u>	<u>\$ 4,154,904,552</u>

The employers will be required to recognize revenue 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.

Note 4: 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 and 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.

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The pension amounts allocated to employers and to the State of Illinois are based on total contributions except for contributions from employers for specific liabilities of the individual employers to the plan. Employer specific liabilities include contributions payable by employers for 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)), 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 (40 ILCS 5/16-128(d-10)) and for contributions payable for employees paid from special trust or federal funds (40 ILCS 158(c)).

The components of allocable pension expense for the year ended June 30, 2019 are as follows:

	<u>Amount</u>
Service cost	\$ 1,947,627,286
Interest on the total pension liability	8,991,684,121
Member contributions	(963,972,120)
Projected earnings on Plan investments	(3,591,507,666)
Pension Plan administrative expenses	24,335,680
Current year recognition of deferred balances due to:	
Changes of assumption	1,026,230,333
Difference between expected and actual experience	478,372,958
Difference between projected and actual earnings on investments	606,536,234
Change in benefit terms	<u>—</u>
Total pension expenses – Actuarial Valuation Report	8,519,306,826
Reconciling items: TRS employer contributions and miscellaneous adjustments	<u>(477,234)</u>
Total pension expense – Schedule of Pension Amounts by Employer	8,518,829,592
Employer specific liability contributions	<u>(25,285,135)</u>
Total allocable collective pension expense – Schedule of Pension Amounts by Employer	<u>\$ 8,493,544,457</u>

The average of the expected remaining service lives of all members for fiscal year 2019 and fiscal year 2018 is 5.43 years and 5.46 years, respectively.

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Note 5: Collective Net Pension Liability

The net pension liability for TRS for fiscal year 2019 is set forth in the following table:

Net pension liability (beginning) – July 1, 2018	\$ 77,944,836,602
Total pension expense	8,519,306,826
Change in deferred outflows of resources	(2,044,686,219)
Change in deferred inflows of resources	1,243,243,525
Defined benefit plan employer and nonemployer contributions	<u>(4,554,535,473)</u>
Net pension liability (ending) – June 30, 2019	<u>\$ 81,108,165,261</u>

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 <http://www.trsil.org>.