

**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, 2021

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, 2021**

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**Teachers' Retirement System
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System Officials

Executive Director (6/26/21 – Present)	Stan Rupnik, CFA
Acting Executive Director (8/4/20 – 6/25/21)	Stan Rupnik, CFA
Executive Director (7/1/20 – 8/3/20)	Richard W. Ingram
Chief Investment Officer	Stan Rupnik, CFA
Chief Financial Officer (7/3/20 – Present)	Deron Bertolo
Chief Financial Officer (7/1/20 – 7/2/20)	Jana Bergschneider, CPA
Chief Legal Counsel (11/16/21 – Present)	Emily Peterson
Chief Legal Counsel (9/12/20 – 11/15/21)	Vacant
Chief Legal Counsel (7/1/20 – 9/11/20)	Marcy Dutton, JD
Director of Internal Audit and Risk	Stacy Smith, CPA, CIDA

Governing Board Members

President (8/10/21 – Present)	Mr. Matthew Hunt
President (7/1/20 – 8/6/21)	Mr. Devon Bruce
Vice President (7/15/21 – Present)	Mr. Andrew Hirshman
Vice President (7/1/20 – 7/14/21)	Mr. Mark Bailey
Board of Trustee	Dr. Carmen I. Ayala
Board of Trustee	Ms. Norma Bellcoff
Board of Trustee	Ms. Marsha Byas
Board of Trustee	Ms. Maureen Mena
Board of Trustee	Mr. David Miller
Board of Trustee	Mr. Fred Peronto
Board of Trustee	Mr. Larry Pfeiffer
Board of Trustee	Mr. Doug Strand
Board of Trustee	Mr. Matthew Hunt
Board of Trustee	Mr. Andrew Hirshman
Board of Trustee (7/15/20 – Present)	Ms. Beth Anderson
Board of Trustee (7/27/20 – 7/19/21)	Mr. Matthew Shattock
Board of Trustee (3/26/21 – Present)	Ms. Maria Jazo-Harris
Board of Trustee (7/15/21 – Present)	Mr. Joseph Blomquist
Board of Trustee (9/14/21 – Present)	Mr. Kevin Blackburn

Office Locations

Springfield Office
2815 West Washington Street
Springfield, Illinois 62794

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

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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 unmodified opinions on the System's Schedule of Employer Allocations and the specified column totals included in the Schedule of Pension Amounts by Employer.

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, 2021 and 2020, 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, 2020 and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer 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, 2021 and the related notes.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

Our responsibility is to express opinions on the schedule of employer allocations and the specified column totals included in the schedule of pension amounts by employer based on our audits. 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 entity's preparation and fair presentation of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer.

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, 2021 and 2020, the beginning net pension liability as of July 1, 2020, and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense for the System as of and for the year ended June 30, 2021, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2021, and our report thereon, dated December 13, 2021, 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
January 26, 2022

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, 2021 and 2020

Employer Name	TRS Code	2021		2020	
		Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation
State of Illinois	N/A	\$ 5,140,648,356	98.82090249 %	\$ 4,813,451,679	98.73936647 %
Payson CUSD 1	001-0010	14,641	0.00028145	13,574	0.00027844
Liberty CUSD 2	001-0020	18,425	0.00035419	17,786	0.00036485
Camp Point CUSD 3	001-0030	22,931	0.00044080	21,504	0.00044111
Community USD 4	001-0040	15,934	0.00030631	15,930	0.00032678
Quincy SD 172	001-1720	157,320	0.00302422	155,107	0.00318174
Cairo CUSD 1	002-0010	9,860	0.00018954	10,707	0.00021964
Egyptian CUSD 5	002-0050	11,723	0.00022535	10,012	0.00020537
Mulberry Grove CUSD 1	003-0010	11,446	0.00022003	11,136	0.00022844
Bond County CUSD 2	003-0020	57,161	0.00109884	55,471	0.00113788
Belvidere CUSD 100	004-1000	299,706	0.00576138	289,248	0.00593340
North Boone CUSD 200	004-2000	52,147	0.00100245	48,907	0.00100323
Brown County CUSD 1	005-0010	22,977	0.00044170	23,966	0.00049162
Ohio CCSD 17	006-0170	4,661	0.00008961	4,466	0.00009161
Malden CCSD 84	006-0840	3,084	0.00005929	2,954	0.00006060
Cherry SD 92	006-0920	-	-	-	-
Ladd CCSD 94	006-0940	5,244	0.00010082	4,970	0.00010196
Dalzell SD 98	006-0980	1,531	0.00002944	1,441	0.00002956
Spring Valley CCSD 99	006-0990	19,825	0.00038111	17,208	0.00035299
Depue USD 103	006-1030	9,183	0.00017653	10,385	0.00021303
Princeton ESD 115	006-1150	33,598	0.00064587	31,187	0.00063975
La Moille CUSD 303	006-3030	8,884	0.00017079	8,823	0.00018099
Bureau Valley CUSD 340	006-3400	34,172	0.00065690	33,968	0.00069679
Princeton HSD 500	006-5000	21,538	0.00041403	20,423	0.00041894
Hall HSD 502	006-5020	16,890	0.00032468	15,491	0.00031777
Ohio CHSD 505	006-5050	2,927	0.00005627	3,390	0.00006954
Calhoun CUSD 40	007-0400	14,287	0.00027464	14,004	0.00028726
Brussels CUSD 42	007-0420	4,782	0.00009193	4,199	0.00008614
Eastland CUSD 308	008-3080	23,342	0.00044871	21,537	0.00044180
West Carroll CUSD 314	008-3140	25,699	0.00049402	27,251	0.00055900
Chadwick Milledgeville SD 399	008-3990	15,094	0.00029016	15,545	0.00031888
Beardstown CUSD 15	009-0150	35,838	0.00068894	34,226	0.00070208
Virginia CUSD 64	009-0640	8,234	0.00015828	9,050	0.00018565
A C Central CUSD 262	009-2620	10,686	0.00020542	10,939	0.00022438
Fisher CUSD 1	010-0010	16,963	0.00032608	17,091	0.00035059
Mahomet Seymour CUSD 3	010-0030	89,603	0.00172248	92,208	0.00189148
Champaign CUSD 4	010-0040	405,917	0.00780313	391,375	0.00802836
Tolono CUSD 7	010-0070	48,545	0.00093320	46,344	0.00095067
Heritage CUSD 8	010-0080	13,924	0.00026766	13,358	0.00027401
Urbana SD 116	010-1160	186,634	0.00358775	172,438	0.00353725
Thomasboro CCSD 130	010-1300	5,054	0.00009715	5,350	0.00010974
Rantoul City SD 137	010-1370	61,784	0.00118769	58,751	0.00120517
Ludlow CCSD 142	010-1420	3,037	0.00005838	2,771	0.00005684
St Joseph CCSD 169	010-1690	21,893	0.00042085	21,792	0.00044702
Gifford CCSD 188	010-1880	4,169	0.00008014	3,588	0.00007360
Rantoul Twp HSD 193	010-1930	29,456	0.00056624	27,471	0.00056352
Prairieview Ogden CCSD 197	010-1970	7,688	0.00014780	8,243	0.00016910
St Joseph Ogden CHS 305	010-3050	13,064	0.00025114	12,256	0.00025140
Morrisonville CUSD 1	011-0010	9,651	0.00018552	9,310	0.00019098
Taylorville CUSD 3	011-0030	67,987	0.00130695	67,367	0.00138192
Edinburg CUSD 4	011-0040	7,894	0.00015175	5,767	0.00011830
Pana CUSD 8	011-0080	36,437	0.00070044	35,252	0.00072314
South Fork SD 14	011-0140	8,654	0.00016636	8,146	0.00016711
Marshall CUSD 2C	012-0020	32,672	0.00062807	31,446	0.00064507
Martinsville CUSD 3C	012-0030	12,165	0.00023385	12,024	0.00024664
Casey Westfield CUSD 4C	012-0040	22,809	0.00043846	22,952	0.00047081
Clay City CUSD 10	013-0100	6,926	0.00013314	7,544	0.00015475
North Clay CUSD 25	013-0250	15,372	0.00029551	14,699	0.00030153
Flora CUSD 35	013-0350	34,332	0.00065998	35,548	0.00072920
Carlyle CUSD 1	014-0010	29,963	0.00057599	29,911	0.00061357
Wesclin CUSD 3	014-0030	41,860	0.00080469	40,061	0.00082178
Breese SD 12	014-0120	12,723	0.00024459	12,576	0.00025797
St Rose SD 14	014-0140	5,368	0.00010319	5,128	0.00010519
Aviston SD 21	014-0210	7,496	0.00014410	7,824	0.00016049
Willow Grove SD 46	014-0460	4,186	0.00008047	3,867	0.00007932
Bartelso SD 57	014-0570	4,117	0.00007914	3,917	0.00008034
Germantown SD 60	014-0600	5,941	0.00011420	6,712	0.00013768

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Schedule of Employer Allocations
As of and for the Years ended June 30, 2021 and 2020

Employer Name	TRS Code	2021		2020	
		Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Damiansville SD 62	014-0620	\$ 3,149	0.00006053 %	\$ 3,029	0.00006214 %
Albers SD 63	014-0630	4,550	0.00008746	3,913	0.00008027
Central CHS 71	014-0710	21,591	0.00041506	19,685	0.00040379
North Wamac SD 186	014-1860	3,861	0.00007422	3,454	0.00007085
Charleston CUSD 1	015-0010	64,722	0.00124418	61,261	0.00125667
Mattoon CUSD 2	015-0020	94,171	0.00181028	93,057	0.00190889
Oakland CUSD 5	015-0050	9,632	0.00018516	9,598	0.00019688
Palatine CCSD 15	016-0150	483,089	0.00928662	480,733	0.00986138
Wheeling CCSD 21	016-0210	321,421	0.00617881	312,171	0.00640364
Prospect Heights SD 23	016-0230	63,741	0.00122533	71,138	0.00145927
Arlington Heights SD 25	016-0250	234,717	0.00451207	227,539	0.00466756
River Trails SD 26	016-0260	72,004	0.00138416	70,198	0.00143999
Northbrook ESD 27	016-0270	89,218	0.00171507	85,947	0.00176306
Northbrook SD 28	016-0280	131,928	0.00253611	125,826	0.00258110
Sunset Ridge SD 29	016-0290	38,800	0.00074587	35,472	0.00072765
Northbrook-Glenview SD 30	016-0300	79,379	0.00152593	78,492	0.00161012
West Northfield SD 31	016-0310	52,293	0.00100525	50,639	0.00103877
Glenview CCSD 34	016-0340	225,958	0.00434369	221,959	0.00455310
Glencoe SD 35	016-0350	81,917	0.00157472	79,005	0.00162065
Winnetka SD 36	016-0360	145,640	0.00279970	123,777	0.00253906
Avoca SD 37	016-0370	52,251	0.00100444	51,830	0.00106319
Kenilworth SD 38	016-0380	(24,298)	(0.00046708)	49,252	0.00101032
Wilmette SD 39	016-0390	198,482	0.00381551	187,580	0.00384786
Schaumburg CCSD 54	016-0540	721,862	0.01387667	685,147	0.01405458
Mt Prospect SD 57	016-0570	91,405	0.00175713	79,173	0.00162409
Community CSD 59	016-0590	326,472	0.00627591	326,341	0.00669431
Des Plaines CCSD 62	016-0620	(133,037)	(0.00255742)	246,946	0.00506566
East Maine SD 63	016-0630	148,069	0.00284640	144,955	0.00297349
Park Ridge CCSD 64	016-0640	182,300	0.00350443	315,866	0.00647943
Evanston CCSD 65	016-0650	372,496	0.00716064	416,996	0.00855392
Golf ESD 67	016-0670	28,262	0.00054329	28,571	0.00058609
Skokie SD 68	016-0680	91,757	0.00176388	89,118	0.00182810
Skokie SD 69	016-0690	87,447	0.00168103	79,765	0.00163623
Morton Grove SD 70	016-0700	42,378	0.00081466	42,328	0.00086828
Niles ESD 71	016-0710	29,031	0.00055808	31,247	0.00064098
Skokie-Fairview SD 72	016-0720	44,049	0.00084676	41,757	0.00085658
East Prairie SD 73	016-0730	28,465	0.00054720	26,682	0.00054734
Skokie SD 73 5	016-0735	50,350	0.00096790	47,296	0.00097019
Lincolnwood SD 74	016-0740	71,431	0.00137316	69,628	0.00142829
Rosemont ESD 78	016-0780	14,000	0.00026914	12,829	0.00026316
Pennoyer SD 79	016-0790	13,565	0.00026076	11,524	0.00023640
Norridge SD 80	016-0800	33,278	0.00063972	34,550	0.00070873
Schiller Park SD 81	016-0810	52,541	0.00101001	51,126	0.00104876
Mannheim SD 83	016-0830	124,564	0.00239455	123,504	0.00253346
Franklin Park SD 84	016-0840	47,558	0.00091423	50,502	0.00103596
Rhodes SD 84 5	016-0845	29,801	0.00057287	29,277	0.00060056
River Grove SD 85 5	016-0855	21,766	0.00041842	20,372	0.00041789
Union Ridge SD 86	016-0860	24,723	0.00047526	24,182	0.00049604
Berkeley SD 87	016-0870	92,738	0.00178274	88,039	0.00180597
Bellwood SD 88	016-0880	84,728	0.00162876	66,332	0.00136069
Maywood SD 89	016-0890	163,686	0.00314662	160,166	0.00328552
River Forest SD 90	016-0900	78,408	0.00150726	76,223	0.00156358
Forest Park SD 91	016-0910	46,733	0.00089838	44,278	0.00090829
Lindop SD 92	016-0920	18,419	0.00035408	18,514	0.00037977
Westchester SD 92 5	016-0925	40,314	0.00077497	(35,269)	(0.00072349)
Hillside SD 93	016-0930	23,817	0.00045784	23,101	0.00047388
Komarek SD 94	016-0940	17,512	0.00033664	20,486	0.00042023
Brookfield SD 95	016-0950	41,405	0.00079595	40,381	0.00082835
Riverside SD 96	016-0960	24,371	0.00046848	121,050	0.00248312
Oak Park ESD 97	016-0970	286,337	0.00550439	291,053	0.00597043
Berwyn North SD 98	016-0980	108,463	0.00208504	109,809	0.00225253
Cicero SD 99	016-0990	423,659	0.00814419	(351,015)	(0.00720045)
Berwyn South SD 100	016-1000	132,437	0.00254589	128,060	0.00262692
Western Springs SD 101	016-1010	68,362	0.00131415	65,332	0.00134018
La Grange SD 102	016-1020	134,644	0.00258831	120,194	0.00246557
Lyons SD 103	016-1030	81,991	0.00157616	90,742	0.00186141
Argo-Summit SD 104	016-1040	67,390	0.00129547	69,305	0.00142167

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, 2021 and 2020

Employer Name	TRS Code	2021		2020	
		Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL Allocation	Employer's Proportionate Share Allocation
La Grange South SD 105	016-1050	\$ 68,185	0.00131074 %	\$ 69,364	0.00142289 %
La Grange Highlands SD 106	016-1060	44,956	0.00086421	43,288	0.00088797
Pleasantdale SD 107	016-1070	43,500	0.00083621	43,566	0.00089368
Willow Springs SD 108	016-1080	14,967	0.00028772	14,941	0.00030649
Indian Springs SD 109	016-1090	92,252	0.00177340	88,898	0.00182359
Central Stickney SD 110	016-1100	15,285	0.00029382	15,749	0.00032307
Burbank SD 111	016-1110	105,313	0.00202448	106,655	0.00218783
Lemont-Bromberek CSD 113	016-1130	73,644	0.00141569	65,017	0.00133371
North Palos SD 117	016-1170	125,913	0.00242048	114,982	0.00235865
Palos CCSD 118	016-1180	89,579	0.00172202	79,603	0.00163290
Ridgeland SD 122	016-1220	85,128	0.00163645	79,129	0.00162320
Oak Lawn Hometown SD 123	016-1230	132,772	0.00255233	132,034	0.00270845
Evergreen Park ESD 124	016-1240	81,213	0.00156120	78,464	0.00160955
Atwood Heights SD 125	016-1250	21,504	0.00041338	20,779	0.00042624
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	60,293	0.00115904	58,288	0.00119568
Worth SD 127	016-1270	38,380	0.00073779	36,169	0.00074195
Chicago Ridge SD 127 5	016-1275	50,554	0.00097181	49,395	0.00101326
Palos Heights SD 128	016-1280	29,849	0.00057380	26,338	0.00054028
Cook County SD 130	016-1300	123,475	0.00237361	128,367	0.00263322
Calumet Public SD 132	016-1320	24,659	0.00047403	26,968	0.00055321
Gen George Patton SD 133	016-1330	10,452	0.00020093	12,897	0.00026456
Orland Park SD 135	016-1350	226,176	0.00434787	225,651	0.00462882
Kirby SD 140	016-1400	144,476	0.00277732	139,573	0.00286308
Forest Ridge SD 142	016-1420	44,446	0.00085440	40,469	0.00083014
Midlothian SD 143	016-1430	58,867	0.00113162	57,296	0.00117532
Posen Robbins ESD 143 5	016-1435	55,902	0.00107464	55,230	0.00113294
Prairie Hills ESD 144	016-1440	79,371	0.00152579	71,731	0.00147143
Arbor Park SD 145	016-1450	44,720	0.00085967	43,626	0.00089490
Community Consolidated SD146	016-1460	108,873	0.00209291	105,097	0.00215587
West Harvey Dixmoor SD 147	016-1470	27,999	0.00053825	28,540	0.00058544
Dolton SD 148	016-1480	109,483	0.00210464	102,585	0.00210435
Dolton SD 149	016-1490	95,885	0.00184324	99,158	0.00203405
South Holland SD 150	016-1500	32,386	0.00062258	34,110	0.00069970
South Holland SD 151	016-1510	54,733	0.00105215	55,403	0.00113650
Harvey SD 152	016-1520	62,089	0.00119356	59,145	0.00121324
Hazel Crest SD 152 5	016-1525	30,516	0.00058663	26,953	0.00055290
Homewood SD 153	016-1530	70,235	0.00135017	75,768	0.00155425
Thornton SD 154	016-1540	8,376	0.00016102	8,066	0.00016546
Burnham SD 154 5	016-1545	5,490	0.00010554	5,214	0.00010696
Calumet City SD 155	016-1550	36,425	0.00070021	35,661	0.00073151
Lincoln ESD 156	016-1560	26,044	0.00050066	27,351	0.00056105
Hoover Schrum SD 157	016-1570	32,908	0.00063260	32,283	0.00066222
Lansing SD 158	016-1580	77,317	0.00148630	76,061	0.00156026
Elementary SD 159	016-1590	65,596	0.00126099	70,589	0.00144801
Country Club Hills SD 160	016-1600	29,541	0.00056788	32,629	0.00066932
Flossmoor SD 161	016-1610	86,912	0.00167075	86,692	0.00177833
Matteson ESD 162	016-1620	105,061	0.00201963	100,259	0.00205664
Park Forest SD 163	016-1630	66,470	0.00127778	69,671	0.00142917
Brookwood SD 167	016-1670	36,629	0.00070413	38,807	0.00079605
Sauk Village CCSD 168	016-1680	51,054	0.00098144	59,930	0.00122935
Ford Heights SD 169	016-1690	17,272	0.00033202	16,943	0.00034755
Chicago Heights SD 170	016-1700	112,107	0.00215509	109,724	0.00225078
Sunnybrook SD 171	016-1710	29,413	0.00056543	28,517	0.00058498
Sandridge SD 172	016-1720	10,150	0.00019512	10,223	0.00020972
Steger SD 194	016-1940	45,286	0.00087056	44,997	0.00092303
Oak Park-River Forest SD 200	016-2000	84,277	0.00162010	199,904	0.00410067
J S Morton HSD 201	016-2010	106,560	0.00204845	319,438	0.00655270
Evanston TWP HSD 202	016-2020	226,286	0.00435000	220,053	0.00451399
New Trier TWP HSD 203	016-2030	333,598	0.00641290	323,192	0.00662971
Lyons TWP HSD 204	016-2040	222,921	0.00428531	219,724	0.00450725
Thornton TWP HSD 205	016-2050	264,196	0.00507875	264,838	0.00543269
Bloom TWP HSD 206	016-2060	119,537	0.00229791	118,438	0.00242954
Maine TWP HSD 207	016-2070	411,015	0.00790112	395,617	0.00811538
Riverside-Brookfield SD 208	016-2080	75,069	0.00144309	52,233	0.00107148
Proviso TWP HSD 209	016-2090	164,288	0.00315819	163,164	0.00334702
Lemont TWP HSD 210	016-2100	68,465	0.00131614	67,713	0.00138901
Palatine TWP HSD 211	016-2110	702,110	0.01349697	678,872	0.01392586

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Employer Name	TRS Code	2021		2020	
		Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Leyden CHSD 212	016-2120	\$ 206,522	0.00397007 %	\$ 202,213	0.00414805 %
Township HSD 214	016-2140	682,403	0.01311813	657,293	0.01348319
Thornton Fractional HSD 215	016-2150	169,775	0.00326367	166,939	0.00342445
Argo CHSD 217	016-2170	110,122	0.00211693	106,038	0.00217519
Community HSD 218	016-2180	317,430	0.00610208	310,833	0.00637619
Niles TWP CHSD 219	016-2190	340,783	0.00655102	324,290	0.00665222
Reavis TWP HSD 220	016-2200	127,314	0.00244741	93,719	0.00192249
Northfield TWP HSD 225	016-2250	351,022	0.00674784	(217,326)	(0.00445806)
Rich TWP HSD 227	016-2270	150,828	0.00289942	154,101	0.00316111
Bremen CHSD 228	016-2280	254,761	0.00489738	249,595	0.00511999
Oak Lawn CHSD 229	016-2290	84,012	0.00161500	81,651	0.00167492
Consolidated HSD 230	016-2300	383,880	0.00737949	380,087	0.00779681
Evergreen Park CHSD 231	016-2310	44,954	0.00086417	42,930	0.00088062
Homewood-Flossmoor CHSD 233	016-2330	150,663	0.00289626	146,473	0.00300463
Ridgewood CHSD 234	016-2340	42,776	0.00082230	42,273	0.00086715
Elmwood Park CUSD 401	016-4010	217,501	0.00418112	26,005	0.00053344
Hutsonville CUSD 1	017-0010	8,162	0.00015689	7,764	0.00015927
Robinson CUSD 2	017-0020	40,988	0.00078792	39,107	0.00080221
Palestine CUSD 3	017-0030	8,263	0.00015884	8,353	0.00017135
Oblong CUSD 4	017-0040	14,257	0.00027407	13,764	0.00028235
Neoga CUSD 3	018-0030	16,528	0.00031772	16,401	0.00033643
Cumberland CUSD 77	018-0770	28,092	0.00054003	26,387	0.00054127
Genoa-Kingston CUSD 424	019-4240	53,637	0.00103109	52,627	0.00107955
Indian Creek CUSD 425	019-4250	8,645	0.00016618	47,371	0.00097173
Hiawatha CUSD 426	019-4260	17,183	0.00033032	16,791	0.00034445
Sycamore CUSD 427	019-4270	157,967	0.00303667	155,312	0.00318595
DeKalb CUSD 428	019-4280	244,611	0.00470226	236,476	0.00485089
Hinckley Big Rock CUSD 429	019-4290	27,204	0.00052295	27,743	0.00056910
Sandwich CUSD 430	019-4300	78,925	0.00151721	76,009	0.00155919
Somonauk CUSD 432	019-4320	27,181	0.00052252	27,192	0.00055780
Clinton CUSD 15	020-0150	54,435	0.00104643	53,195	0.00109120
Blue Ridge CUSD 18	020-0180	22,874	0.00043972	24,450	0.00050155
Tuscola CUSD 301	021-3010	28,516	0.00054818	30,448	0.00062459
Villa Grove CUSD 302	021-3020	19,706	0.00037883	18,411	0.00037767
Arthur CUSD 305	021-3050	37,360	0.00071820	37,140	0.00076185
Arcola CUSD 306	021-3060	24,560	0.00047212	23,935	0.00049097
Bensenville SD 2	022-0020	94,542	0.00181741	90,862	0.00186387
Addison SD 4	022-0040	147,285	0.00283132	146,687	0.00300902
Wood Dale SD 7	022-0070	43,267	0.00083175	42,899	0.00088000
Itasca SD 10	022-0100	41,028	0.00078869	31,778	0.00065188
Medinah ESD 11	022-0110	24,464	0.00047028	24,400	0.00050052
Roselle SD 12	022-0120	31,470	0.00060495	29,213	0.00059926
Bloomington SD 13	022-0130	54,279	0.00104343	50,309	0.00103199
Marquardt SD 15	022-0150	108,057	0.00207723	108,349	0.00222258
Queen Bee SD 16	022-0160	65,931	0.00126741	67,637	0.00138745
Keeneyville SD 20	022-0200	49,981	0.00096080	50,044	0.00102657
Benjamin SD 25	022-0250	31,703	0.00060944	31,652	0.00064929
West Chicago ESD 33	022-0330	192,373	0.00369807	179,402	0.00368010
Winfield SD 34	022-0340	15,910	0.00030585	15,066	0.00030904
Glen Ellyn SD 41	022-0410	158,835	0.00305335	154,708	0.00317356
Lombard SD 44	022-0440	172,961	0.00332490	179,840	0.00368909
Villa Park SD 45	022-0450	151,844	0.00291897	135,860	0.00278692
Salt Creek SD 48	022-0480	26,393	0.00050735	24,367	0.00049984
Butler SD 53	022-0530	29,955	0.00057584	31,219	0.00064039
Downers Grove GSD 58	022-0580	220,002	0.00422919	209,045	0.00428819
Maercker SD 60	022-0600	64,284	0.00123576	66,316	0.00136035
Darien SD 61	022-0610	(50,973)	(0.00097988)	81,517	0.00167217
Gower SD 62	022-0620	45,187	0.00086865	43,194	0.00088605
Cass SD 63	022-0630	30,285	0.00058219	29,951	0.00061439
Center Cass SD 66	022-0660	48,619	0.00093462	46,205	0.00094782
Woodridge SD 68	022-0680	144,440	0.00277662	135,241	0.00277423
Hinsdale TWP HSD 86	022-0860	289,643	0.00556794	286,441	0.00587582
Glenbard TWP HSD 87	022-0870	462,362	0.00888819	414,024	0.00849297
DuPage HSD 88	022-0880	200,661	0.00385740	192,613	0.00395111
Glen Ellyn CCSD 89	022-0890	106,641	0.00205001	53,261	0.00109255
Community CSD 93	022-0930	200,254	0.00384957	199,854	0.00409964
West Chicago CHSD 94	022-0940	79,594	0.00153006	79,021	0.00162098

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Downers Grove CHS 99	022-0990	\$ 285,518	0.00548864 %	\$ 275,590	0.00565323 %
Fenton CHSD 100	022-1000	87,460	0.00168128	87,503	0.00179497
Lake Park CHSD 108	022-1080	133,678	0.00256975	130,149	0.00266978
Community Consolidated SD 180	022-1800	29,268	0.00056263	30,826	0.00063234
Hinsdale CCSD 181	022-1810	205,141	0.00394351	203,763	0.00417982
Community Unit SD 200	022-2000	576,675	0.01108566	554,099	0.01136635
Westmont CUSD 201	022-2010	80,044	0.00153872	68,152	0.00139802
Lisle CUSD 202	022-2020	95,215	0.00183035	89,806	0.00184222
Naperville CUSD 203	022-2030	843,743	0.01621964	790,698	0.01621977
Indian Prairie CUSD 204	022-2040	1,099,441	0.02113503	1,087,867	0.02231565
Elmhurst SD 205	022-2050	419,135	0.00805721	398,952	0.00818379
Shiloh CUSD 1	023-0010	12,549	0.00024123	11,492	0.00023575
Kansas CUSD 3	023-0030	6,141	0.00011806	6,259	0.00012840
Paris CUSD 4	023-0040	10,447	0.00020083	9,705	0.00019908
Edgar County CUSD 6	023-0060	9,302	0.00017881	8,664	0.00017773
Paris-Union SD 95	023-0950	116,068	0.00223122	28,268	0.00057986
Paris Cooperative High School	023-8000	11,437	0.00021985	12,669	0.00025988
Edwards County CUSD 1	024-0010	26,243	0.00050448	25,441	0.00052187
Altamont CUSD 10	025-0100	19,651	0.00037776	19,635	0.00040277
Beecher City CUSD 20	025-0200	10,306	0.00019812	(9,729)	(0.00019958)
Dieterich CUSD 30	025-0300	13,531	0.00026012	12,855	0.00026370
Effingham CUSD 40	025-0400	83,989	0.00161456	58,028	0.00119034
Teutopolis CUSD 50	025-0500	27,401	0.00052673	26,627	0.00054620
Brownstown CUSD 201	026-2010	11,077	0.00021293	9,885	0.00020278
St Elmo CUSD 202	026-2020	14,195	0.00027288	13,266	0.00027213
Vandalia CUSD 203	026-2030	52,321	0.00100580	48,153	0.00098777
Ramsey CUSD 204	026-2040	12,765	0.00024539	11,570	0.00023735
Gibson City-Melvin-Sibley 5	027-0050	36,803	0.00070748	35,588	0.00073003
Paxton-Buckley-Loda 10	027-0100	40,117	0.00077118	38,510	0.00078996
Benton CCSD 47	028-0470	31,664	0.00060869	31,134	0.00063866
Akin CCSD 91	028-0910	4,313	0.00008292	4,747	0.00009738
Christopher USD 99	028-0990	22,973	0.00044162	25,863	0.00053053
Benton CHSD 103	028-1030	22,095	0.00042475	21,070	0.00043222
Ewing Northern CCD 115	028-1150	7,040	0.00013533	6,458	0.00013248
Frankfort CUSD 168	028-1680	56,393	0.00108407	51,931	0.00106528
Thompsonville CUSD 174	028-1740	8,698	0.00016720	8,052	0.00016516
Zeigler Royalton CUSD 188	028-1880	18,684	0.00035917	18,198	0.00037331
Sesser-Valier CUSD 196	028-1960	18,122	0.00034836	17,676	0.00036260
Astoria CUSD 1 5	029-0015	9,410	0.00018089	11,312	0.00023204
V I T Community USD 2	029-0020	12,078	0.00023217	10,972	0.00022506
Fulton County CUSD 3	029-0030	13,538	0.00026024	13,131	0.00026936
Spoon River Valley CUSD 4	029-0040	10,114	0.00019443	9,808	0.00020120
Canton Union SD 66	029-0660	60,212	0.00115749	60,719	0.00124555
Lewistown CUSD 97	029-0970	20,566	0.00039535	19,927	0.00040877
Avon CUSD 176	029-1760	-	-	-	-
Gallatin CUSD 7	030-0070	21,007	0.00040383	21,840	0.00044801
Carrollton CUSD 1	031-0010	14,510	0.00027893	15,304	0.00031394
North Greene USD 3	031-0030	19,576	0.00037632	18,588	0.00038130
Greenfield CUSD 10	031-0100	13,357	0.00025677	13,730	0.00028165
Coal City CUSD 1	032-0010	82,880	0.00159324	84,170	0.00172660
Mazon-Verona-Kinsman ESD 2C	032-0020	10,612	0.00020400	10,600	0.00021743
Nettle Creek CCSD 24C	032-0240	3,970	0.00007631	3,892	0.00007984
Morris School District 54	032-0540	34,079	0.00065511	31,155	0.00063909
Saratoga CCSD 60C	032-0600	23,714	0.00045587	22,191	0.00045520
Gardner CCSD 72C	032-0720	5,458	0.00010492	5,176	0.00010617
Gardner Wilmington THSD 73	032-0730	8,537	0.00016411	6,334	0.00012994
South Wilmington CSD 74	032-0740	3,145	0.00006046	2,809	0.00005763
Braceville School District 75	032-0750	3,588	0.00006897	3,887	0.00007974
Morris CHSD 101	032-1010	32,201	0.00061900	30,725	0.00063027
Minooka CHS 111	032-1110	95,459	0.00183505	92,592	0.00189937
Minooka CCSD 201	032-2010	129,284	0.00248528	124,912	0.00256234
Hamilton County CUSD 10	033-0100	30,070	0.00057805	29,498	0.00060509
Illini West HSD 307	034-3070	10,983	0.00021114	10,777	0.00022107
Warsaw CUSD 316	034-3160	11,656	0.00022407	10,685	0.00021918
Carthage Elementary Dist 317	034-3170	8,160	0.00015687	8,564	0.00017568
Nauvoo-Colusa CUSD 325	034-3250	7,196	0.00013834	7,084	0.00014531
Dallas Elementary SD 327	034-3270	5,369	0.00010321	4,544	0.00009322

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Hamilton CCSD 328	034-3280	\$ 14,866	0.00028578 %	\$ 14,777	0.00030312 %
Southeastern CUSD 337	034-3370	13,642	0.00026224	13,521	0.00027735
La Harpe CSD 347	034-3470	3,612	0.00006944	7,843	0.00016088
Hardin County CUSD 1	035-0010	11,879	0.00022836	11,971	0.00024557
West Central CUSD 235	036-2350	25,335	0.00048702	24,853	0.00050982
Colona School District 190	037-1900	10,262	0.00019727	12,124	0.00024870
Orion CUSD 223	037-2230	25,183	0.00048411	24,910	0.00051099
Galva CUSD 224	037-2240	14,584	0.00028035	14,840	0.00030441
Alwood CUSD 225	037-2250	15,608	0.00030004	15,450	0.00031692
Annawan CUSD 226	037-2260	11,157	0.00021448	10,814	0.00022182
Cambridge CUSD 227	037-2270	16,130	0.00031007	15,692	0.00032189
Geneese CUSD 228	037-2280	67,825	0.00130383	60,745	0.00124607
Kewanee CUSD 229	037-2290	48,790	0.00093791	46,755	0.00095909
Wethersfield CUSD 230	037-2300	15,821	0.00030413	16,402	0.00033646
Donovan CUSD 3	038-0030	8,274	0.00015905	8,498	0.00017433
Central CUSD 4	038-0040	30,283	0.00058213	29,230	0.00059961
Cissna Park CUSD 6	038-0060	9,024	0.00017348	9,118	0.00018703
Iroquois County CUSD 9	038-0090	31,030	0.00059651	29,451	0.00060414
Iroquois West CUSD 10	038-0100	24,715	0.00047511	23,412	0.00048025
Milford Area Public SD 124	038-1240	20,971	0.00040313	18,405	0.00037754
Milford Township HSD 233	038-2330	-	-	-	-
Crescent - Iroquois CUSD 249	038-2490	3,262	0.00006271	(1,113)	(0.00002283)
Milford CSD 280	038-2800	-	-	-	-
Desoto CCSD 86	039-0860	7,066	0.00013583	6,649	0.00013640
Carbondale Elementary SD 95	039-0950	68,350	0.00131392	72,185	0.00148075
Giant City CCSD 130	039-1300	6,420	0.00012342	5,601	0.00011489
Unity Point CCSD 140	039-1400	19,768	0.00038000	19,648	0.00040304
Carbondale CHSD 165	039-1650	40,736	0.00078308	39,860	0.00081766
Trico CUSD 176	039-1760	23,504	0.00045183	22,346	0.00045839
Murphysboro CUSD 186	039-1860	60,304	0.00115924	57,645	0.00118249
Elverado CUSD 196	039-1960	11,125	0.00021385	16,558	0.00033965
Jasper County CUSD 1	040-0010	1,719	0.00003305	58,354	0.00119703
Waltonville CUSD 1	041-0010	10,767	0.00020698	9,937	0.00020384
Rome CCSD 2	041-0020	9,755	0.00018753	9,586	0.00019663
Field CCSD 3	041-0030	5,523	0.00010617	6,391	0.00013109
Woodlawn CCSD 4	041-0040	-	-	-	-
Opdyke-Belle Rive CCSD 5	041-0050	5,263	0.00010118	4,885	0.00010020
Grand Prairie CCSD 6	041-0060	2,414	0.00004640	1,399	0.00002871
Dodds CCSD 7	041-0070	-	-	-	-
Ina Community CSD 8	041-0080	-	-	-	-
McClellan CCSD 12	041-0120	2,927	0.00005628	1,429	0.00002931
Summersville SD 79	041-0790	7,436	0.00014295	7,050	0.00014461
Mt Vernon School District 80	041-0800	51,171	0.00098368	51,108	0.00104839
Bethel School District 82	041-0820	5,311	0.00010209	4,974	0.00010204
Farrington CCSD 99	041-0990	1,517	0.00002917	1,535	0.00003149
Bluford CCSD 114	041-1140	-	-	-	-
Spring Garden CCSD 178	041-1780	6,189	0.00011898	6,136	0.00012587
Mt Vernon TWP HSD 201	041-2010	40,874	0.00078574	40,004	0.00082061
Webber TWP HSD 204	041-2040	-	-	-	-
Woodlawn CHSD 205	041-2050	-	-	-	-
Woodlawn USD 209	041-2090	(34,555)	(0.00066426)	66,912	0.00137259
Bluford USD 318	041-3180	6,316	0.00012141	5,608	0.00011503
Jersey CUSD 100	042-1000	54,240	0.00104268	75,446	0.00154763
East Dubuque USD 119	043-1190	19,083	0.00036685	17,921	0.00036761
Galena USD 120	043-1200	31,825	0.00061178	31,010	0.00063612
Warren CUSD 205	043-2050	12,807	0.00024620	12,896	0.00026454
Stockton CUSD 206	043-2060	21,611	0.00041545	19,987	0.00041000
River Ridge CUSD 210	043-2100	25,198	0.00048440	24,933	0.00051145
Scales Mound CUSD 211	043-2110	14,693	0.00028246	13,742	0.00028189
Goreville CUSD 1	044-0010	19,502	0.00037490	19,250	0.00039488
New Simpson Hill CSD 32	044-0320	6,686	0.00012852	6,599	0.00013537
Buncombe CSD 43	044-0430	1,307	0.00002513	901	0.00001848
Vienna School District 55	044-0550	11,115	0.00021367	11,013	0.00022590
Cypress School District 64	044-0640	2,959	0.00005687	3,156	0.00006473
Vienna TWP HSD 133	044-1330	11,639	0.00022375	11,144	0.00022861
School District U46	045-0460	1,459,532	0.02805722	1,408,617	0.02889527
Batavia USD 101	045-1010	230,966	0.00443996	232,106	0.00476123

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Aurora West USD 129	045-1290	\$ 502,589	0.00966149 %	\$ 481,975	0.00988685 %
Aurora East USD 131	045-1310	491,298	0.00944443	504,343	0.01034569
Community USD 300	045-3000	741,351	0.01425131	718,678	0.01474240
Central CUSD 301	045-3010	152,182	0.00292546	150,423	0.00308567
Kaneland CUSD 302	045-3020	175,538	0.00337445	167,637	0.00343878
St Charles CUSD 303	045-3030	549,789	0.01056883	515,975	0.01058430
Geneva CUSD 304	045-3040	240,405	0.00462141	59,420	0.00121889
Momence CUSD 1	046-0010	30,043	0.00057753	28,669	0.00058810
Herschler CUSD 2	046-0020	46,224	0.00088858	(111,566)	(0.00228858)
Manteno CUSD 5	046-0050	62,498	0.00120143	59,892	0.00122857
Grant Park CUSD 6	046-0060	13,619	0.00026180	13,499	0.00027690
Bourbonnais SD 53	046-0530	63,361	0.00121801	65,233	0.00133813
Bradley School District 61	046-0610	47,697	0.00091690	46,620	0.00095633
Kankakee School District 111	046-1110	152,209	0.00292598	153,722	0.00315333
St Anne CCSD 256	046-2560	11,227	0.00021581	10,873	0.00022304
St George CCSD 258	046-2580	11,317	0.00021754	11,042	0.00022650
Pembroke CCSD 259	046-2590	(1,024)	(0.00001969)	(14,639)	(0.00030030)
St Anne CHSD 302	046-3020	10,052	0.00019324	9,240	0.00018955
Bradley Bourbonnais CHSD 307	046-3070	68,242	0.00131184	64,600	0.00132516
Newark CHSD 18	047-0180	(20,396)	(0.00039209)	37,862	0.00077668
Newark CCSD 66	047-0660	7,116	0.00013679	5,816	0.00011930
Plano CUSD 88	047-0880	78,031	0.00150003	72,016	0.00147729
Lisbon CCSD 90	047-0900	3,691	0.00007095	3,648	0.00007484
Yorkville CUSD 115	047-1150	211,378	0.00406340	201,731	0.00413816
Oswego CUSD 308	047-3080	(95,572)	(0.00183723)	694,133	0.01423889
Knoxville CUSD 202	048-2020	29,344	0.00056409	27,095	0.00055580
Galesburg CUSD 205	048-2050	131,956	0.00253666	130,274	0.00267233
ROWVA CUSD 208	048-2080	18,963	0.00036453	17,730	0.00036370
Williamsfield CUSD 210	048-2100	11,838	0.00022758	11,047	0.00022660
Abingdon CUSD 217	048-2170	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	24,803	0.00047680	25,107	0.00051503
Winthrop Harbor SD 1	049-0010	19,926	0.00038305	19,375	0.00039745
Beach Park CCSD 3	049-0030	72,281	0.00138948	76,140	0.00156187
Zion Elementary SD 6	049-0060	99,431	0.00191140	83,219	0.00170709
Millburn CCSD 24	049-0240	45,817	0.00088076	45,627	0.00093596
Emmons School District 33	049-0330	10,867	0.00020891	10,746	0.00022044
Antioch CCSD 34	049-0340	101,696	0.00195495	97,624	0.00200259
Grass Lake School District 36	049-0360	8,331	0.00016015	7,269	0.00014910
Gavin School District 37	049-0370	24,626	0.00047339	25,471	0.00052250
Big Hollow School District 38	049-0380	59,573	0.00114521	57,156	0.00117245
Lake Villa CCSD 41	049-0410	74,886	0.00143956	75,179	0.00154216
Grayslake CCSD 46	049-0460	(91,174)	(0.00175268)	135,170	0.00277278
Woodland CCSD 50	049-0500	213,669	0.00410745	216,189	0.00443473
Gurnee School District 56	049-0560	80,846	0.00155414	79,913	0.00163926
Waukegan CUSD 60	049-0600	464,638	0.00893193	413,848	0.00848934
Lake Bluff Elementary SD 65	049-0650	51,863	0.00099699	53,080	0.00108884
Lake Forest SD 67	049-0670	128,270	0.00246578	112,899	0.00231592
Oak Grove SD 68	049-0680	50,754	0.00097566	47,564	0.00097568
Libertyville SD 70	049-0700	93,078	0.00178928	134,480	0.00275862
Rondout School District 72	049-0720	16,725	0.00032151	15,570	0.00031940
Hawthorn CCSD 73	049-0730	155,436	0.00298801	138,896	0.00284920
Mundelein Elementary SD 75	049-0750	60,723	0.00116731	58,264	0.00119518
Diamond Lake SD 76	049-0760	22,590	0.00043425	45,754	0.00093856
Fremont School District 79	049-0790	(49,614)	(0.00095374)	200,204	0.00410683
Lake Zurich CUSD 95	049-0950	261,003	0.00501737	258,793	0.00530867
Kildeer Countryside CCSD 96	049-0960	156,027	0.00299937	151,350	0.00310467
Aptakisic-Tripp CCSD 102	049-1020	126,344	0.00242876	115,758	0.00237457
Lincolnshire-Prairie View 103	049-1030	83,731	0.00160960	104,064	0.00213468
Bannockburn SD 106	049-1060	13,522	0.00025995	12,674	0.00025999
Deerfield School District 109	049-1090	161,422	0.00310308	160,412	0.00329056
North Shore SD 112	049-1120	215,829	0.00414898	211,118	0.00433071
Highland Park TWP HSD 113	049-1130	281,044	0.00540263	262,647	0.00538773
Fox Lake Grade SD 114	049-1140	53,355	0.00102567	-	-
Lake Forest CHSD 115	049-1150	133,661	0.00256942	126,090	0.00258650
Round Lake Area SD 116	049-1160	308,064	0.00592205	316,945	0.00650156
Community High School Dist 117	049-1170	113,842	0.00218844	107,986	0.00221514
Wauconda CUSD 118	049-1180	193,665	0.00372291	185,384	0.00380283

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		Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Mundelein CHSD 120	049-1200	\$ 112,256	0.00215795	% \$ 107,219	0.00219940 %
Warren TWP HSD 121	049-1210	169,578	0.00325987	155,257	0.00318481
Grant CHSD 124	049-1240	81,750	0.00157152	77,677	0.00159341
Adlai Stevenson HSD 125	049-1250	263,301	0.00506155	255,347	0.00523799
Zion-Benton TWP HSD 126	049-1260	108,697	0.00208953	105,191	0.00215781
Grayslake CHSD 127	049-1270	147,541	0.00283624	141,704	0.00290681
Libertyville CHSD 128	049-1280	260,809	0.00501365	246,434	0.00505516
North Chicago SD 187	049-1870	168,987	0.00324851	87,610	0.00179717
Barrington CUSD 220	049-2200	403,111	0.00774917	484,596	0.00994063
Leland CUSD 1	050-0010	9,552	0.00018362	9,235	0.00018944
Serena CUSD 2	050-0020	28,561	0.00054903	29,038	0.00059565
Earlville CUSD 9	050-0090	8,264	0.00015887	23,594	0.00048400
Streator TWP HSD 40	050-0400	33,351	0.00064112	33,170	0.00068041
Streator Elementary SD 44	050-0440	43,729	0.00084063	41,402	0.00084929
Allen-Otter Creek CCSD 65	050-0650	975	0.00001874	7,682	0.00015759
Tonica CCSD 79	050-0790	4,252	0.00008174	5,444	0.00011168
Deer Park CCSD 82	050-0820	3,761	0.00007230	3,495	0.00007169
Grand Ridge CCSD 95	050-0950	7,258	0.00013953	7,487	0.00015359
La Salle-Peru TWP HSD 120	050-1200	47,071	0.00090486	45,241	0.00092805
La Salle Elementary SD 122	050-1220	30,808	0.00059223	29,782	0.00061093
Peru Elementary SD 124	050-1240	30,243	0.00058138	29,177	0.00059852
Oglesby Elementary SD 125	050-1250	14,741	0.00028337	14,641	0.00030033
Ottawa TWP HSD 140	050-1400	48,055	0.00092377	47,614	0.00097672
Ottawa Elementary SD 141	050-1410	60,102	0.00115537	59,220	0.00121479
Marseilles Elementary SD 150	050-1500	17,696	0.00034019	17,091	0.00035060
Seneca TWP HSD 160	050-1600	29,558	0.00056821	26,810	0.00054996
Seneca CCSD 170	050-1700	27,223	0.00052332	26,379	0.00054111
Dimmick CCSD 175	050-1750	5,789	0.00011128	5,424	0.00011126
Waltham CCSD 185	050-1850	7,880	0.00015148	6,997	0.00014354
Wallace CCSD 195	050-1950	14,491	0.00027857	13,954	0.00028623
Miller TWP CCSD 210	050-2100	5,721	0.00010997	5,311	0.00010895
Rutland CCSD 230	050-2300	4,224	0.00008120	4,138	0.00008489
Mendota TWP HSD 280	050-2800	22,477	0.00043209	22,349	0.00045844
Mendota CCSD 289	050-2890	30,518	0.00058667	29,430	0.00060371
Lostant CUSD 425	050-4250	2,212	0.00004252	3,215	0.00006595
Red Hill CUSD 10	051-0100	21,310	0.00040965	21,054	0.00043188
Lawrence County CUSD 20	051-0200	29,792	0.00057271	27,821	0.00057069
Nelson Public SD 8	052-0080	-	-	-	-
Dixon USD 170	052-1700	74,969	0.00144117	76,338	0.00156594
Steward Elementary SD 220	052-2200	3,997	0.00007684	4,388	0.00009001
Paw Paw CUSD 271	052-2710	5,210	0.00010015	4,933	0.00010118
Amboy CUSD 272	052-2720	24,513	0.00047122	24,859	0.00050994
Ashton-Franklin Ctr CUSD 275	052-2750	16,925	0.00032535	15,443	0.00031678
Streator Woodland CUSD 5	053-0050	16,455	0.00031632	16,305	0.00033447
Tri Point CUSD 6J	053-0065	16,915	0.00032516	13,387	0.00027460
Prairie Central CUSD 8	053-0080	62,324	0.00119807	60,173	0.00123433
Flanagan-Cornell UD 74	053-0740	12,215	0.00023482	12,050	0.00024717
Pontiac Township HSD 90	053-0900	29,013	0.00055772	27,960	0.00057355
Dwight Township HSD 230	053-2300	10,769	0.00020702	11,369	0.00023321
Dwight Common SD 232	053-2320	14,032	0.00026973	12,896	0.00026454
Rooks Creek CCSD 425	053-4250	3,164	0.00006081	2,789	0.00005721
Cornell CCSD 426	053-4260	5,328	0.00010242	3,260	0.00006688
Pontiac CCSD 429	053-4290	51,633	0.00099256	43,789	0.00089826
Odell CCSD 435	053-4350	6,169	0.00011860	6,079	0.00012469
Saunemin CCSD 438	053-4380	(5,023)	(0.00009655)	19,526	0.00040055
Hartsburg-Emden CUSD 21	054-0210	8,182	0.00015728	7,888	0.00016180
Mt Pulaski CUSD 23	054-0230	18,098	0.00034791	19,514	0.00040029
Lincoln Elementary SD 27	054-0270	38,447	0.00073908	36,502	0.00074878
Chester-East Lincoln CCSD 61	054-0610	7,706	0.00014814	6,498	0.00013329
New Holland-Middletown ESD	054-0880	4,658	0.00008955	3,739	0.00007669
West Lincoln-Broadwell SD 92	054-0920	7,809	0.00015012	5,820	0.00011938
Lincoln CHSD 404	054-4040	25,573	0.00049160	25,200	0.00051693
Argenta-Oreana CUSD 1	055-0010	25,971	0.00049925	24,767	0.00050805
Maroa Forsyth CUSD 2	055-0020	37,026	0.00071176	32,010	0.00065662
Mt Zion CUSD 3	055-0030	66,786	0.00128385	65,200	0.00133747
Sangamon Valley CUSD 9	055-0090	21,350	0.00041043	21,991	0.00045111
Warrensburg-Latham CUSD 11	055-0110	28,637	0.00055050	27,929	0.00057291

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Meridian CUSD 15	055-0150	\$ 27,038	0.00051975 %	\$ 26,790	0.00054954 %
Decatur School District 61	055-0610	266,519	0.00512342	260,893	0.00535176
Carlinville CUSD 1	056-0010	39,059	0.00075085	37,665	0.00077263
Northwestern CUSD 2	056-0020	12,183	0.00023419	11,838	0.00024283
Mt Olive USD 5	056-0050	16,340	0.00031412	17,245	0.00035375
Staunton CUSD 6	056-0060	33,800	0.00064975	32,240	0.00066136
Gillespie CUSD 7	056-0070	34,043	0.00065443	39,995	0.00082043
Bunker Hill CUSD 8	056-0080	18,146	0.00034882	18,559	0.00038070
Southwestern CUSD 9	056-0090	42,199	0.00081120	41,605	0.00085346
North Mac CUSD 34	056-0340	35,442	0.00068132	35,649	0.00073127
Roxana CUSD 1	057-0010	76,757	0.00147553	70,683	0.00144993
Triad CUSD 2	057-0020	124,958	0.00240212	116,295	0.00238559
Venice CUSD 3	057-0030	4,937	0.00009491	4,431	0.00009088
Highland CUSD 5	057-0050	81,365	0.00156411	78,286	0.00160590
Edwardsville CUSD 7	057-0070	202,593	0.00389454	192,457	0.00394790
Bethalto CUSD 8	057-0080	71,632	0.00137701	67,244	0.00137938
Granite City CUSD 9	057-0090	187,943	0.00361291	182,785	0.00374951
Collinsville CUSD 10	057-0100	191,544	0.00368213	187,876	0.00385394
Alton CUSD 11	057-0110	187,387	0.00360222	179,319	0.00367841
Madison CUSD 12	057-0120	20,613	0.00039625	22,855	0.00046882
East Alton SD 13	057-0130	28,495	0.00054777	26,108	0.00053555
East Alton-Wood River CHS 14	057-0140	19,801	0.00038065	18,717	0.00038394
Wood River-Hartford ESD 15	057-0150	21,305	0.00040956	20,270	0.00041580
Raccoon CSD 1	058-0010	6,555	0.00012601	6,632	0.00013605
Kell CSD 2	058-0020	2,916	0.00005605	2,429	0.00004983
Iuka CCSD 7	058-0070	6,629	0.00012742	6,497	0.00013328
Selmaville CCSD 10	058-0100	6,254	0.00012023	6,941	0.00014238
Patoka CUSD 100	058-1000	9,134	0.00017558	9,133	0.00018735
Salem School District 111	058-1110	30,868	0.00059338	28,979	0.00059444
Central City SD 133	058-1330	7,818	0.00015029	6,821	0.00013991
Centralia SD 135	058-1350	36,953	0.00071036	35,345	0.00072505
Centralia HSD 200	058-2000	31,535	0.00060621	30,262	0.00062077
South Central CUSD 401	058-4010	18,267	0.00035116	17,893	0.00036705
Sandoval CUSD 501	058-5010	12,342	0.00023725	13,498	0.00027689
Salem CHSD 600	058-6000	21,315	0.00040975	20,211	0.00041459
Odin Public School Dist 722	058-7220	8,251	0.00015861	8,737	0.00017923
Henry-Senachwine CUSD 5	059-0050	17,993	0.00034588	18,058	0.00037042
Midland CUSD 7	059-0070	17,149	0.00032966	16,883	0.00034632
Havana CUSD 126	060-1260	26,492	0.00050926	25,200	0.00051694
Illini Central CUSD 189	060-1890	21,605	0.00041532	22,915	0.00047007
Midwest Central CUSD 191	060-1910	28,036	0.00053895	26,370	0.00054093
Massac USD 1	061-0010	63,275	0.00121635	61,288	0.00125722
Joppa-Maple Grove USD 38	061-0380	7,967	0.00015315	8,234	0.00016891
West Prairie CUSD 103	062-1030	19,482	0.00037452	18,945	0.00038862
Bushnell-Prairie CUSD 170	062-1700	20,019	0.00038483	19,074	0.00039128
Macomb CUSD 185	062-1850	63,908	0.00122852	59,995	0.00123070
Nippersink School District 2	063-0020	47,174	0.00090685	49,617	0.00101781
Fox River Grove CSD 3	063-0030	17,189	0.00033042	17,238	0.00035361
Johnsburg CUSD 12	063-0120	72,032	0.00138470	71,910	0.00147511
McHenry CCSD 15	063-0150	190,764	0.00366714	184,692	0.00378863
Riley CCSD 18	063-0180	11,228	0.00021583	11,555	0.00023704
Alden Hebron SD 19	063-0190	16,568	0.00031850	16,525	0.00033898
Cary CCSD 26	063-0260	81,266	0.00156221	89,958	0.00184532
Harrison School District 36	063-0360	13,881	0.00026684	13,915	0.00028544
Prairie Grove CSD 46	063-0460	30,704	0.00059023	29,675	0.00060874
Crystal Lake CCSD 47	063-0470	277,869	0.00534159	261,709	0.00536849
Harvard CUSD 50	063-0500	94,326	0.00181328	94,091	0.00193010
Marengo CHSD 154	063-1540	28,813	0.00055389	30,830	0.00063241
Community HSD 155	063-1550	292,584	0.00562447	289,837	0.00594549
McHenry CHSD 156	063-1560	89,721	0.00172475	91,606	0.00187913
Richmond Burton CHSD 157	063-1570	27,851	0.00053540	27,890	0.00057211
Huntley CSD 158	063-1580	325,825	0.00626347	310,108	0.00636132
Marengo-Union ECSD 165	063-1650	29,640	0.00056979	29,458	0.00060428
Woodstock CUSD 200	063-2000	235,122	0.00451986	232,359	0.00476642
Le Roy CUSD 2	064-0020	25,387	0.00048803	25,347	0.00051995
Tri-Valley CUSD 3	064-0030	35,595	0.00068426	34,318	0.00070396
Heyworth CUSD 4	064-0040	28,839	0.00055439	28,301	0.00058055

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McLean County USD 5	064-0050	\$ 361,071	0.00694103 %	\$ 416,155	0.00853667 %
Lexington CUSD 7	064-0070	16,874	0.00032437	17,547	0.00035994
Olympia CUSD 16	064-0160	47,040	0.00090427	50,865	0.00104341
Ridgeview CUSD 19	064-0190	19,144	0.00036801	19,920	0.00040863
Bloomington SD 87	064-0870	174,787	0.00336001	173,091	0.00355064
Greenview CUSD 200	065-2000	7,934	0.00015253	7,875	0.00016155
Porta CUSD 202	065-2020	26,154	0.00050276	26,029	0.00053393
Athens CUSD 213	065-2130	24,554	0.00047200	25,980	0.00053294
Mercer County SD 404	066-4040	38,638	0.00074276	36,531	0.00074936
Valmeyer CUSD 3	067-0030	13,760	0.00026452	13,681	0.00028064
Columbia CUSD 4	067-0040	60,805	0.00116889	56,361	0.00115614
Waterloo CUSD 5	067-0050	76,477	0.00147015	70,361	0.00144333
Panhandle CUSD 2	068-0020	16,892	0.00032472	16,747	0.00034354
Hillsboro CUSD 3	068-0030	48,206	0.00092668	47,802	0.00098057
Litchfield CUSD 12	068-0120	43,967	0.00084520	41,700	0.00085540
Nokomis CUSD 22	068-0220	17,101	0.00032874	16,335	0.00033508
Franklin CUSD 1	069-0010	9,990	0.00019205	10,042	0.00020600
Waverly CUSD 6	069-0060	12,092	0.00023244	11,876	0.00024361
Meredosia-Chambersburg SD 11	069-0110	8,448	0.00016239	8,035	0.00016482
Triopia CUSD 27	069-0270	11,644	0.00022383	10,819	0.00022194
Jacksonville SD 117	069-1170	102,407	0.00196861	96,284	0.00197509
Sullivan CUSD 300	070-3000	28,224	0.00054256	27,532	0.00056478
Okaw Valley CUSD 302	070-3020	16,151	0.00031048	15,548	0.00031894
Kings CSD 144	071-1440	3,646	0.00007008	3,438	0.00007053
Creston CCSD 161	071-1610	4,450	0.00008554	3,901	0.00008002
Rochelle TWP HSD 212	071-2120	34,654	0.00066617	32,632	0.00066938
Oregon CUSD 220	071-2200	39,092	0.00075149	43,676	0.00089593
Forrestville Valley CUSD 221	071-2210	24,005	0.00046146	23,233	0.00047658
Polo CUSD 222	071-2220	19,728	0.00037923	19,770	0.00040555
Meridian CUSD 223	071-2230	50,034	0.00096183	45,378	0.00093084
Byron CUSD 226	071-2260	70,156	0.00134864	65,331	0.00134016
Rochelle CCSD 231	071-2310	51,865	0.00099702	45,034	0.00092380
Eswood CCSD 269	071-2690	2,921	0.00005614	3,332	0.00006834
Pleasant Valley SD 62	072-0620	13,324	0.00025613	11,556	0.00023706
Norwood Elementary SD 63	072-0630	10,724	0.00020616	11,116	0.00022802
Bartonville SD 66	072-0660	6,331	0.00012171	6,137	0.00012588
Oak Grove East SD 68	072-0680	7,507	0.00014431	9,997	0.00020508
Pleasant Hill SD 69	072-0690	5,789	0.00011129	6,525	0.00013385
Monroe SD 70	072-0700	7,169	0.00013782	7,155	0.00014677
Peoria SD 150	072-1500	427,555	0.00821908	403,216	0.00827126
Farmington Central CUSD 265	072-2650	30,870	0.00059342	33,828	0.00069392
Brimfield CUSD 309	072-3090	16,862	0.00032415	21,155	0.00043396
Limestone CHSD 310	072-3100	33,198	0.00063818	31,507	0.00064632
Limestone Walters CCSD 316	072-3160	5,339	0.00010264	5,146	0.00010557
Illinois Valley Central 321	072-3210	62,018	0.00119219	59,923	0.00122922
Elmwood CUSD 322	072-3220	19,624	0.00037725	20,033	0.00041093
Dunlap CUSD 323	072-3230	136,190	0.00261804	127,974	0.00262515
Peoria Heights CUSD 325	072-3250	20,048	0.00038539	23,220	0.00047632
Princeville CUSD 326	072-3260	22,830	0.00043887	22,257	0.00045656
Illini Bluffs CUSD 327	072-3270	22,524	0.00043299	20,860	0.00042791
Hollis CSD 328	072-3280	4,671	0.00008979	4,554	0.00009342
Tamaroa SD 5	073-0050	2,636	0.00005067	3,313	0.00006797
Pinckneyville SD 50	073-0500	14,149	0.00027198	13,747	0.00028199
Pinckneyville CHSD 101	073-1010	14,347	0.00027580	13,513	0.00027719
Community CSD 204	073-2040	4,564	0.00008774	4,520	0.00009272
Duquoin CUSD 300	073-3000	42,512	0.00081723	40,309	0.00082686
Bement CUSD 5	074-0050	9,670	0.00018589	9,935	0.00020379
Monticello CUSD 25	074-0250	51,841	0.00099657	50,047	0.00102663
Atwood Hammond CUSD 39	074-0390	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	8,424	0.00016194	7,227	0.00014825
Cerro Gordo CUSD 100	074-1000	15,023	0.00028879	13,918	0.00028551
Pleasant Hill CUSD 3	075-0030	8,287	0.00015931	9,962	0.00020435
Griggsville-Perry CUSD 4	075-0040	11,874	0.00022826	11,719	0.00024038
Pikeland CUSD 10	075-0100	29,723	0.00057137	30,783	0.00063147
Western CUSD 12	075-0120	14,126	0.00027155	13,451	0.00027592
Pope County CUSD 1	076-0010	14,078	0.00027062	12,972	0.00026610
Century CUSD 100	077-1000	11,832	0.00022745	9,701	0.00019900

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		Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Meridian CUSD 101	077-1010	\$ 16,514	0.00031745 %	\$ 13,307	0.00027297 %
Putnam County CUSD 535	078-5350	27,523	0.00052908	27,366	0.00056137
Coulterville USD 1	079-0010	8,141	0.00015649	8,424	0.00017279
Red Bud CUSD 132	079-1320	31,036	0.00059663	30,082	0.00061707
Prairie Du Rocher CCSD 134	079-1340	4,759	0.00009148	5,707	0.00011707
Steeleville CUSD 138	079-1380	11,549	0.00022201	11,221	0.00023017
Chester CUSD 139	079-1390	25,585	0.00049183	24,405	0.00050063
Sparta CUSD 140	079-1400	31,737	0.00061009	30,944	0.00063476
Richland County CUSD 1	080-0010	61,025	0.00117312	57,786	0.00118539
West Richland CUSD 2	080-0020	-	-	-	-
Hampton School District 29	081-0290	6,142	0.00011807	5,598	0.00011484
United TWP HSD 30	081-0300	56,870	0.00109323	55,115	0.00113059
Silvis School District 34	081-0340	20,041	0.00038526	19,395	0.00039785
Carbon Cliff-Barstow SD 36	081-0360	10,390	0.00019973	10,631	0.00021807
East Moline SD 37	081-0370	99,792	0.00191834	97,322	0.00199639
Moline USD 40	081-0400	260,247	0.00500284	247,157	0.00506999
Rock Island SD 41	081-0410	242,485	0.00466139	232,184	0.00476283
Riverdale CUSD 100	081-1000	32,749	0.00062954	29,941	0.00061418
Sherrard CUSD 200	081-2000	40,547	0.00077944	41,033	0.00084172
Rockridge CUSD 300	081-3000	28,742	0.00055252	29,806	0.00061141
Lebanon CUSD 9	082-0090	26,313	0.00050583	21,574	0.00044255
Mascoutah CUSD 19	082-0190	(409,129)	(0.00786487)	651,432	0.01336295
St Libory CSD 30	082-0300	2,390	0.00004594	2,123	0.00004354
Marissa CUSD 40	082-0400	19,255	0.00037015	18,290	0.00037519
New Athens CUSD 60	082-0600	15,041	0.00028913	10,244	0.00021014
Freeburg CCSD 70	082-0700	26,656	0.00051242	24,064	0.00049363
Freeburg CHSD 77	082-0770	21,637	0.00041595	20,616	0.00042291
Shiloh Village SD 85	082-0850	15,942	0.00030647	17,854	0.00036625
OFallon CCSD 90	082-0900	92,496	0.00177809	89,813	0.00184236
Central School District 104	082-1040	17,278	0.00033215	16,844	0.00034553
Pontiac-Wm Holliday SD 105	082-1050	23,447	0.00045072	19,403	0.00039802
Grant CCSD 110	082-1100	19,827	0.00038115	19,059	0.00039097
Wolf Branch SD 113	082-1130	22,389	0.00043040	22,360	0.00045868
Whiteside SD 115	082-1150	34,914	0.00067117	34,321	0.00070403
High Mount SD 116	082-1160	12,021	0.00023109	11,382	0.00023347
Belleville SD 118	082-1180	124,019	0.00238407	118,729	0.00243552
Belle Valley SD 119	082-1190	32,597	0.00062663	31,156	0.00063911
Smithton CCSD 130	082-1300	15,474	0.00029746	15,530	0.00031856
Millstadt CCSD 160	082-1600	23,784	0.00045721	24,468	0.00050192
Harmony Emge SD 175	082-1750	22,818	0.00043865	22,866	0.00046907
Signal Hill SD 181	082-1810	14,160	0.00027221	14,287	0.00029306
Cahokia CUSD 187	082-1870	115,673	0.00222364	117,300	0.00240621
Brooklyn USD 188	082-1880	3,280	0.00006305	3,884	0.00007967
East St Louis SD 189	082-1890	232,322	0.00446602	200,708	0.00411716
Dupo CUSD 196	082-1960	33,986	0.00065332	32,612	0.00066897
Belleville THSD 201	082-2010	174,949	0.00336312	165,630	0.00339759
OFallon THSD 203	082-2030	82,257	0.00158125	81,029	0.00166216
Galatia CUSD 1	083-0010	11,603	0.00022304	10,206	0.00020936
Carrier Mills-Stonefort SD 2	083-0020	13,967	0.00026849	12,381	0.00025396
Harrisburg CUSD 3	083-0030	56,409	0.00108437	53,024	0.00108770
Eldorado CUSD 4	083-0040	31,196	0.00059970	27,056	0.00055500
Tri City CUSD 1	084-0010	15,367	0.00029540	15,624	0.00032051
Rochester CUSD 3A	084-0030	59,061	0.00113536	54,787	0.00112386
Ball Chatham CUSD 5	084-0050	124,825	0.00239957	118,070	0.00242200
Pleasant Plains CUSD 8	084-0080	41,646	0.00080058	45,381	0.00093090
Auburn CUSD 10	084-0100	29,806	0.00057296	30,925	0.00063438
Pawnee CUSD 11	084-0110	17,764	0.00034149	16,945	0.00034760
Riverton CUSD 14	084-0140	38,858	0.00074698	36,674	0.00075231
Williamsville CUSD 15	084-0150	33,804	0.00064984	45,422	0.00093175
New Berlin CUSD 16	084-0160	24,159	0.00046441	25,596	0.00052506
Springfield SD 186	084-1860	500,712	0.00962540	564,611	0.01158199
Schuyler - Industry CUSD 5	085-0050	25,712	0.00049427	25,560	0.00052432
Winchester CUSD 1	086-0010	17,519	0.00033677	16,195	0.00033222
Scott-Morgan Cnty CUSD 2	086-0020	6,642	0.00012769	7,431	0.00015244
Windsor CUSD 1	087-0010	10,495	0.00020174	10,029	0.00020572
Cowden-Herrick CUD 3A	087-0030	11,531	0.00022166	11,202	0.00022979
Shelbyville CUSD 4	087-0040	36,236	0.00069658	34,858	0.00071505

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Stewardson-Strasburg CUSD 5	087-0050	\$ 10,218	0.00019642 %	\$ 9,373	0.00019228 %
Central A & M CUSD 21	087-0210	26,246	0.00050453	25,199	0.00051691
Bradford CUSD 1	088-0010	4,653	0.00008944	4,358	0.00008940
Stark County CUSD 100	088-1000	19,190	0.00036890	19,607	0.00040220
Freeport School District 145	089-1450	137,515	0.00264351	137,494	0.00282045
Pearl City CUSD 200	089-2000	14,222	0.00027340	13,766	0.00028239
Dakota CUSD 201	089-2010	26,640	0.00051211	26,103	0.00053546
Lena Winslow CUSD 202	089-2020	24,280	0.00046675	23,509	0.00048224
Orangeville CUSD 203	089-2030	11,432	0.00021976	10,930	0.00022422
District 50 Schools	090-0500	17,844	0.00034302	19,629	0.00040266
Central School District 51	090-0510	31,413	0.00060386	25,908	0.00053146
Washington School District 52	090-0520	21,831	0.00041966	20,359	0.00041762
Creve Coeur SD 76	090-0760	15,376	0.00029557	16,124	0.00033076
Robein School District 85	090-0850	5,609	0.00010783	5,419	0.00011116
East Peoria SD 86	090-0860	48,637	0.00093497	47,811	0.00098075
Rankin CSD 98	090-0980	7,828	0.00015049	7,554	0.00015495
N Pekin-Marquette Heights SD	090-1020	14,984	0.00028804	15,269	0.00031322
Pekin Public SD 108	090-1080	111,741	0.00214805	106,475	0.00218415
South Pekin SD 137	090-1370	6,121	0.00011767	6,111	0.00012536
Pekin CHSD 303	090-3030	53,324	0.00102507	51,487	0.00105617
Washington CHSD 308	090-3080	49,977	0.00096073	48,347	0.00099175
East Peoria CHSD 309	090-3090	34,070	0.00065494	33,246	0.00068198
Spring Lake CCSD 606	090-6060	2,249	0.00004323	153	0.00000314
Deer Creek-Mackinaw CUSD 701	090-7010	30,751	0.00059114	29,724	0.00060973
Tremont CUSD 702	090-7020	27,993	0.00053812	29,511	0.00060537
Delavan CUSD 703	090-7030	16,999	0.00032678	14,919	0.00030605
Morton CUSD 709	090-7090	106,558	0.00204841	33,177	0.00068056
Lick Creek CCSD 16	091-0160	3,474	0.00006678	3,348	0.00006867
Cobden Unit District 17	091-0170	12,076	0.00023215	15,001	0.00030772
Anna CCSD 37	091-0370	19,256	0.00037016	18,736	0.00038433
Jonesboro CCSD 43	091-0430	9,550	0.00018358	9,694	0.00019886
Dongola Unit District 66	091-0660	6,735	0.00012947	6,833	0.00014017
Anna Jonesboro CHSD 81	091-0810	16,938	0.00032561	15,848	0.00032509
Shawnee CUSD 84	091-0840	8,894	0.00017096	8,830	0.00018112
Bismarck CUSD 1	092-0010	7,746	0.00014890	12,016	0.00024648
Westville CUSD 2	092-0020	30,173	0.00058003	28,075	0.00057591
Georgetown-Ridge Farm CUD 4	092-0040	26,443	0.00050833	25,236	0.00051768
Catlin CUSD 5	092-0050	-	-	-	-
Rossville-Alvin CUSD 7	092-0070	7,279	0.00013993	7,100	0.00014565
Potomac CUSD 10	092-0100	4,384	0.00008428	4,078	0.00008365
Hoopston Area CUSD 11	092-0110	37,622	0.00072322	37,051	0.00076003
Jamaica CUSD 12	092-0120	-	-	-	-
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	9,422	0.00018113	8,587	0.00017615
Armstrong-Ellis CSD 61	092-0610	4,057	0.00007799	3,932	0.00008065
Oakwood CUSD 76	092-0760	21,306	0.00040958	22,733	0.00046633
Danville CCSD 118	092-1180	183,048	0.00351881	176,179	0.00361399
Armstrong THSD 225	092-2250	4,817	0.00009261	9,506	0.00019500
Salt Fork CUSD 512	092-5120	(16,147)	(0.00031040)	23,441	0.00048085
Allendale CCSD 17	093-0170	3,738	0.00007186	3,335	0.00006842
Wabash CUSD 348	093-3480	38,572	0.00074149	37,872	0.00077688
Monmouth - Roseville CUSD 238	094-2380	40,439	0.00077737	41,272	0.00084662
United SD 304	094-3040	29,031	0.00055807	28,141	0.00057726
Oakdale CCSD 1	095-0010	(6,294)	(0.00012100)	2,544	0.00005219
West Washington CUSD 10	095-0100	16,419	0.00031564	15,861	0.00032536
Irvington CCSD 11	095-0110	2,309	0.00004438	2,182	0.00004477
Ashley CCSD 15	095-0150	3,747	0.00007204	3,752	0.00007697
Hoyleton CSD 29	095-0290	-	-	-	-
Nashville CCSD 49	095-0490	15,465	0.00029729	14,988	0.00030745
Nashville CHSD 99	095-0990	13,392	0.00025744	12,906	0.00026474
New Hope CCSD 6	096-0060	5,276	0.00010143	5,057	0.00010373
Geff CCSD 14	096-0140	4,115	0.00007911	3,434	0.00007045
Jasper CCSD 17	096-0170	4,537	0.00008721	4,389	0.00009004
Wayne City CUSD 100	096-1000	14,457	0.00027792	13,675	0.00028052
Fairfield Public SD 112	096-1120	18,794	0.00036128	18,318	0.00037575
North Wayne CUSD 200	096-2000	13,876	0.00026674	13,452	0.00027594
Fairfield CHSD 225	096-2250	12,490	0.00024011	12,138	0.00024899
Grayville CUSD 1	097-0010	8,154	0.00015674	7,838	0.00016079

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Norris City-Omaha-Enfield SD	097-0030	\$ 16,748	0.00032195 %	\$ 16,349	0.00033537 %
Carmi-White Cnty CUSD 5	097-0050	41,591	0.00079952	38,097	0.00078150
Erie CUSD 1	098-0010	33,894	0.00065155	33,182	0.00068066
River Bend CUSD 2	098-0020	26,562	0.00051061	26,178	0.00053700
Prophetstown-Lyndon-Tampico SD	098-0030	24,373	0.00046853	22,750	0.00046668
Sterling CUSD 5	098-0050	90,945	0.00174828	88,893	0.00182347
Morrison CUSD 6	098-0060	31,924	0.00061369	31,506	0.00064630
East Coloma SD 12	098-0120	-	-	-	-
Rock Falls Elementary SD 13	098-0130	31,957	0.00061433	29,603	0.00060726
East Coloma-Nelson CESD 20	098-0200	8,636	0.00016601	8,361	0.00017151
Montmorency CCSD 145	098-1450	7,482	0.00014383	7,555	0.00015498
Rock Falls TWP HSD 301	098-3010	24,303	0.00046720	23,792	0.00048806
Channahon School District 17	099-0170	40,343	0.00077553	37,184	0.00076277
Troy CCSD 30C	099-0300	130,747	0.00251341	132,500	0.00271800
Homer CCSD 33	099-0330	129,066	0.00248109	125,421	0.00257279
Laraway CCSD 70	099-0700	23,094	0.00044395	21,507	0.00044117
Union School District 81	099-0810	6,859	0.00013184	7,041	0.00014443
Rockdale School District 84	099-0840	9,372	0.00018017	8,716	0.00017880
Joliet School District 86	099-0860	331,452	0.00637165	330,476	0.00677913
Chaney-Monge SD 88	099-0880	14,680	0.00028220	14,689	0.00030132
Richland School District 88A	099-0885	40,041	0.00076973	21,576	0.00044259
Fairmont School District 89	099-0890	(11,771)	(0.00022628)	8,769	0.00017989
Taft School District 90	099-0900	5,602	0.00010770	47	0.00000096
Lockport School District 91	099-0910	18,882	0.00036298	19,103	0.00039187
Will Cnty School District 92	099-0920	69,653	0.00133897	66,185	0.00135766
Manhattan School District 114	099-1140	44,994	0.00086494	40,747	0.00083586
New Lenox School District 122	099-1220	170,509	0.00327776	154,144	0.00316199
Frankfort CCSD 157C	099-1570	89,170	0.00171415	92,791	0.00190344
Mokena School District 159	099-1590	50,403	0.00096893	47,893	0.00098244
Summit Hill SD 161	099-1610	117,505	0.00225885	115,612	0.00237158
Beecher CUSD 200U	099-2000	33,000	0.00063438	30,654	0.00062882
Crete Monee CUSD 201U	099-2010	208,765	0.00401317	179,482	0.00368175
Plainfield SD 202	099-2020	867,807	0.01668224	844,539	0.01732420
Elwood CCSD 203	099-2030	(24,735)	(0.00047549)	44,856	0.00092014
Joliet TWP HSD 204	099-2040	240,619	0.00462552	231,742	0.00475377
Lockport TWP HSD 205	099-2050	150,480	0.00289275	142,901	0.00293135
Peotone CUSD 207	099-2070	47,949	0.00092175	34,643	0.00071064
Wilmington CUSD 209	099-2090	32,913	0.00063271	31,463	0.00064540
Lincoln-Way CHSD 210	099-2100	257,960	0.00495887	254,173	0.00521390
Reed Custer CUSD 255	099-2550	55,333	0.00106369	54,669	0.00112143
Valley View CUSD 365	099-3650	731,004	0.01405241	683,936	0.01402973
Johnston City CUSD 1	100-0010	27,276	0.00052434	26,609	0.00054583
Marion CUSD 2	100-0020	107,970	0.00207555	102,249	0.00209746
Crab Orchard CUSD 3	100-0030	11,764	0.00022614	9,686	0.00019869
Herrin CUSD 4	100-0040	63,434	0.00121942	61,510	0.00126177
Carterville CUSD 5	100-0050	52,738	0.00101380	49,490	0.00101519
Harlem USD 122	101-1220	266,669	0.00512629	255,082	0.00523255
Kinnicknick CCSD 131	101-1310	56,096	0.00107836	53,977	0.00110724
Prairie Hill CCSD 133	101-1330	22,488	0.00043229	21,414	0.00043927
Shirland CCSD 134	101-1340	4,763	0.00009156	4,278	0.00008775
Rockton School District 140	101-1400	46,662	0.00089701	44,856	0.00092013
Rockford School District 205	101-2050	977,773	0.01879615	961,779	0.01972917
Hononegah CHSD 207	101-2070	90,132	0.00173265	77,265	0.00158495
South Beloit CUSD 320	101-3200	30,503	0.00058638	27,849	0.00057127
Pecatonica CUSD 321	101-3210	26,811	0.00051540	27,094	0.00055578
Durand CUSD 322	101-3220	24,479	0.00047057	24,139	0.00049516
Winnebago CUSD 323	101-3230	49,412	0.00094987	43,751	0.00089747
Metamora CCSD 1	102-0010	20,733	0.00039855	19,775	0.00040564
Riverview CCSD 2	102-0020	9,805	0.00018849	3,431	0.00007037
Fieldcrest CUSD 6	102-0060	31,543	0.00060636	(195,914)	(0.00401883)
El Paso - Gridley CUSD 11	102-0110	40,936	0.00078692	36,204	0.00074267
Lowpoint-Washburn CUSD 21	102-0210	10,287	0.00019776	9,929	0.00020367
Roanoke Benson CUSD 60	102-0600	15,687	0.00030156	16,353	0.00033545
Germantown Hills SD 69	102-0690	22,430	0.00043119	21,987	0.00045103
Metamora TWP HSD 122	102-1220	34,782	0.00066864	36,382	0.00074630
Eureka CUSD 140	102-1400	43,706	0.00084018	43,166	0.00088548
IL School for the Deaf	200-0020	35,082	0.00067440	25,784	0.00052892

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IL School - Visually Impaired	200-0030	\$ 11,997	0.00023063 %	\$ 12,700	0.00026053 %
IL Bureau of Blind Service	200-0050	-	-	(306)	(0.00000629)
Mabley Developmental Center	200-0080	-	-	-	-
ICRE At Roosevelt	200-0120	1,477	0.00002840	1,672	0.00003430
ICRE At Wood CRSBVI	200-0130	522	0.00001003	545	0.00001118
Choate Mental Health Center	200-0160	-	-	-	-
Elgin Mental Health Center	200-0180	-	-	-	-
Chicago Read Mental Health Ctr	200-0190	-	-	-	-
Fox Developmental Center	200-0210	-	-	-	-
Shapiro Developmental Center	200-0260	9,348	0.00017970	5,434	0.00011148
Warren G Murray Dev Ctr	200-0270	-	-	-	-
Jacksonville Mental Health Ctr	200-0410	-	-	-	-
IL Dept of Correction	200-0430	583	0.00001121	556	0.00001140
Tinley Park Mental Health Ctr	200-0440	-	-	-	-
Ludeman Developmental Center	200-0460	-	-	305	0.00000626
Kiley Developmental Center	200-0530	-	-	-	-
Howe Developmental Center	200-0540	-	-	-	-
McFarland Mental Health	200-0840	-	-	-	-
ISBE - Regional Supt	300-0000	27,771	0.00053385	27,189	0.00055772
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-
ISBE - Assistant Supt	301-0000	25,010	0.00048077	23,200	0.00047590
Bond-Effingham-Fayette ROE	301-0030	-	-	-	-
Clk-Cls-Cmbn-Dg-Ed-MlTr-Sh ROE	301-0150	3,963	0.00007619	3,936	0.00008074
Dupage County ROE	301-0220	354	0.00000681	540	0.00001109
Peoria County ROE	301-0720	10,551	0.00020283	17,090	0.00035057
Monroe-Randolph Counties ROE	301-0790	1,670	0.00003209	1,622	0.00003328
St Clair County ROE	301-0820	56	0.00000108	58	0.00000119
Carroll-JoDav-Spth-Reg Program	301-0890	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-
Special Education- Region 3	302-0030	5,742	0.00011037	6,139	0.00012592
Carroll-JoDav-Stephenson ROE	302-0080	5,732	0.00011019	5,516	0.00011314
Rural Champaign Co Sp Ed Coop	302-0101	8,354	0.00016059	6,396	0.00013120
Mid-State Special Education	302-0110	13,561	0.00026068	12,834	0.00026327
Southwest Cook Coop Spec Educ	302-0160	66,841	0.00128492	62,851	0.00128927
DeKalb County ROE	302-0190	437	0.00000841	792	0.00001624
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-
Champaign-Ford Cntys ROE	302-0270	15,838	0.00030447	14,501	0.00029746
Franklin-Jefferson Spec Educ	302-0280	11,828	0.00022737	12,320	0.00025271
West Central IL Spec Educ Coop	302-0290	(7,463)	(0.00014346)	22,094	0.00045322
Grundy Co Spec Ed Coop	302-0320	25,522	0.00049061	13,237	0.00027153
Henry - Stark Co Spec Ed Dist	302-0370	28,418	0.00054630	29,009	0.00059507
Coop Association For Spec Educ	302-0440	(86,288)	(0.00165875)	197,331	0.00404790
Kankakee Area Spec Educ Coop	302-0460	2,592	0.00004983	2,872	0.00005892
Kendall Cnty Special Educ	302-0470	-	-	-	-
Plano Area Special Educ Coop	302-0471	11,569	0.00022239	11,224	0.00023025
Knox-Warren Spec Educ Dist	302-0480	(16,524)	(0.00031764)	30,922	0.00063431
Special Ed Dist of Lake County	302-0490	103,103	0.00198199	114,388	0.00234647
L E A S E	302-0500	15,077	0.00028983	15,409	0.00031609
South Eastern Special Educ	302-0510	16,519	0.00031755	19,073	0.00039126
Special Education Coop	302-0530	13,945	0.00026807	12,897	0.00026455
South Macoupin Asoc for Sp Ed	302-0560	9,664	0.00018577	8,676	0.00017797
Madison Co ROE 41	302-0570	4,587	0.00008817	4,514	0.00009261
Kaskaskia Special Education	302-0580	20,411	0.00039237	20,138	0.00041309
Tri-County Special Education	302-0640	14,500	0.00027874	13,347	0.00027378
Four Rivers Special Education	302-0690	16,772	0.00032241	16,470	0.00033786
Ogle Cnty Spec Educ	302-0710	21,172	0.00040700	19,215	0.00039416
Special Educ of Peoria Cnty	302-0720	40,707	0.00078252	9,832	0.00020169
Niles TWP Spec Educ	302-0740	36,026	0.00069255	36,049	0.00073949
Black Hawk Area Special Educ	302-0810	27,539	0.00052939	26,538	0.00054438
Sangamon Area Special Educ	302-0840	33,773	0.00064923	32,414	0.00066491
Northwest Special Education	302-0890	6,510	0.00012515	6,845	0.00014042
TMCSEA	302-0900	10,689	0.00020548	10,235	0.00020996
Vermilion Assoc Spec Educ	302-0920	14,674	0.00028208	14,227	0.00029184
Wabash & Ohio Valley Spec Educ	302-0930	17,859	0.00034331	18,235	0.00037406
ROE 27	302-0940	-	-	-	-
Bi-County Spec Educ Coop	302-0980	13,856	0.00026635	15,082	0.00030938
Lincoln-Way Area Spec Educ	302-0990	15,200	0.00029220	20,452	0.00041954

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Employer Name	TRS Code	2021		2020	
		Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Williamson Cnty Spec Educ	302-1000	\$ 63,741	0.00122532 %	\$ 63,394	0.00130042 %
Woodford Cnty Spec Educ	302-1020	18,762	0.00036066	17,891	0.00036700
Eisenhower Cooperative	302-1250	31,239	0.00060053	28,927	0.00059339
Perandoe Special Education	302-1320	15,362	0.00029531	17,189	0.00035261
Winnebago Cnty Spec Education	302-1400	5,656	0.00010872	6,238	0.00012795
ECHO Joint Agreement	302-1580	59,167	0.00113738	63,211	0.00129667
Special Educ of McHenry Cnty	302-1650	2,379	0.00004572	2,675	0.00005488
Tri-County Spec Educ Coop	302-1860	29,673	0.00057042	29,721	0.00060967
Eastern IL Area Spec Educ Coop	302-2000	31,004	0.00059600	33,953	0.00069648
Belleville Area Spec Ed	302-2010	32,451	0.00062381	30,667	0.00062908
North Dupage Spec Educ Coop	302-2200	25,739	0.00049479	23,712	0.00048642
Mid-Valley Special Educ	302-3030	14,885	0.00028614	40,898	0.00083895
Iroquois-Kankakee Cntys ROE	303-0460	2,939	0.00005649	2,557	0.00005245
Macon-Piatt ROE	303-0550	5,708	0.00010973	5,567	0.00011420
Salt Creek Academy	303-0650	-	-	-	-
St Clair Co Reg Educ Programs	303-0820	3,460	0.00006652	3,380	0.00006933
TAOEP	303-0840	-	-	-	-
Education For Employment	303-0900	-	-	-	-
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-
Knox County ROE	303-4800	-	-	-	-
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-
Five County Vocational System	305-0020	1,922	0.00003696	2,293	0.00004703
Whiteside Regional Vocational	305-0050	4,254	0.00008177	4,289	0.00008799
Educ For Employment System	305-0080	664	0.00001276	651	0.00001336
Ohio-Wabash Valley Vocational	305-0300	456	0.00000876	440	0.00000903
Kane County ROE	305-0450	9,423	0.00018114	15,110	0.00030995
Central IL Voc Educ Coop	305-1020	159	0.00000305	163	0.00000335
Vermilion Voc Ed Del System	305-1180	683	0.00001312	664	0.00001362
Eastern IL Ed for Employment	306-0150	2,056	0.00003953	2,097	0.00004302
Twin Rivers Career Tech	306-0170	205	0.00000394	308	0.00000632
Indian Valley Vocational Ctr	306-0190	6,378	0.00012260	5,721	0.00011735
Technology Center Dupage Cnty	306-0220	14,297	0.00027484	15,032	0.00030836
Grundy Area Vocational Center	306-0320	7,987	0.00015354	7,429	0.00015239
JoDaviess Carroll CTEA	306-0430	2,578	0.00004955	2,606	0.00005345
Kankakee Area Career Center	306-0460	7,336	0.00014103	7,007	0.00014374
Lake County Area Vocational	306-0490	18,083	0.00034762	18,723	0.00038407
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	2,698	0.00005186	2,426	0.00004976
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	408	0.00000784	395	0.00000810
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-
Career Center of Southern IL	306-0670	4,227	0.00008127	4,622	0.00009481
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-
Capital Area Career Center	306-0840	9,095	0.00017484	7,129	0.00014625
Career Tec	306-0890	1,919	0.00003688	1,909	0.00003917
Delabar CTE System	306-0940	-	-	-	-
Wilco Area Career Center	306-0990	9,611	0.00018476	8,642	0.00017728
Rock Island County ROE	307-0000	2,901	0.00005577	2,854	0.00005855
BMP Tri-County Spec Educ Coop	307-0060	9,367	0.00018007	9,726	0.00019952
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-
Iroquois Spec Educ Association	307-0270	15,046	0.00028923	13,281	0.00027243
Ford County Spec Educ Coop	307-0280	3,516	0.00006759	3,534	0.00007249
SEJA 804 NSSSED	307-0490	70,908	0.00136309	73,084	0.00149919
Lockport Area Spec Educ Coop	307-0990	10,374	0.00019942	10,057	0.00020630
Lee-Ogle Cntys ROE	308-0000	-	-	-	-
Regional Office of Educ 1	308-0010	1,352	0.00002599	1,326	0.00002719
Regional Office of Educ 3	308-0030	5,420	0.00010420	4,845	0.00009939
Regional Office of Educ 13	308-0130	8,288	0.00015932	8,171	0.00016761
Clinton-Marion-Washington ROE	308-0140	-	-	-	-
SPEED	308-0160	29,477	0.00056665	32,914	0.00067517
Regional Office of Educ 17	308-0170	7,779	0.00014953	8,202	0.00016824
ROE Professional Services	308-0190	6,462	0.00012423	7,435	0.00015253
Regional Office of Educ 20	308-0200	2,164	0.00004160	2,296	0.00004710
Regional Office of Educ 21	308-0210	3,071	0.00005903	3,382	0.00006938
SASED	308-0220	61,090	0.00117435	64,774	0.00132871
Regional Office of Educ 26	308-0260	3,492	0.00006712	3,173	0.00006508
Regional Office of Educ 30	308-0300	1,817	0.00003493	2,327	0.00004774
Professional Dev Alliance	308-0320	-	-	-	-

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Schedule of Employer Allocations
As of and for the Years ended June 30, 2021 and 2020

Employer Name	TRS Code	2021		2020	
		Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation	Employer's Contributions for NPL Allocation	Employer's Proportionate Share Allocation
Regional Office of Educ 33	308-0330	\$ 3,454	0.00006639 %	\$ 3,917	0.00008036 %
Regional Office of Educ 35	308-0350	2,170	0.00004172	2,520	0.00005169
Regional Office of Educ 47	308-0470	5,368	0.00010318	4,386	0.00008997
La Salle County ROE	308-0500	-	-	-	-
Regional Office of Educ 51	308-0510	4,034	0.00007756	7,688	0.00015771
Regional Office of Educ 53	308-0600	1,475	0.00002835	1,781	0.00003653
Two Rivers Professional Devlp	308-0720	-	-	165	0.00000338
JAMP Special Educ Services	308-0770	5,122	0.00009846	4,840	0.00009927
Tazewell County ROE	308-0900	-	-	-	-
TREES	308-0990	835	0.00001605	803	0.00001648
Boone-Winnebago Cntys ROE	308-1010	13,671	0.00026280	14,744	0.00030244
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-
Cly-Cfrd-Jspr-Lwrn-Rind ROE	308-1200	3,271	0.00006288	3,165	0.00006492
SEJA 803 PAEC	309-0160	36,527	0.00070218	37,791	0.00077521
Jackson-Perry Cntys ROE	309-0390	-	-	-	-
Lake County ROE	309-0490	1,707	0.00003282	2,314	0.00004746
La Grange Area Dept Spec Ed	310-0160	58,411	0.00112285	54,125	0.00111029
Kishwaukee Educ Consortium	310-0190	6,912	0.00013288	6,904	0.00014161
Grundy-Kendall Cntys ROE	310-0470	2,331	0.00004481	2,139	0.00004387
Exceptional Learners Collab	310-0490	21,013	0.00040393	9,047	0.00018559
Heartland Technical Academy	310-0550	5,169	0.00009936	5,165	0.00010594
Regional Voc System EFE 430	310-0680	-	-	-	-
Okaw Regional Voc System	310-0790	134	0.00000258	218	0.00000447
Reg Office of Career/Tech Educ	310-0840	600	0.00001153	607	0.00001246
Lincoln Regional Safe School	310-0990	2,847	0.00005473	3,176	0.00006514
Philip J Rock Service Center	311-0220	17,665	0.00033958	2,841	0.00005828
Career Development System	314-0160	739	0.00001420	717	0.00001472
AERO Special Educ Coop	315-0160	53,008	0.00101899	53,633	0.00110018
Hancock-McDonough Cntys ROE	316-0620	-	-	-	-
NSSEO	317-0160	78,070	0.00150078	76,433	0.00156788
South Will Cnty Coop Spec Ed	317-0990	49,571	0.00095293	46,904	0.00096216
Whiteside County ROE	400-0980	-	-	-	-
Tomorrows Builders Youthbuild	401-0020	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	-	-
Galapagos Rockford Charter Sch	401-0040	7,266	0.00013967	6,657	0.00013656
Southland College Prep Charter	401-0050	24,861	0.00047792	21,494	0.00044091
Legacy Academy Charter School	401-0060	2,968	0.00005705	3,440	0.00007056
Peoria Charter Sch Initiative	401-0080	19,363	0.00037223	17,017	0.00034907
8 Points Charter School	401-0090	-	-	-	-
Lawndale (LEARN) Charter	401-0100	33,622	0.00064633	34,519	0.00070809
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-
Elgin Math and Science Academy	401-0450	10,074	0.00019366	3,902	0.00008004
Prairie Crossing	401-0490	11,865	0.00022809	12,040	0.00024699
Robertson Charter School	401-0610	2,078	0.00003995	4,295	0.00008811
Springfield Ball Charter	401-1860	14,283	0.00027456	13,724	0.00028153
IL State Board Of Education	500-0000	169,533	0.00325900	153,225	0.00314314
Teachers Retirement System	501-0000	-	-	-	-
IL Federation Of Teachers	501-0220	18,077	0.00034751	18,158	0.00037247
IL Education Association	501-0840	3,464	0.00006659	2,925	0.00006000
IL Assoc of School Boards	503-0000	11,155	0.00021444	12,438	0.00025514
TRS Non-Occup Disability	600-0000	-	-	-	-
TRS Occupational Disability	601-0000	-	-	-	-
Total employers:		\$ 5,201,984,830	100.00000000 %	\$ 4,874,906,384	100.00000000 %

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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	
State of Illinois	N/A	\$ 85,128,397,687	\$ 77,091,464,507	\$ 442,237,467	\$ -	\$ 34,159,096	\$ 489,023,481	\$ 965,420,046	
Payson CUSD 1	001-0010	240,059	219,563	1,260	-	97	2,058	3,414	
Liberty CUSD 2	001-0020	314,553	276,309	1,585	-	122	840	2,547	
Camp Point CUSD 3	001-0030	380,304	343,877	1,973	-	152	-	2,125	
Community USD 4	001-0040	281,731	238,956	1,371	-	106	6,966	8,443	
Quincy SD 172	001-1720	2,743,144	2,359,235	13,534	-	1,045	-	14,579	
Cairo CUSD 1	002-0010	189,360	147,865	848	-	66	3,988	4,902	
Egyptian CUSD 5	002-0050	177,061	175,801	1,008	-	78	13,665	14,751	
Mulberry Grove CUSD 1	003-0010	196,952	171,652	985	-	76	-	1,061	
Bond County CUSD 2	003-0020	981,030	857,216	4,917	-	380	3,952	9,250	
Belvidere CUSD 100	004-1000	5,115,499	4,494,526	25,783	-	1,992	23,651	51,425	
North Boone CUSD 200	004-2000	864,938	782,026	4,486	-	347	-	4,833	
Brown County CUSD 1	005-0010	423,855	344,575	1,977	-	153	19,425	21,554	
Ohio CCSD 17	006-0170	78,979	69,903	401	-	31	-	432	
Malden CCSD 84	006-0840	52,246	46,255	265	-	20	-	286	
Cherry SD 92	006-0920	-	-	-	-	-	-	-	
Ladd CCSD 94	006-0940	87,901	78,649	451	-	35	86	572	
Dalzell SD 98	006-0980	25,485	22,966	132	-	10	-	142	
Spring Valley CCSD 99	006-0990	304,329	297,312	1,706	-	132	19,234	21,071	
Depue USD 103	006-1030	183,664	137,713	790	-	61	2,458	3,309	
Princeton ESD 115	006-1150	551,565	503,852	2,890	-	223	21,163	24,277	
La Moille CUSD 303	006-3030	156,044	133,236	764	-	59	-	823	
Bureau Valley CUSD 340	006-3400	600,735	512,459	2,940	-	227	-	3,167	
Princeton HSD 500	006-5000	361,190	322,992	1,853	-	143	502	2,497	
Hall HSD 502	006-5020	273,968	253,290	1,453	-	112	7,446	9,011	
Ohio CHSD 505	006-5050	59,954	43,894	252	-	19	2,817	3,089	
Calhoun CUSD 40	007-0400	247,664	214,252	1,229	-	95	128	1,452	
Brussels CUSD 42	007-0420	74,266	71,719	411	-	32	4,490	4,933	
Eastland CUSD 308	008-3080	380,901	350,045	2,008	-	155	6,276	8,439	
West Carroll CUSD 314	008-3140	481,947	385,390	2,211	-	171	4,027	6,408	
Chadwick Milledgeville SD 399	008-3990	274,925	226,360	1,299	-	100	500	1,899	
Beardstown CUSD 15	009-0150	605,299	537,448	3,083	-	238	6,152	9,473	
Virginia CUSD 64	009-0640	160,055	123,476	708	-	55	686	1,449	
A C Central CUSD 262	009-2620	193,454	160,253	919	-	71	1,438	2,428	
Fisher CUSD 1	010-0010	302,266	254,378	1,459	-	113	-	1,572	
Mahomet Seymour CUSD 3	010-0030	1,630,741	1,343,727	7,708	-	595	56,220	64,524	
Champaign CUSD 4	010-0040	6,921,673	6,087,320	34,920	-	2,697	6,737	44,354	
Tolono CUSD 7	010-0070	819,619	728,002	4,176	-	323	-	4,499	
Heritage CUSD 8	010-0080	236,238	208,805	1,198	-	93	-	1,290	
Urbana SD 116	010-1160	3,049,653	2,798,849	16,056	-	1,240	34,530	51,826	
Thomasboro CCSD 130	010-1300	94,613	75,791	435	-	34	-	468	
Rantoul City SD 137	010-1370	1,039,043	926,536	5,315	-	411	186,048	191,774	
Ludlow CCSD 142	010-1420	49,001	45,544	261	-	20	5,485	5,766	
St Joseph CCSD 169	010-1690	385,398	328,314	1,883	-	145	-	2,029	
Gifford CCSD 188	010-1880	63,450	62,518	359	-	28	9,234	9,620	
Rantoul Twp HSD 193	010-1930	485,839	441,734	2,534	-	196	2,834	5,564	
Prairieview Ogden CCSD 197	010-1970	145,788	115,298	661	-	51	1,986	2,698	
St Joseph Ogden CHS 305	010-3050	216,746	195,920	1,124	-	87	122	1,333	
Morrisonville CUSD 1	011-0010	164,654	144,728	830	-	64	6,576	7,470	
Taylorville CUSD 3	011-0030	1,191,426	1,019,570	5,849	-	452	114,049	120,349	
Edinburg CUSD 4	011-0040	101,989	118,380	679	-	52	30,835	31,567	
Pana CUSD 8	011-0080	623,458	546,423	3,135	-	242	12,857	16,233	
South Fork SD 14	011-0140	144,074	129,781	744	-	58	3,204	4,006	
Marshall CUSD 2C	012-0020	556,145	489,967	2,811	-	217	800	3,828	
Martinsville CUSD 3C	012-0030	212,643	182,429	1,047	-	81	70	1,198	
Casey Westfield CUSD 4C	012-0040	405,909	342,048	1,962	-	152	642	2,756	
Clay City CUSD 10	013-0100	133,420	103,867	596	-	46	233	874	
North Clay CUSD 25	013-0250	259,963	230,529	1,322	-	102	-	1,425	
Flora CUSD 35	013-0350	628,684	514,858	2,953	-	228	47,616	50,798	
Carlyle CUSD 1	014-0010	528,988	449,338	2,578	-	199	-	2,777	
Wesclin CUSD 3	014-0030	708,496	627,751	3,601	-	278	-	3,879	
Breese SD 12	014-0120	222,411	190,805	1,095	-	85	2,324	3,503	
St Rose SD 14	014-0140	90,687	80,497	462	-	36	2,108	2,605	
Aviston SD 21	014-0210	138,371	112,414	645	-	50	-	695	
Willow Grove SD 46	014-0460	68,382	62,778	360	-	28	941	1,329	
Bartelso SD 57	014-0570	69,267	61,739	354	-	27	-	382	
Germantown SD 60	014-0600	118,697	89,090	511	-	39	3,835	4,386	
Damiansville SD 62	014-0620	53,573	47,224	271	-	21	-	292	
Albers SD 63	014-0630	69,208	68,231	391	-	30	7,213	7,635	
Central CHS 71	014-0710	348,132	323,791	1,857	-	143	7,702	9,703	
North Wamac SD 186	014-1860	61,081	57,902	332	-	26	2,309	2,667	

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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	\$ 317,850,023	\$ 5,171,042,925	\$ 380,953,075	\$ -	\$ 5,869,846,024
Payson CUSD 1	001-0010	905	14,728	1,085	161,021	177,739
Liberty CUSD 2	001-0020	1,139	18,534	1,365	189,765	210,804
Camp Point CUSD 3	001-0030	1,418	23,066	1,699	264,438	290,622
Community USD 4	001-0040	985	16,028	1,181	241,816	260,010
Quincy SD 172	001-1720	9,727	158,250	11,658	4,591,736	4,771,371
Cairo CUSD 1	002-0010	610	9,918	731	502,066	513,325
Egyptian CUSD 5	002-0050	725	11,792	869	386,156	399,541
Mulberry Grove CUSD 1	003-0010	708	11,514	848	116,608	129,678
Bond County CUSD 2	003-0020	3,534	57,499	4,236	85,294	150,564
Belvidere CUSD 100	004-1000	18,531	301,478	22,210	2,272,043	2,614,262
North Boone CUSD 200	004-2000	3,224	52,456	3,864	88,548	148,092
Brown County CUSD 1	005-0010	1,421	23,113	1,703	151,231	177,467
Ohio CCSD 17	006-0170	288	4,689	345	20,018	25,340
Malden CCSD 84	006-0840	191	3,103	229	2,965	6,487
Cherry SD 92	006-0920	-	-	-	-	-
Ladd CCSD 94	006-0940	324	5,275	389	30,078	36,066
Dalzell SD 98	006-0980	95	1,540	113	6,084	7,832
Spring Valley CCSD 99	006-0990	1,226	19,943	1,469	290,598	313,235
Depue USD 103	006-1030	568	9,237	681	192,819	203,305
Princeton ESD 115	006-1150	2,077	33,797	2,490	589,457	627,820
La Moille CUSD 303	006-3030	549	8,937	658	89,689	99,833
Bureau Valley CUSD 340	006-3400	2,113	34,374	2,532	201,678	240,698
Princeton HSD 500	006-5000	1,332	21,665	1,596	179,802	204,395
Hall HSD 502	006-5020	1,044	16,990	1,252	95,701	114,986
Ohio CHSD 505	006-5050	181	2,944	217	19,575	22,917
Calhoun CUSD 40	007-0400	883	14,371	1,059	137,822	154,136
Brussels CUSD 42	007-0420	296	4,811	354	29,724	35,185
Eastland CUSD 308	008-3080	1,443	23,480	1,730	9,283	35,936
West Carroll CUSD 314	008-3140	1,589	25,851	1,904	428,444	457,788
Chadwick Milledgeville SD 399	008-3990	933	15,183	1,119	105,935	123,170
Beardstown CUSD 15	009-0150	2,216	36,050	2,656	388,634	429,556
Virginia CUSD 64	009-0640	509	8,282	610	92,892	102,294
A C Central CUSD 262	009-2620	661	10,749	792	90,928	103,130
Fisher CUSD 1	010-0010	1,049	17,063	1,257	152,759	172,127
Mahomet Seymour CUSD 3	010-0030	5,540	90,133	6,640	417,213	519,526
Champaign CUSD 4	010-0040	25,098	408,317	30,081	4,314,188	4,777,684
Tolono CUSD 7	010-0070	3,002	48,832	3,597	573,473	628,904
Heritage CUSD 8	010-0080	861	14,006	1,032	111,222	127,121
Urbana SD 116	010-1160	11,540	187,738	13,831	750,056	963,164
Thomasboro CCSD 130	010-1300	312	5,084	375	31,865	37,636
Rantoul City SD 137	010-1370	3,820	62,149	4,579	111,591	182,139
Ludlow CCSD 142	010-1420	188	3,055	225	5,696	9,164
St Joseph CCSD 169	010-1690	1,354	22,022	1,622	147,439	172,437
Gifford CCSD 188	010-1880	258	4,194	309	37,814	42,574
Rantoul Twp HSD 193	010-1930	1,821	29,630	2,183	273,126	306,760
Prairieview Ogden CCSD 197	010-1970	475	7,734	570	19,971	28,750
St Joseph Ogden CHS 305	010-3050	808	13,142	968	34,635	49,553
Morrisonville CUSD 1	011-0010	597	9,708	715	62,756	73,776
Taylorville CUSD 3	011-0030	4,204	68,389	5,038	615,302	692,934
Edinburg CUSD 4	011-0040	488	7,941	585	65,494	74,508
Pana CUSD 8	011-0080	2,253	36,652	2,700	579,266	620,871
South Fork SD 14	011-0140	535	8,705	641	156,903	166,785
Marshall CUSD 2C	012-0020	2,020	32,865	2,421	285,089	322,396
Martinsville CUSD 3C	012-0030	752	12,237	901	117,508	131,398
Casey Westfield CUSD 4C	012-0040	1,410	22,943	1,690	49,922	75,966
Clay City CUSD 10	013-0100	428	6,967	513	23,809	31,718
North Clay CUSD 25	013-0250	950	15,463	1,139	107,625	125,177
Flora CUSD 35	013-0350	2,123	34,535	2,544	152,710	191,912
Carlyle CUSD 1	014-0010	1,853	30,140	2,220	114,647	148,861
Wesclin CUSD 3	014-0030	2,588	42,107	3,102	158,278	206,076
Breese SD 12	014-0120	787	12,799	943	100,568	115,096
St Rose SD 14	014-0140	332	5,400	398	34,463	40,592
Aviston SD 21	014-0210	463	7,540	556	35,399	43,959
Willow Grove SD 46	014-0460	259	4,211	310	6,402	11,182
Bartelso SD 57	014-0570	255	4,141	305	15,631	20,332
Germantown SD 60	014-0600	367	5,976	440	39,248	46,032
Damiansville SD 62	014-0620	195	3,168	233	4,953	8,549
Albers SD 63	014-0630	281	4,577	337	10,391	15,586
Central CHS 71	014-0710	1,335	21,719	1,600	87,608	112,262
North Wamac SD 186	014-1860	239	3,884	286	81,698	86,106

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	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	\$ 5,228,874,155	\$ -	\$ 300,586,740	\$ 5,529,460,895
Payson CUSD 1	001-0010	14,892	14,706	(123,160)	(93,561)
Liberty CUSD 2	001-0020	18,741	7,742	(131,970)	(105,487)
Camp Point CUSD 3	001-0030	23,324	1,200	(242,579)	(218,055)
Community USD 4	001-0040	16,208	9,458	(115,995)	(90,330)
Quincy SD 172	001-1720	160,020	289,886	(3,177,703)	(2,727,797)
Cairo CUSD 1	002-0010	10,029	36,222	(324,132)	(277,880)
Egyptian CUSD 5	002-0050	11,924	20,359	(318,358)	(286,075)
Mulberry Grove CUSD 1	003-0010	11,643	8,537	(74,373)	(54,193)
Bond County CUSD 2	003-0020	58,142	14,606	(214,355)	(141,607)
Belvidere CUSD 100	004-1000	304,850	232,506	(1,355,158)	(817,802)
North Boone CUSD 200	004-2000	53,042	830	(136,628)	(82,756)
Brown County CUSD 1	005-0010	23,371	45,362	(53,317)	15,416
Ohio CCSD 17	006-0170	4,741	12,265	(15,913)	1,094
Malden CCSD 84	006-0840	3,137	-	(2,758)	380
Cherry SD 92	006-0920	-	-	-	-
Ladd CCSD 94	006-0940	5,334	1,611	(14,763)	(7,818)
Dalzell SD 98	006-0980	1,558	-	(13,681)	(12,124)
Spring Valley CCSD 99	006-0990	20,166	13,103	(185,562)	(152,294)
Depue USD 103	006-1030	9,341	1,480	(99,131)	(88,311)
Princeton ESD 115	006-1150	34,175	28,044	(264,745)	(202,526)
La Moille CUSD 303	006-3030	9,037	8,775	(76,434)	(58,622)
Bureau Valley CUSD 340	006-3400	34,759	22,219	(124,388)	(67,411)
Princeton HSD 500	006-5000	21,908	13,305	(104,948)	(69,736)
Hall HSD 502	006-5020	17,180	29,759	(51,597)	(4,658)
Ohio CHSD 505	006-5050	2,977	9,269	(6,127)	6,120
Calhoun CUSD 40	007-0400	14,532	12,372	(85,536)	(58,632)
Brussels CUSD 42	007-0420	4,864	1,347	(13,799)	(7,587)
Eastland CUSD 308	008-3080	23,742	2,396	(7,267)	18,871
West Carroll CUSD 314	008-3140	26,140	48,155	(240,756)	(166,461)
Chadwick Milledgeville SD 399	008-3990	15,353	9,170	(56,964)	(32,441)
Beardstown CUSD 15	009-0150	36,453	23,983	(253,220)	(192,784)
Virginia CUSD 64	009-0640	8,375	4,159	(49,582)	(37,048)
A C Central CUSD 262	009-2620	10,869	4,163	(50,687)	(35,655)
Fisher CUSD 1	010-0010	17,254	11,694	(101,457)	(72,509)
Mahomet Seymour CUSD 3	010-0030	91,141	18,331	(186,789)	(77,317)
Champaign CUSD 4	010-0040	412,884	446,878	(2,831,733)	(1,971,971)
Tolono CUSD 7	010-0070	49,378	24,018	(396,096)	(322,700)
Heritage CUSD 8	010-0080	14,163	7,426	(81,310)	(59,721)
Urbana SD 116	010-1160	189,837	230,578	(1,264,725)	(844,310)
Thomasboro CCSD 130	010-1300	5,141	6,093	(63,316)	(52,083)
Rantoul City SD 137	010-1370	62,844	62,969	(302,822)	(177,009)
Ludlow CCSD 142	010-1420	3,089	430	(6,604)	(3,085)
St Joseph CCSD 169	010-1690	22,269	9,700	(90,484)	(58,515)
Gifford CCSD 188	010-1880	4,240	(26,186)	(7,806)	(29,751)
Rantoul Twp HSD 193	010-1930	29,961	22,784	(182,982)	(130,237)
Prairieview Ogden CCSD 197	010-1970	7,820	10,267	(6,338)	11,749
St Joseph Ogden CHS 305	010-3050	13,289	1,198	(16,296)	(1,810)
Morrisonville CUSD 1	011-0010	9,816	5,259	(27,951)	(12,876)
Taylorville CUSD 3	011-0030	69,154	64,964	(294,869)	(160,751)
Edinburg CUSD 4	011-0040	8,029	265	(17,302)	(9,008)
Pana CUSD 8	011-0080	37,062	46,797	(424,937)	(341,078)
South Fork SD 14	011-0140	8,803	8,285	(113,250)	(96,162)
Marshall CUSD 2C	012-0020	33,233	24,455	(172,729)	(115,041)
Martinsville CUSD 3C	012-0030	12,374	7,216	(74,253)	(54,664)
Casey Westfield CUSD 4C	012-0040	23,200	828	(19,411)	4,617
Clay City CUSD 10	013-0100	7,045	3,890	(10,025)	911
North Clay CUSD 25	013-0250	15,636	6,778	(75,432)	(53,019)
Flora CUSD 35	013-0350	34,921	7,259	(53,564)	(11,383)
Carlyle CUSD 1	014-0010	30,477	4,114	(149,717)	(115,125)
Wesclin CUSD 3	014-0030	42,578	15,997	(122,722)	(64,147)
Breese SD 12	014-0120	12,942	-	(62,428)	(49,487)
St Rose SD 14	014-0140	5,460	1,159	(14,030)	(7,412)
Aviston SD 21	014-0210	7,625	3,201	(41,225)	(30,400)
Willow Grove SD 46	014-0460	4,258	979	(3,219)	2,018
Bartelso SD 57	014-0570	4,188	-	(10,192)	(6,005)
Germantown SD 60	014-0600	6,043	-	(16,543)	(10,500)
Damiansville SD 62	014-0620	3,203	(573)	(4,801)	(2,171)
Albers SD 63	014-0630	4,628	-	(3,251)	1,377
Central CHS 71	014-0710	21,962	7,768	(51,925)	(22,196)
North Wamac SD 186	014-1860	3,927	7,786	(53,761)	(42,048)

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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	
Charleston CUSD 1	015-0010	\$ 1,083,439	\$ 970,601	\$ 5,568	\$ -	\$ 430	\$ -	\$ 5,998	
Mattoon CUSD 2	015-0020	1,645,757	1,412,226	8,101	-	626	100,760	109,487	
Oakland CUSD 5	015-0050	169,737	144,447	829	-	64	425	1,318	
Palatine CCSD 15	016-0150	8,502,014	7,244,616	41,559	-	3,210	-	44,769	
Wheeling CCSD 21	016-0210	5,520,914	4,820,169	27,651	-	2,136	-	29,787	
Prospect Heights SD 23	016-0230	1,258,111	955,894	5,484	-	424	132,367	138,274	
Arlington Heights SD 25	016-0250	4,024,148	3,519,921	20,192	-	1,560	1,083	22,835	
River Trails SD 26	016-0260	1,241,487	1,079,799	6,194	-	478	-	6,673	
Northbrook ESD 27	016-0270	1,520,023	1,337,952	7,675	-	593	12,686	20,954	
Northbrook SD 28	016-0280	2,225,303	1,978,454	11,349	-	877	2,395	14,621	
Sunset Ridge SD 29	016-0290	627,346	581,862	3,338	-	258	12,458	16,054	
Northbrook-Glenview SD 30	016-0300	1,388,170	1,190,399	6,829	-	527	43,025	50,381	
West Northfield SD 31	016-0310	895,578	784,207	4,499	-	347	10,327	15,173	
Glenview CCSD 34	016-0340	3,925,464	3,388,571	19,439	-	1,501	144,364	165,305	
Glencoe SD 35	016-0350	1,397,245	1,228,461	7,047	-	544	-	7,591	
Winnetka SD 36	016-0360	2,189,061	2,184,086	12,529	-	968	210,970	224,467	
Avoca SD 37	016-0370	916,633	783,578	4,495	-	347	-	4,842	
Kenilworth SD 38	016-0380	871,051	(364,377)	(2,090)	-	(161)	66,705	64,453	
Wilmette SD 39	016-0390	3,317,445	2,976,532	17,075	-	1,319	-	18,394	
Schaumburg CCSD 54	016-0540	12,117,188	10,825,371	62,100	-	4,797	44,010	110,906	
Mt Prospect SD 57	016-0570	1,400,212	1,370,756	7,863	-	607	145,334	153,805	
Community CSD 59	016-0590	5,771,519	4,895,917	28,086	-	2,169	-	30,255	
Des Plaines CCSD 62	016-0620	4,367,369	(1,995,080)	(11,445)	-	(884)	398,202	385,873	
East Maine SD 63	016-0630	2,563,604	2,220,515	12,738	-	984	144,291	158,013	
Park Ridge CCSD 64	016-0640	5,586,261	2,733,849	15,683	-	1,211	602,864	619,758	
Evanston CCSD 65	016-0650	7,374,783	5,586,111	32,045	-	2,475	95,213	129,733	
Golf ESD 67	016-0670	505,301	423,831	2,431	-	188	14	2,633	
Skokie SD 68	016-0680	1,576,097	1,376,025	7,894	-	610	14,459	22,962	
Skokie SD 69	016-0690	1,410,679	1,311,391	7,523	-	581	35,856	43,960	
Morton Grove SD 70	016-0700	748,590	635,527	3,646	-	282	8,589	12,516	
Niles ESD 71	016-0710	552,624	435,368	2,498	-	193	7,264	9,954	
Skokie-Fairview SD 72	016-0720	738,499	660,572	3,789	-	293	1,708	5,790	
East Prairie SD 73	016-0730	471,893	426,879	2,449	-	189	3,879	6,517	
Skokie SD 73 5	016-0735	836,452	755,071	4,331	-	335	45,744	50,410	
Lincolnwood SD 74	016-0740	1,231,407	1,071,217	6,145	-	475	6,289	12,908	
Rosemont ESD 78	016-0780	226,882	209,956	1,204	-	93	9,189	10,487	
Penney SD 79	016-0790	203,811	203,425	1,167	-	90	17,793	19,050	
Norridge SD 80	016-0800	611,031	499,055	2,863	-	221	-	3,084	
Schiller Park SD 81	016-0810	904,195	787,922	4,520	-	349	15,805	20,674	
Mannheim SD 83	016-0830	2,184,229	1,868,021	10,716	-	828	27,935	39,478	
Franklin Park SD 84	016-0840	893,152	713,203	4,091	-	316	-	4,407	
Rhodes SD 84 5	016-0845	517,778	446,907	2,564	-	198	-	2,762	
River Grove SD 85 5	016-0855	360,288	326,415	1,872	-	145	361	2,378	
Union Ridge SD 86	016-0860	427,665	370,760	2,127	-	164	-	2,291	
Berkeley SD 87	016-0870	1,557,021	1,390,738	7,978	-	616	-	8,594	
Bellwood SD 88	016-0880	1,173,120	1,270,613	7,289	-	563	183,314	191,166	
Maywood SD 89	016-0890	2,832,619	2,454,716	14,082	-	1,088	4,434	19,603	
River Forest SD 90	016-0900	1,348,040	1,175,835	6,745	-	521	-	7,266	
Forest Park SD 91	016-0910	783,081	700,835	4,020	-	311	-	4,331	
Lindop SD 92	016-0920	327,421	276,225	1,585	-	122	770,858	772,565	
Westchester SD 92 5	016-0925	(623,755)	604,563	3,468	-	268	1,024,694	1,028,430	
Hillside SD 93	016-0930	408,558	357,165	2,049	-	158	-	2,207	
Komarek SD 94	016-0940	362,306	262,619	1,507	-	116	3,306	4,929	
Brookfield SD 95	016-0950	714,163	620,930	3,562	-	275	9,043	12,880	
Riverside SD 96	016-0960	2,140,828	365,471	2,097	-	162	465,880	468,139	
Oak Park ESD 97	016-0970	5,147,421	4,294,044	24,633	-	1,903	43,471	70,006	
Berwyn North SD 98	016-0980	1,942,028	1,626,565	9,331	-	721	-	10,052	
Cicero SD 99	016-0990	(6,207,886)	6,353,387	36,446	-	2,815	16,437,090	16,476,352	
Berwyn South SD 100	016-1000	2,264,807	1,986,078	11,393	-	880	-	12,273	
Western Springs SD 101	016-1010	1,155,438	1,025,189	5,881	-	454	8,995	15,330	
La Grange SD 102	016-1020	2,125,701	2,019,178	11,583	-	895	94,293	106,771	
Lyons SD 103	016-1030	1,604,820	1,229,580	7,054	-	545	-	7,598	
Argo-Summit SD 104	016-1040	1,225,696	1,010,612	5,797	-	448	46,117	52,362	
La Grange South SD 105	016-1050	1,226,746	1,022,526	5,866	-	453	-	6,319	
La Grange Highlands SD 106	016-1060	765,565	674,184	3,867	-	299	-	4,166	
Pleasantdale SD 107	016-1070	770,489	652,340	3,742	-	289	77,339	81,370	
Willow Springs SD 108	016-1080	264,245	224,455	1,288	-	99	732	2,119	
Indian Springs SD 109	016-1090	1,572,211	1,383,453	7,936	-	613	50,319	58,868	
Central Stickney SD 110	016-1100	278,536	229,216	1,315	-	102	-	1,416	
Burbank SD 111	016-1110	1,886,242	1,579,322	9,060	-	700	26,071	35,831	
Lemont-Bromberek CSD 113	016-1130	1,149,859	1,104,399	6,335	-	489	67,461	74,286	

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Charleston CUSD 1	015-0010	\$ 4,002	\$ 65,105	\$ 4,796	\$ 808,100	\$ 882,003
Mattoon CUSD 2	015-0020	5,823	94,727	6,979	943,778	1,051,307
Oakland CUSD 5	015-0050	596	9,689	714	88,743	99,742
Palatine CCSD 15	016-0150	29,870	485,945	35,800	3,078,242	3,629,857
Wheeling CCSD 21	016-0210	19,874	323,321	23,819	729,932	1,096,946
Prospect Heights SD 23	016-0230	3,941	64,118	4,724	409,378	482,161
Arlington Heights SD 25	016-0250	14,513	236,105	17,394	970,821	1,238,833
River Trails SD 26	016-0260	4,452	72,429	5,336	404,340	486,557
Northbrook ESD 27	016-0270	5,516	89,745	6,612	375,078	476,951
Northbrook SD 28	016-0280	8,157	132,708	9,777	83,345	233,987
Sunset Ridge SD 29	016-0290	2,399	39,029	2,875	60,574	104,878
Northbrook-Glenview SD 30	016-0300	4,908	79,848	5,882	117,859	208,497
West Northfield SD 31	016-0310	3,233	52,602	3,875	308,260	367,971
Glenview CCSD 34	016-0340	13,971	227,294	16,745	780,939	1,038,949
Glencoe SD 35	016-0350	5,065	82,401	6,071	204,933	298,470
Winnetka SD 36	016-0360	9,005	146,501	10,793	186,284	352,583
Avoca SD 37	016-0370	3,231	52,560	3,872	137,221	196,884
Kenilworth SD 38	016-0380	(1,502)	(24,441)	(1,801)	1,093,123	1,065,379
Wilmette SD 39	016-0390	12,272	199,656	14,709	357,858	584,496
Schaumburg CCSD 54	016-0540	44,633	726,130	53,494	2,961,487	3,785,745
Mt Prospect SD 57	016-0570	5,652	91,946	6,774	243,718	348,090
Community CSD 59	016-0590	20,186	328,402	24,194	2,440,663	2,813,445
Des Plaines CCSD 62	016-0620	(8,226)	(133,823)	(9,859)	7,548,173	7,396,265
East Maine SD 63	016-0630	9,155	148,945	10,973	880,672	1,049,745
Park Ridge CCSD 64	016-0640	11,272	183,378	13,510	2,467,105	2,675,264
Evanston CCSD 65	016-0650	23,032	374,698	27,604	4,226,940	4,652,274
Golf ESD 67	016-0670	1,747	28,429	2,094	65,837	98,108
Skokie SD 68	016-0680	5,673	92,299	6,800	172,782	277,555
Skokie SD 69	016-0690	5,407	87,964	6,480	415,534	515,394
Morton Grove SD 70	016-0700	2,620	42,629	3,141	193,067	241,457
Niles ESD 71	016-0710	1,795	29,203	2,151	211,508	244,658
Skokie-Fairview SD 72	016-0720	2,724	44,309	3,264	215,586	265,882
East Prairie SD 73	016-0730	1,760	28,634	2,109	103,568	136,071
Skokie SD 73 5	016-0735	3,113	50,648	3,731	472,005	529,497
Lincolnwood SD 74	016-0740	4,417	71,854	5,293	128,815	210,379
Rosemont ESD 78	016-0780	866	14,083	1,038	74,964	90,950
Pennoyer SD 79	016-0790	839	13,645	1,005	81,184	96,673
Norridge SD 80	016-0800	2,058	33,475	2,466	150,599	188,597
Schiller Park SD 81	016-0810	3,249	52,851	3,894	77,527	137,520
Mannheim SD 83	016-0830	7,702	125,301	9,231	1,327,992	1,470,226
Franklin Park SD 84	016-0840	2,941	47,839	3,524	281,185	335,490
Rhodes SD 84 5	016-0845	1,843	29,977	2,208	49,240	83,268
River Grove SD 85 5	016-0855	1,346	21,895	1,613	155,092	179,945
Union Ridge SD 86	016-0860	1,529	24,869	1,832	77,387	105,617
Berkeley SD 87	016-0870	5,734	93,286	6,872	915,711	1,021,604
Bellwood SD 88	016-0880	5,239	85,229	6,279	1,649,482	1,746,228
Maywood SD 89	016-0890	10,121	164,654	12,130	2,242,974	2,429,879
River Forest SD 90	016-0900	4,848	78,871	5,810	213,162	302,692
Forest Park SD 91	016-0910	2,890	47,010	3,463	253,730	307,092
Lindop SD 92	016-0920	1,139	18,528	1,365	664,710	685,742
Westchester SD 92 5	016-0925	2,493	40,552	2,987	1,165,629	1,211,661
Hillside SD 93	016-0930	1,473	23,957	1,765	32,881	60,076
Komarek SD 94	016-0940	1,083	17,616	1,298	117,184	137,180
Brookfield SD 95	016-0950	2,560	41,650	3,068	35,217	82,495
Riverside SD 96	016-0960	1,507	24,515	1,806	1,623,890	1,651,718
Oak Park ESD 97	016-0970	17,704	288,030	21,219	1,130,746	1,457,700
Berwyn North SD 98	016-0980	6,706	109,105	8,038	1,139,250	1,263,099
Cicero SD 99	016-0990	26,195	426,164	31,396	22,591,623	23,075,378
Berwyn South SD 100	016-1000	8,189	133,220	9,814	906,627	1,057,850
Western Springs SD 101	016-1010	4,227	68,766	5,066	53,042	131,101
La Grange SD 102	016-1020	8,325	135,440	9,978	327,905	481,647
Lyons SD 103	016-1030	5,070	82,476	6,076	389,448	483,070
Argo-Summit SD 104	016-1040	4,167	67,789	4,994	610,996	687,946
La Grange South SD 105	016-1050	4,216	68,588	5,053	731,571	809,428
La Grange Highlands SD 106	016-1060	2,780	45,222	3,332	72,903	124,236
Pleasantdale SD 107	016-1070	2,690	43,757	3,224	180,894	230,564
Willow Springs SD 108	016-1080	925	15,056	1,109	120,130	137,220
Indian Springs SD 109	016-1090	5,704	92,797	6,836	1,802,419	1,907,757
Central Stickney SD 110	016-1100	945	15,375	1,133	67,946	85,398
Burbank SD 111	016-1110	6,512	105,936	7,804	1,778,812	1,899,063
Lemont-Bromberek CSD 113	016-1130	4,553	74,079	5,457	463,597	547,687

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Charleston CUSD 1	015-0010	\$ 65,833	\$ 65,025	\$ (570,801)	\$ (439,943)
Mattoon CUSD 2	015-0020	95,787	52,077	(398,662)	(250,798)
Oakland CUSD 5	015-0050	9,797	4,656	(52,150)	(37,696)
Palatine CCSD 15	016-0150	491,380	218,710	(2,430,192)	(1,720,101)
Wheeling CCSD 21	016-0210	326,937	161,646	(1,281,582)	(792,998)
Prospect Heights SD 23	016-0230	64,835	12,592	(67,844)	9,584
Arlington Heights SD 25	016-0250	238,745	94,951	(449,060)	(115,364)
River Trails SD 26	016-0260	73,239	17,380	(241,924)	(151,304)
Northbrook ESD 27	016-0270	90,749	23,031	(270,507)	(156,726)
Northbrook SD 28	016-0280	134,192	32,512	(31,638)	135,067
Sunset Ridge SD 29	016-0290	39,466	21,124	(42,151)	18,439
Northbrook-Glenview SD 30	016-0300	80,741	19,168	(29,144)	70,765
West Northfield SD 31	016-0310	53,190	10,063	(109,803)	(46,549)
Glenview CCSD 34	016-0340	229,836	131,167	(425,686)	(64,683)
Glencoe SD 35	016-0350	83,323	6,381	(113,772)	(24,069)
Winnetka SD 36	016-0360	148,140	44,617	(8,069)	184,688
Avoca SD 37	016-0370	53,148	19,767	(78,393)	(5,478)
Kenilworth SD 38	016-0380	(24,715)	10,952	(139,453)	(153,216)
Wilmette SD 39	016-0390	201,889	16,652	(209,126)	9,414
Schaumburg CCSD 54	016-0540	734,251	156,419	(1,561,900)	(671,230)
Mt Prospect SD 57	016-0570	92,974	14,266	(149,060)	(41,819)
Community CSD 59	016-0590	332,075	168,534	(1,616,605)	(1,115,996)
Des Plaines CCSD 62	016-0620	(135,320)	56,452	(1,527,744)	(1,606,612)
East Maine SD 63	016-0630	150,611	86,535	81,786	318,932
Park Ridge CCSD 64	016-0640	185,428	45,360	(596,651)	(365,863)
Evanston CCSD 65	016-0650	378,889	139,482	(1,721,865)	(1,203,494)
Golf ESD 67	016-0670	28,747	6,500	(23,883)	11,364
Skokie SD 68	016-0680	93,332	46,501	(102,756)	37,077
Skokie SD 69	016-0690	88,948	16,514	(203,144)	(97,683)
Morton Grove SD 70	016-0700	43,106	15,057	(41,312)	16,851
Niles ESD 71	016-0710	29,530	5,308	(66,574)	(31,736)
Skokie-Fairview SD 72	016-0720	44,805	10,427	(127,426)	(72,194)
East Prairie SD 73	016-0730	28,954	19,330	(80,006)	(31,722)
Skokie SD 73 5	016-0735	51,214	26,909	(104,534)	(26,411)
Lincolnwood SD 74	016-0740	72,657	21,901	(11,744)	82,813
Rosemont ESD 78	016-0780	14,241	12,324	(52,312)	(25,747)
Pennoyer SD 79	016-0790	13,798	72	(66,425)	(52,555)
Norridge SD 80	016-0800	33,849	5,185	(238,566)	(199,532)
Schiller Park SD 81	016-0810	53,442	5,163	(19,517)	39,089
Mannheim SD 83	016-0830	126,702	48,479	(649,463)	(474,281)
Franklin Park SD 84	016-0840	48,374	2,525	(220,531)	(169,632)
Rhodes SD 84 5	016-0845	30,312	29,732	(50,027)	10,017
River Grove SD 85 5	016-0855	22,140	6,488	(114,391)	(85,763)
Union Ridge SD 86	016-0860	25,147	11,651	(73,205)	(36,407)
Berkeley SD 87	016-0870	94,329	42,332	(666,901)	(530,240)
Bellwood SD 88	016-0880	86,182	40,732	(1,012,300)	(885,386)
Maywood SD 89	016-0890	166,496	157,721	(1,307,799)	(983,583)
River Forest SD 90	016-0900	79,753	26,366	(112,801)	(6,682)
Forest Park SD 91	016-0910	47,535	47,791	(450,844)	(355,518)
Lindop SD 92	016-0920	18,736	1	(37,152)	(18,416)
Westchester SD 92 5	016-0925	41,006	15,724	(193,195)	(136,465)
Hillside SD 93	016-0930	24,225	6,083	(15,918)	14,391
Komarek SD 94	016-0940	17,813	907	(21,716)	(2,997)
Brookfield SD 95	016-0950	42,116	29,685	(11,759)	60,041
Riverside SD 96	016-0960	24,789	24,789	(2,257)	(268,283)
Oak Park ESD 97	016-0970	291,252	72,684	(272,758)	91,178
Berwyn North SD 98	016-0980	110,325	52,087	(779,853)	(617,441)
Cicero SD 99	016-0990	430,930	528,367	(3,660,270)	(2,700,973)
Berwyn South SD 100	016-1000	134,709	57,223	(649,554)	(457,621)
Western Springs SD 101	016-1010	69,535	27,187	(16,495)	80,227
La Grange SD 102	016-1020	136,955	24,378	(126,410)	34,923
Lyons SD 103	016-1030	83,399	46,112	(215,971)	(86,461)
Argo-Summit SD 104	016-1040	68,547	44,909	(171,433)	(57,977)
La Grange South SD 105	016-1050	69,355	2,621	(558,456)	(486,480)
La Grange Highlands SD 106	016-1060	45,728	6,885	(84,975)	(32,363)
Pleasantdale SD 107	016-1070	44,246	16,168	(29,937)	30,477
Willow Springs SD 108	016-1080	15,224	9,594	(66,185)	(41,367)
Indian Springs SD 109	016-1090	93,835	117,291	(911,328)	(700,202)
Central Stickney SD 110	016-1100	15,547	12,058	(105,201)	(77,596)
Burbank SD 111	016-1110	107,120	98,060	(977,059)	(771,879)
Lemont-Bromberek CSD 113	016-1130	74,908	30,205	(224,430)	(119,317)

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual 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	
North Palos SD 117	016-1170	\$ 2,033,513	\$ 1,888,248	\$ 10,832	\$ -	\$ 837	\$ 42,285	\$ 53,953	
Palos CCSD 118	016-1180	1,407,812	1,343,369	7,706	-	595	63,951	72,252	
Ridgeland SD 122	016-1220	1,399,445	1,276,614	7,323	-	566	14,114	22,003	
Oak Lawn Hometown SD 123	016-1230	2,335,098	1,991,106	11,422	-	882	2,712	15,016	
Evergreen Park ESD 124	016-1240	1,387,678	1,217,913	6,987	-	540	724,860	732,386	
Atwood Heights SD 125	016-1250	367,486	322,481	1,850	-	143	38	2,030	
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	1,030,856	904,185	5,187	-	401	21,585	27,172	
Worth SD 127	016-1270	639,673	575,560	3,302	-	255	-	3,557	
Chicago Ridge SD 127.5	016-1275	873,581	758,124	4,349	-	336	12,744	17,429	
Palos Heights SD 128	016-1280	465,802	447,632	2,568	-	198	35,835	38,601	
Cook County SD 130	016-1300	2,270,233	1,851,684	10,622	-	820	-	11,443	
Calumet Public SD 132	016-1320	476,952	369,799	2,121	-	164	522	2,807	
Gen George Patton SD 133	016-1330	228,093	156,745	899	-	69	16,387	17,355	
Orland Park SD 135	016-1350	3,990,747	3,391,829	19,457	-	1,503	53,862	74,822	
Kirby SD 140	016-1400	2,468,412	2,166,620	12,429	-	960	6,439	19,828	
Forest Ridge SD 142	016-1420	715,708	666,529	3,824	-	295	16,590	20,709	
Middlethian SD 143	016-1430	1,013,303	882,794	5,064	-	391	-	5,455	
Posen Robbins ESD 143.5	016-1435	976,771	838,337	4,809	-	371	8,522	13,703	
Prairie Hills ESD 144	016-1440	1,268,598	1,190,285	6,828	-	527	37,169	44,525	
Arbor Park SD 145	016-1450	771,540	670,637	3,847	-	297	12,338	16,482	
Community Consolidated SD146	016-1460	1,858,693	1,632,709	9,366	-	723	10,250	20,340	
West Harvey Dixmoor SD 147	016-1470	504,739	419,893	2,409	-	186	-	2,595	
Dolton SD 148	016-1480	1,814,267	1,641,855	9,419	-	728	969,074	979,220	
Dolton SD 149	016-1490	1,753,663	1,437,938	8,249	-	637	306,349	315,235	
South Holland SD 150	016-1500	603,248	485,681	2,786	-	215	33,682	36,684	
South Holland SD 151	016-1510	979,838	820,796	4,709	-	364	11,310	16,383	
Harvey SD 152	016-1520	1,046,002	931,113	5,341	-	413	-	5,754	
Hazel Crest SD 152.5	016-1525	476,685	457,635	2,625	-	203	23,062	25,890	
Homewood SD 153	016-1530	1,340,000	1,053,283	6,042	-	467	38,251	44,760	
Thornton SD 154	016-1540	142,656	125,615	721	-	56	-	776	
Burnham SD 154.5	016-1545	92,212	82,332	472	-	36	-	509	
Calumet City SD 155	016-1550	630,676	546,242	3,134	-	242	-	3,376	
Lincoln ESD 156	016-1560	483,713	390,568	2,241	-	173	18,049	20,462	
Hoover Schrum SD 157	016-1570	570,938	493,498	2,831	-	219	51,701	54,751	
Lansing SD 158	016-1580	1,345,186	1,159,485	6,651	-	514	-	7,165	
Elementary SD 159	016-1590	1,248,403	983,712	5,643	-	436	16,075	22,154	
Country Club Hills SD 160	016-1600	577,058	443,009	5,161	-	196	-	2,738	
Flossmoor SD 161	016-1610	1,533,191	1,303,376	7,477	-	578	-	8,054	
Matteson ESD 162	016-1620	1,773,133	1,575,542	9,038	-	698	8,512	18,249	
Park Forest SD 163	016-1630	1,232,165	996,815	5,718	-	442	16,380	22,540	
Brookwood SD 167	016-1670	686,314	549,303	3,151	-	243	17,745	21,139	
Sauk Village CCSD 168	016-1680	1,059,891	765,633	4,392	-	339	41,184	45,916	
Ford Heights SD 169	016-1690	299,645	259,011	1,486	-	115	-	1,601	
Chicago Heights SD 170	016-1700	1,940,518	1,681,210	9,644	-	745	48,304	58,694	
Sunnybrook SD 171	016-1710	504,339	441,095	2,530	-	195	-	2,726	
Sandridge SD 172	016-1720	180,807	152,218	873	-	67	-	941	
Steger SD 194	016-1940	795,792	679,131	3,896	-	301	-	4,197	
Oak Park-River Forest SD 200	016-2000	3,535,407	1,263,859	7,250	-	560	574,303	582,113	
J S Morton HSD 201	016-2010	5,649,431	1,598,020	9,167	-	708	21,536	31,411	
Evanston TWP HSD 202	016-2020	3,891,744	3,393,490	19,467	-	1,504	44,563	65,533	
New Trier TWP HSD 203	016-2030	5,715,818	5,002,787	28,699	-	2,217	4,800	35,715	
L Lyons TWP HSD 204	016-2040	3,885,936	3,343,026	19,177	-	1,481	73,447	94,105	
Thornton TWP HSD 205	016-2050	4,683,807	3,961,999	22,728	-	1,756	-	24,484	
Bloom TWP HSD 206	016-2060	2,094,638	1,792,631	10,283	-	794	-	11,078	
Maine TWP HSD 207	016-2070	6,996,692	6,163,762	35,359	-	2,731	-	38,090	
Riverside-Brookfield SD 208	016-2080	923,776	1,125,771	6,458	-	499	263,323	270,280	
Proviso TWP HSD 209	016-2090	2,885,645	2,463,742	14,133	-	1,092	25,941	41,166	
Lemont TWP HSD 210	016-2100	1,197,539	1,026,736	5,890	-	455	-	6,345	
Palatine TWP HSD 211	016-2110	12,006,212	10,529,161	60,401	-	4,665	-	65,066	
Leyden CHSD 212	016-2120	3,576,250	3,097,102	17,767	-	1,372	-	19,139	
Township HSD 214	016-2140	11,624,563	10,233,622	58,705	-	4,535	-	63,240	
Thornton Fractional HSD 215	016-2150	2,952,402	2,546,028	14,605	-	1,128	-	15,734	
Argo CHSD 217	016-2170	1,875,342	1,651,444	9,474	-	732	-	10,205	
Community HSD 218	016-2180	5,497,251	4,760,315	27,308	-	2,109	6,236	35,653	
Niles TWP CHSD 219	016-2190	5,735,230	5,110,538	29,317	-	2,264	-	31,581	
Reavis TWP HSD 220	016-2200	1,657,477	1,909,255	10,952	-	846	366,250	378,049	
Northfield TWP HSD 225	016-2250	(3,843,528)	5,264,077	30,198	-	2,333	11,948,373	11,980,903	
Rich TWP HSD 227	016-2270	2,725,358	2,261,878	12,975	-	1,002	-	13,978	
Bremen CHSD 228	016-2280	4,414,211	3,820,508	21,916	-	1,693	-	23,609	
Oak Lawn CHSD 229	016-2290	1,444,038	1,259,884	7,227	-	558	-	7,786	
Consolidated HSD 230	016-2300	6,722,043	5,756,837	33,024	-	2,551	53,641	89,216	

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
North Palos SD 117	016-1170	\$ 7,785	\$ 126,658	\$ 9,331	\$ 1,146,688	\$ 1,290,461
Palos CCSD 118	016-1180	5,539	90,109	6,638	259,415	361,701
Ridgeland SD 122	016-1220	5,264	85,631	6,308	1,110,912	1,208,115
Oak Lawn Hometown SD 123	016-1230	8,209	133,557	9,839	771,882	923,488
Evergreen Park ESD 124	016-1240	5,021	81,694	6,018	253,953	346,687
Atwood Heights SD 125	016-1250	1,330	21,631	1,594	242,753	267,307
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	3,728	60,650	4,468	677,127	745,973
Worth SD 127	016-1270	2,373	38,607	2,844	186,721	230,545
Chicago Ridge SD 127.5	016-1275	3,126	50,852	3,746	156,153	213,878
Palos Heights SD 128	016-1280	1,846	30,026	2,212	66,069	100,152
Cook County SD 130	016-1300	7,635	124,205	9,150	541,897	682,887
Calumet Public SD 132	016-1320	1,525	24,805	1,827	91,411	119,568
Gen George Patton SD 133	016-1330	646	10,514	775	464,425	476,360
Orland Park SD 135	016-1350	13,985	227,513	16,761	1,462,233	1,720,491
Kirby SD 140	016-1400	8,933	145,330	10,707	960,577	1,125,547
Forest Ridge SD 142	016-1420	2,748	44,709	3,294	269,244	319,994
Midlothian SD 143	016-1430	3,640	59,215	4,362	553,624	620,841
Posen Robbins ESD 143.5	016-1435	3,456	56,233	4,143	370,775	434,607
Prairie Hills ESD 144	016-1440	4,908	79,840	5,882	434,715	525,345
Arbor Park SD 145	016-1450	2,765	44,984	3,314	74,784	125,847
Community Consolidated SD146	016-1460	6,732	109,517	8,068	530,076	654,393
West Harvey Dixmoor SD 147	016-1470	1,731	28,165	2,075	367,760	399,731
Dolton SD 148	016-1480	6,769	110,130	8,113	1,499,372	1,624,385
Dolton SD 149	016-1490	5,929	96,452	7,106	838,426	947,913
South Holland SD 150	016-1500	2,002	32,578	2,400	89,453	126,433
South Holland SD 151	016-1510	3,384	55,056	4,056	628,740	691,237
Harvey SD 152	016-1520	3,839	62,456	4,601	1,059,729	1,130,625
Hazel Crest SD 152.5	016-1525	1,887	30,697	2,261	190,199	225,044
Homewood SD 153	016-1530	4,343	70,651	5,205	243,082	323,280
Thornton SD 154	016-1540	518	8,426	621	44,451	54,015
Burnham SD 154.5	016-1545	339	5,523	407	8,431	14,700
Calumet City SD 155	016-1550	2,252	36,640	2,699	114,924	156,515
Lincoln ESD 156	016-1560	1,610	26,198	1,930	75,509	105,247
Hoover Schrum SD 157	016-1570	2,035	33,102	2,439	348,391	385,966
Lansing SD 158	016-1580	4,781	77,774	5,730	525,455	613,740
Elementary SD 159	016-1590	4,056	65,984	4,861	1,739,288	1,814,189
Country Club Hills SD 160	016-1600	1,827	29,716	2,189	382,478	416,210
Flossmoor SD 161	016-1610	5,374	87,426	6,441	159,744	258,984
Matteson ESD 162	016-1620	6,496	105,682	7,786	924,625	1,044,589
Park Forest SD 163	016-1630	4,110	66,863	4,926	662,354	738,253
Brookwood SD 167	016-1670	2,265	36,845	2,714	90,079	131,904
Sauk Village CCSD 168	016-1680	3,157	51,356	3,783	1,330,046	1,388,343
Ford Heights SD 169	016-1690	1,068	17,374	1,280	329,931	349,653
Chicago Heights SD 170	016-1700	6,932	112,770	8,308	1,663,632	1,791,641
Sunnybrook SD 171	016-1710	1,819	29,587	2,180	168,166	201,751
Sandridge SD 172	016-1720	628	10,210	752	163,165	174,755
Steger SD 194	016-1940	2,800	45,554	3,356	319,998	371,708
Oak Park-River Forest SD 200	016-2000	5,211	84,776	6,245	3,102,301	3,198,533
J S Morton HSD 201	016-2010	6,589	107,190	7,897	6,353,234	6,474,909
Evanston TWP HSD 202	016-2020	13,991	227,624	16,769	243,229	501,614
New Trier TWP HSD 203	016-2030	20,627	335,571	24,722	344,015	724,934
Lyons TWP HSD 204	016-2040	13,783	224,239	16,520	457,181	711,724
Thornton TWP HSD 205	016-2050	16,335	265,758	19,579	3,261,140	3,562,812
Bloom TWP HSD 206	016-2060	7,391	120,244	8,858	2,729,310	2,865,803
Maine TWP HSD 207	016-2070	25,413	413,445	30,459	1,386,550	1,855,867
Riverside-Brookfield SD 208	016-2080	4,642	75,513	5,563	319,559	405,277
Proviso TWP HSD 209	016-2090	10,158	165,260	12,175	1,924,997	2,112,589
Lemont TWP HSD 210	016-2100	4,233	68,870	5,074	115,109	193,286
Palatine TWP HSD 211	016-2110	43,412	706,262	52,031	1,747,280	2,548,984
Leyden CHSD 212	016-2120	12,769	207,743	15,305	963,479	1,199,296
Township HSD 214	016-2140	42,193	686,438	50,570	1,729,125	2,508,326
Thornton Fractional HSD 215	016-2150	10,497	170,779	12,581	1,082,641	1,276,499
Argo CHSD 217	016-2170	6,809	110,773	8,161	435,929	561,672
Community HSD 218	016-2180	19,627	319,306	23,523	1,363,811	1,726,267
Niles TWP CHSD 219	016-2190	21,071	342,798	25,254	725,070	1,114,193
Reavis TWP HSD 220	016-2200	7,872	128,067	9,435	536,618	681,991
Northfield TWP HSD 225	016-2250	21,704	353,097	26,013	13,119,751	13,520,565
Rich TWP HSD 227	016-2270	9,326	151,719	11,177	760,967	933,190
Bremen CHSD 228	016-2280	15,752	256,267	18,879	1,249,139	1,540,038
Oak Lawn CHSD 229	016-2290	5,195	84,509	6,226	623,853	719,782
Consolidated HSD 230	016-2300	23,736	386,150	28,448	1,439,864	1,878,197

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
North Palos SD 117	016-1170	\$ 128,074	\$ 161,684	\$ (852,503)	\$ (562,745)
Palos CCSD 118	016-1180	91,117	117,798	(122,054)	86,860
Ridgeland SD 122	016-1220	86,589	122,966	(701,985)	(492,431)
Oak Lawn Hometown SD 123	016-1230	135,051	68,864	(429,670)	(225,755)
Evergreen Park ESD 124	016-1240	82,607	102,401	(298,947)	(113,939)
Atwood Heights SD 125	016-1250	21,873	22,154	(149,549)	(105,522)
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	61,328	34,765	(254,423)	(158,330)
Worth SD 127	016-1270	39,038	33,475	(214,364)	(141,850)
Chicago Ridge SD 127.5	016-1275	51,421	6,399	(172,812)	(114,991)
Palos Heights SD 128	016-1280	30,361	7,950	(53,633)	(15,321)
Cook County SD 130	016-1300	125,594	19,068	(316,463)	(171,801)
Calumet Public SD 132	016-1320	25,082	-	(280,094)	(255,012)
Gen George Patton SD 133	016-1330	10,632	21,871	(248,638)	(216,136)
Orland Park SD 135	016-1350	230,057	62,168	(449,039)	(156,814)
Kirby SD 140	016-1400	146,955	90,336	(674,733)	(437,442)
Forest Ridge SD 142	016-1420	45,209	27,199	(225,461)	(153,054)
Midlothian SD 143	016-1430	59,877	42,512	(489,443)	(387,054)
Posen Robbins ESD 143.5	016-1435	56,862	62,972	(345,809)	(225,975)
Prairie Hills ESD 144	016-1440	80,733	(5,654)	(265,114)	(190,035)
Arbor Park SD 145	016-1450	45,487	5,942	(69,530)	(18,101)
Community Consolidated SD146	016-1460	110,742	60,137	(285,702)	(114,824)
West Harvey Dixmoor SD 147	016-1470	28,480	152,882	(340,988)	(159,625)
Dolton SD 148	016-1480	111,362	208,809	(374,531)	(54,359)
Dolton SD 149	016-1490	97,531	110,930	1,200,933	1,409,394
South Holland SD 150	016-1500	32,942	11,085	(23,231)	20,797
South Holland SD 151	016-1510	55,672	33,735	(277,532)	(188,125)
Harvey SD 152	016-1520	63,155	30,912	(705,581)	(611,514)
Hazel Crest SD 152.5	016-1525	31,040	53,755	(177,889)	(93,094)
Homewood SD 153	016-1530	71,441	18,265	(243,478)	(153,772)
Thornton SD 154	016-1540	8,520	13,146	(45,846)	(24,179)
Burnham SD 154.5	016-1545	5,584	-	(7,186)	(1,601)
Calumet City SD 155	016-1550	37,050	26,848	(48,928)	14,970
Lincoln ESD 156	016-1560	26,491	5,939	31,784	64,214
Hoover Schrum SD 157	016-1570	33,472	65,142	54,140	152,755
Lansing SD 158	016-1580	78,644	30,441	(365,113)	(256,027)
Elementary SD 159	016-1590	66,722	31,592	(973,221)	(874,907)
Country Club Hills SD 160	016-1600	30,048	23,193	(289,737)	(236,497)
Flossmoor SD 161	016-1610	88,404	41,870	(105,681)	24,594
Matteson ESD 162	016-1620	106,864	107,234	(365,372)	(151,274)
Park Forest SD 163	016-1630	67,611	38,381	(323,325)	(217,334)
Brookwood SD 167	016-1670	37,258	27,829	(30,634)	34,452
Sauk Village CCSD 168	016-1680	51,930	76,006	(1,069,662)	(941,726)
Ford Heights SD 169	016-1690	17,568	8,007	(233,503)	(207,928)
Chicago Heights SD 170	016-1700	114,031	534,764	(1,000,582)	(351,787)
Sunnybrook SD 171	016-1710	29,918	4,223	(179,418)	(145,277)
Sandridge SD 172	016-1720	10,324	4,438	(161,818)	(147,055)
Steger SD 194	016-1940	46,063	33,032	(208,052)	(128,957)
Oak Park-River Forest SD 200	016-2000	85,724	23,386	(357,459)	(248,349)
J S Morton HSD 201	016-2010	108,389	221,966	(2,859,760)	(2,529,406)
Evanston TWP HSD 202	016-2020	230,170	57,004	(76,088)	211,086
New Trier TWP HSD 203	016-2030	339,323	37,624	(121,409)	255,538
Lyons TWP HSD 204	016-2040	226,747	43,907	(142,147)	128,508
Thornton TWP HSD 205	016-2050	268,730	120,833	(2,518,087)	(2,128,524)
Bloom TWP HSD 206	016-2060	121,589	120,897	(1,947,206)	(1,704,721)
Maine TWP HSD 207	016-2070	418,069	94,495	(801,755)	(289,191)
Riverside-Brookfield SD 208	016-2080	76,358	17,732	(54,016)	40,074
Proviso TWP HSD 209	016-2090	167,108	64,794	(976,135)	(744,233)
Lemont TWP HSD 210	016-2100	69,640	26,994	(64,502)	32,133
Palatine TWP HSD 211	016-2110	714,160	211,837	(1,106,184)	(180,187)
Leyden CHSD 212	016-2120	210,067	20,444	(634,159)	(403,648)
Township HSD 214	016-2140	694,115	222,902	(1,097,639)	(180,622)
Thornton Fractional HSD 215	016-2150	172,689	43,221	(645,105)	(429,195)
Argo CHSD 217	016-2170	112,012	82,401	(414,346)	(219,933)
Community HSD 218	016-2180	322,877	134,957	(763,207)	(305,372)
Niles TWP CHSD 219	016-2190	346,632	123,919	(717,126)	(246,575)
Reavis TWP HSD 220	016-2200	129,499	23,476	(198,033)	(45,059)
Northfield TWP HSD 225	016-2250	357,046	145,775	(503,498)	(677)
Rich TWP HSD 227	016-2270	153,416	159,048	(483,735)	(171,271)
Bremen CHSD 228	016-2280	259,133	89,458	(1,028,941)	(680,351)
Oak Lawn CHSD 229	016-2290	85,454	63,786	(439,849)	(290,608)
Consolidated HSD 230	016-2300	390,468	96,235	(468,884)	17,820

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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	
Evergreen Park CHSD 231	016-2310	\$ 759,232	\$ 674,152	\$ 3,867	\$ -	\$ 299	\$ 1,030	\$ 5,196	
Homeewood-Flossmoor CHSD 233	016-2330	2,590,445	2,259,408	12,961	-	1,001	25,135	39,098	
Ridgewood CHSD 234	016-2340	747,617	641,483	3,680	-	284	2,396	6,361	
Elmwood Park CUSD 401	016-4010	459,911	3,261,744	18,711	-	1,445	2,547,871	2,568,027	
Hutsonville CUSD 1	017-0010	137,315	122,395	702	-	54	-	756	
Robinson CUSD 2	017-0020	691,625	614,667	3,526	-	272	-	3,798	
Palestine CUSD 3	017-0030	147,726	123,912	711	-	55	-	766	
Oblong CUSD 4	017-0040	243,432	213,806	1,227	-	95	7,247	8,568	
Neoga CUSD 3	018-0030	290,054	247,855	1,422	-	110	-	1,532	
Cumberland CUSD 77	018-0770	466,660	421,283	2,417	-	187	-	2,603	
Genoa-Kingston CUSD 424	019-4240	930,740	804,365	4,614	-	356	-	4,971	
Indian Creek CUSD 425	019-4250	837,776	129,641	744	-	57	203,933	204,734	
Hiawatha CUSD 426	019-4260	296,966	257,690	1,478	-	114	5,963	7,556	
Sycamore CUSD 427	019-4270	2,746,776	2,368,946	13,590	-	1,050	-	14,639	
DeKalb CUSD 428	019-4280	4,182,210	3,668,292	21,043	-	1,625	6,283	28,952	
Hinckley Big Rock CUSD 429	019-4290	490,650	407,963	2,340	-	181	-	2,521	
Sandwich CUSD 430	019-4300	1,344,264	1,183,598	6,790	-	524	-	7,314	
Somonauk CUSD 432	019-4320	480,911	407,624	407,624	-	181	-	2,519	
Clinton CUSD 15	020-0150	940,778	816,333	4,683	-	362	19,031	24,076	
Blue Ridge CUSD 18	020-0180	432,416	343,034	1,968	-	152	-	2,120	
Tuscola CUSD 301	021-3010	538,489	427,643	2,453	-	189	2,387	5,030	
Villa Grove CUSD 302	021-3020	325,611	295,527	1,695	-	131	4,233	6,059	
Arthur CUSD 305	021-3050	656,834	560,273	3,214	-	248	19,408	22,870	
Arcola CUSD 306	021-3060	423,295	368,307	2,113	-	163	11,578	13,854	
Bensenville SD 2	022-0020	1,606,941	1,417,787	8,133	-	628	21,413	30,174	
Addison SD 4	022-0040	2,594,233	2,208,747	12,671	-	979	-	13,649	
Wood Dale SD 7	022-0070	758,698	648,856	3,722	-	288	21,866	25,876	
Itasca SD 10	022-0100	562,018	615,269	3,530	-	273	94,339	98,142	
Medinah ESD 11	022-0110	431,524	366,874	2,105	-	163	7,344	9,611	
Roselle SD 12	022-0120	516,650	471,933	2,707	-	209	3,897	6,814	
Bloomington SD 13	022-0130	889,735	813,997	813,997	-	361	19,722	24,752	
Marquardt SD 15	022-0150	1,916,200	1,620,474	9,296	-	718	6,623	16,637	
Queen Bee SD 16	022-0160	1,196,190	988,725	5,672	-	438	725,170	731,280	
Keeneyville SD 20	022-0200	885,056	749,532	4,300	-	332	25,683	30,315	
Benjamin SD 25	022-0250	559,788	475,433	2,727	-	211	1,767	4,705	
West Chicago ESD 33	022-0330	3,172,810	2,884,911	16,549	-	1,278	102,366	120,193	
Winfield SD 34	022-0340	266,443	238,595	1,369	-	106	-	1,474	
Glen Ellyn SD 41	022-0410	2,736,093	2,381,958	13,664	-	1,055	267,685	282,404	
Lombard SD 44	022-0440	3,180,561	2,593,801	14,879	-	1,149	-	16,029	
Villa Park SD 45	022-0450	2,402,750	2,277,125	13,063	-	1,009	235,952	250,024	
Salt Creek SD 48	022-0480	430,941	395,794	2,270	-	175	8,251	10,697	
Butler SD 53	022-0530	552,118	449,218	2,577	-	199	5,391	8,167	
Downers Grove GSD 58	022-0580	3,697,077	3,299,243	18,926	-	1,462	609,479	629,867	
Maercker SD 60	022-0600	1,172,830	964,034	5,530	-	427	5,907	11,865	
Darien SD 61	022-0610	1,441,664	(764,417)	(4,385)	-	(339)	189,263	184,539	
Gower SD 62	022-0620	763,908	677,644	3,887	-	300	92,668	96,855	
Cass SD 63	022-0630	529,695	454,172	2,605	-	201	13,082	15,888	
Center Cass SD 66	022-0660	817,163	729,110	4,183	-	323	1,834	6,340	
Woodridge SD 68	022-0680	2,391,806	2,166,081	12,426	-	960	3,248	16,634	
Hinsdale TWP HSD 86	022-0860	5,065,850	4,343,623	24,917	-	1,925	21,717	48,559	
Glenbard TWP HSD 87	022-0870	7,322,238	6,933,793	39,776	-	3,072	297,614	340,462	
DuPage HSD 88	022-0880	3,406,460	3,009,207	17,262	-	1,333	-	18,596	
Glen Ellyn CCSD 89	022-0890	941,945	1,599,236	9,174	-	709	1,102,795	1,112,678	
Community CSD 93	022-0930	3,534,516	3,003,098	17,227	-	1,331	2,896	21,454	
West Chicago CHSD 94	022-0940	1,397,531	1,193,623	6,847	-	529	7,835	15,211	
Downers Grove CHS 99	022-0990	4,873,949	4,281,758	24,562	-	1,897	-	26,460	
Fenton CHSD 100	022-1000	1,547,538	1,311,588	7,524	-	581	6,651	14,756	
Lake Park CHSD 108	022-1080	2,301,757	2,004,693	11,500	-	888	21,920	34,308	
Community Consolidated SD 180	022-1800	545,171	438,912	2,518	-	194	12,211	14,923	
Hinsdale CCSD 181	022-1810	3,603,647	3,076,382	17,648	-	1,363	3,161	22,171	
Community Unit SD 200	022-2000	9,799,524	8,648,071	49,610	-	3,832	54,072	107,514	
Westmont CUSD 201	022-2010	1,205,304	1,200,373	6,886	-	532	96,215	103,633	
Lisle CUSD 202	022-2020	1,588,274	1,427,880	8,191	-	633	22,128	30,951	
Naperville CUSD 203	022-2030	13,983,914	12,653,154	72,585	-	5,607	891	79,082	
Indian Prairie CUSD 204	022-2040	19,239,497	16,487,713	94,582	-	7,306	-	101,888	
Elmhurst SD 205	022-2050	7,055,674	6,285,537	36,057	-	2,785	-	38,842	
Shiloh CUSD 1	023-0010	203,248	188,187	1,080	-	83	19,947	21,109	
Kansas CUSD 3	023-0030	110,701	92,097	528	-	41	-	569	
Paris CUSD 4	023-0040	171,634	156,669	899	-	69	1,199	2,167	
Edgar County CUSD 6	023-0060	153,229	139,495	800	-	62	742	1,604	
Paris-Union SD 95	023-0950	499,931	1,740,606	9,985	-	771	1,145,006	1,155,762	

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Evergreen Park CHSD 231	016-2310	\$ 2,780	\$ 45,220	\$ 3,331	\$ 143,441	\$ 194,772
Homewood-Flossmoor CHSD 233	016-2330	9,316	151,554	11,165	166,498	338,532
Ridgewood CHSD 234	016-2340	2,645	43,029	3,170	191,663	240,507
Elmwood Park CUSD 401	016-4010	13,448	218,787	16,118	2,052,559	2,300,912
Hutsonville CUSD 1	017-0010	505	8,210	605	19,337	28,656
Robinson CUSD 2	017-0020	2,534	41,230	3,037	520,972	567,773
Palestine CUSD 3	017-0030	511	8,312	612	142,095	151,530
Oblong CUSD 4	017-0040	882	14,341	1,057	242,399	258,679
Neoga CUSD 3	018-0030	1,022	16,625	1,225	121,085	139,957
Cumberland CUSD 77	018-0770	1,737	28,258	2,082	190,741	222,818
Genoa-Kingston CUSD 424	019-4240	3,316	53,954	3,975	581,740	642,986
Indian Creek CUSD 425	019-4250	535	8,696	641	624,226	634,097
Hiawatha CUSD 426	019-4260	1,062	17,285	1,273	72,219	91,840
Sycamore CUSD 427	019-4270	9,767	158,901	11,706	715,912	896,287
DeKalb CUSD 428	019-4280	15,124	246,057	18,127	1,766,437	2,045,746
Hinckley Big Rock CUSD 429	019-4290	1,682	27,365	2,016	247,503	278,566
Sandwich CUSD 430	019-4300	4,880	79,392	5,849	134,769	224,889
Somonauk CUSD 432	019-4320	1,681	27,342	2,014	126,108	157,145
Clinton CUSD 15	020-0150	3,366	54,757	4,034	587,141	649,298
Blue Ridge CUSD 18	020-0180	1,414	23,010	1,695	65,594	91,713
Tuscola CUSD 301	021-3010	1,763	28,685	2,113	209,220	241,781
Villa Grove CUSD 302	021-3020	1,218	19,823	1,460	95,019	117,521
Arthur CUSD 305	021-3050	2,310	37,581	2,769	509,603	552,263
Arcola CUSD 306	021-3060	1,519	24,705	1,820	229,575	257,618
Bensenville SD 2	022-0020	5,846	95,101	7,006	650,694	758,646
Addison SD 4	022-0040	9,107	148,156	10,915	542,311	710,488
Wood Dale SD 7	022-0070	2,675	43,523	3,206	113,699	163,103
Itasca SD 10	022-0100	2,537	41,270	3,040	71,189	118,037
Medinah ESD 11	022-0110	1,513	24,609	1,813	56,381	84,315
Roselle SD 12	022-0120	1,946	31,656	2,332	76,904	112,837
Bloomington SD 13	022-0130	3,356	54,600	4,022	295,700	357,739
Marquardt SD 15	022-0150	6,681	108,696	8,008	1,589,062	1,712,447
Queen Bee SD 16	022-0160	4,077	66,320	4,886	844,978	920,261
Keeneyville SD 20	022-0200	3,090	50,276	3,704	99,306	156,377
Benjamin SD 25	022-0250	1,960	31,891	2,349	59,591	95,791
West Chicago ESD 33	022-0330	11,895	193,510	14,256	2,235,023	2,454,684
Winfield SD 34	022-0340	984	16,004	1,179	19,187	37,354
Glen Ellyn SD 41	022-0410	9,821	159,774	11,771	980,691	1,162,056
Lombard SD 44	022-0440	10,694	173,984	12,817	691,736	889,231
Villa Park SD 45	022-0450	9,389	152,742	11,253	1,165,055	1,338,438
Salt Creek SD 48	022-0480	1,632	26,549	1,956	193,721	223,857
Butler SD 53	022-0530	1,852	30,132	2,220	78,988	113,192
Downers Grove GSD 58	022-0580	13,603	221,302	16,303	882,426	1,133,634
Maercker SD 60	022-0600	3,975	64,664	4,764	321,013	394,416
Darien SD 61	022-0610	(3,152)	(51,275)	(3,777)	2,343,203	2,285,000
Gower SD 62	022-0620	2,794	45,454	3,349	171,532	223,129
Cass SD 63	022-0630	1,873	30,464	2,244	204,974	239,555
Center Cass SD 66	022-0660	3,006	48,906	3,603	110,331	165,846
Woodridge SD 68	022-0680	8,931	145,294	10,704	114,528	279,456
Hinsdale TWP HSD 86	022-0860	17,909	291,356	21,464	577,740	908,469
Glenbard TWP HSD 87	022-0870	28,588	465,096	34,264	1,334,086	1,862,034
DuPage HSD 88	022-0880	12,407	201,848	14,870	520,971	750,096
Glen Ellyn CCSD 89	022-0890	6,594	107,272	7,903	1,262,278	1,384,046
Community CSD 93	022-0930	12,382	201,438	14,840	868,929	1,097,589
West Chicago CHSD 94	022-0940	4,921	80,064	5,898	599,552	690,436
Downers Grove CHS 99	022-0990	17,654	287,206	21,159	457,770	783,789
Fenton CHSD 100	022-1000	5,408	87,977	6,481	158,618	258,484
Lake Park CHSD 108	022-1080	8,265	134,468	9,906	263,809	416,449
Community Consolidated SD 180	022-1800	1,810	29,441	2,169	121,717	155,136
Hinsdale CCSD 181	022-1810	12,684	206,354	15,202	562,342	796,582
Community Unit SD 200	022-2000	35,656	580,084	42,735	2,767,433	3,425,908
Westmont CUSD 201	022-2010	4,949	80,517	5,932	341,237	432,635
Lisle CUSD 202	022-2020	5,887	95,777	7,056	123,846	232,567
Naperville CUSD 203	022-2030	52,169	848,732	62,526	2,367,633	3,331,061
Indian Prairie CUSD 204	022-2040	67,979	1,105,942	81,475	2,025,726	3,281,123
Elmhurst SD 205	022-2050	25,915	421,613	31,060	758,741	1,237,330
Shiloh CUSD 1	023-0010	776	12,623	930	199,014	213,343
Kansas CUSD 3	023-0030	380	6,178	455	89,683	96,696
Paris CUSD 4	023-0040	646	10,509	774	122,332	134,261
Edgar County CUSD 6	023-0060	575	9,357	689	85,392	96,014
Paris-Union SD 95	023-0950	7,177	116,754	8,601	106,632	239,164

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Evergreen Park CHSD 231	016-2310	\$ 45,726	\$ 1,089	\$ (56,313)	\$ (9,499)
Homewood-Flossmoor CHSD 233	016-2330	153,249	80,371	(52,332)	181,288
Ridgewood CHSD 234	016-2340	43,510	10,864	(95,059)	(40,684)
Elmwood Park CUSD 401	016-4010	221,234	(7,440)	(52,989)	160,806
Hutsonville CUSD 1	017-0010	8,302	-	(9,727)	(1,425)
Robinson CUSD 2	017-0020	41,691	26,149	(354,531)	(286,690)
Palestine CUSD 3	017-0030	8,405	5,460	(106,347)	(92,483)
Oblong CUSD 4	017-0040	14,502	11,347	(110,964)	(85,115)
Neoga CUSD 3	018-0030	16,811	10,621	(133,017)	(105,584)
Cumberland CUSD 77	018-0770	28,574	22,553	(153,081)	(101,954)
Genoa-Kingston CUSD 424	019-4240	54,558	27,510	(373,759)	(291,692)
Indian Creek CUSD 425	019-4250	8,793	(82)	(160,585)	(151,874)
Hiawatha CUSD 426	019-4260	17,478	40,684	(65,250)	(7,087)
Sycamore CUSD 427	019-4270	160,678	47,765	(470,637)	(262,194)
DeKalb CUSD 428	019-4280	248,809	150,038	(997,174)	(598,328)
Hinckley Big Rock CUSD 429	019-4290	27,671	16,212	(164,322)	(120,439)
Sandwich CUSD 430	019-4300	80,280	57,334	(292,642)	(155,028)
Somonauk CUSD 432	019-4320	27,648	8,886	(87,134)	(50,599)
Clinton CUSD 15	020-0150	55,369	70,874	(250,355)	(124,112)
Blue Ridge CUSD 18	020-0180	23,267	13,566	(39,742)	(2,909)
Tuscola CUSD 301	021-3010	29,006	9,873	(141,029)	(102,150)
Villa Grove CUSD 302	021-3020	20,045	5,849	(64,861)	(38,967)
Arthur CUSD 305	021-3050	38,002	51,992	(327,213)	(237,219)
Arcola CUSD 306	021-3060	24,981	4,945	(140,240)	(110,314)
Bensenville SD 2	022-0020	96,164	128,637	(460,913)	(236,112)
Addison SD 4	022-0040	149,812	29,440	(509,165)	(329,913)
Wood Dale SD 7	022-0070	44,010	7,624	(137,587)	(85,954)
Itasca SD 10	022-0100	41,732	(1,123)	(117,433)	(76,825)
Medinah ESD 11	022-0110	24,884	713	(20,143)	5,453
Roselle SD 12	022-0120	32,010	4,370	(61,258)	(24,878)
Bloomington SD 13	022-0130	55,211	13,619	(88,888)	(20,058)
Marquardt SD 15	022-0150	109,912	80,714	(912,211)	(721,585)
Queen Bee SD 16	022-0160	67,062	25,883	(140,861)	(47,916)
Keeneyville SD 20	022-0200	50,838	8,154	29,312	88,304
Benjamin SD 25	022-0250	32,247	2,088	(23,713)	10,622
West Chicago ESD 33	022-0330	195,675	80,375	(580,139)	(304,089)
Winfield SD 34	022-0340	16,183	5,508	(12,424)	9,267
Glen Ellyn SD 41	022-0410	161,561	33,738	(279,581)	(84,282)
Lombard SD 44	022-0440	175,929	57,792	(408,023)	(174,301)
Villa Park SD 45	022-0450	154,450	20,300	(761,616)	(586,866)
Salt Creek SD 48	022-0480	26,845	51,154	(102,560)	(24,560)
Butler SD 53	022-0530	30,469	-	(24,243)	6,226
Downers Grove GSD 58	022-0580	223,777	67,568	(116,343)	175,003
Maercker SD 60	022-0600	65,387	5,845	(161,460)	(90,228)
Darien SD 61	022-0610	(51,848)	163,157	(523,151)	(411,842)
Gower SD 62	022-0620	45,962	6,378	(57,376)	(5,036)
Cass SD 63	022-0630	30,805	10,959	(103,960)	(62,195)
Center Cass SD 66	022-0660	49,453	8,488	(43,163)	14,778
Woodridge SD 68	022-0680	146,919	130,787	(57,621)	220,085
Hinsdale TWP HSD 86	022-0860	294,614	77,314	(299,766)	72,162
Glenbard TWP HSD 87	022-0870	470,298	54,394	(518,643)	6,049
DuPage HSD 88	022-0880	204,105	2,485	(556,487)	(349,897)
Glen Ellyn CCSD 89	022-0890	108,471	7,704	(92,843)	23,332
Community CSD 93	022-0930	203,691	86,109	(463,529)	(173,730)
West Chicago CHSD 94	022-0940	80,960	55,296	(289,518)	(153,262)
Downers Grove CHS 99	022-0990	290,418	61,962	(268,865)	83,515
Fenton CHSD 100	022-1000	88,961	(23,496)	(67,333)	(1,869)
Lake Park CHSD 108	022-1080	135,972	45,518	(82,484)	99,006
Community Consolidated SD 180	022-1800	29,770	55,846	(138,124)	(52,509)
Hinsdale CCSD 181	022-1810	208,661	45,487	(208,781)	45,368
Community Unit SD 200	022-2000	586,572	288,083	(1,263,975)	(389,320)
Westmont CUSD 201	022-2010	81,418	14,238	(157,755)	(62,100)
Lisle CUSD 202	022-2020	96,849	34,016	(37,923)	92,942
Naperville CUSD 203	022-2030	858,224	134,859	(1,336,836)	(343,753)
Indian Prairie CUSD 204	022-2040	1,118,310	108,661	(1,523,046)	(296,075)
Elmhurst SD 205	022-2050	426,328	77,093	(482,842)	20,579
Shiloh CUSD 1	023-0010	12,764	11,575	(42,191)	(17,852)
Kansas CUSD 3	023-0030	6,247	27,046	(66,018)	(32,726)
Paris CUSD 4	023-0040	10,626	5,750	(100,920)	(84,544)
Edgar County CUSD 6	023-0060	9,462	4,471	(87,438)	(73,506)
Paris-Union SD 95	023-0950	118,060	8,121	141,298	267,479

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources										
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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		
Paris Cooperative High School	023-8000	\$ 224,056	\$ 171,508	\$ 984	\$ -	\$ 76	\$ 358	\$ 1,418		
Edwards County CUSD 1	024-0010	449,932	393,548	2,258	-	174	-	2,432		
Altamont CUSD 10	025-0100	347,251	294,693	1,691	-	131	777	2,598		
Beecher City CUSD 20	025-0200	(172,068)	154,559	887	-	68	425,669	426,624		
Dieterich CUSD 30	025-0300	227,348	202,924	1,164	-	90	-	1,254		
Effingham CUSD 40	025-0400	1,026,257	1,259,541	7,225	-	558	363,764	371,547		
Teutopolis CUSD 50	025-0500	470,909	410,910	2,357	-	182	-	2,539		
Brownstown CUSD 201	026-2010	174,829	166,110	953	-	74	6,941	7,967		
St Elmo CUSD 202	026-2020	234,618	212,875	1,221	-	94	511	1,826		
Vandalia CUSD 203	026-2030	851,605	784,635	4,501	-	348	12,330	17,179		
Ramsey CUSD 204	026-2040	204,628	191,431	1,098	-	85	5,500	6,683		
Gibson City-Melvin-Sibley 5	027-0050	629,397	551,915	3,166	-	245	-	3,411		
Paxton-Buckley-Loda 10	027-0100	681,062	601,606	3,451	-	267	-	3,718		
Benton CCSD 47	028-0470	550,623	474,849	2,724	-	210	-	2,934		
Akin CCSD 91	028-0910	83,957	64,685	371	-	29	4,391	4,790		
Christopher USD 99	028-0990	457,396	344,514	1,976	-	153	26,022	28,151		
Benton CHSD 103	028-1030	372,637	331,353	1,901	-	147	2,439	4,487		
Ewing Northern CCD 115	028-1150	114,216	105,571	606	-	47	5,614	6,267		
Frankfort CUSD 168	028-1680	918,432	845,696	4,851	-	375	18,641	23,867		
Thompsonville CUSD 174	028-1740	142,396	130,438	748	-	58	1,396	2,202		
Zeigler Royalton CUSD 188	028-1880	321,846	280,190	1,607	-	124	-	1,731		
Sesser-Valier CUSD 196	028-1960	312,614	271,763	1,559	-	120	-	1,679		
Astoria CUSD 1 5	029-0015	200,058	141,114	810	-	63	10,177	11,049		
V I T Community USD 2	029-0020	194,039	181,123	1,039	-	80	7,689	8,808		
Fulton County CUSD 3	029-0030	232,232	203,020	1,165	-	90	4,512	5,766		
Spoon River Valley CUSD 4	029-0040	173,465	151,675	870	-	67	-	937		
Canton Union SD 66	029-0660	1,073,850	902,973	5,180	-	400	-	5,580		
Lewistown CUSD 97	029-0970	352,425	308,420	1,769	-	137	16,624	18,530		
Avon CUSD 176	029-1760	-	-	-	-	-	-	-		
Gallatin CUSD 7	030-0070	386,254	315,032	1,807	-	140	7,389	9,335		
Carrollton CUSD 1	031-0010	270,668	217,599	1,248	-	96	-	1,345		
North Greene USD 3	031-0030	328,735	293,572	1,684	-	130	8,788	10,602		
Greenfield CUSD 10	031-0100	242,823	200,307	1,149	-	89	-	1,238		
Coal City CUSD 1	032-0010	1,488,591	1,242,908	7,130	-	551	6,686	14,367		
Mazon-Verona-Kinsman ESD 2C	032-0020	187,460	159,142	913	-	71	154	1,137		
Nettle Creek CCSD 24C	032-0240	68,838	59,534	342	-	26	-	368		
Morris School District 54	032-0540	550,993	511,060	2,932	-	226	12,214	15,373		
Saratoga CCSD 60C	032-0600	392,451	355,630	2,040	-	158	458	2,656		
Gardner CCSD 72C	032-0720	91,532	81,851	470	-	36	2,096	2,602		
Gardner Wilmington THSD 73	032-0730	112,027	128,028	734	-	57	33,889	34,680		
South Wilmington CSD 74	032-0740	49,682	47,168	271	-	21	1,940	2,232		
Braceville School District 75	032-0750	68,750	53,805	309	-	24	2,561	2,894		
Morris CHSD 101	032-1010	543,386	482,893	2,770	-	214	-	2,984		
Minooka CHS 111	032-1110	1,637,545	1,431,548	8,212	-	634	-	8,846		
Minooka CCSD 201	032-2010	2,209,132	1,938,799	11,122	-	859	-	11,981		
Hamilton County CUSD 10	033-0100	521,683	450,942	2,587	-	200	-	2,787		
Illini West HSD 307	034-3070	190,596	164,712	945	-	73	4,399	5,417		
Warsaw CUSD 316	034-3160	188,966	174,797	1,003	-	77	3,442	4,522		
Carthage Elementary Dist 317	034-3170	151,466	122,376	702	-	54	4,863	5,619		
Nauvoo-Colusa CUSD 325	034-3250	125,278	107,919	619	-	48	-	667		
Dallas Elementary SD 327	034-3270	80,371	80,512	462	-	36	6,988	7,486		
Hamilton CCSD 328	034-3280	261,333	222,944	1,279	-	99	-	1,378		
Southeastern CUSD 337	034-3370	239,121	204,575	1,174	-	91	-	1,264		
La Harpe CSD 347	034-3470	138,707	54,170	311	-	24	21,081	21,416		
Hardin County CUSD 1	035-0010	211,719	178,147	1,022	-	79	239	1,340		
West Central CUSD 235	036-2350	439,539	379,929	2,179	-	168	-	2,348		
Colona School District 190	037-1900	214,415	153,896	883	-	68	56,960	57,911		
Orion CUSD 223	037-2230	440,549	377,662	2,166	-	167	-	2,334		
Galva CUSD 224	037-2240	262,445	218,708	1,255	-	97	2,685	4,036		
Alwood CUSD 225	037-2250	273,233	234,065	1,343	-	104	2,011	3,457		
Annawan CUSD 226	037-2260	191,244	167,317	960	-	74	-	1,034		
Cambridge CUSD 227	037-2270	277,520	241,887	1,388	-	107	2,578	4,073		
Geneseo CUSD 228	037-2280	1,074,302	1,017,138	5,835	-	451	45,035	51,321		
Kewanee CUSD 229	037-2290	826,881	731,677	4,197	-	324	13,725	18,246		
Wethersfield CUSD 230	037-2300	290,080	237,259	1,361	-	105	-	1,466		
Donovan CUSD 3	038-0030	150,297	124,076	712	-	55	40,422	41,189		
Central CUSD 4	038-0040	516,953	454,130	2,605	-	201	-	2,806		
Cissna Park CUSD 6	038-0060	161,248	135,335	776	-	60	1,276	2,113		
Iroquois County CUSD 9	038-0090	520,860	465,343	2,669	-	206	2,823	5,699		
Iroquois West CUSD 10	038-0100	414,047	370,640	2,126	-	164	-	2,290		

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Paris Cooperative High School	023-8000	\$ 707	\$ 11,504	\$ 848	\$ 51,815	\$ 64,874
Edwards County CUSD 1	024-0010	1,623	26,398	1,945	191,957	221,922
Altamont CUSD 10	025-0100	1,215	19,767	1,456	281,117	303,556
Beecher City CUSD 20	025-0200	637	10,367	764	605,889	617,657
Dieterich CUSD 30	025-0300	837	13,611	1,003	29,447	44,898
Effingham CUSD 40	025-0400	5,193	84,486	6,224	913,645	1,009,548
Teutopolis CUSD 50	025-0500	1,694	27,563	2,031	287,097	318,384
Brownstown CUSD 201	026-2010	685	11,142	821	78,196	90,844
St Elmo CUSD 202	026-2020	878	14,279	1,052	28,355	44,563
Vandalia CUSD 203	026-2030	3,235	52,631	3,877	353,097	412,840
Ramsey CUSD 204	026-2040	789	12,841	946	144,020	158,596
Gibson City-Melvin-Sibley 5	027-0050	2,276	37,021	2,727	93,357	135,380
Paxton-Buckley-Loda 10	027-0100	2,480	40,354	2,973	147,078	192,885
Benton CCSD 47	028-0470	1,958	31,851	2,347	52,771	88,927
Akin CCSD 91	028-0910	267	4,339	320	19,807	24,733
Christopher USD 99	028-0990	1,420	23,109	1,702	214,668	240,900
Benton CHSD 103	028-1030	1,366	22,226	1,637	95,016	120,246
Ewing Northern CCD 115	028-1150	435	7,081	522	31,790	39,829
Frankfort CUSD 168	028-1680	3,487	56,727	4,179	427,573	491,965
Thompsonville CUSD 174	028-1740	538	8,749	645	13,744	23,676
Zeigler Royalton CUSD 188	028-1880	1,155	18,794	1,385	40,479	61,813
Sesser-Valier CUSD 196	028-1960	1,120	18,229	1,343	322,583	343,276
Astoria CUSD 1 5	029-0015	582	9,465	697	91,139	101,884
V I T Community USD 2	029-0020	747	12,149	895	55,907	69,698
Fulton County CUSD 3	029-0030	837	13,618	1,003	50,933	66,391
Spoon River Valley CUSD 4	029-0040	625	10,174	750	36,099	47,647
Canton Union SD 66	029-0660	3,723	60,568	4,462	576,377	645,131
Lewistown CUSD 97	029-0970	1,272	20,688	1,524	44,516	67,999
Avon CUSD 176	029-1760	-	-	-	-	-
Gallatin CUSD 7	030-0070	1,299	21,131	1,557	212,852	236,839
Carrollton CUSD 1	031-0010	897	14,596	1,075	213,693	230,261
North Greene USD 3	031-0030	1,210	19,692	1,451	412,182	434,535
Greenfield CUSD 10	031-0100	826	13,436	990	180,134	195,386
Coal City CUSD 1	032-0010	5,125	83,370	6,142	198,581	293,217
Mazon-Verona-Kinsman ESD 2C	032-0020	656	10,675	786	54,475	66,592
Nettle Creek CCSD 24C	032-0240	245	3,993	294	5,238	9,771
Morris School District 54	032-0540	2,107	34,280	2,525	88,118	127,031
Saratoga CCSD 60C	032-0600	1,466	23,854	1,757	37,317	64,395
Gardner CCSD 72C	032-0720	337	5,490	404	8,294	14,526
Gardner Wilmington THSD 73	032-0730	528	8,588	633	44,550	54,298
South Wilmington CSD 74	032-0740	194	3,164	233	2,741	6,333
Braceville School District 75	032-0750	222	3,609	266	41,667	45,764
Morris CHSD 101	032-1010	1,991	32,391	2,386	174,016	210,784
Minooka CHS 111	032-1110	5,902	96,024	7,074	166,517	275,517
Minooka CCSD 201	032-2010	7,994	130,048	9,581	365,957	513,580
Hamilton County CUSD 10	033-0100	1,859	30,248	2,228	318,761	353,096
Illini West HSD 307	034-3070	679	11,048	814	10,805	23,346
Warsaw CUSD 316	034-3160	721	11,725	864	81,969	95,278
Carthage Elementary Dist 317	034-3170	505	8,209	605	81,974	91,292
Nauvoo-Colusa CUSD 325	034-3250	445	7,239	533	83,889	92,106
Dallas Elementary SD 327	034-3270	332	5,400	398	28,026	34,156
Hamilton CCSD 328	034-3280	919	14,954	1,102	187,715	204,691
Southeastern CUSD 337	034-3370	843	13,722	1,011	123,195	138,772
La Harpe CSD 347	034-3470	223	3,634	268	90,703	94,828
Hardin County CUSD 1	035-0010	735	11,950	880	209,361	222,926
West Central CUSD 235	036-2350	1,566	25,484	1,877	124,455	153,383
Colona School District 190	037-1900	635	10,323	760	105,905	117,623
Orion CUSD 223	037-2230	1,557	25,332	1,866	82,558	111,314
Galva CUSD 224	037-2240	902	14,670	1,081	229,018	245,671
Alwood CUSD 225	037-2250	965	15,700	1,157	146,832	164,654
Annawan CUSD 226	037-2260	690	11,223	827	79,270	92,009
Cambridge CUSD 227	037-2270	997	16,225	1,195	190,227	208,645
Geneseo CUSD 228	037-2280	4,194	68,226	5,026	260,047	337,493
Kewanee CUSD 229	037-2290	3,017	49,079	3,616	863,494	919,205
Wethersfield CUSD 230	037-2300	978	15,915	1,172	171,604	189,669
Donovan CUSD 3	038-0030	512	8,323	613	147,993	157,440
Central CUSD 4	038-0040	1,872	30,462	2,244	202,418	236,996
Cissna Park CUSD 6	038-0060	558	9,078	669	72,403	82,708
Iroquois County CUSD 9	038-0090	1,919	31,214	2,300	346,734	382,166
Iroquois West CUSD 10	038-0100	1,528	24,861	1,832	37,200	65,421

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Paris Cooperative High School	023-8000	\$ 11,633	\$ 60	\$ (22,148)	\$ (10,455)
Edwards County CUSD 1	024-0010	26,693	14,004	(142,181)	(101,484)
Altamont CUSD 10	025-0100	19,988	15,159	(175,000)	(139,853)
Beecher City CUSD 20	025-0200	10,483	5,742	(84,664)	(68,439)
Dieterich CUSD 30	025-0300	13,764	5,700	(66,840)	(47,376)
Effingham CUSD 40	025-0400	85,431	5,339	(398,604)	(307,834)
Teutopolis CUSD 50	025-0500	27,871	19,013	(203,953)	(157,069)
Brownstown CUSD 201	026-2010	11,267	9,619	(53,344)	(32,458)
St Elmo CUSD 202	026-2020	14,439	4,820	(20,949)	(1,690)
Vandalia CUSD 203	026-2030	53,219	105,550	(267,874)	(109,105)
Ramsey CUSD 204	026-2040	12,984	8,363	(115,191)	(93,844)
Gibson City-Melvin-Sibley 5	027-0050	37,435	5,525	(74,096)	(31,137)
Paxton-Buckley-Loda 10	027-0100	40,805	17,833	(155,687)	(97,049)
Benton CCSD 47	028-0470	32,208	10,252	(77,627)	(35,168)
Akin CCSD 91	028-0910	4,387	(13,137)	(9,476)	(18,225)
Christopher USD 99	028-0990	23,367	12,804	(111,507)	(75,336)
Benton CHSD 103	028-1030	22,475	9,697	(72,881)	(40,709)
Ewing Northern CCD 115	028-1150	7,161	9,454	(7,933)	8,681
Frankfort CUSD 168	028-1680	57,361	68,958	(239,736)	(113,417)
Thompsonville CUSD 174	028-1740	8,847	3,405	(14,017)	(1,765)
Zeigler Royalton CUSD 188	028-1880	19,004	4,060	(21,774)	1,290
Sesser-Valier CUSD 196	028-1960	18,433	17,688	(231,220)	(195,100)
Astoria CUSD 1 5	029-0015	9,571	3,527	(49,173)	(36,075)
V I T Community USD 2	029-0020	12,285	15,832	(94,586)	(66,469)
Fulton County CUSD 3	029-0030	13,770	267	(31,260)	(17,223)
Spoon River Valley CUSD 4	029-0040	10,288	(1,059)	(87,831)	(78,602)
Canton Union SD 66	029-0660	61,246	29,024	(495,899)	(405,629)
Lewistown CUSD 97	029-0970	20,919	4,230	(4,921)	20,228
Avon CUSD 176	029-1760	-	-	-	-
Gallatin CUSD 7	030-0070	21,368	3,748	(98,207)	(73,091)
Carrollton CUSD 1	031-0010	14,759	7,027	(132,728)	(110,942)
North Greene USD 3	031-0030	19,912	20,696	(204,692)	(164,084)
Greenfield CUSD 10	031-0100	13,586	18,169	(117,616)	(85,860)
Coal City CUSD 1	032-0010	84,303	20,339	(52,110)	52,532
Mazon-Verona-Kinsman ESD 2C	032-0020	10,794	2,078	(27,193)	(14,320)
Nettle Creek CCSD 24C	032-0240	4,038	-	(2,561)	1,477
Morris School District 54	032-0540	34,664	13,767	(31,297)	17,133
Saratoga CCSD 60C	032-0600	24,121	8,171	(22,431)	9,862
Gardner CCSD 72C	032-0720	5,552	-	(7,660)	(2,108)
Gardner Wilmington THSD 73	032-0730	8,684	3	(18,266)	(9,578)
South Wilmington CSD 74	032-0740	3,199	-	(1,498)	1,702
Braceville School District 75	032-0750	3,649	1,717	(36,129)	(30,763)
Morris CHSD 101	032-1010	32,753	37,054	(107,078)	(37,271)
Minooka CHS 111	032-1110	97,097	5,092	(99,613)	2,576
Minooka CCSD 201	032-2010	131,503	30,615	(232,361)	(70,243)
Hamilton County CUSD 10	033-0100	30,586	28,039	(329,960)	(271,335)
Illini West HSD 307	034-3070	11,172	-	2,602	13,774
Warsaw CUSD 316	034-3160	11,856	7,800	(78,165)	(58,508)
Carthage Elementary Dist 317	034-3170	8,300	4,928	(27,442)	(14,214)
Nauvoo-Colusa CUSD 325	034-3250	7,320	7,155	(64,839)	(50,364)
Dallas Elementary SD 327	034-3270	5,461	6,401	(13,393)	(1,532)
Hamilton CCSD 328	034-3280	15,122	14,689	(130,584)	(100,773)
Southeastern CUSD 337	034-3370	13,876	13,730	(86,183)	(58,578)
La Harpe CSD 347	034-3470	3,674	3,181	(18,965)	(12,110)
Hardin County CUSD 1	035-0010	12,083	17,569	(134,144)	(104,491)
West Central CUSD 235	036-2350	25,769	2,282	(244,139)	(216,087)
Colona School District 190	037-1900	10,438	2,503	19,592	32,533
Orion CUSD 223	037-2230	25,616	(13,539)	(114,164)	(102,088)
Galva CUSD 224	037-2240	14,834	19,471	(119,612)	(85,307)
Alwood CUSD 225	037-2250	15,876	9,395	(95,858)	(70,588)
Annawan CUSD 226	037-2260	11,349	5,270	(56,726)	(40,108)
Cambridge CUSD 227	037-2270	16,406	11,667	(92,744)	(64,671)
Geneseo CUSD 228	037-2280	68,989	18,448	(95,766)	(8,330)
Kewanee CUSD 229	037-2290	49,627	93,277	(567,191)	(424,287)
Wethersfield CUSD 230	037-2300	16,093	2,837	(186,106)	(167,176)
Donovan CUSD 3	038-0030	8,416	(293)	(82,829)	(74,707)
Central CUSD 4	038-0040	30,802	18,404	(138,544)	(89,338)
Cissna Park CUSD 6	038-0060	9,179	4,800	(55,324)	(41,345)
Iroquois County CUSD 9	038-0090	31,563	13,305	(209,483)	(164,615)
Iroquois West CUSD 10	038-0100	25,139	3,270	(46,649)	(18,240)

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources											
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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			
Milford Area Public SD 124	038-1240	\$ 325,499	\$ 314,487	\$ 1,804	\$ -	\$ 139	\$ 17,498	\$ 19,441			
Milford Township HSD 233	038-2330	-	-	-	-	-	-	-			
Crescent - Iroquois CUSD 249	038-2490	(19,686)	48,924	281	-	22	102,846	103,149			
Milford CSD 280	038-2800	-	-	-	-	-	-	-			
Desoto CCSD 86	039-0860	117,597	105,966	608	-	47	-	655			
Carbondale Elementary SD 95	039-0950	1,276,632	1,025,004	5,880	-	454	37,283	43,617			
Giant City CCSD 130	039-1300	99,054	96,284	552	-	43	10,050	10,645			
Unity Point CCSD 140	039-1400	347,483	296,446	1,701	-	131	-	1,832			
Carbondale CHSD 165	039-1650	704,944	610,889	3,504	-	271	-	3,775			
Trico CUSD 176	039-1760	395,202	352,476	2,022	-	156	-	2,178			
Murphysboro CUSD 186	039-1860	1,019,484	904,340	5,188	-	401	55,525	61,113			
Elverado CUSD 196	039-1960	292,833	166,831	957	-	74	84,016	85,047			
Jasper County CUSD 1	040-0010	1,032,020	25,779	148	-	11	263,962	264,121			
Waltonville CUSD 1	041-0010	175,743	161,466	926	-	72	8,399	9,397			
Rome CCSD 2	041-0020	169,528	146,293	839	-	65	359	1,263			
Field CCSD 3	041-0030	113,020	82,824	475	-	37	-	512			
Woodlawn CCSD 4	041-0040	-	-	-	-	-	-	-			
Opdyke-Belle Rive CCSD 5	041-0050	86,390	78,930	453	-	35	667	1,155			
Grand Prairie CCSD 6	041-0060	24,749	36,198	208	-	16	34,747	34,971			
Dodds CCSD 7	041-0070	-	-	-	-	-	-	-			
Ina Community CSD 8	041-0080	-	-	-	-	-	-	-			
McClellan CCSD 12	041-0120	25,270	43,902	252	-	19	19,298	19,569			
Summersville SD 79	041-0790	124,677	111,515	640	-	49	4,212	4,901			
Mt Vernon School District 80	041-0800	903,869	767,384	4,402	-	340	-	4,742			
Bethel School District 82	041-0820	87,972	79,642	457	-	35	369	862			
Farrington CCSD 99	041-0990	27,152	22,754	131	-	10	1,068	1,209			
Bluford CCSD 114	041-1140	-	-	-	-	-	2,430	2,430			
Spring Garden CCSD 178	041-1780	108,515	92,820	532	-	41	6,328	6,902			
Mt Vernon TWP HSD 201	041-2010	707,489	612,965	3,516	-	272	12,184	15,972			
Webber TWP HSD 204	041-2040	-	-	-	-	-	23	23			
Woodlawn CHSD 205	041-2050	-	-	-	-	-	-	-			
Woodlawn USD 209	041-2090	1,183,381	(518,201)	(2,973)	-	(230)	512,139	508,937			
Bluford USD 318	041-3180	99,173	94,713	543	-	42	173,576	174,161			
Jersey CUSD 100	042-1000	1,334,295	813,405	4,666	-	360	44,097	49,123			
East Dubuque USD 119	043-1190	316,940	286,181	1,642	-	127	-	1,768			
Galena USD 120	043-1200	548,436	477,257	2,738	-	211	14,323	17,272			
Warren CUSD 205	043-2050	228,077	192,062	1,102	-	85	2,562	3,749			
Stockton CUSD 206	043-2060	353,486	324,095	1,859	-	144	3,899	5,902			
River Ridge CUSD 210	043-2100	440,950	377,887	2,168	-	167	-	2,335			
Scales Mound CUSD 211	043-2110	243,036	220,347	1,264	-	98	3,648	5,009			
Goreville CUSD 1	044-0010	340,445	292,464	1,678	-	130	3,905	5,712			
New Simpson Hill CSD 32	044-0320	116,713	100,259	575	-	44	-	620			
Buncombe CSD 43	044-0430	15,932	19,604	112	-	9	4,671	4,793			
Vienna School District 55	044-0550	194,764	166,683	956	-	74	3,338	4,369			
Cypress School District 64	044-0640	55,808	44,368	255	-	20	6,086	6,360			
Vienna TWP HSD 133	044-1330	197,096	174,547	1,001	-	77	5,888	6,967			
School District U46	045-0460	24,912,130	21,887,800	125,560	-	9,698	84,010	219,268			
Batavia USD 101	045-1010	4,104,909	3,463,673	19,869	-	1,535	-	21,404			
Aurora West USD 129	045-1290	8,523,975	7,537,052	43,237	-	3,340	14,455	61,031			
Aurora East USD 131	045-1310	8,919,563	7,367,725	42,265	-	3,265	776,108	821,638			
Community USD 300	045-3000	12,710,195	11,117,628	63,777	-	4,926	257,544	326,246			
Central CUSD 301	045-3010	2,660,314	2,282,186	13,092	-	1,011	-	14,103			
Kaneland CUSD 302	045-3020	2,964,754	2,632,450	15,101	-	1,166	-	16,268			
St Charles CUSD 303	045-3030	9,125,281	8,244,877	47,297	-	3,653	-	50,950			
Geneva CUSD 304	045-3040	1,050,866	3,605,220	20,681	-	1,597	2,368,356	2,390,635			
Momence CUSD 1	046-0010	507,032	450,535	2,585	-	200	-	2,784			
Herscher CUSD 2	046-0020	(1,973,103)	693,190	3,977	-	307	3,372,019	3,376,302			
Manteno CUSD 5	046-0050	1,059,214	937,255	5,377	-	415	5,166	10,958			
Grant Park CUSD 6	046-0060	238,728	204,236	1,172	-	90	529	1,791			
Bourbonnais SD 53	046-0530	1,153,675	950,183	5,451	-	421	121,912	127,784			
Bradley School District 61	046-0610	824,504	715,284	4,103	-	317	52	4,472			
Kankakee School District 111	046-1110	2,718,652	2,282,597	13,094	-	1,011	-	14,106			
St Anne CCSD 256	046-2560	192,296	168,360	966	-	75	-	1,040			
St George CCSD 258	046-2580	195,278	169,708	974	-	75	1,289	2,338			
Pembroke CCSD 259	046-2590	(258,904)	(15,361)	(88)	-	(7)	405,447	405,352			
St Anne CHSD 302	046-3020	163,418	150,746	865	-	67	2,620	3,552			
Bradley Bourbonnais CHSD 307	046-3070	1,142,490	1,023,383	5,871	-	453	-	6,324			
Newark CHSD 18	047-0180	669,613	(305,874)	(1,755)	-	(136)	295,190	293,300			
Newark CCSD 66	047-0660	102,852	106,712	612	-	47	15,434	16,093			
Plano CUSD 88	047-0880	1,273,649	1,170,194	6,713	-	519	17,249	24,480			
Lisbon CCSD 90	047-0900	64,524	55,347	317	-	25	173	515			

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Milford Area Public SD 124	038-1240	\$ 1,297	\$ 21,095	\$ 1,554	\$ 339,760	\$ 363,705
Milford Township HSD 233	038-2330	-	-	-	-	-
Crescent - Iroquois CUSD 249	038-2490	202	3,282	242	138,918	142,644
Milford CSD 280	038-2800	-	-	-	-	-
Desoto CCSD 86	039-0860	437	7,108	524	68,017	76,085
Carbondale Elementary SD 95	039-0950	4,226	68,754	5,065	289,151	367,196
Giant City CCSD 130	039-1300	397	6,458	476	71,797	79,128
Unity Point CCSD 140	039-1400	1,222	19,885	1,465	295,125	317,697
Carbondale CHSD 165	039-1650	2,519	40,976	3,019	297,349	343,863
Trico CUSD 176	039-1760	1,453	23,643	1,742	357,391	384,229
Murphysboro CUSD 186	039-1860	3,729	60,660	4,469	311,160	380,018
Elverado CUSD 196	039-1960	688	11,190	824	341,971	354,674
Jasper County CUSD 1	040-0010	106	1,729	127	923,504	925,467
Waltonville CUSD 1	041-0010	666	10,831	798	50,915	63,209
Rome CCSD 2	041-0020	603	9,813	723	31,510	42,649
Field CCSD 3	041-0030	341	5,556	409	74,231	80,537
Woodlawn CCSD 4	041-0040	-	-	-	-	-
Opdyke-Belle Rive CCSD 5	041-0050	325	5,294	390	17,055	23,065
Grand Prairie CCSD 6	041-0060	149	2,428	179	46,064	48,820
Dodds CCSD 7	041-0070	-	-	-	17	17
Ina Community CSD 8	041-0080	-	-	-	-	-
McClellan CCSD 12	041-0120	181	2,945	217	7,980	11,322
Summersville SD 79	041-0790	460	7,480	551	22,145	30,635
Mt Vernon School District 80	041-0800	3,164	51,474	3,792	1,337,248	1,395,678
Bethel School District 82	041-0820	328	5,342	394	5,339	11,403
Farrington CCSD 99	041-0990	94	1,526	112	3,392	5,125
Bluford CCSD 114	041-1140	-	-	-	-	-
Spring Garden CCSD 178	041-1780	383	6,226	459	18,344	25,412
Mt Vernon TWP HSD 201	041-2010	2,527	41,116	3,029	158,832	205,504
Webber TWP HSD 204	041-2040	-	-	-	-	-
Woodlawn CHSD 205	041-2050	-	-	-	-	-
Woodlawn USD 209	041-2090	(2,137)	(34,759)	(2,561)	1,493,580	1,454,123
Bluford USD 318	041-3180	391	6,353	468	228,621	235,832
Jersey CUSD 100	042-1000	3,354	54,561	4,020	644,375	706,308
East Dubuque USD 119	043-1190	1,180	19,196	1,414	43,335	65,125
Galena USD 120	043-1200	1,968	32,013	2,358	220,063	256,402
Warren CUSD 205	043-2050	792	12,883	949	109,092	123,716
Stockton CUSD 206	043-2060	1,336	21,739	1,602	145,207	169,884
River Ridge CUSD 210	043-2100	1,558	25,347	1,867	162,408	191,180
Scales Mound CUSD 211	043-2110	908	14,780	1,089	13,832	30,610
Goreville CUSD 1	044-0010	1,206	19,618	1,445	15,834	38,103
New Simpson Hill CSD 32	044-0320	413	6,725	495	32,194	39,828
Buncombe CSD 43	044-0430	81	1,315	97	10,507	11,999
Vienna School District 55	044-0550	687	11,181	824	24,906	37,597
Cypress School District 64	044-0640	183	2,976	219	17,788	21,166
Vienna TWP HSD 133	044-1330	720	11,708	863	17,092	30,382
School District U46	045-0460	90,244	1,468,162	108,160	12,136,822	13,803,388
Batavia USD 101	045-1010	14,281	232,332	17,116	1,002,211	1,265,940
Aurora West USD 129	045-1290	31,075	505,561	37,245	4,216,999	4,790,880
Aurora East USD 131	045-1310	30,377	494,203	36,408	5,773,086	6,334,075
Community USD 300	045-3000	45,838	745,734	54,939	6,721,494	7,568,005
Central CUSD 301	045-3010	9,410	153,082	11,278	503,557	677,326
Kaneland CUSD 302	045-3020	10,854	176,576	13,008	371,446	571,884
St Charles CUSD 303	045-3030	33,994	553,039	40,743	1,506,384	2,134,160
Geneva CUSD 304	045-3040	14,864	241,826	17,815	2,908,314	3,182,820
Momence CUSD 1	046-0010	1,858	30,220	2,226	296,466	330,771
Herschler CUSD 2	046-0020	2,858	46,497	3,425	3,489,076	3,541,856
Manteno CUSD 5	046-0050	3,864	62,868	4,632	312,874	384,238
Grant Park CUSD 6	046-0060	842	13,699	1,009	28,215	43,766
Bourbonnais SD 53	046-0530	3,918	63,735	4,695	1,373,594	1,445,942
Bradley School District 61	046-0610	2,949	47,979	3,535	88,642	143,104
Kankakee School District 111	046-1110	9,411	153,109	11,280	1,117,724	1,291,524
St Anne CCSD 256	046-2560	694	11,293	832	23,287	36,106
St George CCSD 258	046-2580	700	11,383	839	69,703	82,625
Pembroke CCSD 259	046-2590	(63)	(1,030)	(76)	543,556	542,386
St Anne CHSD 302	046-3020	622	10,112	745	15,523	27,001
Bradley Bourbonnais CHSD 307	046-3070	4,219	68,645	5,057	378,674	456,596
Newark CHSD 18	047-0180	(1,261)	(20,517)	(1,511)	802,688	779,399
Newark CCSD 66	047-0660	440	7,158	527	7,042	15,167
Plano CUSD 88	047-0880	4,825	78,493	5,783	74,939	164,039
Lisbon CCSD 90	047-0900	228	3,712	274	41,326	45,540

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense						
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	
Milford Area Public SD 124	038-1240	\$ 21,331	\$ 11,177	\$ (229,841)	\$ (197,333)	
Milford Township HSD 233	038-2330	-	-	-	-	
Crescent - Iroquois CUSD 249	038-2490	3,318	13,341	(28,553)	(11,893)	
Milford CSD 280	038-2800	-	-	-	-	
Desoto CCSD 86	039-0860	7,187	7,235	(120,010)	(105,587)	
Carbondale Elementary SD 95	039-0950	69,523	67,930	(88,626)	48,827	
Giant City CCSD 130	039-1300	6,531	5,947	(12,680)	(202)	
Unity Point CCSD 140	039-1400	20,107	21,399	(259,609)	(218,104)	
Carbondale CHSD 165	039-1650	41,435	43,642	(282,994)	(197,918)	
Trico CUSD 176	039-1760	23,907	18,721	(236,193)	(193,564)	
Murphysboro CUSD 186	039-1860	61,339	78,783	39,651	179,773	
Elverado CUSD 196	039-1960	11,316	8,699	(166,780)	(146,765)	
Jasper County CUSD 1	040-0010	1,749	6,837	(321,452)	(312,866)	
Waltonville CUSD 1	041-0010	10,952	1,781	(2,613)	10,119	
Rome CCSD 2	041-0020	9,923	-	(14,971)	(5,048)	
Field CCSD 3	041-0030	5,618	4,296	(62,407)	(52,493)	
Woodlawn CCSD 4	041-0040	-	-	(21,730)	(21,730)	
Opdyke-Belle Rive CCSD 5	041-0050	5,354	3,074	(8,917)	(489)	
Grand Prairie CCSD 6	041-0060	2,455	439	(13,757)	(10,862)	
Dodds CCSD 7	041-0070	-	-	(1,960)	(1,960)	
Ina Community CSD 8	041-0080	-	-	(1,913)	(1,913)	
McClellan CCSD 12	041-0120	2,978	-	3,294	6,272	
Summersville SD 79	041-0790	7,564	995	(13,947)	(5,388)	
Mt Vernon School District 80	041-0800	52,049	136,850	(936,585)	(747,686)	
Bethel School District 82	041-0820	5,402	160	(11,303)	(5,740)	
Farrington CCSD 99	041-0990	1,543	-	(1,181)	362	
Bluford CCSD 114	041-1140	-	-	3,381	3,381	
Spring Garden CCSD 178	041-1780	6,296	7,892	(3,488)	10,700	
Mt Vernon TWP HSD 201	041-2010	41,576	80,219	(133,375)	(11,580)	
Webber TWP HSD 204	041-2040	-	-	(6,231)	(6,231)	
Woodlawn CHSD 205	041-2050	-	-	(11,587)	(11,587)	
Woodlawn USD 209	041-2090	(35,148)	6,665	(251,304)	(279,787)	
Bluford USD 318	041-3180	6,424	2,759	(62,150)	(52,967)	
Jersey CUSD 100	042-1000	55,171	4,534	(385,646)	(325,941)	
East Dubuque USD 119	043-1190	19,411	8,091	(122,341)	(94,839)	
Galena USD 120	043-1200	32,371	9,491	(24,019)	17,843	
Warren CUSD 205	043-2050	13,027	8,073	(46,184)	(25,084)	
Stockton CUSD 206	043-2060	21,982	18,473	(89,451)	(48,996)	
River Ridge CUSD 210	043-2100	25,631	15,972	(114,464)	(72,862)	
Scales Mound CUSD 211	043-2110	14,945	-	(4,442)	10,503	
Goreville CUSD 1	044-0010	19,837	3,122	(6,512)	16,447	
New Simpson Hill CSD 32	044-0320	6,800	1,373	(28,238)	(20,065)	
Buncombe CSD 43	044-0430	1,330	-	(3,486)	(2,157)	
Vienna School District 55	044-0550	11,306	1,226	5,078	17,610	
Cypress School District 64	044-0640	3,009	(885)	(46,947)	(44,823)	
Vienna TWP HSD 133	044-1330	11,839	1,643	(19,421)	(5,940)	
School District U46	045-0460	1,484,581	896,304	(6,462,049)	(4,081,163)	
Batavia USD 101	045-1010	234,930	34,518	(624,523)	(355,075)	
Aurora West USD 129	045-1290	511,215	224,528	(2,524,441)	(1,788,699)	
Aurora East USD 131	045-1310	499,730	372,001	(4,647,573)	(3,775,842)	
Community USD 300	045-3000	754,074	410,784	(2,496,378)	(1,331,520)	
Central CUSD 301	045-3010	154,794	61,613	(254,938)	(38,531)	
Kaneland CUSD 302	045-3020	178,551	26,140	(207,950)	(3,260)	
St Charles CUSD 303	045-3030	559,224	81,416	(1,046,464)	(405,823)	
Geneva CUSD 304	045-3040	244,531	76,641	(292,620)	28,552	
Momence CUSD 1	046-0010	30,558	6,751	(224,599)	(187,290)	
Herschler CUSD 2	046-0020	47,017	621	(92,685)	(45,047)	
Manteno CUSD 5	046-0050	63,571	41,519	(242,356)	(137,266)	
Grant Park CUSD 6	046-0060	13,853	5,628	(12,471)	7,010	
Bourbonnais SD 53	046-0530	64,448	40,853	(100,951)	4,351	
Bradley School District 61	046-0610	48,515	6,106	(62,485)	(7,864)	
Kankakee School District 111	046-1110	154,821	53,862	(1,218,638)	(1,009,955)	
St Anne CCSD 256	046-2560	11,419	1,225	(30,003)	(17,359)	
St George CCSD 258	046-2580	11,511	3,376	(32,361)	(17,474)	
Pembroke CCSD 259	046-2590	(1,042)	6,956	7,216	13,129	
St Anne CHSD 302	046-3020	10,225	1,694	(23,015)	(11,096)	
Bradley Bourbonnais CHSD 307	046-3070	69,413	39,640	(296,902)	(187,848)	
Newark CHSD 18	047-0180	(20,746)	24,664	(92,812)	(88,894)	
Newark CCSD 66	047-0660	7,238	250	132	7,620	
Plano CUSD 88	047-0880	79,371	21,660	(53,440)	47,591	
Lisbon CCSD 90	047-0900	3,754	-	(20,988)	(17,234)	

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources											
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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			
Yorkville CUSD 115	047-1150	\$ 3,567,725	\$ 3,169,914	\$ 18,184	\$ -	\$ 1,405	\$ 1,620	\$ 21,209			
Oswego CUSD 308	047-3080	12,276,100	(1,433,245)	(8,222)	-	(635)	851,199	842,342			
Knoxville CUSD 202	048-2020	479,183	440,054	2,524	-	195	6,014	8,733			
Galesburg CUSD 205	048-2050	2,303,959	1,978,878	11,352	-	877	-	12,229			
ROWVA CUSD 208	048-2080	313,567	284,378	1,631	-	126	569	2,326			
Williamsfield CUSD 210	048-2100	195,366	177,534	1,018	-	79	3,419	4,516			
Abingdon CUSD 217	048-2170	-	-	-	-	-	-	-			
Abingdon-Avon CUSD 276	048-2760	444,035	371,955	2,134	-	165	9,806	12,104			
Winthrop Harbor SD 1	049-0010	342,665	298,821	1,714	-	132	3,859	5,705			
Beach Park CCSD 3	049-0030	1,346,567	1,083,952	6,218	-	480	49,010	55,708			
Zion Elementary SD 6	049-0060	1,471,769	1,491,106	8,554	-	661	1,148,440	1,157,654			
Millburn CCSD 24	049-0240	806,941	687,093	3,942	-	304	2,300	6,546			
Emmons School District 33	049-0330	190,055	162,973	935	-	72	2,315	3,322			
Antioch CCSD 34	049-0340	1,726,536	1,525,084	8,749	-	676	70,830	80,255			
Grass Lake School District 36	049-0360	128,549	124,936	717	-	55	7,556	8,328			
Gavin School District 37	049-0370	450,471	369,295	2,118	-	164	-	2,282			
Big Hollow School District 38	049-0380	1,010,833	893,390	5,125	-	396	8,131	13,651			
Lake Villa CCSD 41	049-0410	1,329,581	1,123,017	6,442	-	498	3,456	10,395			
Grayslake CCSD 46	049-0460	2,390,558	(1,367,287)	(7,843)	-	(606)	1,599,444	1,590,995			
Woodland CCSD 50	049-0500	3,823,418	3,204,274	18,381	-	1,420	-	19,801			
Gurnee School District 56	049-0560	1,413,296	1,212,407	6,955	-	537	-	7,492			
Waukegan CUSD 60	049-0600	7,319,110	6,967,915	39,972	-	3,087	1,700,741	1,743,800			
Lake Bluff Elementary SD 65	049-0650	938,744	777,765	4,462	-	345	5,742	10,549			
Lake Forest SD 67	049-0670	1,996,678	1,923,590	11,035	-	852	102,481	114,368			
Oak Grove SD 68	049-0680	841,186	761,125	4,366	-	337	33,564	38,268			
Libertyville SD 70	049-0700	2,378,350	1,395,837	8,007	-	618	158,850	167,475			
Rondout School District 72	049-0720	275,368	250,818	1,439	-	111	3,014	4,564			
Hawthorn CCSD 73	049-0730	2,456,442	2,330,989	13,372	-	1,033	110,261	124,665			
Mundelein Elementary SD 75	049-0750	1,030,429	910,635	5,224	-	404	106	5,733			
Diamond Lake SD 76	049-0760	809,179	338,764	1,943	-	150	157,169	159,262			
Fremont School District 79	049-0790	3,540,718	(744,028)	(4,268)	-	(330)	1,231,862	1,227,264			
Lake Zurich CUSD 95	049-0950	4,576,885	3,914,114	22,453	-	1,734	-	24,188			
Kildeer Countryside CCSD 96	049-0960	2,676,696	2,339,848	13,423	-	1,037	1,199	15,658			
Aptakisic-Tripp CCSD 102	049-1020	2,047,240	1,894,709	10,869	-	840	65,096	76,805			
Lincolnshire-Prairie View 103	049-1030	1,840,418	1,255,666	7,203	-	556	76,587	84,346			
Bannockburn SD 106	049-1060	224,150	202,788	1,163	-	90	4,796	6,050			
Deerfield School District 109	049-1090	2,836,961	2,420,751	13,887	-	1,073	28,289	43,249			
North Shore SD 112	049-1120	3,733,729	3,236,672	18,567	-	1,434	24,336	44,338			
Highland Park TWP HSD 113	049-1130	4,645,042	4,214,658	24,178	-	1,868	14,535	40,580			
Fox Lake Grade SD 114	049-1140	-	800,141	4,590	-	355	701,391	706,335			
Lake Forest CHSD 115	049-1150	2,229,961	2,004,435	11,499	-	888	25,904	38,291			
Round Lake Area SD 116	049-1160	5,605,336	4,619,867	26,502	-	2,047	2,137,003	2,165,552			
Community High School Dist 117	049-1170	1,909,789	1,707,229	9,794	-	756	8,219	18,769			
Wauconda CUSD 118	049-1180	3,278,616	2,904,287	16,661	-	1,287	33,741	51,688			
Mundelein CHSD 120	049-1200	1,896,219	1,683,448	9,657	-	746	34,566	44,969			
Warren TWP HSD 121	049-1210	2,745,792	2,543,068	14,588	-	1,127	63,064	78,779			
Grant CHSD 124	049-1240	1,373,766	1,225,966	7,033	-	543	78,948	86,524			
Adlai Stevenson HSD 125	049-1250	4,515,947	3,948,579	22,651	-	1,750	189,310	213,711			
Zion-Benton TWP HSD 126	049-1260	1,860,357	1,630,071	9,351	-	722	15,520	25,593			
Grayslake CHSD 127	049-1270	2,506,117	2,212,584	12,693	-	980	11,314	24,987			
Libertyville CHSD 128	049-1280	4,358,315	3,911,211	22,437	-	1,733	1,006,438	1,030,608			
North Chicago SD 187	049-1870	1,549,436	2,534,205	14,538	-	1,123	1,167,717	1,183,377			
Barrington CUSD 220	049-2200	8,570,336	6,045,230	34,679	-	2,679	927,877	965,235			
Leland CUSD 1	050-0010	163,328	143,244	822	-	63	934	1,819			
Serena CUSD 2	050-0020	513,544	428,308	2,457	-	190	-	2,647			
Earlville CUSD 9	050-0090	417,279	123,935	711	-	55	120,799	121,565			
Streator TWP HSD 40	050-0400	586,621	500,147	2,869	-	222	-	3,091			
Streator Elementary SD 44	050-0440	732,221	655,784	3,762	-	291	-	4,053			
Allen-Otter Creek CCSD 65	050-0650	135,867	14,621	84	-	6	26,266	26,356			
Tonica CCSD 79	050-0790	96,286	63,770	366	-	28	18,674	19,068			
Deer Park CCSD 82	050-0820	61,809	56,401	324	-	25	463	812			
Grand Ridge CCSD 95	050-0950	132,416	108,848	624	-	48	-	673			
La Salle-Peru TWP HSD 120	050-1200	800,117	705,891	4,049	-	313	9,654	14,017			
La Salle Elementary SD 122	050-1220	526,717	462,010	2,650	-	205	-	2,855			
Peru Elementary SD 124	050-1240	516,015	453,543	2,602	-	201	-	2,803			
Oglesby Elementary SD 125	050-1250	258,934	221,060	1,268	-	98	-	1,366			
Ottawa TWP HSD 140	050-1400	842,083	720,647	4,134	-	319	-	4,453			
Ottawa Elementary SD 141	050-1410	1,047,330	901,319	5,170	-	399	13,689	19,259			
Marseilles Elementary SD 150	050-1500	302,267	265,384	1,522	-	118	-	1,640			
Seneca TWP HSD 160	050-1600	474,148	443,265	2,543	-	196	16,219	18,958			
Seneca CCSD 170	050-1700	466,522	408,248	2,342	-	181	13,291	15,814			

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Yorkville CUSD 115	047-1150	\$ 13,070	\$ 212,627	\$ 15,664	\$ 705,557	\$ 946,918
Oswego CUSD 308	047-3080	(5,909)	(96,137)	(7,082)	15,723,384	15,614,255
Knoxville CUSD 202	048-2020	1,814	29,517	2,175	191,360	224,866
Galesburg CUSD 205	048-2050	8,159	132,737	9,779	2,071,330	2,222,004
ROWVA CUSD 208	048-2080	1,172	19,075	1,405	72,351	94,004
Williamsfield CUSD 210	048-2100	732	11,908	877	6,581	20,098
Abingdon CUSD 217	048-2170	-	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	1,534	24,950	1,838	34,771	63,092
Winthrop Harbor SD 1	049-0010	1,232	20,044	1,477	30,425	53,178
Beach Park CCSD 3	049-0030	4,469	72,708	5,356	266,485	349,019
Zion Elementary SD 6	049-0060	6,148	100,019	7,368	1,393,768	1,507,303
Millburn CCSD 24	049-0240	2,833	46,088	3,395	68,728	121,044
Emmons School District 33	049-0330	672	10,932	805	30,234	42,643
Antioch CCSD 34	049-0340	6,288	102,298	7,536	146,320	262,442
Grass Lake School District 36	049-0360	515	8,380	617	15,039	24,552
Gavin School District 37	049-0370	1,523	24,771	1,825	158,725	186,843
Big Hollow School District 38	049-0380	3,683	59,926	4,415	161,877	229,901
Lake Villa CCSD 41	049-0410	4,630	75,328	5,549	515,353	600,861
Grayslake CCSD 46	049-0460	(5,637)	(91,713)	(6,757)	6,159,985	6,055,878
Woodland CCSD 50	049-0500	13,211	214,932	15,834	1,244,609	1,488,587
Gurnee School District 56	049-0560	4,999	81,324	5,991	265,276	357,590
Waukegan CUSD 60	049-0600	28,729	467,385	34,432	7,467,004	7,997,551
Lake Bluff Elementary SD 65	049-0650	3,207	52,170	3,843	94,259	153,479
Lake Forest SD 67	049-0670	7,931	129,028	9,506	105,520	251,985
Oak Grove SD 68	049-0680	3,138	51,054	3,761	91,767	149,720
Libertyville SD 70	049-0700	5,755	93,628	6,898	913,332	1,019,613
Rondout School District 72	049-0720	1,034	16,824	1,239	14,596	33,694
Hawthorn CCSD 73	049-0730	9,611	156,355	11,519	839,244	1,016,728
Mundelein Elementary SD 75	049-0750	3,755	61,082	4,500	400,362	469,699
Diamond Lake SD 76	049-0760	1,397	22,723	1,674	725,755	751,549
Fremont School District 79	049-0790	(3,068)	(49,907)	(3,677)	3,617,486	3,560,835
Lake Zurich CUSD 95	049-0950	16,138	262,546	19,342	858,784	1,156,809
Kildeer Countryside CCSD 96	049-0960	9,647	156,949	11,563	211,791	389,950
Aptakisic-Tripp CCSD 102	049-1020	7,812	127,091	9,363	344,256	488,521
Lincolnshire-Prairie View 103	049-1030	5,177	84,226	6,205	421,294	516,902
Bannockburn SD 106	049-1060	836	13,602	1,002	13,994	29,434
Deerfield School District 109	049-1090	9,981	162,376	11,962	507,140	691,460
North Shore SD 112	049-1120	13,345	217,105	15,994	1,461,850	1,708,294
Highland Park TWP HSD 113	049-1130	17,377	282,705	20,827	424,999	959,909
Fox Lake Grade SD 114	049-1140	3,299	53,671	3,954	444,208	505,131
Lake Forest CHSD 115	049-1150	8,264	134,451	9,905	118,767	271,387
Round Lake Area SD 116	049-1160	19,048	309,886	22,829	2,792,930	3,144,692
Community High School Dist 117	049-1170	7,039	114,515	8,436	270,913	400,904
Wauconda CUSD 118	049-1180	11,974	194,810	14,352	522,537	743,673
Mundelein CHSD 120	049-1200	6,941	112,920	8,319	126,482	254,662
Warren TWP HSD 121	049-1210	10,485	170,581	12,567	461,500	655,132
Grant CHSD 124	049-1240	5,055	82,234	6,058	62,621	155,967
Adlai Stevenson HSD 125	049-1250	16,280	264,858	19,512	409,976	710,626
Zion-Benton TWP HSD 126	049-1260	6,721	109,340	8,055	500,578	624,694
Grayslake CHSD 127	049-1270	9,123	148,413	10,934	201,657	370,126
Libertyville CHSD 128	049-1280	16,126	262,351	19,328	1,166,787	1,464,591
North Chicago SD 187	049-1870	10,449	169,986	12,523	2,913,819	3,106,777
Barrington CUSD 220	049-2200	24,925	405,494	29,873	2,182,405	2,642,696
Leland CUSD 1	050-0010	591	9,608	708	23,527	34,433
Serena CUSD 2	050-0020	1,766	28,729	2,117	172,245	204,857
Earlville CUSD 9	050-0090	511	8,313	612	403,893	413,330
Streator TWP HSD 40	050-0400	2,062	33,548	2,472	288,234	326,316
Streator Elementary SD 44	050-0440	2,704	43,988	3,241	92,212	142,144
Allen-Otter Creek CCSD 65	050-0650	60	981	72	103,474	104,588
Tonica CCSD 79	050-0790	263	4,277	315	35,794	40,650
Deer Park CCSD 82	050-0820	233	3,783	279	1,330	5,625
Grand Ridge CCSD 95	050-0950	449	7,301	538	99,476	107,764
La Salle-Peru TWP HSD 120	050-1200	2,910	47,349	3,488	353,938	407,685
La Salle Elementary SD 122	050-1220	1,905	30,990	2,283	117,876	153,054
Peru Elementary SD 124	050-1240	1,870	30,422	2,241	138,938	173,471
Oglesby Elementary SD 125	050-1250	911	14,828	1,092	157,218	174,050
Ottawa TWP HSD 140	050-1400	2,971	48,339	3,561	281,321	336,192
Ottawa Elementary SD 141	050-1410	3,716	60,458	4,454	885,824	954,452
Marseilles Elementary SD 150	050-1500	1,094	17,801	1,311	52,230	72,437
Seneca TWP HSD 160	050-1600	1,828	29,733	2,190	62,824	96,575
Seneca CCSD 170	050-1700	1,683	27,384	2,017	33,287	64,371

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Yorkville CUSD 115	047-1150	\$ 215,005	\$ 32,711	\$ (363,181)	\$ (115,464)
Oswego CUSD 308	047-3080	(97,213)	62,381	(2,360,190)	(2,395,022)
Knoxville CUSD 202	048-2020	29,847	11,800	(122,364)	(80,716)
Galesburg CUSD 205	048-2050	134,221	535,022	(2,260,557)	(1,591,314)
ROWVA CUSD 208	048-2080	19,288	1,783	(50,157)	(29,086)
Williamsfield CUSD 210	048-2100	12,042	-	(6,729)	5,312
Abingdon CUSD 217	048-2170	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	25,229	834	(8,172)	17,891
Winthrop Harbor SD 1	049-0010	20,268	-	(46,424)	(26,156)
Beach Park CCSD 3	049-0030	73,521	1,952	(13,691)	61,782
Zion Elementary SD 6	049-0060	101,137	104,032	(298,945)	(93,776)
Millburn CCSD 24	049-0240	46,603	12,134	(23,307)	35,431
Emmons School District 33	049-0330	11,054	639	(11,198)	496
Antioch CCSD 34	049-0340	103,442	20,565	(126,927)	(2,921)
Grass Lake School District 36	049-0360	8,474	14,787	(14,258)	9,003
Gavin School District 37	049-0370	25,048	27,769	(182,387)	(129,571)
Big Hollow School District 38	049-0380	60,596	41,329	(104,184)	(2,258)
Lake Villa CCSD 41	049-0410	76,171	32,185	(267,197)	(158,841)
Grayslake CCSD 46	049-0460	(92,739)	60,546	(1,052,879)	(1,085,072)
Woodland CCSD 50	049-0500	217,336	83,992	(689,568)	(388,240)
Gurnee School District 56	049-0560	82,234	38,739	(178,759)	(57,787)
Waukegan CUSD 60	049-0600	472,612	1,020,155	(3,247,420)	(1,754,652)
Lake Bluff Elementary SD 65	049-0650	52,753	28,429	(30,571)	50,612
Lake Forest SD 67	049-0670	130,471	14,603	(28,208)	116,866
Oak Grove SD 68	049-0680	51,625	6,847	(144,657)	(86,186)
Libertyville SD 70	049-0700	94,675	8,271	(270,329)	(167,383)
Rondout School District 72	049-0720	17,012	604	(15,998)	1,618
Hawthorn CCSD 73	049-0730	158,104	17,782	(299,086)	(123,200)
Mundelein Elementary SD 75	049-0750	61,766	3,347	(247,160)	(182,047)
Diamond Lake SD 76	049-0760	22,977	45,789	(263,249)	(194,482)
Fremont School District 79	049-0790	(50,465)	13,054	(470,802)	(508,213)
Lake Zurich CUSD 95	049-0950	265,482	52,544	(439,929)	(121,903)
Kildeer Countryside CCSD 96	049-0960	158,705	34,409	(74,697)	118,417
Aptakisic-Tripp CCSD 102	049-1020	128,512	41,596	(162,641)	7,467
Lincolnshire-Prairie View 103	049-1030	85,168	6,945	(108,613)	(16,501)
Bannockburn SD 106	049-1060	13,754	-	(8,224)	5,531
Deerfield School District 109	049-1090	164,192	18,015	(125,231)	56,975
North Shore SD 112	049-1120	219,533	92,074	(553,640)	(242,033)
Highland Park TWP HSD 113	049-1130	285,867	93,998	(198,010)	181,856
Fox Lake Grade SD 114	049-1140	54,271	20,610	(67,299)	7,582
Lake Forest CHSD 115	049-1150	135,955	11,442	(50,798)	96,599
Round Lake Area SD 116	049-1160	313,351	36,197	(2,687,305)	(2,337,757)
Community High School Dist 117	049-1170	115,796	34,099	(92,221)	57,674
Wauconda CUSD 118	049-1180	196,989	57,773	51,150	305,912
Mundelein CHSD 120	049-1200	114,183	25,125	(111,125)	28,183
Warren TWP HSD 121	049-1210	172,488	27,786	(214,639)	(14,365)
Grant CHSD 124	049-1240	83,153	25,865	(99,880)	9,138
Adlai Stevenson HSD 125	049-1250	267,820	108,635	(54,814)	321,641
Zion-Benton TWP HSD 126	049-1260	110,563	62,022	(211,665)	(39,081)
Grayslake CHSD 127	049-1270	150,073	24,008	(75,465)	98,616
Libertyville CHSD 128	049-1280	265,285	192,678	(83,172)	374,792
North Chicago SD 187	049-1870	171,887	142,608	(597,183)	(282,688)
Barrington CUSD 220	049-2200	410,029	69,713	(817,441)	(337,699)
Leland CUSD 1	050-0010	9,716	794	(6,493)	4,016
Serena CUSD 2	050-0020	29,051	10,612	(134,983)	(95,320)
Earlville CUSD 9	050-0090	8,406	5,936	(64,632)	(50,290)
Streator TWP HSD 40	050-0400	33,923	41,442	(217,366)	(142,000)
Streator Elementary SD 44	050-0440	44,480	5,327	(62,395)	(12,588)
Allen-Otter Creek CCSD 65	050-0650	992	-	(17,831)	(16,839)
Tonica CCSD 79	050-0790	4,325	1,436	(13,679)	(7,919)
Deer Park CCSD 82	050-0820	3,826	-	(637)	3,189
Grand Ridge CCSD 95	050-0950	7,383	4,695	(84,666)	(72,588)
La Salle-Peru TWP HSD 120	050-1200	47,878	54,198	(154,259)	(52,183)
La Salle Elementary SD 122	050-1220	31,337	5,063	(367,810)	(331,410)
Peru Elementary SD 124	050-1240	30,762	21,979	(88,033)	(35,291)
Oglesby Elementary SD 125	050-1250	14,994	11,869	(112,971)	(86,108)
Ottawa TWP HSD 140	050-1400	48,879	11,625	(181,544)	(121,040)
Ottawa Elementary SD 141	050-1410	61,134	59,288	(476,688)	(356,267)
Marseilles Elementary SD 150	050-1500	18,000	14,881	(106,675)	(73,794)
Seneca TWP HSD 160	050-1600	30,065	11,795	(21,646)	20,214
Seneca CCSD 170	050-1700	27,690	22,236	(46,292)	3,634

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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	
Dimmick CCSD 175	050-1750	\$ 95,926	\$ 86,814	\$ 498	\$ -	\$ 38	\$ 87	\$ 624	
Waltham CCSD 185	050-1850	123,749	118,172	678	-	52	5,748	6,478	
Wallace CCSD 195	050-1950	246,776	217,313	1,247	-	96	2,618	3,960	
Miller TWP CCSD 210	050-2100	93,936	85,792	492	-	38	697	1,227	
Rutland CCSD 230	050-2300	73,189	63,347	363	-	28	-	391	
Mendota TWP HSD 280	050-2800	395,248	337,079	1,934	-	149	-	2,083	
Mendota CCSD 289	050-2890	520,493	457,666	2,625	-	203	-	2,828	
Lostant CUSD 425	050-4250	56,857	33,170	190	-	15	-	205	
Red Hill CUSD 10	051-0100	372,346	319,574	1,833	-	142	63	2,038	
Lawrence County CUSD 20	051-0200	492,020	446,776	2,563	-	198	1,380	4,141	
Nelson Public SD 8	052-0080	-	-	-	-	-	-	-	
Dixon USD 170	052-1700	1,350,077	1,124,273	6,449	-	498	-	6,948	
Steward Elementary SD 220	052-2200	77,604	59,947	344	-	27	10,333	10,703	
Paw Paw CUSD 271	052-2710	87,234	78,129	448	-	35	12,998	13,481	
Amboy CUSD 272	052-2720	439,644	367,607	2,109	-	163	23,597	25,868	
Ashton-Franklin Ctr CUSD 275	052-2750	273,114	253,809	1,456	-	112	5,858	7,427	
Streator Woodland CUSD 5	053-0050	288,366	246,765	1,416	-	109	967	2,492	
Tri Point CUSD 6J	053-0065	236,748	253,664	1,455	-	112	34,576	36,143	
Prairie Central CUSD 8	053-0080	1,064,184	934,631	5,362	-	414	-	5,776	
Flanagan-Cornell UD 74	053-0740	213,102	183,189	1,051	-	81	3,552	4,684	
Pontiac Township HSD 90	053-0900	494,484	435,087	2,496	-	193	25,242	27,931	
Dwight Township HSD 230	053-2300	201,064	161,503	926	-	72	198,626	199,624	
Dwight Common SD 232	053-2320	228,072	210,424	1,207	-	93	172,331	173,631	
Rooks Creek CCSD 425	053-4250	49,325	47,441	272	-	21	4,155	4,449	
Cornell CCSD 426	053-4260	57,657	79,896	458	-	35	24,304	24,797	
Pontiac CCSD 429	053-4290	774,439	774,311	4,442	-	343	64,486	69,271	
Odel CCSD 435	053-4350	107,502	92,519	531	-	41	-	572	
Saumemin CCSD 438	053-4380	345,335	(75,320)	(432)	-	(33)	195,146	194,680	
Hartsburg-Emden CUSD 21	054-0210	139,495	122,694	704	-	54	-	758	
Mt Pulaski CUSD 23	054-0230	345,111	271,409	1,557	-	120	3,193	4,871	
Lincoln Elementary SD 27	054-0270	645,560	576,567	3,307	-	255	2,079	5,642	
Chester-East Lincoln CCSD 61	054-0610	114,918	115,565	663	-	51	11,312	12,027	
New Holland-Middletown ESD	054-0880	66,122	69,856	401	-	31	8,789	9,220	
West Lincoln-Broadwell SD 92	054-0920	102,927	117,113	672	-	52	23,482	24,205	
Lincoln CHSD 404	054-4040	445,676	383,502	2,200	-	170	1,536	3,906	
Argenta-Oreana CUSD 1	055-0010	438,017	389,468	2,234	-	173	3,463	5,869	
Maroa Forsyth CUSD 2	055-0020	566,106	555,253	3,185	-	246	67,883	71,315	
Mt Zion CUSD 3	055-0030	1,153,104	1,001,551	5,745	-	444	-	6,189	
Sangamon Valley CUSD 9	055-0090	388,929	320,179	1,837	-	142	-	1,979	
Warrensburg-Latham CUSD 11	055-0110	493,933	429,456	2,464	-	190	348	3,002	
Meridian CUSD 15	055-0150	473,791	405,467	2,326	-	180	-	2,506	
Decatur School District 61	055-0610	4,614,034	3,996,845	22,928	-	1,771	172,514	197,213	
Carlinville CUSD 1	056-0010	666,127	585,750	3,360	-	260	29,153	32,773	
Northwestern CUSD 2	056-0020	209,357	182,695	1,048	-	81	-	1,129	
Mt Olive USD 5	056-0050	304,983	245,047	1,406	-	109	27,806	29,320	
Staunton CUSD 6	056-0060	570,190	506,882	2,908	-	225	-	3,132	
Gillespie CUSD 7	056-0070	707,336	510,531	2,929	-	226	16,413	19,568	
Bunker Hill CUSD 8	056-0080	328,218	272,120	1,561	-	121	29,767	31,448	
Southwestern CUSD 9	056-0090	735,812	632,829	3,630	-	280	-	3,911	
North Mac CUSD 34	056-0340	630,464	531,504	3,049	-	236	27,036	30,321	
Roxana CUSD 1	057-0010	1,250,061	1,151,080	6,603	-	510	17,506	24,619	
Triad CUSD 2	057-0020	2,056,742	1,873,921	10,750	-	830	12,560	24,140	
Venice CUSD 3	057-0030	78,356	74,042	425	-	33	12,148	12,605	
Highland CUSD 5	057-0050	1,384,535	1,220,185	7,000	-	541	-	7,540	
Edwardsville CUSD 7	057-0070	3,403,695	3,038,178	17,429	-	1,346	-	18,775	
Bethalto CUSD 8	057-0080	1,189,237	1,074,224	6,162	-	476	12,536	19,175	
Granite City CUSD 9	057-0090	3,232,650	2,818,476	16,168	-	1,249	3,810	21,227	
Collinsville CUSD 10	057-0100	3,322,686	2,872,479	16,478	-	1,273	-	17,751	
Alton CUSD 11	057-0110	3,171,348	2,810,136	16,120	-	1,245	-	17,366	
Madison CUSD 12	057-0120	404,198	309,120	1,773	-	137	4,951,120	4,953,030	
East Alton SD 13	057-0130	461,727	427,321	2,451	-	189	8,355	10,995	
East Alton-Wood River CHS 14	057-0140	331,015	296,950	1,703	-	132	29,348	31,183	
Wood River-Hartford ESD 15	057-0150	358,480	319,499	1,833	-	142	2,564	4,538	
Raccoon CSD 1	058-0010	117,296	98,301	564	-	44	-	607	
Kell CSD 2	058-0020	42,963	43,724	251	-	19	4,251	4,521	
Iuka CCSD 7	058-0070	114,905	99,404	570	-	44	-	614	
Selmaville CCSD 10	058-0100	122,752	93,791	538	-	42	110	690	
Patoka CUSD 100	058-1000	161,520	136,975	786	-	61	4,198	5,044	
Salem School District 111	058-1110	512,501	462,905	2,655	-	205	-	2,861	
Central City SD 133	058-1330	120,625	117,242	673	-	52	8,788	9,513	
Centralia SD 135	058-1350	625,102	554,164	3,179	-	246	3,755	7,180	

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Dimmick CCSD 175	050-1750	\$ 358	\$ 5,823	\$ 429	\$ 6,509	\$ 13,119
Waltham CCSD 185	050-1850	487	7,927	584	4,131	13,129
Wallace CCSD 195	050-1950	896	14,577	1,074	69,151	85,698
Miller TWP CCSD 210	050-2100	354	5,755	424	24,885	31,417
Rutland CCSD 230	050-2300	261	4,249	313	10,194	15,017
Mendota TWP HSD 280	050-2800	1,390	22,610	1,666	61,443	87,108
Mendota CCSD 289	050-2890	1,887	30,699	2,262	228,065	262,912
Lostant CUSD 425	050-4250	137	2,225	164	22,350	24,876
Red Hill CUSD 10	051-0100	1,318	21,436	1,579	405,280	429,613
Lawrence County CUSD 20	051-0200	1,842	29,968	2,208	144,522	178,540
Nelson Public SD 8	052-0080	-	-	-	-	-
Dixon USD 170	052-1700	4,635	75,413	5,556	641,998	727,601
Steward Elementary SD 220	052-2200	247	4,021	296	62,869	67,433
Paw Paw CUSD 271	052-2710	322	5,241	386	42,620	48,569
Amboy CUSD 272	052-2720	1,516	24,658	1,817	148,925	176,915
Ashton-Franklin Ctr CUSD 275	052-2750	1,046	17,025	1,254	89,509	108,834
Streator Woodland CUSD 5	053-0050	1,017	16,552	1,219	75,620	94,409
Tri Point CUSD 6J	053-0065	1,046	17,015	1,253	37,341	56,656
Prairie Central CUSD 8	053-0080	3,854	62,692	4,619	286,383	357,547
Flanagan-Cornell UD 74	053-0740	755	12,288	905	76,528	90,476
Pontiac Township HSD 90	053-0900	1,794	29,184	2,150	121,714	154,842
Dwight Township HSD 230	053-2300	666	10,833	798	166,535	178,832
Dwight Common SD 232	053-2320	868	14,115	1,040	141,403	157,425
Rooks Creek CCSD 425	053-4250	196	3,182	234	1,693	5,305
Cornell CCSD 426	053-4260	329	5,359	395	39,785	45,869
Pontiac CCSD 429	053-4290	3,193	51,938	3,826	119,233	178,190
Odell CCSD 435	053-4350	381	6,206	457	70,563	77,607
Saunemin CCSD 438	053-4380	(311)	(5,052)	(372)	419,163	413,428
Hartsburg-Emden CUSD 21	054-0210	506	8,230	606	57,595	66,937
Mt Pulaski CUSD 23	054-0230	1,119	18,205	1,341	138,260	158,926
Lincoln Elementary SD 27	054-0270	2,377	38,674	2,849	595,450	639,351
Chester-East Lincoln CCSD 61	054-0610	476	7,752	571	27,491	36,291
New Holland-Middletown ESD	054-0880	288	4,686	345	15,201	20,520
West Lincoln-Broadwell SD 92	054-0920	483	7,856	579	30,633	39,551
Lincoln CHSD 404	054-4040	1,581	25,724	1,895	204,068	233,269
Argenta-Oreana CUSD 1	055-0010	1,606	26,124	1,925	165,677	195,332
Maroa Forsyth CUSD 2	055-0020	2,289	37,245	2,744	301,662	343,940
Mt Zion CUSD 3	055-0030	4,129	67,181	4,949	365,553	441,813
Sangamon Valley CUSD 9	055-0090	1,320	21,477	1,582	237,431	261,810
Warrensburg-Latham CUSD 11	055-0110	1,771	28,806	2,122	168,462	201,161
Meridian CUSD 15	055-0150	1,672	27,197	2,004	195,774	226,647
Decatur School District 61	055-0610	16,479	268,095	19,751	4,049,780	4,354,105
Carlinville CUSD 1	056-0010	2,415	39,290	2,895	293,561	338,161
Northwestern CUSD 2	056-0020	753	12,255	903	20,220	34,131
Mt Olive USD 5	056-0050	1,010	16,437	1,211	53,438	72,096
Staunton CUSD 6	056-0060	2,090	34,000	2,505	171,785	210,380
Gillespie CUSD 7	056-0070	2,105	34,245	2,523	635,275	674,147
Bunker Hill CUSD 8	056-0080	1,122	18,253	1,345	125,377	146,096
Southwestern CUSD 9	056-0090	2,609	42,448	3,127	302,159	350,343
North Mac CUSD 34	056-0340	2,191	35,652	2,626	368,657	409,127
Roxana CUSD 1	057-0010	4,746	77,211	5,688	297,977	385,622
Triad CUSD 2	057-0020	7,726	125,696	9,260	434,284	576,967
Venice CUSD 3	057-0030	305	4,967	366	89,213	94,851
Highland CUSD 5	057-0050	5,031	81,846	6,030	450,036	542,943
Edwardsville CUSD 7	057-0070	12,526	203,791	15,013	1,707,317	1,938,648
Bethalto CUSD 8	057-0080	4,429	72,055	5,308	853,042	934,834
Granite City CUSD 9	057-0090	11,621	189,054	13,928	2,740,639	2,955,241
Collinsville CUSD 10	057-0100	11,843	192,676	14,195	2,797,356	3,016,071
Alton CUSD 11	057-0110	11,586	188,495	13,886	3,060,259	3,274,227
Madison CUSD 12	057-0120	1,275	20,735	1,528	5,688,103	5,711,640
East Alton SD 13	057-0130	1,762	28,663	2,112	124,646	157,182
East Alton-Wood River CHS 14	057-0140	1,224	19,918	1,467	280,226	302,836
Wood River-Hartford ESD 15	057-0150	1,317	21,431	1,579	136,391	160,718
Raccoon CSD 1	058-0010	405	6,594	486	32,048	39,532
Kell CSD 2	058-0020	180	2,933	216	50,425	53,754
Iuka CCSD 7	058-0070	410	6,668	491	22,510	30,079
Selmaville CCSD 10	058-0100	387	6,291	463	18,232	25,374
Patoka CUSD 100	058-1000	565	9,188	677	27,464	37,894
Salem School District 111	058-1110	1,909	31,050	2,287	429,671	464,918
Central City SD 133	058-1330	483	7,864	579	29,249	38,176
Centralia SD 135	058-1350	2,285	37,172	2,738	499,591	541,786

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense						
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	
Dimmick CCSD 175	050-1750	\$ 5,888	\$ 142	\$ (6,430)	\$ (400)	
Waltham CCSD 185	050-1850	8,015	-	(2)	8,013	
Wallace CCSD 195	050-1950	14,740	654	(22,460)	(7,066)	
Miller TWP CCSD 210	050-2100	5,819	3,031	(31,974)	(23,124)	
Rutland CCSD 230	050-2300	4,297	312	(6,163)	(1,554)	
Mendota TWP HSD 280	050-2800	22,863	8,127	(30,980)	10	
Mendota CCSD 289	050-2890	31,042	14,741	(203,997)	(158,214)	
Lostant CUSD 425	050-4250	2,250	7	(14,964)	(12,707)	
Red Hill CUSD 10	051-0100	21,676	6,761	(258,857)	(230,421)	
Lawrence County CUSD 20	051-0200	30,303	25,979	(232,481)	(176,199)	
Nelson Public SD 8	052-0080	-	-	-	-	
Dixon USD 170	052-1700	76,256	36,960	(501,775)	(388,559)	
Steward Elementary SD 220	052-2200	4,066	23,748	(13,977)	13,837	
Paw Paw CUSD 271	052-2710	5,299	6,613	(74,233)	(62,321)	
Amboy CUSD 272	052-2720	24,934	(1,535)	(74,361)	(50,962)	
Ashton-Franklin Ctr CUSD 275	052-2750	17,215	19,525	(105,765)	(69,024)	
Streator Woodland CUSD 5	053-0050	16,737	3,511	(66,106)	(45,858)	
Tri Point CUSD 6J	053-0065	17,205	490	(70,119)	(52,423)	
Prairie Central CUSD 8	053-0080	63,393	4,884	(224,187)	(155,910)	
Flanagan-Cornell UD 74	053-0740	12,425	4,911	(19,807)	(2,471)	
Pontiac Township HSD 90	053-0900	29,511	16,071	(105,159)	(59,578)	
Dwight Township HSD 230	053-2300	10,954	12,712	(46,528)	(22,862)	
Dwight Common SD 232	053-2320	14,272	16,788	(49,023)	(17,963)	
Rooks Creek CCSD 425	053-4250	3,218	-	(1,040)	2,178	
Cornell CCSD 426	053-4260	5,419	-	(31,204)	(25,785)	
Pontiac CCSD 429	053-4290	52,519	8,548	(184,737)	(123,671)	
Odell CCSD 435	053-4350	6,275	5,391	(53,415)	(41,749)	
Saunemin CCSD 438	053-4380	(5,109)	424	(55,671)	(60,356)	
Hartsburg-Emden CUSD 21	054-0210	8,322	3,201	(47,765)	(36,243)	
Mt Pulaski CUSD 23	054-0230	18,409	7,737	(72,415)	(46,269)	
Lincoln Elementary SD 27	054-0270	39,107	39,022	(390,899)	(312,770)	
Chester-East Lincoln CCSD 61	054-0610	7,838	610	(2,372)	6,076	
New Holland-Middletown ESD	054-0880	4,738	71	(7,523)	(2,714)	
West Lincoln-Broadwell SD 92	054-0920	7,943	352	(4,750)	3,546	
Lincoln CHSD 404	054-4040	26,012	13,748	(106,195)	(66,435)	
Argenta-Oreana CUSD 1	055-0010	26,416	9,374	(97,132)	(61,342)	
Maroa Forsyth CUSD 2	055-0020	37,661	13,558	(186,467)	(135,248)	
Mt Zion CUSD 3	055-0030	67,932	45,956	(242,688)	(128,800)	
Sangamon Valley CUSD 9	055-0090	21,717	12,092	(187,317)	(153,508)	
Warrensburg-Latham CUSD 11	055-0110	29,129	9,538	(96,865)	(58,198)	
Meridian CUSD 15	055-0150	27,502	11,743	(111,638)	(72,393)	
Decatur School District 61	055-0610	271,094	204,779	(1,723,735)	(1,247,862)	
Carlinville CUSD 1	056-0010	39,730	22,654	(167,698)	(105,314)	
Northwestern CUSD 2	056-0020	12,392	13,037	(11,101)	14,328	
Mt Olive USD 5	056-0050	16,621	6,727	(27,359)	(4,012)	
Staunton CUSD 6	056-0060	34,380	6,182	(127,838)	(87,275)	
Gillespie CUSD 7	056-0070	34,628	42,090	(351,464)	(274,747)	
Bunker Hill CUSD 8	056-0080	18,457	3,924	(41,621)	(19,240)	
Southwestern CUSD 9	056-0090	42,923	15,154	(280,718)	(222,641)	
North Mac CUSD 34	056-0340	36,050	2,344	(192,747)	(154,353)	
Roxana CUSD 1	057-0010	78,074	59,690	(384,892)	(247,128)	
Triad CUSD 2	057-0020	127,102	14,068	(277,750)	(136,579)	
Venice CUSD 3	057-0030	5,022	4,945	(12,432)	(2,465)	
Highland CUSD 5	057-0050	82,761	60,824	(290,845)	(147,259)	
Edwardsville CUSD 7	057-0070	206,070	143,754	(1,202,794)	(852,970)	
Bethalto CUSD 8	057-0080	72,861	45,509	(531,098)	(412,728)	
Granite City CUSD 9	057-0090	191,168	338,963	(1,822,063)	(1,291,932)	
Collinsville CUSD 10	057-0100	194,831	156,562	(2,016,911)	(1,665,517)	
Alton CUSD 11	057-0110	190,603	269,415	(2,407,171)	(1,947,153)	
Madison CUSD 12	057-0120	20,967	19,168	(548,101)	(507,966)	
East Alton SD 13	057-0130	28,984	15,199	(178,480)	(134,297)	
East Alton-Wood River CHS 14	057-0140	20,141	22,287	(11,450)	30,978	
Wood River-Hartford ESD 15	057-0150	21,671	17,915	(137,022)	(97,436)	
Raccoon CSD 1	058-0010	6,667	1,517	(59,083)	(50,898)	
Kell CSD 2	058-0020	2,966	4,420	(49,033)	(41,648)	
Iuka CCSD 7	058-0070	6,742	4,075	(52,129)	(41,312)	
Selmaville CCSD 10	058-0100	6,362	933	(5,831)	1,463	
Patoka CUSD 100	058-1000	9,291	7,935	(67,263)	(50,038)	
Salem School District 111	058-1110	31,397	28,500	(337,922)	(278,024)	
Central City SD 133	058-1330	7,952	9,410	(25,186)	(7,824)	
Centralia SD 135	058-1350	37,587	58,431	(347,433)	(251,415)	

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources										
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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		
Centralia HSD 200	058-2000	\$ 535,198	\$ 472,911	\$ 2,713	\$ -	\$ 210	\$ -	\$ 2,922		
South Central CUSD 401	058-4010	316,451	273,945	1,571	-	121	-	1,693		
Sandoval CUSD 501	058-5010	238,718	185,085	1,062	-	82	27,932	29,076		
Salem CHSD 600	058-6000	357,439	319,652	1,834	-	142	-	1,975		
Odin Public School Dist 722	058-7220	154,526	123,734	710	-	55	2,130	2,894		
Henry-Senachwine CUSD 5	059-0050	319,357	269,825	1,548	-	120	11,081	12,748		
Midland CUSD 7	059-0070	298,579	257,169	1,475	-	114	8,919	10,508		
Havana CUSD 126	060-1260	445,683	397,280	2,279	-	176	-	2,455		
Illini Central CUSD 189	060-1890	405,270	323,998	1,859	-	144	-	2,002		
Midwest Central CUSD 191	060-1910	466,361	420,444	2,412	-	186	-	2,598		
Massac USD 1	061-0010	1,083,911	948,893	5,443	-	420	16,208	22,071		
Joppa-Maple Grove USD 38	061-0380	145,629	119,475	685	-	53	-	738		
West Prairie CUSD 103	062-1030	335,046	292,166	1,676	-	129	-	1,805		
Bushnell-Prairie CUSD 170	062-1700	337,339	300,213	1,722	-	133	1,120	2,975		
Macomb CUSD 185	062-1850	1,061,049	958,388	5,498	-	425	8,971	14,893		
Nippersink School District 2	063-0020	877,508	707,446	4,058	-	313	24,258	28,629		
Fox River Grove CSD 3	063-0030	304,869	257,768	1,479	-	114	-	1,593		
Johnsburg CUSD 12	063-0120	1,271,771	1,080,226	6,197	-	479	40,438	47,113		
McHenry CCSD 15	063-0150	3,266,379	2,860,784	16,411	-	1,268	-	17,679		
Riley CCSD 18	063-0180	204,362	168,375	966	-	75	2,631	3,671		
Alden Hebron SD 19	063-0190	292,250	248,467	1,425	-	110	10,182	11,718		
Cary CCSD 26	063-0260	1,590,950	1,218,700	6,991	-	540	132,738	140,269		
Harrison School District 36	063-0360	246,096	208,164	1,194	-	92	7,218	8,505		
Prairie Grove CSD 46	063-0460	524,823	460,447	2,641	-	204	1,123	3,968		
Crystal Lake CCSD 47	063-0470	4,628,456	4,167,045	23,904	-	1,846	152,293	178,044		
Harvard CUSD 50	063-0500	1,664,043	1,414,562	8,115	-	627	15,794	24,535		
Marengo CHSD 154	063-1540	545,237	432,096	2,479	-	191	-	2,670		
Community HSD 155	063-1550	5,125,920	4,387,724	25,170	-	1,944	-	27,114		
McHenry CHSD 156	063-1560	1,620,095	1,345,497	7,718	-	596	-	8,315		
Richmond Burton CHSD 157	063-1570	493,248	417,670	2,396	-	185	-	2,581		
Huntley CSD 158	063-1580	5,484,428	4,886,218	28,030	-	2,165	55,163	85,358		
Marengo-Union ECSD 165	063-1650	520,983	444,498	2,550	-	197	1,644	4,390		
Woodstock CUSD 200	063-2000	4,109,382	3,525,998	20,227	-	1,562	-	21,789		
Le Roy CUSD 2	064-0020	448,280	380,721	2,184	-	169	-	2,353		
Tri-Valley CUSD 3	064-0030	606,923	533,800	3,062	-	237	-	3,299		
Heyworth CUSD 4	064-0040	500,519	432,485	2,481	-	192	-	2,673		
McLean County USD 5	064-0050	7,359,909	5,414,789	31,062	-	2,399	-	33,461		
Lexington CUSD 7	064-0070	310,325	253,045	1,452	-	112	-	1,564		
Olympia CUSD 16	064-0160	899,575	705,432	4,047	-	313	-	4,359		
Ridgeview CUSD 19	064-0190	352,299	287,087	1,647	-	127	-	1,774		
Bloomington SD 87	064-0870	3,061,196	2,621,191	15,037	-	1,161	-	16,198		
Greenview CUSD 200	065-2000	139,281	118,988	683	-	53	-	735		
Porta CUSD 202	065-2020	460,330	392,211	2,250	-	174	-	2,424		
Athens CUSD 213	065-2130	459,477	368,215	2,112	-	163	-	2,275		
Mercer County SD 404	066-4040	646,061	579,433	3,324	-	257	18,128	21,708		
Valmeyer CUSD 3	067-0030	241,959	206,357	1,184	-	91	-	1,275		
Columbia CUSD 4	067-0040	996,773	911,865	5,231	-	404	8,715	14,350		
Waterloo CUSD 5	067-0050	1,244,373	1,146,884	6,579	-	508	19,906	26,993		
Panhandle CUSD 2	068-0020	296,188	253,317	1,453	-	112	18,220	19,785		
Hillsboro CUSD 3	068-0030	845,404	722,916	4,147	-	320	43,595	48,063		
Litchfield CUSD 12	068-0120	737,489	659,353	3,782	-	292	47,118	51,193		
Nokomis CUSD 22	068-0220	288,886	256,453	1,471	-	114	11,676	13,261		
Franklin CUSD 1	069-0010	177,601	149,818	859	-	66	-	926		
Waverly CUSD 6	069-0060	210,028	181,330	1,040	-	80	2,784	3,905		
Meredosia-Chambersburg SD 11	069-0110	142,097	126,686	727	-	56	6	789		
Triopia CUSD 27	069-0270	191,344	174,615	1,002	-	77	5,042	6,121		
Jacksonville SD 117	069-1170	1,702,827	1,535,740	8,810	-	680	11,801	21,291		
Sullivan CUSD 300	070-3000	486,926	423,261	2,428	-	188	-	2,616		
Okaw Valley CUSD 302	070-3020	274,977	242,206	1,389	-	107	561	2,058		
Kings CSD 144	071-1440	60,805	54,674	314	-	24	-	338		
Creston CCSD 161	071-1610	68,992	66,729	383	-	30	3,771	4,183		
Rochelle TWP HSD 212	071-2120	577,108	519,692	2,981	-	230	21,289	24,500		
Oregon CUSD 220	071-2200	772,428	586,246	3,363	-	260	19,630	23,253		
Forrestville Valley CUSD 221	071-2210	410,889	359,988	2,065	-	160	-	2,225		
Polo CUSD 222	071-2220	349,650	295,845	1,697	-	131	2,067	3,895		
Meridian CUSD 223	071-2230	802,527	750,336	4,304	-	332	34,084	38,721		
Byron CUSD 226	071-2260	1,155,419	1,052,089	6,035	-	466	5,800	12,301		
Rochelle CCSD 231	071-2310	796,457	777,785	4,462	-	345	51,896	56,703		
Eswood CCSD 269	071-2690	58,921	43,799	251	-	19	-	271		
Pleasant Valley SD 62	072-0620	204,382	199,812	1,146	-	89	35,348	36,583		
Norwood Elementary SD 63	072-0630	196,585	160,825	923	-	71	4,188	5,181		

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Centralia HSD 200	058-2000	\$ 1,950	\$ 31,721	\$ 2,337	\$ 576,347	\$ 612,355
South Central CUSD 401	058-4010	1,129	18,375	1,354	89,658	110,517
Sandoval CUSD 501	058-5010	763	12,415	915	725,620	739,713
Salem CHSD 600	058-6000	1,318	21,441	1,580	166,770	191,108
Odin Public School Dist 722	058-7220	510	8,300	611	97,507	106,928
Henry-Senachwine CUSD 5	059-0050	1,112	18,099	1,333	270,623	291,168
Midland CUSD 7	059-0070	1,060	17,250	1,271	241,944	261,525
Havana CUSD 126	060-1260	1,638	26,648	1,963	176,908	207,157
Illini Central CUSD 189	060-1890	1,336	21,733	1,601	290,791	315,461
Midwest Central CUSD 191	060-1910	1,734	28,202	2,078	297,274	329,270
Massac USD 1	061-0010	3,912	63,649	4,689	866,757	939,007
Joppa-Maple Grove USD 38	061-0380	493	8,014	590	137,930	147,027
West Prairie CUSD 103	062-1030	1,205	19,598	1,444	156,056	178,302
Bushnell-Prairie CUSD 170	062-1700	1,238	20,137	1,484	41,068	63,926
Macomb CUSD 185	062-1850	3,951	64,286	4,736	680,932	753,905
Nippersink School District 2	063-0020	2,917	47,453	3,496	179,331	233,197
Fox River Grove CSD 3	063-0030	1,063	17,290	1,274	55,002	74,629
Johnsburg CUSD 12	063-0120	4,454	72,458	5,338	598,610	680,860
McHenry CCSD 15	063-0150	11,795	191,892	14,137	952,404	1,170,228
Riley CCSD 18	063-0180	694	11,294	832	142,718	155,538
Alden Hebron SD 19	063-0190	1,024	16,666	1,228	38,882	57,801
Cary CCSD 26	063-0260	5,025	81,746	6,022	520,151	612,944
Harrison School District 36	063-0360	858	13,963	1,029	106,212	122,062
Prairie Grove CSD 46	063-0460	1,898	30,885	2,275	77,598	112,657
Crystal Lake CCSD 47	063-0470	17,181	279,512	20,592	1,356,579	1,673,863
Harvard CUSD 50	063-0500	5,832	94,884	6,990	603,021	710,728
Marengo CHSD 154	063-1540	1,782	28,984	2,135	104,793	137,694
Community HSD 155	063-1550	18,091	294,314	21,682	1,041,697	1,375,784
McHenry CHSD 156	063-1560	5,548	90,252	6,649	492,894	595,342
Richmond Burton CHSD 157	063-1570	1,722	28,016	2,064	65,932	97,734
Huntley CSD 158	063-1580	20,146	327,751	24,146	266,193	638,236
Marengo-Union ECSD 165	063-1650	1,833	29,815	2,197	60,258	94,103
Woodstock CUSD 200	063-2000	14,538	236,512	17,424	673,458	941,932
Le Roy CUSD 2	064-0020	1,570	25,537	1,881	98,405	127,393
Tri-Valley CUSD 3	064-0030	2,201	35,806	2,638	68,308	108,952
Heyworth CUSD 4	064-0040	1,783	29,010	2,137	94,771	127,701
McLean County USD 5	064-0050	22,325	363,206	26,758	4,252,992	4,665,281
Lexington CUSD 7	064-0070	1,043	16,973	1,250	101,229	120,496
Olympia CUSD 16	064-0160	2,909	47,318	3,486	147,840	201,552
Ridgeview CUSD 19	064-0190	1,184	19,257	1,419	179,993	201,852
Bloomington SD 87	064-0870	10,807	175,821	12,953	2,468,539	2,668,120
Greenview CUSD 200	065-2000	491	7,981	588	62,371	71,430
Porta CUSD 202	065-2020	1,617	26,308	1,938	356,407	386,271
Athens CUSD 213	065-2130	1,518	24,699	1,820	230,171	258,207
Mercer County SD 404	066-4040	2,389	38,866	2,863	329,990	374,109
Valmeyer CUSD 3	067-0030	851	13,842	1,020	53,553	69,266
Columbia CUSD 4	067-0040	3,760	61,165	4,506	70,682	140,112
Waterloo CUSD 5	067-0050	4,729	76,929	5,667	429,286	516,611
Panhandle CUSD 2	068-0020	1,044	16,992	1,252	135,137	154,425
Hillsboro CUSD 3	068-0030	2,981	48,491	3,572	498,169	553,212
Litchfield CUSD 12	068-0120	2,719	44,227	3,258	156,945	207,149
Nokomis CUSD 22	068-0220	1,057	17,202	1,267	201,651	221,177
Franklin CUSD 1	069-0010	618	10,049	740	95,853	107,261
Waverly CUSD 6	069-0060	748	12,163	896	150,670	164,477
Meredosia-Chambersburg SD 11	069-0110	522	8,498	626	91,293	100,939
Triopia CUSD 27	069-0270	720	11,713	863	77,127	90,423
Jacksonville SD 117	069-1170	6,332	103,012	7,589	1,069,270	1,186,203
Sullivan CUSD 300	070-3000	1,745	28,391	2,092	231,595	263,823
Okaw Valley CUSD 302	070-3020	999	16,246	1,197	126,359	144,801
Kings CSD 144	071-1440	225	3,667	270	37,874	42,037
Creston CCSD 161	071-1610	275	4,476	330	7,947	13,028
Rochelle TWP HSD 212	071-2120	2,143	34,859	2,568	412,880	452,450
Oregon CUSD 220	071-2200	2,417	39,323	2,897	401,984	446,621
Forrestville Valley CUSD 221	071-2210	1,484	24,147	1,779	52,340	79,750
Polo CUSD 222	071-2220	1,220	19,844	1,462	30,250	52,776
Meridian CUSD 223	071-2230	3,094	50,330	3,708	240,628	297,759
Byron CUSD 226	071-2260	4,338	70,571	5,199	271,486	351,594
Rochelle CCSD 231	071-2310	3,207	52,171	3,843	1,192,298	1,251,520
Eswood CCSD 269	071-2690	181	2,938	216	10,816	14,151
Pleasant Valley SD 62	072-0620	824	13,403	987	278,489	293,703
Norwood Elementary SD 63	072-0630	663	10,788	795	22,814	35,060

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Centralia HSD 200	058-2000	\$ 32,076	\$ 20,954	\$ (379,599)	\$ (326,569)
South Central CUSD 401	058-4010	18,581	11,776	(160,942)	(130,584)
Sandoval CUSD 501	058-5010	12,554	21,883	(234,652)	(200,216)
Salem CHSD 600	058-6000	21,681	19,323	(116,511)	(75,507)
Odin Public School Dist 722	058-7220	8,392	10,029	(62,727)	(44,306)
Henry-Senachwine CUSD 5	059-0050	18,301	9,814	(92,020)	(63,904)
Midland CUSD 7	059-0070	17,443	8,823	(86,006)	(59,740)
Havana CUSD 126	060-1260	26,946	59,573	(260,532)	(174,013)
Illini Central CUSD 189	060-1890	21,976	14,210	(221,004)	(184,818)
Midwest Central CUSD 191	060-1910	28,517	30,160	(204,363)	(145,685)
Massac USD 1	061-0010	64,360	53,911	(479,724)	(361,452)
Joppa-Maple Grove USD 38	061-0380	8,104	11,616	(123,358)	(103,639)
West Prairie CUSD 103	062-1030	19,817	13,508	(111,818)	(78,494)
Bushnell-Prairie CUSD 170	062-1700	20,363	3,034	(176,450)	(153,053)
Macomb CUSD 185	062-1850	65,004	73,355	(385,994)	(247,635)
Nippersink School District 2	063-0020	47,984	18,005	(172,149)	(106,161)
Fox River Grove CSD 3	063-0030	17,484	2,623	(47,874)	(27,767)
Johnsburg CUSD 12	063-0120	73,268	11,425	(78,897)	5,796
McHenry CCSD 15	063-0150	194,038	77,457	(589,892)	(318,397)
Riley CCSD 18	063-0180	11,420	9,215	(70,056)	(49,421)
Alden Hebron SD 19	063-0190	16,853	271	2,791	19,914
Cary CCSD 26	063-0260	82,661	21,644	(226,167)	(121,863)
Harrison School District 36	063-0360	14,119	2,395	(61,283)	(44,769)
Prairie Grove CSD 46	063-0460	31,231	3,139	(35,793)	(1,423)
Crystal Lake CCSD 47	063-0470	282,638	16,403	(809,121)	(510,081)
Harvard CUSD 50	063-0500	95,945	17,045	(552,630)	(439,641)
Marengo CHSD 154	063-1540	29,308	13,570	(44,115)	(1,237)
Community HSD 155	063-1550	297,606	59,623	(475,516)	(118,287)
McHenry CHSD 156	063-1560	91,261	57,219	(289,635)	(141,156)
Richmond Burton CHSD 157	063-1570	28,329	609	(43,570)	(14,632)
Huntley CSD 158	063-1580	331,417	26,053	(71,195)	286,274
Marengo-Union ECSD 165	063-1650	30,149	11,755	(22,602)	19,302
Woodstock CUSD 200	063-2000	239,157	35,231	(511,698)	(237,310)
Le Roy CUSD 2	064-0020	25,823	21,608	(60,040)	(12,609)
Tri-Valley CUSD 3	064-0030	36,206	2,276	(33,490)	4,992
Heyworth CUSD 4	064-0040	29,334	9,315	(51,352)	(12,703)
McLean County USD 5	064-0050	367,268	168,834	(2,676,546)	(2,140,444)
Lexington CUSD 7	064-0070	17,163	5,453	(108,880)	(86,263)
Olympia CUSD 16	064-0160	47,847	20,192	(88,413)	(20,373)
Ridgeview CUSD 19	064-0190	19,472	10,435	(142,417)	(112,509)
Bloomington SD 87	064-0870	177,787	136,755	(1,899,833)	(1,585,292)
Greenview CUSD 200	065-2000	8,071	2,281	(48,318)	(37,966)
Porta CUSD 202	065-2020	26,602	1,127	(235,001)	(207,271)
Athens CUSD 213	065-2130	24,975	24,138	(163,255)	(114,142)
Mercer County SD 404	066-4040	39,301	20,605	(173,654)	(113,748)
Valmeyer CUSD 3	067-0030	13,997	-	(30,846)	(16,849)
Columbia CUSD 4	067-0040	61,849	52,463	(45,220)	69,092
Waterloo CUSD 5	067-0050	77,790	52,117	(247,910)	(118,004)
Panhandle CUSD 2	068-0020	17,182	10,053	(79,855)	(52,620)
Hillsboro CUSD 3	068-0030	49,033	42,953	(318,642)	(226,656)
Litchfield CUSD 12	068-0120	44,722	26,441	(276,592)	(205,429)
Nokomis CUSD 22	068-0220	17,394	16,058	(145,904)	(112,452)
Franklin CUSD 1	069-0010	10,162	5,708	(76,151)	(60,281)
Waverly CUSD 6	069-0060	12,299	7,050	(78,105)	(58,756)
Meredosia-Chambersburg SD 11	069-0110	8,593	8,673	(51,689)	(34,423)
Triopia CUSD 27	069-0270	11,844	4,730	(35,126)	(18,552)
Jacksonville SD 117	069-1170	104,164	100,361	(833,254)	(628,729)
Sullivan CUSD 300	070-3000	28,708	29,146	(150,112)	(92,258)
Okaw Valley CUSD 302	070-3020	16,428	15,722	(77,007)	(44,857)
Kings CSD 144	071-1440	3,708	-	(34,842)	(31,134)
Creston CCSD 161	071-1610	4,526	-	(3,865)	661
Rochelle TWP HSD 212	071-2120	35,249	23,861	(141,129)	(82,019)
Oregon CUSD 220	071-2200	39,763	41,364	(90,996)	(9,868)
Forrestville Valley CUSD 221	071-2210	24,417	9,146	(115,626)	(82,063)
Polo CUSD 222	071-2220	20,066	241	(15,422)	4,885
Meridian CUSD 223	071-2230	50,893	1,345	(91,081)	(38,843)
Byron CUSD 226	071-2260	71,360	9,807	(175,036)	(93,869)
Rochelle CCSD 231	071-2310	52,755	25,206	(738,106)	(660,145)
Eswood CCSD 269	071-2690	2,971	1,861	(3,586)	1,246
Pleasant Valley SD 62	072-0620	13,553	13,227	(24,904)	1,875
Norwood Elementary SD 63	072-0630	10,908	-	(45,115)	(34,207)

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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	
Bartonville SD 66	072-0660	\$ 108,529	\$ 94,944	\$ 545	\$ -	\$ 42	\$ 375	\$ 962	
Oak Grove East SD 68	072-0680	176,808	112,581	646	-	50	5,369	6,064	
Pleasant Hill SD 69	072-0690	115,396	86,815	498	-	38	1,489	2,025	
Monroe SD 70	072-0700	126,536	107,517	617	-	48	938	1,602	
Peoria SD 150	072-1500	7,131,092	6,411,807	36,782	-	2,841	-	39,623	
Farmington Central CUSD 265	072-2650	598,265	462,938	2,656	-	205	48,548	51,409	
Brimfield CUSD 309	072-3090	374,138	252,875	1,451	-	112	19,196	20,759	
Limestone CHSD 310	072-3100	557,225	497,850	2,856	-	221	-	3,077	
Limestone Walters CCSD 316	072-3160	91,013	80,068	459	-	35	3,534	4,028	
Illinois Valley Central 321	072-3210	1,059,773	930,044	5,335	-	412	343	6,090	
Elmwood CUSD 322	072-3220	354,288	294,294	1,688	-	130	-	1,819	
Dunlap CUSD 323	072-3230	2,263,280	2,042,365	11,716	-	905	10,302	22,923	
Peoria Heights CUSD 325	072-3250	410,657	300,647	1,725	-	133	49,314	51,172	
Princeville CUSD 326	072-3260	393,625	342,370	1,964	-	152	13,615	15,730	
Illini Bluffs CUSD 327	072-3270	368,928	337,781	1,938	-	150	3,470	5,558	
Hollis CSD 328	072-3280	80,545	70,048	402	-	31	-	433	
Tamaroa SD 5	073-0050	58,597	39,530	227	-	18	2,475	2,719	
Pinckneyville SD 50	073-0500	243,122	212,178	1,217	-	94	1,194	2,505	
Pinckneyville CHSD 101	073-1010	238,980	215,153	1,234	-	95	6,885	8,215	
Community CSD 204	073-2040	79,939	68,451	393	-	30	1,823	2,246	
Duquoin CUSD 300	073-3000	712,881	637,528	3,657	-	282	-	3,940	
Bement CUSD 5	074-0050	175,700	145,014	832	-	64	1,184	2,080	
Monticello CUSD 25	074-0250	885,115	777,436	4,460	-	344	-	4,804	
Atwood Hammond CUSD 39	074-0390	-	-	-	-	-	-	-	
DeLand-Weldon CUSD 57	074-0570	127,814	126,328	725	-	56	9,781	10,562	
Cerro Gordo CUSD 100	074-1000	246,155	225,288	1,292	-	100	5,555	6,947	
Pleasant Hill CUSD 3	075-0030	176,184	124,277	713	-	55	10,008	10,776	
Griggsville-Perry CUSD 4	075-0040	207,248	178,070	1,022	-	79	-	1,100	
Pikeland CUSD 10	075-0100	544,421	445,736	2,557	-	198	1,002	3,757	
Western CUSD 12	075-0120	237,883	211,836	1,215	-	94	-	1,309	
Pope County CUSD 1	076-0010	229,423	211,115	1,211	-	94	3,089	4,394	
Century CUSD 100	077-1000	171,570	177,436	1,018	-	79	35,629	36,726	
Meridian CUSD 101	077-1010	235,338	247,650	1,421	-	110	63,724	65,254	
Putnam County CUSD 535	078-5350	483,983	412,741	2,368	-	183	-	2,551	
Coulterville USD 1	079-0010	148,975	122,080	700	-	54	3,377	4,131	
Red Bud CUSD 132	079-1320	532,008	465,436	2,670	-	206	-	2,876	
Prairie Du Rocher CCSD 134	079-1340	100,930	71,364	409	-	32	-	441	
Steeleville CUSD 138	079-1380	198,443	173,193	994	-	77	823	1,894	
Chester CUSD 139	079-1390	431,617	383,680	2,201	-	170	-	2,371	
Sparta CUSD 140	079-1400	547,257	475,936	2,730	-	211	5,231	8,172	
Richland County CUSD 1	080-0010	1,021,983	915,163	5,250	-	406	-	5,655	
West Richland CUSD 2	080-0020	-	-	-	-	-	-	-	
Hampton School District 29	081-0290	99,011	92,107	528	-	41	2,207	2,776	
United TWP HSD 30	081-0300	974,744	852,840	4,892	-	378	-	5,270	
Silvis School District 34	081-0340	343,007	300,550	1,724	-	133	264	2,122	
Carbon Cliff-Barstow SD 36	081-0360	188,006	155,812	894	-	69	20,082	21,045	
East Moline SD 37	081-0370	1,721,191	1,496,524	8,585	-	663	-	9,248	
Moline USD 40	081-0400	4,371,104	3,902,779	22,388	-	1,729	18,429	42,546	
Rock Island SD 41	081-0410	4,106,290	3,636,413	20,860	-	1,611	-	22,472	
Riverdale CUSD 100	081-1000	529,516	491,115	2,817	-	218	11,811	14,846	
Sherrard CUSD 200	081-2000	725,693	608,055	3,488	-	269	10,889	14,646	
Rockridge CUSD 300	081-3000	527,132	431,027	2,473	-	191	110,419	113,083	
Lebanon CUSD 9	082-0090	381,544	394,605	2,264	-	175	43,275	45,713	
Mascoutah CUSD 19	082-0190	11,520,905	(6,135,484)	(35,196)	-	(2,719)	5,582,618	5,544,703	
St Libory CSD 30	082-0300	37,539	35,835	206	-	16	1,997	2,218	
Marissa CUSD 40	082-0400	323,475	288,760	1,656	-	128	227	2,012	
New Athens CUSD 60	082-0600	181,170	225,556	1,294	-	100	98,222	99,615	
Freeburg CCSD 70	082-0700	425,583	399,742	2,293	-	177	23,877	26,347	
Freeburg CHSD 77	082-0770	364,611	324,485	1,861	-	144	1,433	3,438	
Shiloh Village SD 85	082-0850	315,762	239,078	1,371	-	106	28,666	30,143	
OFallon CCSD 90	082-0900	1,588,394	1,387,109	7,957	-	615	-	8,572	
Central School District 104	082-1040	297,903	259,114	1,486	-	115	-	1,601	
Pontiac-Wm Holliday SD 105	082-1050	343,157	351,615	2,017	-	156	38,573	40,746	
Grant CCSD 110	082-1100	337,076	297,342	1,706	-	132	-	1,837	
Wolf Branch SD 113	082-1130	395,456	335,758	1,926	-	149	-	2,075	
Whiteside SD 115	082-1150	606,979	523,589	3,004	-	232	88,849	92,084	
High Mount SD 116	082-1160	201,290	180,273	1,034	-	80	1,202	2,316	
Belleville SD 118	082-1180	2,099,789	1,859,843	10,669	-	824	-	11,493	
Belle Valley SD 119	082-1190	551,008	488,841	2,804	-	217	4,366	7,387	
Smithton CCSD 130	082-1300	274,649	232,051	1,331	-	103	-	1,434	
Millstadt CCSD 160	082-1600	432,733	356,679	2,046	-	158	5,635	7,839	

Teachers' Retirement System of the State of Illinois
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As of and for the Year ended June 30, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Bartonville SD 66	072-0660	\$ 391	\$ 6,369	\$ 469	\$ 6,759	\$ 13,989
Oak Grove East SD 68	072-0680	464	7,552	556	159,791	168,363
Pleasant Hill SD 69	072-0690	358	5,823	429	51,233	57,843
Monroe SD 70	072-0700	443	7,212	531	13,297	21,483
Peoria SD 150	072-1500	26,436	430,083	31,684	5,549,292	6,037,496
Farmington Central CUSD 265	072-2650	1,909	31,052	2,288	159,066	194,315
Brimfield CUSD 309	072-3090	1,043	16,962	1,250	188,861	208,115
Limestone CHSD 310	072-3100	2,053	33,394	2,460	76,002	113,909
Limestone Walters CCSD 316	072-3160	330	5,371	396	5,318	11,414
Illinois Valley Central 321	072-3210	3,835	62,384	4,596	287,915	358,730
Elmwood CUSD 322	072-3220	1,213	19,740	1,454	91,471	113,879
Dunlap CUSD 323	072-3230	8,421	136,995	10,092	265,110	420,618
Peoria Heights CUSD 325	072-3250	1,240	20,166	1,486	301,137	324,028
Princeville CUSD 326	072-3260	1,412	22,965	1,692	149,788	175,857
Illini Bluffs CUSD 327	072-3270	1,393	22,657	1,669	27,733	53,452
Hollis CSD 328	072-3280	289	4,699	346	4,441	9,775
Tamaroa SD 5	073-0050	163	2,652	195	20,156	23,166
Pinckneyville SD 50	073-0500	875	14,232	1,048	90,965	107,121
Pinckneyville CHSD 101	073-1010	887	14,432	1,063	112,283	128,665
Community CSD 204	073-2040	282	4,591	338	28,832	34,044
Duquoin CUSD 300	073-3000	2,629	42,763	3,150	313,659	362,201
Bement CUSD 5	074-0050	598	9,727	717	69,215	80,257
Monticello CUSD 25	074-0250	3,205	52,148	3,842	76,529	135,724
Atwood Hammond CUSD 39	074-0390	-	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	521	8,474	624	17,468	27,086
Cerro Gordo CUSD 100	074-1000	929	15,112	1,113	128,960	146,114
Pleasant Hill CUSD 3	075-0030	512	8,336	614	112,657	122,120
Griggsville-Perry CUSD 4	075-0040	734	11,944	880	193,339	206,897
Pikeland CUSD 10	075-0100	1,838	29,898	2,203	646,086	680,025
Western CUSD 12	075-0120	873	14,209	1,047	138,917	155,046
Pope County CUSD 1	076-0010	870	14,161	1,043	84,324	100,398
Century CUSD 100	077-1000	732	11,902	877	147,551	161,062
Meridian CUSD 101	077-1010	1,021	16,612	1,224	1,451,526	1,470,383
Putnam County CUSD 535	078-5350	1,702	27,685	2,040	142,896	142,323
Coulterville USD 1	079-0010	503	8,189	603	79,597	88,892
Red Bud CUSD 132	079-1320	1,919	31,220	2,300	120,469	155,908
Prairie Du Rocher CCSD 134	079-1340	294	4,787	353	57,418	62,852
Steeleville CUSD 138	079-1380	714	11,617	856	112,841	126,028
Chester CUSD 139	079-1390	1,582	25,736	1,896	144,914	174,127
Sparta CUSD 140	079-1400	1,962	31,924	2,352	251,660	287,898
Richland County CUSD 1	080-0010	3,773	61,386	4,522	813,117	882,798
West Richland CUSD 2	080-0020	-	-	-	-	-
Hampton School District 29	081-0290	380	6,178	455	78,899	85,912
United TWP HSD 30	081-0300	3,516	57,206	4,214	602,080	667,016
Silvis School District 34	081-0340	1,239	20,160	1,485	232,856	255,740
Carbon Cliff-Barstow SD 36	081-0360	642	10,451	770	155,136	167,000
East Moline SD 37	081-0370	6,170	100,382	7,395	536,516	650,463
Moline USD 40	081-0400	16,091	261,786	19,286	2,147,387	2,444,550
Rock Island SD 41	081-0410	14,993	243,919	17,970	3,325,077	3,601,958
Riverdale CUSD 100	081-1000	2,025	32,942	2,427	215,300	252,694
Sherrard CUSD 200	081-2000	2,507	40,786	3,005	355,669	401,967
Rockridge CUSD 300	081-3000	1,777	28,912	2,130	446,736	479,555
Lebanon CUSD 9	082-0090	1,627	26,469	1,950	150,402	180,447
Mascoutah CUSD 19	082-0190	(25,297)	(411,548)	(30,319)	14,976,261	14,509,097
St Libory CSD 30	082-0300	148	2,404	177	4,043	6,772
Marissa CUSD 40	082-0400	1,191	19,369	1,427	58,596	80,582
New Athens CUSD 60	082-0600	930	15,130	1,115	233,406	250,580
Freeburg CCSD 70	082-0700	1,648	26,813	1,975	193,766	224,203
Freeburg CHSD 77	082-0770	1,338	21,765	1,603	105,193	129,899
Shiloh Village SD 85	082-0850	986	16,037	1,181	116,469	134,673
OFallon CCSD 90	082-0900	5,719	93,043	6,855	177,054	282,670
Central School District 104	082-1040	1,068	17,381	1,280	181,372	201,101
Pontiac-Wm Holliday SD 105	082-1050	1,450	23,585	1,738	194,628	221,401
Grant CCSD 110	082-1100	1,226	19,945	1,469	301,609	324,249
Wolf Branch SD 113	082-1130	1,384	22,522	1,659	73,470	99,035
Whiteside SD 115	082-1150	2,159	35,121	2,587	234,545	274,411
High Mount SD 116	082-1160	743	12,092	891	200,001	213,727
Belleville SD 118	082-1180	7,668	124,752	9,191	869,844	1,011,455
Belle Valley SD 119	082-1190	2,016	32,790	2,416	116,639	153,860
Smithton CCSD 130	082-1300	957	15,565	1,147	80,455	98,124
Millstadt CCSD 160	082-1600	1,471	23,925	1,763	59,738	86,896

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Bartonville SD 66	072-0660	\$ 6,440	\$ 163	\$ (12,924)	\$ (6,321)
Oak Grove East SD 68	072-0680	7,636	11,335	(91,582)	(72,612)
Pleasant Hill SD 69	072-0690	5,888	2,865	(82,002)	(73,249)
Monroe SD 70	072-0700	7,293	-	(5,842)	1,451
Peoria SD 150	072-1500	434,893	763,443	(4,015,412)	(2,817,076)
Farmington Central CUSD 265	072-2650	31,400	5,827	(44,081)	(6,855)
Brimfield CUSD 309	072-3090	17,152	3,498	(102,448)	(81,799)
Limestone CHSD 310	072-3100	33,768	4,793	(165,728)	(127,167)
Limestone Walters CCSD 316	072-3160	5,431	5,068	(6,692)	3,807
Illinois Valley Central 321	072-3210	63,082	20,282	(168,236)	(84,872)
Elmwood CUSD 322	072-3220	19,961	7,392	(52,588)	(25,235)
Dunlap CUSD 323	072-3230	138,527	103,846	(107,565)	134,808
Peoria Heights CUSD 325	072-3250	20,392	43,259	(203,038)	(139,387)
Princeville CUSD 326	072-3260	23,222	4,897	(110,374)	(82,255)
Illini Bluffs CUSD 327	072-3270	22,911	2,069	(39,951)	(14,971)
Hollis CSD 328	072-3280	4,751	208	(3,520)	1,439
Tamaroa SD 5	073-0050	2,681	5	(4,340)	(1,654)
Pinckneyville SD 50	073-0500	14,391	5,522	(49,028)	(29,114)
Pinckneyville CHSD 101	073-1010	14,593	5,883	(28,725)	(8,249)
Community CSD 204	073-2040	4,643	2,872	(24,367)	(16,852)
Duquoin CUSD 300	073-3000	43,242	35,630	(231,032)	(152,161)
Bement CUSD 5	074-0050	9,836	5,031	(30,077)	(15,210)
Monticello CUSD 25	074-0250	52,731	14,371	(62,465)	4,638
Atwood Hammond CUSD 39	074-0390	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	8,568	7,610	(4,517)	11,661
Cerro Gordo CUSD 100	074-1000	15,281	7,953	(51,605)	(28,372)
Pleasant Hill CUSD 3	075-0030	8,429	12,867	(60,070)	(38,774)
Griggsville-Perry CUSD 4	075-0040	12,078	19,870	(155,991)	(124,042)
Pikeland CUSD 10	075-0100	30,233	24,051	(419,648)	(365,365)
Western CUSD 12	075-0120	14,368	23,563	(87,653)	(49,722)
Pope County CUSD 1	076-0010	14,319	2,545	(54,674)	(37,810)
Century CUSD 100	077-1000	12,035	28,653	(101,278)	(60,591)
Meridian CUSD 101	077-1010	16,797	48,223	(708,187)	(643,166)
Putnam County CUSD 535	078-5350	27,995	11,655	(82,773)	(43,123)
Coulterville USD 1	079-0010	8,280	(653)	(55,275)	(47,648)
Red Bud CUSD 132	079-1320	31,569	21,186	(99,448)	(46,693)
Prairie Du Rocher CCSD 134	079-1340	4,840	7,387	(38,331)	(26,103)
Steeleville CUSD 138	079-1380	11,747	7,553	(68,892)	(49,592)
Chester CUSD 139	079-1390	26,024	5,288	(223,477)	(192,166)
Sparta CUSD 140	079-1400	32,281	7,403	(112,910)	(73,226)
Richland County CUSD 1	080-0010	62,073	40,298	(507,948)	(405,578)
West Richland CUSD 2	080-0020	-	-	-	-
Hampton School District 29	081-0290	6,247	6,032	(48,575)	(36,296)
United TWP HSD 30	081-0300	57,846	22,729	(402,003)	(321,429)
Silvis School District 34	081-0340	20,385	15,705	(158,937)	(122,846)
Carbon Cliff-Barstow SD 36	081-0360	10,568	9,023	(51,208)	(31,616)
East Moline SD 37	081-0370	101,505	57,453	(428,781)	(269,824)
Moline USD 40	081-0400	264,713	138,027	(1,330,597)	(927,857)
Rock Island SD 41	081-0410	246,647	201,527	(3,206,068)	(2,757,894)
Riverdale CUSD 100	081-1000	33,311	19,945	(128,275)	(75,019)
Sherrard CUSD 200	081-2000	41,242	33,287	(120,109)	(45,579)
Rockridge CUSD 300	081-3000	29,235	42,949	(144,148)	(71,964)
Lebanon CUSD 9	082-0090	26,765	22,267	(77,614)	(28,583)
Mascoutah CUSD 19	082-0190	(416,151)	37,569	(1,777,427)	(2,156,010)
St Libory CSD 30	082-0300	2,431	884	(1,460)	1,855
Marissa CUSD 40	082-0400	19,586	5,653	(38,707)	(13,468)
New Athens CUSD 60	082-0600	15,299	10,431	(124,191)	(98,461)
Freeburg CCSD 70	082-0700	27,113	23,794	(112,619)	(61,712)
Freeburg CHSD 77	082-0770	22,009	2,032	(55,644)	(31,603)
Shiloh Village SD 85	082-0850	16,216	4,307	(58,883)	(38,359)
OFallon CCSD 90	082-0900	94,083	21,325	(169,070)	(53,661)
Central School District 104	082-1040	17,575	9,623	(113,145)	(85,947)
Pontiac-Wm Holliday SD 105	082-1050	23,849	8,218	(90,194)	(58,127)
Grant CCSD 110	082-1100	20,168	26,478	(199,449)	(152,803)
Wolf Branch SD 113	082-1130	22,773	2,288	(43,730)	(18,668)
Whiteside SD 115	082-1150	35,513	7,522	(95,032)	(51,997)
High Mount SD 116	082-1160	12,227	15,966	(139,724)	(111,530)
Belleville SD 118	082-1180	126,147	20,968	(610,759)	(463,644)
Belle Valley SD 119	082-1190	33,157	7,725	(71,313)	(30,432)
Smithton CCSD 130	082-1300	15,739	14,118	(51,839)	(21,982)
Millstadt CCSD 160	082-1600	24,192	1,237	12,482	37,912

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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	
Harmony Emge SD 175	082-1750	\$ 404,406	\$ 342,195	\$ 1,963	\$ -	\$ 152	\$ 3,357	\$ 5,471	
Signal Hill SD 181	082-1810	252,665	212,353	1,218	-	94	10,369	11,682	
Cahokia CUSD 187	082-1870	2,074,518	1,734,691	9,951	-	769	-	10,720	
Brooklyn USD 188	082-1880	68,684	49,187	282	-	22	1,661	1,965	
East St Louis SD 189	082-1890	3,549,619	3,484,003	19,986	-	1,544	654,260	675,790	
Dupo CUSD 196	082-1960	576,758	509,667	2,924	-	226	6,529	9,679	
Belleville THSD 201	082-2010	2,929,245	2,623,613	15,050	-	1,163	-	16,213	
OFallon THSD 203	082-2030	1,433,036	1,233,556	7,076	-	547	557,044	564,667	
Galatia CUSD 1	083-0010	180,501	173,999	998	-	77	12,265	13,341	
Carrier Mills-Stonefort SD 2	083-0020	218,956	209,455	1,202	-	93	9,936	11,230	
Harrisburg CUSD 3	083-0030	937,763	845,928	4,853	-	375	367,313	372,540	
Eldorado CUSD 4	083-0040	478,492	467,830	2,684	-	207	47,303	50,194	
Tri City CUSD 1	084-0010	276,325	230,449	1,322	-	102	84,492	85,916	
Rochester CUSD 3A	084-0030	968,941	885,711	5,081	-	392	7,864	13,338	
Ball Chatham CUSD 5	084-0050	2,088,136	1,871,937	10,738	-	829	12,856	24,424	
Pleasant Plains CUSD 8	084-0080	802,579	624,543	3,583	-	277	94,435	98,294	
Auburn CUSD 10	084-0100	546,932	446,977	2,564	-	198	-	2,762	
Pawnee CUSD 11	084-0110	299,681	266,399	1,528	-	118	1,067	2,714	
Riverton CUSD 14	084-0140	648,605	582,732	3,343	-	258	-	3,601	
Williamsville CUSD 15	084-0150	803,309	506,945	2,908	-	225	64,862	67,995	
New Berlin CUSD 16	084-0160	452,681	362,294	2,078	-	161	7,071	9,310	
Springfield SD 186	084-1860	9,985,438	7,508,897	43,075	-	3,327	-	46,402	
Schuyler - Industry CUSD 5	085-0050	452,042	385,590	2,212	-	171	903	3,286	
Winchester CUSD 1	086-0010	286,423	262,716	1,507	-	116	3,110	4,734	
Scott-Morgan Cnty CUSD 2	086-0020	131,429	99,611	571	-	44	445	1,060	
Windsor CUSD 1	087-0010	177,361	157,383	903	-	70	145	1,117	
Cowden-Herrick CUD 3A	087-0030	198,112	172,919	992	-	77	1,766	2,835	
Shelbyville CUSD 4	087-0040	616,485	543,411	3,117	-	241	-	3,358	
Stewardson-Strasburg CUSD 5	087-0050	165,772	153,227	879	-	68	3,557	4,504	
Central A & M CUSD 21	087-0210	445,658	393,592	2,258	-	174	123	2,555	
Bradford CUSD 1	088-0010	77,074	69,774	400	-	31	7,118	7,549	
Stark County CUSD 100	088-1000	346,760	287,785	1,651	-	128	952	2,731	
Freepport School District 145	089-1450	2,431,656	2,062,233	11,830	-	914	-	12,744	
Pearl City CUSD 200	089-2000	243,464	213,281	1,223	-	95	18,309	19,627	
Dakota CUSD 201	089-2010	461,647	399,506	2,292	-	177	-	2,469	
Lena Winslow CUSD 202	089-2020	415,766	364,119	2,089	-	161	2,181	4,431	
Orangeville CUSD 203	089-2030	193,308	171,435	983	-	76	59	1,118	
District 50 Schools	090-0500	347,152	267,594	1,535	-	119	6,715	8,369	
Central School District 51	090-0510	458,203	471,078	2,702	-	209	78,601	81,512	
Washington School District 52	090-0520	360,052	327,382	1,878	-	145	1,395	3,418	
Creve Coeur SD 76	090-0760	285,165	230,580	1,323	-	102	-	1,425	
Robein School District 85	090-0850	95,837	84,122	483	-	37	757	1,277	
East Peoria SD 86	090-0860	845,557	729,379	4,184	-	323	-	4,507	
Rankin CSD 98	090-0980	133,591	117,397	673	-	52	832	1,557	
N Pekin-Marquette Heights SD	090-1020	270,045	224,702	1,289	-	100	-	1,389	
Pekin Public SD 108	090-1080	1,883,066	1,675,718	9,613	-	743	-	10,355	
South Pekin SD 137	090-1370	108,083	91,798	527	-	41	659	1,226	
Pekin CHSD 303	090-3030	910,583	799,669	4,587	-	354	-	4,942	
Washington CHSD 308	090-3080	855,038	749,474	4,299	-	332	-	4,631	
East Peoria CHSD 309	090-3090	587,974	510,930	2,931	-	226	-	3,157	
Spring Lake CCSD 606	090-6060	2,710	33,724	193	-	15	27,412	27,621	
Deer Creek-Mackinaw CUSD 701	090-7010	525,680	461,155	2,645	-	204	-	2,850	
Tremont CUSD 702	090-7020	521,917	419,797	2,408	-	186	-	2,594	
Delavan CUSD 703	090-7030	263,858	254,929	1,462	-	113	14,182	15,757	
Morton CUSD 709	090-7090	586,747	1,597,987	9,167	-	708	1,418,971	1,428,846	
Lick Creek CCSD 16	091-0160	59,204	52,097	299	-	23	444	766	
Cobden Unit District 17	091-0170	265,305	181,102	1,039	-	80	-	1,119	
Anna CCSD 37	091-0370	331,351	288,767	1,657	-	128	-	1,784	
Jonesboro CCSD 43	091-0430	171,451	143,212	822	-	63	10,229	11,114	
Dongola Unit District 66	091-0660	120,849	100,997	579	-	45	44,081	44,705	
Anna Jonesboro CHSD 81	091-0810	280,275	254,013	1,457	-	113	412	1,982	
Shawnee CUSD 84	091-0840	156,157	133,371	765	-	59	316,091	316,915	
Bismarck CUSD 1	092-0010	212,507	116,161	666	-	51	-	718	
Westville CUSD 2	092-0020	496,525	452,489	2,596	-	200	2,816	5,612	
Georgetown-Ridge Farm CUD 4	092-0040	446,318	396,555	2,275	-	176	-	2,451	
Catlin CUSD 5	092-0050	-	-	-	-	-	1	1	
Rossville-Alvin CUSD 7	092-0070	125,571	109,160	626	-	48	1,159	1,834	
Potomac CUSD 10	092-0100	72,119	65,751	377	-	29	1,198	1,604	
Hoopston Area CUSD 11	092-0110	655,258	564,189	3,236	-	250	11,697	15,183	
Jamaica CUSD 12	092-0120	-	-	-	-	-	3,090	3,090	
Bsmck-Heng Rossvl-Alv Coop HS	092-0170	151,864	141,303	811	-	63	45,545	46,418	

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Harmony Emge SD 175	082-1750	\$ 1,411	\$ 22,953	\$ 1,691	\$ 200,471	\$ 226,527
Signal Hill SD 181	082-1810	876	14,244	1,049	32,493	48,662
Cahokia CUSD 187	082-1870	7,152	116,357	8,572	2,594,375	2,726,457
Brooklyn USD 188	082-1880	203	3,299	243	287,763	291,508
East St Louis SD 189	082-1890	14,365	233,696	17,216	16,959,340	17,224,616
Dupo CUSD 196	082-1960	2,101	34,187	2,519	452,031	490,838
Belleville THSD 201	082-2010	10,817	175,983	12,965	1,445,705	1,645,470
OFallon THSD 203	082-2030	5,086	82,743	6,096	1,001,494	1,095,419
Galatia CUSD 1	083-0010	717	11,671	860	204,641	217,890
Carrier Mills-Stonefort SD 2	083-0020	864	14,050	1,035	56,167	72,115
Harrisburg CUSD 3	083-0030	3,488	56,742	4,180	1,191,091	1,255,501
Eldorado CUSD 4	083-0040	1,929	31,381	2,312	521,242	556,864
Tri City CUSD 1	084-0010	950	15,458	1,139	125,073	142,619
Rochester CUSD 3A	084-0030	3,652	59,411	4,377	228,209	295,648
Ball Chatham CUSD 5	084-0050	7,718	125,563	9,250	519,430	661,961
Pleasant Plains CUSD 8	084-0080	2,575	41,892	3,086	257,862	305,416
Auburn CUSD 10	084-0100	1,843	29,982	2,209	275,801	309,835
Pawnee CUSD 11	084-0110	1,098	17,869	1,316	62,924	83,208
Riverton CUSD 14	084-0140	2,403	39,088	2,880	378,368	422,738
Williamsville CUSD 15	084-0150	2,090	34,004	2,505	259,398	297,998
New Berlin CUSD 16	084-0160	1,494	24,301	1,790	180,170	207,755
Springfield SD 186	084-1860	30,959	503,672	37,106	9,798,994	10,370,731
Schuyler - Industry CUSD 5	085-0050	1,590	25,864	1,905	221,879	251,238
Winchester CUSD 1	086-0010	1,083	17,622	1,298	122,769	142,772
Scott-Morgan Cnty CUSD 2	086-0020	411	6,682	492	26,920	34,504
Windsor CUSD 1	087-0010	649	10,557	778	89,334	101,317
Cowden-Herrick CUD 3A	087-0030	713	11,599	854	98,709	111,875
Shelbyville CUSD 4	087-0040	2,240	36,450	2,685	132,545	173,921
Stewardson-Strasburg CUSD 5	087-0050	632	10,278	757	54,401	66,068
Central A & M CUSD 21	087-0210	1,623	26,401	1,945	289,787	319,756
Bradford CUSD 1	088-0010	288	4,680	345	24,363	29,676
Stark County CUSD 100	088-1000	1,187	19,304	1,422	140,602	162,515
Freeport School District 145	089-1450	8,503	138,328	10,191	1,355,604	1,512,625
Pearl City CUSD 200	089-2000	879	14,306	1,054	90,492	106,731
Dakota CUSD 201	089-2010	1,647	26,798	1,974	134,780	165,199
Lena Winslow CUSD 202	089-2020	1,501	24,424	1,799	342,393	370,118
Orangeville CUSD 203	089-2030	707	11,499	847	166,386	179,439
District 50 Schools	090-0500	1,103	17,949	1,322	181,511	201,886
Central School District 51	090-0510	1,942	31,598	2,328	122,942	158,811
Washington School District 52	090-0520	1,350	21,960	1,618	62,072	86,999
Creve Coeur SD 76	090-0760	951	15,467	1,139	77,630	95,187
Robein School District 85	090-0850	347	5,643	416	8,957	15,362
East Peoria SD 86	090-0860	3,007	48,924	3,604	467,005	522,541
Rankin CSD 98	090-0980	484	7,875	580	24,876	33,815
N Pekin-Marquette Heights SD	090-1020	926	15,072	1,110	57,598	74,708
Pekin Public SD 108	090-1080	6,909	112,402	8,281	1,134,142	1,261,733
South Pekin SD 137	090-1370	378	6,158	454	54,167	61,157
Pekin CHSD 303	090-3030	3,297	53,639	3,952	134,606	195,494
Washington CHSD 308	090-3080	3,090	50,272	3,704	134,718	191,784
East Peoria CHSD 309	090-3090	2,107	34,272	2,525	70,601	109,504
Spring Lake CCSD 606	090-6060	139	2,262	167	13,363	15,931
Deer Creek-Mackinaw CUSD 701	090-7010	1,901	30,933	2,279	184,314	219,426
Tremont CUSD 702	090-7020	1,731	28,159	2,074	75,765	107,729
Delavan CUSD 703	090-7030	1,051	17,100	1,260	35,716	55,126
Morton CUSD 709	090-7090	6,589	107,188	7,897	1,470,498	1,592,171
Lick Creek CCSD 16	091-0160	215	3,494	257	2,722	6,688
Cobden Unit District 17	091-0170	747	12,148	895	115,818	129,607
Anna CCSD 37	091-0370	1,191	19,370	1,427	150,376	172,363
Jonesboro CCSD 43	091-0430	590	9,606	708	32,358	43,263
Dongola Unit District 66	091-0660	416	6,775	499	130,629	138,319
Anna Jonesboro CHSD 81	091-0810	1,047	17,038	1,255	58,347	77,688
Shawnee CUSD 84	091-0840	550	8,946	659	414,325	424,480
Bismarck CUSD 1	092-0010	479	7,792	574	232,338	241,182
Westville CUSD 2	092-0020	1,866	30,351	2,236	476,160	510,613
Georgetown-Ridge Farm CUD 4	092-0040	1,635	26,600	1,960	34,048	64,242
Catlin CUSD 5	092-0050	-	-	-	-	-
Rossville-Alvin CUSD 7	092-0070	450	7,322	539	163,181	171,493
Potomac CUSD 10	092-0100	271	4,410	325	30,423	35,429
Hoopston Area CUSD 11	092-0110	2,326	37,844	2,788	140,506	183,464
Jamaica CUSD 12	092-0120	-	-	-	-	-
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	583	9,478	698	13,580	24,339

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Harmony Emge SD 175	082-1750	\$ 23,210	\$ 5,799	\$ (95,800)	\$ (66,791)
Signal Hill SD 181	082-1810	14,403	-	13,439	27,843
Cahokia CUSD 187	082-1870	117,659	167,042	(2,309,554)	(2,024,852)
Brooklyn USD 188	082-1880	3,336	2,037	(162,011)	(156,638)
East St Louis SD 189	082-1890	236,309	817,402	(8,327,487)	(7,273,776)
Dupo CUSD 196	082-1960	34,569	31,987	(274,748)	(208,192)
Belleville THSD 201	082-2010	177,951	156,318	(1,123,372)	(789,102)
OFallon THSD 203	082-2030	83,668	51,544	(270,070)	(134,858)
Galatia CUSD 1	083-0010	11,802	13,282	(103,728)	(78,644)
Carrier Mills-Stonefort SD 2	083-0020	14,207	16,858	(38,456)	(7,391)
Harrisburg CUSD 3	083-0030	57,377	42,424	(502,153)	(402,352)
Eldorado CUSD 4	083-0040	31,731	86,161	(337,737)	(219,844)
Tri City CUSD 1	084-0010	15,631	10,342	(113,564)	(87,591)
Rochester CUSD 3A	084-0030	60,075	9,087	(136,521)	(67,360)
Ball Chatham CUSD 5	084-0050	126,968	15,180	(174,077)	(31,929)
Pleasant Plains CUSD 8	084-0080	42,361	13,731	(129,540)	(73,448)
Auburn CUSD 10	084-0100	30,317	17,060	(198,185)	(150,809)
Pawnee CUSD 11	084-0110	18,069	3,459	(39,697)	(18,170)
Riverton CUSD 14	084-0140	39,525	54,712	(257,619)	(163,382)
Williamsville CUSD 15	084-0150	34,384	218	(79,149)	(44,546)
New Berlin CUSD 16	084-0160	24,573	9,430	(132,884)	(98,881)
Springfield SD 186	084-1860	509,305	832,846	(7,844,577)	(6,502,426)
Schuyler - Industry CUSD 5	085-0050	26,153	11,134	(129,236)	(91,949)
Winchester CUSD 1	086-0010	17,819	8,577	(116,844)	(90,448)
Scott-Morgan Cnty CUSD 2	086-0020	6,756	6,031	(12,486)	301
Windsor CUSD 1	087-0010	10,675	8,996	(58,026)	(38,355)
Cowden-Herrick CUD 3A	087-0030	11,729	14,303	(52,972)	(26,941)
Shelbyville CUSD 4	087-0040	36,858	4,864	(100,741)	(59,019)
Stewardson-Strasburg CUSD 5	087-0050	10,393	6,171	(36,647)	(20,083)
Central A & M CUSD 21	087-0210	26,696	17,673	(178,679)	(134,310)
Bradford CUSD 1	088-0010	4,733	1,529	(13,256)	(6,995)
Stark County CUSD 100	088-1000	19,520	9,066	(68,985)	(40,400)
Freepport School District 145	089-1450	139,875	77,186	(996,777)	(779,716)
Pearl City CUSD 200	089-2000	14,466	5,778	(53,719)	(33,475)
Dakota CUSD 201	089-2010	27,097	44	(243,202)	(216,061)
Lena Winslow CUSD 202	089-2020	24,697	17,043	(203,771)	(162,030)
Orangeville CUSD 203	089-2030	11,628	10,270	(107,020)	(85,122)
District 50 Schools	090-0500	18,150	22,785	(240,800)	(199,865)
Central School District 51	090-0510	31,952	7,943	(87,779)	(47,884)
Washington School District 52	090-0520	22,205	6,056	(48,483)	(20,222)
Creve Coeur SD 76	090-0760	15,639	9,356	(113,532)	(88,536)
Robein School District 85	090-0850	5,706	-	(4,219)	1,486
East Peoria SD 86	090-0860	49,471	31,901	(354,023)	(272,651)
Rankin CSD 98	090-0980	7,963	2,812	(9,103)	1,672
N Pekin-Marquette Heights SD	090-1020	15,241	6,146	(117,740)	(96,352)
Pekin Public SD 108	090-1080	113,659	101,937	(972,182)	(756,586)
South Pekin SD 137	090-1370	6,226	6,732	(41,022)	(28,063)
Pekin CHSD 303	090-3030	54,239	4,459	(181,608)	(122,910)
Washington CHSD 308	090-3080	50,835	10,327	(118,424)	(57,263)
East Peoria CHSD 309	090-3090	34,655	13,347	(102,065)	(54,063)
Spring Lake CCSD 606	090-6060	2,287	-	1,213	3,501
Deer Creek-Mackinaw CUSD 701	090-7010	31,279	6,675	(137,312)	(99,358)
Tremont CUSD 702	090-7020	28,474	-	(55,533)	(27,060)
Delavan CUSD 703	090-7030	17,291	3,554	(67,987)	(47,141)
Morton CUSD 709	090-7090	108,387	285	(226,747)	(118,076)
Lick Creek CCSD 16	091-0160	3,534	-	(265)	3,269
Cobden Unit District 17	091-0170	12,284	345	(118,562)	(105,933)
Anna CCSD 37	091-0370	19,586	22,206	(111,473)	(69,681)
Jonesboro CCSD 43	091-0430	9,714	1,858	(10,832)	739
Dongola Unit District 66	091-0660	6,850	3,338	(42,100)	(31,912)
Anna Jonesboro CHSD 81	091-0810	17,229	14,996	(46,486)	(14,261)
Shawnee CUSD 84	091-0840	9,046	4,193	(63,160)	(49,921)
Bismarck CUSD 1	092-0010	7,879	6,068	(114,654)	(100,707)
Westville CUSD 2	092-0020	30,691	42,396	(335,456)	(262,370)
Georgetown-Ridge Farm CUD 4	092-0040	26,897	14,649	(59,757)	(18,211)
Catlin CUSD 5	092-0050	-	-	(18,991)	(18,991)
Rossville-Alvin CUSD 7	092-0070	7,404	8,777	(85,991)	(69,810)
Potomac CUSD 10	092-0100	4,460	6,524	(28,562)	(17,578)
Hoopston Area CUSD 11	092-0110	38,267	-	(66,238)	(27,970)
Jamaica CUSD 12	092-0120	-	-	(11,890)	(11,890)
Bsmck-Heng Rossvl-Alv Coop HS	092-0170	9,584	-	23,929	33,513

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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	
Armstrong-Ellis CSD 61	092-0610	\$ 69,532	\$ 60,840	\$ 349	\$ -	\$ 27	\$ 217	\$ 593	
Oakwood CUSD 76	092-0760	402,048	319,521	1,833	-	142	53,446	55,421	
Danville CCSD 118	092-1180	3,115,814	2,745,068	15,747	-	1,216	-	16,963	
Armstrong THSD 225	092-2250	168,122	72,243	414	-	32	78,107	78,554	
Salt Fork CUSD 512	092-5120	414,567	(242,144)	(1,389)	-	(107)	157,332	155,835	
Allendale CCSD 17	093-0170	58,990	56,063	322	-	25	2,355	2,701	
Wabash CUSD 348	093-3480	669,786	578,447	3,318	-	256	-	3,575	
Monmouth - Roseville CUSD 238	094-2380	729,918	606,440	3,479	-	269	3,091	6,839	
United SD 304	094-3040	497,689	435,360	2,497	-	193	10,988	13,679	
Oakdale CCSD 1	095-0010	44,997	(94,394)	(541)	-	(42)	35,541	34,958	
West Washington CUSD 10	095-0100	280,512	246,233	1,413	-	109	1,155	2,677	
Irvington CCSD 11	095-0110	38,596	34,623	199	-	15	3,484	3,697	
Ashley CCSD 15	095-0150	66,359	56,196	322	-	25	2,616	2,963	
Hoyleton CSD 29	095-0290	-	-	-	-	-	-	-	
Nashville CCSD 49	095-0490	265,070	231,922	1,330	-	103	-	1,433	
Nashville CHSD 99	095-0990	228,248	200,836	1,152	-	89	631	1,872	
New Hope CCSD 6	096-0060	89,431	79,125	454	-	35	-	489	
Geff CCSD 14	096-0140	60,736	61,715	354	-	27	10,399	10,780	
Jasper CCSD 17	096-0170	77,628	68,036	390	-	30	-	420	
Wayne City CUSD 100	096-1000	241,850	216,810	1,244	-	96	301	1,641	
Fairfield Public SD 112	096-1120	323,956	281,843	1,617	-	125	-	1,742	
North Wayne CUSD 200	096-2000	237,899	208,088	1,194	-	92	219	1,505	
Fairfield CHSD 225	096-2250	214,668	187,311	1,075	-	83	-	1,158	
Grayville CUSD 1	097-0010	138,626	122,278	701	-	54	2,777	3,533	
Norris City-Omaha-Enfield SD	097-0030	289,139	251,159	1,441	-	111	-	1,552	
Carmi-White Cnty CUSD 5	097-0050	673,772	623,713	3,578	-	276	12,321	16,175	
Erie CUSD 1	098-0010	586,836	508,282	2,916	-	225	233	3,374	
River Bend CUSD 2	098-0020	462,974	398,336	2,285	-	177	1,326	3,788	
Prophetstown-Lyndon-Tampico SD	098-0030	402,347	365,504	2,097	-	162	1,265	3,524	
Sterling CUSD 5	098-0050	1,572,113	1,363,854	7,824	-	604	-	8,428	
Morrison CUSD 6	098-0060	557,205	478,747	2,746	-	212	17,428	20,386	
East Coloma SD 12	098-0120	-	-	-	-	-	-	-	
Rock Falls Elementary SD 13	098-0130	523,547	479,244	2,749	-	212	5,611	8,572	
East Coloma-Nelson CESD 20	098-0200	147,868	129,506	743	-	57	-	800	
Montmorency CCSD 145	098-1450	133,616	112,206	644	-	50	-	693	
Rock Falls TWP HSD 301	098-3010	420,780	364,465	2,091	-	161	-	2,252	
Channahon School District 17	099-0170	657,624	605,003	3,471	-	268	8,870	12,608	
Troy CCSD 30C	099-0300	2,343,332	1,960,746	11,248	-	869	52,269	64,386	
Homer CCSD 33	099-0330	2,218,137	1,935,528	11,103	-	858	-	11,961	
Laraway CCSD 70	099-0700	380,356	346,328	1,987	-	153	1,898	4,038	
Union School District 81	099-0810	124,523	102,854	590	-	46	21,039	21,675	
Rockdale School District 84	099-0840	154,153	140,550	806	-	62	1,586	2,455	
Joliet School District 86	099-0860	5,844,648	4,970,610	28,514	-	2,202	27,237	57,954	
Chaney-Monge SD 88	099-0880	259,783	220,151	1,263	-	98	5,449	6,809	
Richland School District 88A	099-0885	381,584	600,475	3,445	-	266	226,247	229,958	
Fairmont School District 89	099-0890	155,090	(176,523)	(1,013)	-	(78)	49,353	48,263	
Taft School District 90	099-0900	824	84,016	84,016	-	37	136,306	136,825	
Lockport School District 91	099-0910	337,852	283,167	1,624	-	125	2,360	4,110	
Will Cnty School District 92	099-0920	1,170,508	1,044,549	5,992	-	463	-	6,455	
Manhattan School District 114	099-1140	720,638	674,752	3,871	-	299	34,507	38,677	
New Lenox School District 122	099-1220	2,726,115	2,557,024	14,668	-	1,133	185,431	201,232	
Frankfort CCSD 157C	099-1570	1,641,059	1,337,231	7,671	-	593	121,976	130,240	
Mokena School District 159	099-1590	847,013	755,873	4,336	-	335	15,611	20,282	
Summit Hill SD 161	099-1610	2,044,667	1,762,158	10,109	-	781	974,661	985,551	
Beecher CUSD 200U	099-2000	542,135	494,885	2,839	-	219	3,803	6,861	
Crete Monee CUSD 201U	099-2010	3,174,233	3,130,726	17,960	-	1,387	302,799	322,146	
Plainfield SD 202	099-2020	14,936,105	13,014,028	74,655	-	5,766	-	80,422	
Elwood CCSD 203	099-2030	793,301	(370,937)	(2,128)	-	(164)	333,790	331,498	
Joliet TWP HSD 204	099-2040	4,098,471	3,608,426	20,700	-	1,599	-	22,299	
Lockport TWP HSD 205	099-2050	2,527,273	2,256,671	12,945	-	1,000	5,245	19,191	
Peotone CUSD 207	099-2070	612,679	719,065	4,125	-	319	194,203	198,647	
Wilmington CUSD 209	099-2090	556,436	493,585	2,831	-	219	1,113	4,163	
Lincoln-Way CHSD 210	099-2100	4,495,181	3,868,482	22,192	-	1,714	9,855	33,760	
Reed Custer CUSD 255	099-2550	966,844	829,797	4,760	-	368	355	5,483	
Valley View CUSD 365	099-3650	12,095,767	10,962,470	62,887	-	4,857	15,513	83,257	
Johnston City CUSD 1	100-0010	470,592	409,046	2,347	-	181	4,915	7,443	
Marion CUSD 2	100-0020	1,808,332	1,619,163	9,288	-	717	-	10,006	
Crab Orchard CUSD 3	100-0030	171,300	176,413	1,012	-	78	18,770	19,860	
Herrin CUSD 4	100-0040	1,087,839	951,282	5,457	-	422	2,053	7,931	
Cartersville CUSD 5	100-0050	875,248	790,876	4,537	-	350	-	4,887	
Harlem USD 122	101-1220	4,511,259	3,999,087	22,941	-	1,772	-	24,713	

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Armstrong-Ellis CSD 61	092-0610	\$ 251	\$ 4,081	\$ 301	\$ 86,009	\$ 90,641
Oakwood CUSD 76	092-0760	1,317	21,432	1,579	100,910	125,239
Danville CCSD 118	092-1180	11,318	184,130	13,565	1,953,614	2,162,627
Armstrong THSD 225	092-2250	298	4,846	357	177,875	183,376
Salt Fork CUSD 512	092-5120	(998)	(16,242)	(1,197)	1,034,936	1,016,498
Allendale CCSD 17	093-0170	231	3,760	277	22,588	26,857
Wabash CUSD 348	093-3480	2,385	38,800	2,858	88,330	132,373
Monmouth - Roseville CUSD 238	094-2380	2,500	40,678	2,997	619,038	665,213
United SD 304	094-3040	1,795	29,203	2,151	45,558	78,706
Oakdale CCSD 1	095-0010	(389)	(6,332)	(466)	186,444	179,257
West Washington CUSD 10	095-0100	1,015	16,516	1,217	71,119	89,868
Irvington CCSD 11	095-0110	143	2,322	171	4,010	6,647
Ashley CCSD 15	095-0150	232	3,769	278	71,767	76,045
Hoyleton CSD 29	095-0290	-	-	-	-	-
Nashville CCSD 49	095-0490	956	15,557	1,146	59,443	77,102
Nashville CHSD 99	095-0990	828	13,471	992	103,280	118,572
New Hope CCSD 6	096-0060	326	5,307	391	22,736	28,761
Geff CCSD 14	096-0140	254	4,140	305	6,924	11,623
Jasper CCSD 17	096-0170	281	4,564	336	5,811	10,991
Wayne City CUSD 100	096-1000	894	14,543	1,071	112,558	129,067
Fairfield Public SD 112	096-1120	1,162	18,905	1,393	50,062	71,521
North Wayne CUSD 200	096-2000	858	13,958	1,028	134,225	150,069
Fairfield CHSD 225	096-2250	772	12,564	926	146,361	160,623
Grayville CUSD 1	097-0010	504	8,202	604	22,357	31,667
Norris City-Omaha-Enfield SD	097-0030	1,036	16,847	1,241	197,571	216,694
Carmi-White Cnty CUSD 5	097-0050	2,572	41,837	3,082	201,414	248,905
Erie CUSD 1	098-0010	2,096	34,094	2,512	210,513	249,214
River Bend CUSD 2	098-0020	1,642	26,719	1,968	269,604	299,934
Prophetstown-Lyndon-Tampico SD	098-0030	1,507	24,517	1,806	245,092	272,922
Sterling CUSD 5	098-0050	5,623	91,483	6,740	752,173	856,019
Morrison CUSD 6	098-0060	1,974	32,113	2,366	80,331	116,783
East Coloma SD 12	098-0120	-	-	-	-	-
Rock Falls Elementary SD 13	098-0130	1,976	32,146	2,368	32,335	68,825
East Coloma-Nelson CESD 20	098-0200	534	8,687	640	78,109	87,970
Montmorency CCSD 145	098-1450	463	7,526	554	70,432	78,975
Rock Falls TWP HSD 301	098-3010	1,503	24,447	1,801	72,139	99,890
Channahon School District 17	099-0170	2,494	40,582	2,990	31,230	77,295
Troy CCSD 30C	099-0300	8,084	131,520	9,689	326,910	476,204
Homer CCSD 33	099-0330	7,980	129,829	9,565	483,034	630,408
Laraway CCSD 70	099-0700	1,428	23,231	1,711	234,904	261,274
Union School District 81	099-0810	424	6,899	508	17,602	25,433
Rockdale School District 84	099-0840	579	9,428	695	19,387	30,088
Joliet School District 86	099-0860	20,494	333,412	24,563	4,430,189	4,808,658
Chaney-Monge SD 88	099-0880	908	14,767	1,088	97,113	113,876
Richland School District 88A	099-0885	2,476	40,278	2,967	287,734	333,455
Fairmont School District 89	099-0890	(728)	(11,841)	(872)	477,492	464,052
Taft School District 90	099-0900	346	5,636	415	164,510	170,908
Lockport School District 91	099-0910	1,168	18,994	1,399	194,884	216,445
Will Cnty School District 92	099-0920	4,307	70,065	5,162	313,424	392,957
Manhattan School District 114	099-1140	2,782	45,260	3,334	63,207	114,583
New Lenox School District 122	099-1220	10,543	171,517	12,636	497,796	692,492
Frankfort CCSD 157C	099-1570	5,513	89,697	6,608	179,040	280,858
Mokena School District 159	099-1590	3,116	50,701	3,735	192,877	250,431
Summit Hill SD 161	099-1610	7,265	118,200	8,708	1,146,777	1,280,950
Beecher CUSD 200U	099-2000	2,040	33,195	2,446	125,294	162,975
Crete Monee CUSD 201U	099-2010	12,908	209,999	15,471	358,496	596,873
Plainfield SD 202	099-2020	53,657	872,938	64,310	3,547,863	4,538,769
Elwood CCSD 203	099-2030	(1,529)	(24,881)	(1,833)	1,035,034	1,006,790
Joliet TWP HSD 204	099-2040	14,878	242,041	17,831	2,329,600	2,604,350
Lockport TWP HSD 205	099-2050	9,304	151,370	11,152	398,018	569,844
Peotone CUSD 207	099-2070	2,965	48,233	3,553	431,166	485,916
Wilmington CUSD 209	099-2090	2,035	33,108	2,439	226,588	264,170
Lincoln-Way CHSD 210	099-2100	15,950	259,485	19,116	661,393	955,944
Reed Custer CUSD 255	099-2550	3,421	55,660	4,101	444,373	507,554
Valley View CUSD 365	099-3650	45,199	735,327	54,172	3,263,409	4,098,106
Johnston City CUSD 1	100-0010	1,687	27,437	2,021	244,018	275,163
Marion CUSD 2	100-0020	6,676	108,608	8,001	1,317,142	1,440,427
Crab Orchard CUSD 3	100-0030	727	11,833	872	87,611	101,043
Herrin CUSD 4	100-0040	3,922	63,809	4,701	876,459	948,891
Cartersville CUSD 5	100-0050	3,261	53,049	3,908	369,145	429,364
Harlem USD 122	101-1220	16,488	268,246	19,762	702,401	1,006,896

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Armstrong-Ellis CSD 61	092-0610	\$ 4,127	\$ 4,899	\$ (53,626)	\$ (44,600)
Oakwood CUSD 76	092-0760	21,672	10,236	(85,210)	(53,301)
Danville CCSD 118	092-1180	186,189	56,957	(2,649,375)	(2,406,229)
Armstrong THSD 225	092-2250	4,900	1,193	(61,834)	(55,741)
Salt Fork CUSD 512	092-5120	(16,424)	1,966	(124,780)	(139,238)
Allendale CCSD 17	093-0170	3,803	229	(22,848)	(18,817)
Wabash CUSD 348	093-3480	39,234	23,133	(26,463)	35,905
Monmouth - Roseville CUSD 238	094-2380	41,133	34,040	(371,231)	(296,059)
United SD 304	094-3040	29,529	6,046	(53,043)	(17,467)
Oakdale CCSD 1	095-0010	(6,402)	602	(10,829)	(16,629)
West Washington CUSD 10	095-0100	16,701	4,660	(38,744)	(17,383)
Irvington CCSD 11	095-0110	2,348	3,170	(6,056)	(538)
Ashley CCSD 15	095-0150	3,812	6,094	(37,193)	(27,287)
Hoyleton CSD 29	095-0290	-	-	(1,776)	(1,776)
Nashville CCSD 49	095-0490	15,731	4,599	(36,293)	(15,964)
Nashville CHSD 99	095-0990	13,622	5,855	(58,621)	(39,144)
New Hope CCSD 6	096-0060	5,367	3,916	(25,832)	(16,549)
Geff CCSD 14	096-0140	4,186	-	(1,500)	2,686
Jasper CCSD 17	096-0170	4,615	-	(2,923)	1,692
Wayne City CUSD 100	096-1000	14,706	8,666	(69,301)	(45,930)
Fairfield Public SD 112	096-1120	19,117	7,227	(35,195)	(8,852)
North Wayne CUSD 200	096-2000	14,114	11,342	(84,545)	(59,089)
Fairfield CHSD 225	096-2250	12,705	10,559	(123,579)	(100,315)
Grayville CUSD 1	097-0010	8,294	15,665	(7,300)	16,659
Norris City-Omaha-Enfield SD	097-0030	17,035	10,389	(139,766)	(112,342)
Carmi-White Cnty CUSD 5	097-0050	42,305	34,975	(155,901)	(78,621)
Erie CUSD 1	098-0010	34,475	(37,873)	(89,058)	(92,456)
River Bend CUSD 2	098-0020	27,018	7,471	(152,708)	(118,219)
Prophetstown-Lyndon-Tampico SD	098-0030	24,791	21,888	(207,727)	(161,048)
Sterling CUSD 5	098-0050	92,506	69,045	(624,127)	(462,576)
Morrison CUSD 6	098-0060	32,472	4,227	(87,843)	(51,144)
East Coloma SD 12	098-0120	-	-	-	-
Rock Falls Elementary SD 13	098-0130	32,506	-	(22,736)	9,770
East Coloma-Nelson CESD 20	098-0200	8,784	6,631	(62,574)	(47,159)
Montmorency CCSD 145	098-1450	7,611	6,027	(54,427)	(40,790)
Rock Falls TWP HSD 301	098-3010	24,721	12,894	(50,946)	(13,331)
Channahon School District 17	099-0170	41,035	53,387	(17,765)	76,657
Troy CCSD 30C	099-0300	132,991	30,237	(524,265)	(361,037)
Homer CCSD 33	099-0330	131,281	39,981	(455,765)	(284,503)
Laraway CCSD 70	099-0700	23,490	12,339	(158,767)	(122,937)
Union School District 81	099-0810	6,976	13,947	(7,286)	13,637
Rockdale School District 84	099-0840	9,533	43,099	(13,449)	39,183
Joliet School District 86	099-0860	337,141	217,185	(2,684,689)	(2,130,362)
Chaney-Monge SD 88	099-0880	14,932	20,414	(66,977)	(31,631)
Richland School District 88A	099-0885	40,728	20,253	(91,919)	(30,937)
Fairmont School District 89	099-0890	(11,973)	3,343	(93,064)	(101,693)
Taft School District 90	099-0900	5,699	1,731	(40,585)	(33,155)
Lockport School District 91	099-0910	19,206	26,904	(108,164)	(62,053)
Will Cnty School District 92	099-0920	70,849	27,331	(200,462)	(102,282)
Manhattan School District 114	099-1140	45,766	2,475	(47,228)	1,013
New Lenox School District 122	099-1220	173,435	35,699	(278,542)	(69,408)
Frankfort CCSD 157C	099-1570	90,700	5,398	(9,870)	86,228
Mokena School District 159	099-1590	51,269	11,452	(92,475)	(29,755)
Summit Hill SD 161	099-1610	119,522	24,007	(261,468)	(117,939)
Beecher CUSD 200U	099-2000	33,567	1,286	(90,452)	(55,599)
Crete Monee CUSD 201U	099-2010	212,347	68,075	(1,086,674)	(806,252)
Plainfield SD 202	099-2020	882,701	661,489	(2,224,883)	(680,693)
Elwood CCSD 203	099-2030	(25,159)	15,490	(120,143)	(129,812)
Joliet TWP HSD 204	099-2040	244,748	122,407	(1,561,352)	(1,194,197)
Lockport TWP HSD 205	099-2050	153,063	31,735	(183,512)	1,287
Peotone CUSD 207	099-2070	48,772	25,073	(168,595)	(94,750)
Wilmington CUSD 209	099-2090	33,478	14,775	(135,721)	(87,468)
Lincoln-Way CHSD 210	099-2100	262,387	25,272	(449,462)	(161,803)
Reed Custer CUSD 255	099-2550	56,283	11,830	(274,776)	(206,664)
Valley View CUSD 365	099-3650	743,550	128,250	(3,335,556)	(2,463,756)
Johnston City CUSD 1	100-0010	27,744	1,558	(283,652)	(254,350)
Marion CUSD 2	100-0020	109,823	151,992	(966,768)	(704,954)
Crab Orchard CUSD 3	100-0030	11,966	2,577	(55,192)	(40,649)
Herrin CUSD 4	100-0040	64,522	58,910	(565,266)	(441,834)
Cartersville CUSD 5	100-0050	53,643	52,584	(530,957)	(424,730)
Harlem USD 122	101-1220	271,246	169,953	(698,695)	(257,497)

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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	
Kinnikinnick CCSD 131	101-1310	\$ 954,607	\$ 841,240	\$ 4,826	\$ -	\$ 373	\$ -	\$ 5,199	
Prairie Hill CCSD 133	101-1330	378,721	337,239	1,935	-	149	5,512	7,596	
Shirland CCSD 134	101-1340	75,650	71,425	410	-	32	4,618	5,060	
Rockton School District 140	101-1400	793,295	699,768	4,014	-	310	-	4,324	
Rockford School District 205	101-2050	17,009,558	14,663,117	84,115	-	6,497	-	90,613	
Hononegah CHSD 207	101-2070	1,366,466	1,351,663	7,754	-	599	207,542	215,894	
South Beloit CUSD 320	101-3200	492,522	457,442	2,624	-	203	10,332	13,159	
Pecatonica CUSD 321	101-3210	479,165	402,073	2,307	-	178	-	2,485	
Durand CUSD 322	101-3220	426,906	367,095	2,106	-	163	4,740	7,009	
Winnebago CUSD 323	101-3230	773,754	741,003	4,251	-	328	53,796	58,375	
Metamora CCSD 1	102-0010	349,725	310,915	1,784	-	138	1,554	3,476	
Riverview CCSD 2	102-0020	60,671	147,044	844	-	65	90,269	91,177	
Fieldcrest CUSD 6	102-0060	(3,464,845)	473,030	2,714	-	210	4,824,854	4,827,777	
El Paso - Gridley CUSD 11	102-0110	640,294	613,887	3,522	-	272	30,261	34,054	
Lowpoint-Washburn CUSD 21	102-0210	175,593	154,272	885	-	68	84	1,037	
Roanoke Benson CUSD 60	102-0600	289,212	235,250	1,350	-	104	-	1,454	
Germantown Hills SD 69	102-0690	388,854	336,377	1,930	-	149	531	2,610	
Metamora TWP HSD 122	102-1220	643,429	521,612	2,992	-	231	33,589	36,812	
Eureka CUSD 140	102-1400	763,421	655,437	3,760	-	290	-	4,050	
IL School for the Deaf	200-0020	456,011	526,111	3,018	-	233	99,486	102,737	
IL School - Visually Impaired	200-0030	224,614	179,914	1,032	-	80	814	1,926	
IL Bureau of Blind Service	200-0050	(5,419)	-	-	-	-	4,298	4,298	
Mabley Developmental Center	200-0080	-	-	-	-	-	-	-	
ICRE At Roosevelt	200-0120	29,569	22,157	127	-	10	2,023	2,160	
ICRE At Wood CRSBVI	200-0130	9,641	7,824	45	-	3	2,119	2,167	
Choate Mental Health Center	200-0160	-	-	-	-	-	-	-	
Elgin Mental Health Center	200-0180	-	-	-	-	-	-	-	
Chicago Read Mental Health Ctr	200-0190	-	-	-	-	-	41	41	
Fox Developmental Center	200-0210	-	-	-	-	-	-	-	
Shapiro Developmental Center	200-0260	96,111	140,185	804	-	62	125,772	126,639	
Warren G Murray Dev Ctr	200-0270	-	-	-	-	-	44	44	
Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-	-	-	
IL Dept of Correction	200-0430	9,832	8,747	50	-	4	-	54	
Tinley Park Mental Health Ctr	200-0440	-	-	-	-	-	-	-	
Ludeman Developmental Center	200-0460	5,398	-	-	-	-	-	-	
Kiley Developmental Center	200-0530	-	-	-	-	-	65	65	
Howe Developmental Center	200-0540	-	-	-	-	-	-	-	
McFarland Mental Health	200-0840	-	-	-	-	-	45	45	
ISBE - Regional Supt	300-0000	480,844	416,461	2,389	-	185	4,592	7,165	
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	-	-	
ISBE - Assistant Supt	301-0000	410,300	375,054	2,152	-	166	9,083	11,400	
Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-	-	-	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	69,613	59,438	341	-	26	5,651	6,018	
Dupage County ROE	301-0220	9,558	5,313	30	-	2	54	87	
Peoria County ROE	301-0720	302,244	158,229	908	-	70	86,457	87,435	
Monroe-Randolph Counties ROE	301-0790	28,694	25,037	144	-	11	-	155	
St Clair County ROE	301-0820	1,022	844	5	-	0	145	150	
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-	-	-	
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	-	-	-	
Special Education- Region 3	302-0030	108,565	86,105	494	-	38	-	532	
Carroll-JoDav-Stephenson ROE	302-0080	97,545	85,962	493	-	38	16,657	17,189	
Rural Champaign Co Sp Ed Coop	302-0101	113,112	125,275	719	-	56	28,334	29,108	
Mid-State Special Education	302-0110	226,978	203,360	1,167	-	90	-	1,257	
Southwest Cook Coop Spec Educ	302-0160	1,111,548	1,002,383	5,750	-	444	-	6,194	
DeKalb County ROE	302-0190	13,998	6,561	38	-	3	5,211	5,252	
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-	-	-	-	
Champaign-Ford Cntys ROE	302-0270	256,453	237,521	1,363	-	105	38,596	40,064	
Franklin-Jefferson Spec Educ	302-0280	217,878	177,375	1,018	-	79	-	1,096	
West Central IL Spec Educ Coop	302-0290	390,746	(111,912)	(642)	-	(50)	151,237	150,545	
Grundy Co Spec Ed Coop	302-0320	234,104	382,733	2,196	-	170	233,996	236,361	
Henry - Stark Co Spec Ed Dist	302-0370	513,041	426,176	2,445	-	189	279	2,912	
Coop Association For Spec Educ	302-0440	3,489,905	(1,294,016)	(7,423)	-	(573)	1,480,420	1,472,424	
Kankakee Area Spec Educ Coop	302-0460	50,795	38,875	223	-	17	1,563	1,803	
Kendall Cnty Special Educ	302-0470	-	-	-	-	-	9,458	9,458	
Plano Area Special Educ Coop	302-0471	198,509	173,492	995	-	77	10,145	11,217	
Knox-Warren Spec Educ Dist	302-0480	546,875	(247,795)	(1,421)	-	(110)	382,127	380,596	
Special Ed Dist of Lake County	302-0490	2,023,012	1,546,172	8,870	-	685	-	9,555	
L E A S E	302-0500	272,520	226,098	1,297	-	100	-	1,397	
South Eastern Special Educ	302-0510	337,324	247,728	1,421	-	110	38,641	40,172	
Special Education Coop	302-0530	228,083	209,128	1,200	-	93	5,253	6,546	
South Macoupin Asoc for Sp Ed	302-0560	153,441	144,923	831	-	64	20,296	21,192	

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Kinnickinnick CCSD 131	101-1310	\$ 3,468	\$ 56,428	\$ 4,157	\$ 182,916	\$ 246,969
Prairie Hill CCSD 133	101-1330	1,390	22,621	1,666	37,255	62,933
Shirland CCSD 134	101-1340	294	4,791	353	72,120	77,559
Rockton School District 140	101-1400	2,885	46,938	3,458	125,514	178,795
Rockford School District 205	101-2050	60,456	983,554	72,459	11,994,851	13,111,320
Hononegah CHSD 207	101-2070	5,573	90,665	6,679	156,213	259,130
South Beloit CUSD 320	101-3200	1,886	30,684	2,260	262,130	296,961
Pecatonica CUSD 321	101-3210	1,658	26,970	1,987	145,933	176,547
Durand CUSD 322	101-3220	1,514	24,624	1,814	74,314	102,265
Winnebago CUSD 323	101-3230	3,055	49,704	3,662	71,731	128,152
Metamora CCSD 1	102-0010	1,282	20,855	1,536	20,588	44,262
Riverview CCSD 2	102-0020	606	9,863	727	34,844	46,040
Fieldcrest CUSD 6	102-0060	1,950	31,729	2,338	5,128,343	5,164,360
El Paso - Gridley CUSD 11	102-0110	2,531	41,178	3,034	61,980	108,722
Lowpoint-Washburn CUSD 21	102-0210	636	10,348	762	115,685	127,432
Roanoke Benson CUSD 60	102-0600	970	15,780	1,163	59,123	77,035
Germantown Hills SD 69	102-0690	1,387	22,563	1,662	80,838	106,450
Metamora TWP HSD 122	102-1220	2,151	34,988	2,578	145,673	185,389
Eureka CUSD 140	102-1400	2,702	43,965	3,239	269,802	319,708
IL School for the Deaf	200-0020	2,169	35,290	2,600	45,245	85,304
IL School - Visually Impaired	200-0030	742	12,068	889	35,542	49,241
IL Bureau of Blind Service	200-0050	-	-	-	103,594	103,594
Mabley Developmental Center	200-0080	-	-	-	5,784	5,784
ICRE At Roosevelt	200-0120	91	1,486	109	8,320	10,007
ICRE At Wood CRSBVI	200-0130	32	525	39	149,097	149,692
Choate Mental Health Center	200-0160	-	-	-	3,156	3,156
Elgin Mental Health Center	200-0180	-	-	-	-	-
Chicago Read Mental Health Ctr	200-0190	-	-	-	61	61
Fox Developmental Center	200-0210	-	-	-	3,549	3,549
Shapiro Developmental Center	200-0260	578	9,403	693	99,984	110,658
Warren G Murray Dev Ctr	200-0270	-	-	-	65	65
Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-
IL Dept of Correction	200-0430	36	587	43	8,082	8,748
Tinley Park Mental Health Ctr	200-0440	-	-	-	-	-
Ludeman Developmental Center	200-0460	-	-	-	7,472	7,472
Kiley Developmental Center	200-0530	-	-	-	3,031	3,031
Howe Developmental Center	200-0540	-	-	-	-	-
McFarland Mental Health	200-0840	-	-	-	67	67
ISBE - Regional Supt	300-0000	1,717	27,935	2,058	32,213	63,923
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	9	9
ISBE - Assistant Supt	301-0000	1,546	25,157	1,853	12,762	41,319
Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	245	3,987	294	73,435	77,960
Dupage County ROE	301-0220	22	356	26	3,667	4,071
Peoria County ROE	301-0720	652	10,614	782	122,809	134,857
Monroe-Randolph Counties ROE	301-0790	103	1,679	124	242,439	244,345
St Clair County ROE	301-0820	3	57	4	221	285
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	-
Special Education- Region 3	302-0030	355	5,776	425	34,999	41,555
Carroll-JoDav-Stephenson ROE	302-0080	354	5,766	425	482,561	489,106
Rural Champaign Co Sp Ed Coop	302-0101	517	8,403	619	33,826	43,364
Mid-State Special Education	302-0110	838	13,641	1,005	686,093	701,577
Southwest Cook Coop Spec Educ	302-0160	4,133	67,237	4,953	417,278	493,601
DeKalb County ROE	302-0190	27	440	32	5,352	5,852
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-	-
Champaign-Ford Cntys ROE	302-0270	979	15,932	1,174	56,736	74,822
Franklin-Jefferson Spec Educ	302-0280	731	11,898	877	610,571	624,077
West Central IL Spec Educ Coop	302-0290	(461)	(7,507)	(553)	1,644,694	1,636,173
Grundy Co Spec Ed Coop	302-0320	1,578	25,672	1,891	302,039	331,181
Henry - Stark Co Spec Ed Dist	302-0370	1,757	28,587	2,106	1,732,916	1,765,366
Coop Association For Spec Educ	302-0440	(5,335)	(86,798)	(6,394)	3,988,916	3,890,388
Kankakee Area Spec Educ Coop	302-0460	160	2,608	192	14,954	17,914
Kendall Cnty Special Educ	302-0470	-	-	-	47,788	47,788
Plano Area Special Educ Coop	302-0471	715	11,637	857	12,124	25,334
Knox-Warren Spec Educ Dist	302-0480	(1,022)	(16,621)	(1,224)	838,917	820,049
Special Ed Dist of Lake County	302-0490	6,375	103,712	7,641	432,665	550,392
L E A S E	302-0500	932	15,166	1,117	287,440	304,655
South Eastern Special Educ	302-0510	1,021	16,617	1,224	975,806	994,668
Special Education Coop	302-0530	862	14,028	1,033	40,397	56,321
South Macoupin Asoc for Sp Ed	302-0560	598	9,721	716	22,651	33,685

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Schedule of Pension Amounts by Employer
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Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Kinnickinnick CCSD 131	101-1310	\$ 57,059	\$ 4,971	\$ (110,264)	\$ (48,235)
Prairie Hill CCSD 133	101-1330	22,874	-	(18,792)	4,082
Shirland CCSD 134	101-1340	4,845	4,159	(37,978)	(28,974)
Rockton School District 140	101-1400	47,463	34,009	(83,648)	(2,176)
Rockford School District 205	101-2050	994,554	1,011,700	(8,594,727)	(6,588,474)
Hononegah CHSD 207	101-2070	91,679	10,329	(2,411)	99,598
South Beloit CUSD 320	101-3200	31,027	40,110	(190,653)	(119,517)
Pecatonica CUSD 321	101-3210	27,271	5,295	(84,674)	(52,108)
Durand CUSD 322	101-3220	24,899	13,321	(30,633)	7,587
Winnebago CUSD 323	101-3230	50,260	8,281	(29,668)	28,873
Metamora CCSD 1	102-0010	21,088	-	(26,539)	(5,451)
Riverview CCSD 2	102-0020	9,974	6,539	10,214	26,726
Fieldcrest CUSD 6	102-0060	32,084	23,128	(263,325)	(208,114)
El Paso - Gridley CUSD 11	102-0110	41,638	8,150	(35,125)	14,663
Lowpoint-Washburn CUSD 21	102-0210	10,464	9,994	(67,994)	(47,536)
Roanoke Benson CUSD 60	102-0600	15,956	2,714	(33,204)	(14,534)
Germantown Hills SD 69	102-0690	22,815	5,247	(41,104)	(13,042)
Metamora TWP HSD 122	102-1220	35,379	9,253	(66,874)	(22,242)
Eureka CUSD 140	102-1400	44,456	15,767	(220,350)	(160,127)
IL School for the Deaf	200-0020	35,684	41,691	12,214	89,589
IL School - Visually Impaired	200-0030	12,203	43,498	(979)	54,722
IL Bureau of Blind Service	200-0050	-	-	(130,981)	(130,981)
Mabley Developmental Center	200-0080	-	-	(2,025)	(2,025)
ICRE At Roosevelt	200-0120	1,503	-	1,399	2,902
ICRE At Wood CRSBVI	200-0130	531	9,562	(111,664)	(101,571)
Choate Mental Health Center	200-0160	-	-	(2,604)	(2,604)
Elgin Mental Health Center	200-0180	-	-	(4)	(4)
Chicago Read Mental Health Ctr	200-0190	-	-	(1)	(1)
Fox Developmental Center	200-0210	-	-	(940)	(940)
Shapiro Developmental Center	200-0260	9,508	-	987	10,495
Warren G Murray Dev Ctr	200-0270	-	-	(1)	(1)
Jacksonville Mental Health Ctr	200-0410	-	-	-	-
IL Dept of Correction	200-0430	593	-	(3,793)	(3,200)
Tinley Park Mental Health Ctr	200-0440	-	-	-	-
Ludeman Developmental Center	200-0460	-	-	(1,246)	(1,246)
Kiley Developmental Center	200-0530	-	-	(1,832)	(1,832)
Howe Developmental Center	200-0540	-	-	-	-
McFarland Mental Health	200-0840	-	-	(1)	(1)
ISBE - Regional Supt	300-0000	28,247	-	(15,635)	12,612
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	(842)	(842)
ISBE - Assistant Supt	301-0000	25,439	-	(4,596)	20,843
Bond-Effingham-Fayette ROE	301-0030	-	-	(15,075)	(15,075)
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	4,031	2,626	(4,740)	1,917
Dupage County ROE	301-0220	360	-	(873)	(513)
Peoria County ROE	301-0720	10,732	13,687	(17,739)	6,681
Monroe-Randolph Counties ROE	301-0790	1,698	1,450	(181,138)	(177,990)
St Clair County ROE	301-0820	57	-	(58)	(1)
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	(5,221)	(5,221)
Special Education- Region 3	302-0030	5,840	-	(18,685)	(12,845)
Carroll-JoDav-Stephenson ROE	302-0080	5,831	251	(170,429)	(164,348)
Rural Champaign Co Sp Ed Coop	302-0101	8,497	-	(14,438)	(5,941)
Mid-State Special Education	302-0110	13,793	(3,598)	(327,624)	(317,428)
Southwest Cook Coop Spec Educ	302-0160	67,989	43,472	(332,851)	(221,390)
DeKalb County ROE	302-0190	445	-	(11,469)	(11,024)
Dewitt-Livingston-McLean ROE	302-0200	-	-	(19,178)	(19,178)
Champaign-Ford Cntys ROE	302-0270	16,110	34,323	(5,606)	44,827
Franklin-Jefferson Spec Educ	302-0280	12,031	55,739	(494,387)	(426,617)
West Central IL Spec Educ Coop	302-0290	(7,591)	7,064	(837,954)	(838,480)
Grundy Co Spec Ed Coop	302-0320	25,960	23	(34,371)	(8,388)
Henry - Stark Co Spec Ed Dist	302-0370	28,906	-	(1,234,011)	(1,205,105)
Coop Association For Spec Educ	302-0440	(87,769)	21,271	(666,130)	(732,629)
Kankakee Area Spec Educ Coop	302-0460	2,637	-	(7,129)	(4,492)
Kendall Cnty Special Educ	302-0470	-	1,825	(341,394)	(339,569)
Plano Area Special Educ Coop	302-0471	11,767	-	30,016	41,783
Knox-Warren Spec Educ Dist	302-0480	(16,807)	(6,125)	(55,021)	(77,953)
Special Ed Dist of Lake County	302-0490	104,872	5,415	(279,453)	(169,166)
L E A S E	302-0500	15,335	-	(910,948)	(895,612)
South Eastern Special Educ	302-0510	16,803	1,285	(657,274)	(639,186)
Special Education Coop	302-0530	14,185	-	(11,892)	2,292
South Macoupin Asoc for Sp Ed	302-0560	9,830	-	11,375	21,205

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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	
Madison Co ROE 41	302-0570	\$ 79,840	\$ 68,784	\$ 395	\$ -	\$ 30	\$ 865	\$ 1,290	
Kaskaskia Special Education	302-0580	356,145	306,092	1,756	-	136	3,475	5,367	
Tri-County Special Education	302-0640	236,041	217,451	1,247	-	96	4,785	6,129	
Four Rivers Special Education	302-0690	291,284	251,514	1,443	-	111	27,609	29,163	
Ogle Cnty Spec Educ	302-0710	339,827	317,503	1,821	-	141	9,710	11,672	
Special Educ of Peoria Cnty	302-0720	173,887	610,454	3,502	-	270	648,693	652,466	
Niles TWP Spec Educ	302-0740	637,552	540,265	3,099	-	239	7,615	10,953	
Black Hawk Area Special Educ	302-0810	469,340	412,987	2,369	-	183	6,023	8,575	
Sangamon Area Special Educ	302-0840	573,252	506,469	2,905	-	224	-	3,130	
Northwest Special Education	302-0890	121,062	97,629	560	-	43	3,782	4,385	
TMCSEA	302-0900	181,018	160,295	920	-	71	1,026	2,017	
Vermilion Assoc Spec Educ	302-0920	251,615	220,055	1,262	-	98	17,858	19,218	
Wabash & Ohio Valley Spec Educ	302-0930	322,494	267,819	1,536	-	119	-	1,655	
ROE 27	302-0940	-	-	-	-	-	115	115	
Bi-County Spec Educ Coop	302-0980	266,735	207,783	1,192	-	92	4,696	5,980	
Lincoln-Way Area Spec Educ	302-0990	361,707	227,947	1,308	-	101	-	1,409	
Williamson Cnty Spec Educ	302-1000	1,121,159	955,891	5,483	-	424	253	6,160	
Woodford Cnty Spec Educ	302-1020	316,409	281,356	1,614	-	125	56	1,795	
Eisenhower Cooperative	302-1250	511,595	468,478	2,687	-	208	9,889	12,784	
Perandoe Special Education	302-1320	304,000	230,377	1,322	-	102	11,183	12,607	
Winnebago Cnty Spec Education	302-1400	110,316	84,814	487	-	38	1,084	1,608	
ECHO Joint Agreement	302-1580	1,117,923	887,288	5,090	-	393	-	5,483	
Special Educ of McHenry Cnty	302-1650	47,316	35,670	205	-	16	5,107	5,328	
Tri-County Spec Educ Coop	302-1860	525,627	444,989	2,553	-	197	-	2,750	
Eastern IL Area Spec Educ Coop	302-2000	600,471	464,951	2,667	-	206	14,343	17,216	
Belleville Area Spec Ed	302-2010	542,365	486,645	-	-	216	-	3,007	
North Dupage Spec Educ Coop	302-2200	419,366	385,989	2,214	-	171	5,723	8,108	
Mid-Valley Special Educ	302-3030	723,305	223,222	1,281	-	99	115,344	116,724	
Iroquois-Kankakee Cntys ROE	303-0460	45,222	44,072	253	-	20	30,160	30,432	
Macon-Piatt ROE	303-0550	98,455	85,604	491	-	38	31,030	31,559	
Salt Creek Academy	303-0650	-	-	-	-	-	-	-	
St Clair Co Reg Educ Programs	303-0820	59,775	51,892	298	-	23	4,934	5,255	
TAOEP	303-0840	-	-	-	-	-	1,113	1,113	
Education For Employment	303-0900	-	-	-	-	-	-	-	
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-	-	-	
Knox County ROE	303-4800	-	-	-	-	-	-	-	
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	-	545	545	
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-	-	-	-	
Five County Vocational System	305-0020	40,546	28,830	165	-	13	666	844	
Whiteside Regional Vocational	305-0050	75,861	63,793	366	-	28	2,024	2,418	
Educ For Employment System	305-0080	11,522	9,955	57	-	4	-	62	
Ohio-Wabash Valley Vocational	305-0300	7,784	6,834	39	-	3	4,228	4,270	
Kane County ROE	305-0450	267,227	141,309	811	-	63	145,403	146,276	
Central IL Voc Educ Coop	305-1020	2,888	2,382	14	-	1	1,678	1,693	
Vermilion Voc Ed Del System	305-1180	11,743	10,239	59	-	5	-	63	
Eastern IL Ed for Employment	306-0150	37,088	30,839	177	-	14	757	948	
Twin Rivers Career Tech	306-0170	5,446	3,071	18	-	1	85	104	
Indian Valley Vocational Ctr	306-0190	101,171	95,642	549	-	42	5,430	6,021	
Technology Center Dupage Cnty	306-0220	265,849	214,409	1,230	-	95	-	1,325	
Grundy Area Vocational Center	306-0320	131,382	119,775	687	-	53	12,721	13,461	
JoDaviess Carroll CTEA	306-0430	46,082	38,655	222	-	17	-	239	
Kankakee Area Career Center	306-0460	123,924	110,017	631	-	49	-	680	
Lake County Area Vocational	306-0490	331,125	271,184	1,556	-	120	10,927	12,603	
Calhoun-Grme-Irsy-Macoupin ROE	306-0560	42,903	40,454	232	-	18	5,241	5,491	
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	6,982	6,119	35	-	3	42	80	
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-	-	-	
Career Center of Southern IL	306-0670	81,744	63,396	364	-	28	956	1,348	
Edwd-Gltin-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-	-	-	-	
Capital Area Career Center	306-0840	126,087	136,396	782	-	60	19,554	20,397	
Career Tec	306-0890	33,767	28,774	165	-	13	80	258	
Delabar CTE System	306-0940	-	-	-	-	-	-	-	
Wilco Area Career Center	306-0990	152,840	144,137	827	-	64	7,048	7,939	
Rock Island County ROE	307-0000	50,476	43,509	250	-	19	702	971	
BMP Tri-County Spec Educ Coop	307-0060	172,017	140,475	806	-	62	-	868	
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-	-	-	
Iroquois Spec Educ Association	307-0270	234,880	225,633	1,294	-	100	52,138	53,533	
Ford County Spec Educ Coop	307-0280	62,500	52,728	302	-	23	390	716	
SEJA 804 NNSSED	307-0490	1,292,534	1,063,362	6,100	-	471	60,684	67,255	
Lockport Area Spec Educ Coop	307-0990	177,862	155,574	892	-	69	8,756	9,718	
Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-	-	-	
Regional Office of Educ 1	308-0010	23,446	20,279	116	-	9	4,202	4,327	

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Schedule of Pension Amounts by Employer
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Beginning Net Pension Liability as of July 1, 2020

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
Madison Co ROE 41	302-0570	\$ 284	\$ 4,614	\$ 340	\$ 14,943	\$ 20,180
Kaskaskia Special Education	302-0580	1,262	20,532	1,513	1,603,178	1,626,485
Tri-County Special Education	302-0640	897	14,586	1,075	16,953	33,510
Four Rivers Special Education	302-0690	1,037	16,871	1,243	1,745,531	1,764,682
Ogle Cnty Spec Educ	302-0710	1,309	21,297	1,569	17,783	41,958
Special Educ of Peoria Cnty	302-0720	2,517	40,947	3,017	2,233,038	2,279,518
Niles TWP Spec Educ	302-0740	2,228	36,239	2,670	51,720	92,856
Black Hawk Area Special Educ	302-0810	1,703	27,702	2,041	17,677	49,123
Sangamon Area Special Educ	302-0840	2,088	33,972	2,503	248,854	287,418
Northwest Special Education	302-0890	403	6,549	482	357,988	365,421
TMCSEA	302-0900	661	10,752	792	706,538	718,743
Vermilion Assoc Spec Educ	302-0920	907	14,761	1,087	250,338	267,093
Wabash & Ohio Valley Spec Educ	302-0930	1,104	17,964	1,323	2,056,702	2,077,094
ROE 27	302-0940	-	-	-	-	-
Bi-County Spec Educ Coop	302-0980	857	13,937	1,027	569,121	584,941
Lincoln-Way Area Spec Educ	302-0990	940	15,290	1,126	131,226	148,582
Williamson Cnty Spec Educ	302-1000	3,941	64,118	4,724	88,738	161,521
Woodford Cnty Spec Educ	302-1020	1,160	18,872	1,390	61,756	83,179
Eisenhower Cooperative	302-1250	1,932	31,424	2,315	17,930	53,601
Perandoe Special Education	302-1320	950	15,453	1,138	146,389	163,930
Winnemago Cnty Spec Education	302-1400	350	5,689	419	47,858	54,316
ECHO Joint Agreement	302-1580	3,658	59,516	4,385	193,454	261,013
Special Educ of McHenry Cnty	302-1650	147	2,393	176	22,109	24,825
Tri-County Spec Educ Coop	302-1860	1,835	29,848	2,199	64,564	98,446
Eastern IL Area Spec Educ Coop	302-2000	1,917	31,187	2,298	1,343,782	1,379,184
Belleville Area Spec Ed	302-2010	2,006	32,643	2,405	42,112	79,165
North Dupage Spec Educ Coop	302-2200	1,591	25,891	1,907	54,942	84,332
Mid-Valley Special Educ	302-3030	920	14,973	1,103	412,410	429,406
Iroquois-Kankakee Cntys ROE	303-0460	182	2,956	218	287,444	290,800
Macon-Piatt ROE	303-0550	353	5,742	423	582,161	588,679
Salt Creek Academy	303-0650	-	-	-	-	-
St Clair Co Reg Educ Programs	303-0820	214	3,481	256	1,243,429	1,247,380
TAOEP	303-0840	-	-	-	173	173
Education For Employment	303-0900	-	-	-	-	-
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-
Knox County ROE	303-4800	-	-	-	-	-
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	-
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-	-
Five County Vocational System	305-0020	119	1,934	142	11,026	13,222
Whiteside Regional Vocational	305-0050	263	4,279	315	11,908	16,766
Educ For Employment System	305-0080	41	668	49	41,743	42,501
Ohio-Wabash Valley Vocational	305-0300	28	458	34	6,374	6,894
Kane County ROE	305-0450	583	9,479	698	88,413	99,172
Central IL Voc Educ Coop	305-1020	10	160	12	203	384
Vermilion Voc Ed Del System	305-1180	42	687	51	10,451	11,231
Eastern IL Ed for Employment	306-0150	127	2,069	152	2,714	5,062
Twin Rivers Career Tech	306-0170	13	206	15	2,035	2,269
Indian Valley Vocational Ctr	306-0190	394	6,415	473	13,004	20,287
Technology Center Dupage Cnty	306-0220	884	14,382	1,060	215,776	232,102
Grundy Area Vocational Center	306-0320	494	8,034	592	5,263	14,383
JoDaviess Carroll CTEA	306-0430	159	2,593	191	10,074	13,018
Kankakee Area Career Center	306-0460	454	7,380	544	13,712	22,088
Lake County Area Vocational	306-0490	1,118	18,190	1,340	167,479	188,127
Calhoun-Grme-Irsy-Macoupin ROE	306-0560	167	2,714	200	1,683	4,764
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	25	410	30	1,003	1,469
McHenry Co Coop for Employ Ed	306-0630	-	-	-	146	146
Career Center of Southern IL	306-0670	261	4,252	313	18,058	22,885
Edwd-Gltin-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	13	13
Capital Area Career Center	306-0840	562	9,149	674	18,444	28,830
Career Tec	306-0890	119	1,930	142	2,756	4,946
Delabar CTE System	306-0940	-	-	-	-	-
Wilco Area Career Center	306-0990	594	9,668	712	7,152	18,127
Rock Island County ROE	307-0000	179	2,918	215	47,774	51,087
BMP Tri-County Spec Educ Coop	307-0060	579	9,423	694	459,386	470,082
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-
Iroquois Spec Educ Association	307-0270	930	15,135	1,115	88,449	105,629
Ford County Spec Educ Coop	307-0280	217	3,537	261	4,477	8,492
SEJA 804 NSSSED	307-0490	4,384	71,327	5,255	271,547	352,513
Lockport Area Spec Educ Coop	307-0990	641	10,435	769	34,977	46,823
Lee-Ogle Cntys ROE	308-0000	-	-	-	673	673
Regional Office of Educ 1	308-0010	84	1,360	100	4,257	5,801

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Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Madison Co ROE 41	302-0570	\$ 4,665	\$ 5,644	\$ (5,009)	\$ 5,300
Kaskaskia Special Education	302-0580	20,761	98,685	(1,050,012)	(930,565)
Tri-County Special Education	302-0640	14,749	-	(6,734)	8,015
Four Rivers Special Education	302-0690	17,059	112,346	(1,054,490)	(925,084)
Ogle Cnty Spec Educ	302-0710	21,535	-	(7,825)	13,710
Special Educ of Peoria Cnty	302-0720	41,405	1,775	(985,141)	(941,961)
Niles TWP Spec Educ	302-0740	36,645	5,860	(13,395)	29,110
Black Hawk Area Special Educ	302-0810	28,012	-	(8,317)	19,695
Sangamon Area Special Educ	302-0840	34,352	3,844	(159,552)	(121,355)
Northwest Special Education	302-0890	6,622	5,592	(213,747)	(201,534)
TMCSEA	302-0900	10,872	7,932	(518,408)	(499,603)
Vermilion Assoc Spec Educ	302-0920	14,926	-	(136,953)	(122,027)
Wabash & Ohio Valley Spec Educ	302-0930	18,165	103,849	(1,549,219)	(1,427,204)
ROE 27	302-0940	-	-	(15,932)	(15,932)
Bi-County Spec Educ Coop	302-0980	14,093	-	(347,327)	(333,233)
Lincoln-Way Area Spec Educ	302-0990	15,461	-	(55,273)	(39,812)
Williamson Cnty Spec Educ	302-1000	64,835	(814)	(32,126)	31,895
Woodford Cnty Spec Educ	302-1020	19,084	-	(78,014)	(58,931)
Eisenhower Cooperative	302-1250	31,775	-	(6,197)	25,579
Perandoe Special Education	302-1320	15,626	6,521	(18,235)	3,911
Winnebago Cnty Spec Education	302-1400	5,753	-	(59,208)	(53,456)
ECHO Joint Agreement	302-1580	60,182	11,454	(129,407)	(57,771)
Special Educ of McHenry Cnty	302-1650	2,419	-	(18,633)	(16,213)
Tri-County Spec Educ Coop	302-1860	30,182	95,783	(31,428)	94,537
Eastern IL Area Spec Educ Coop	302-2000	31,536	7,593	(1,038,354)	(999,225)
Belleville Area Spec Ed	302-2010	33,008	61	(44,505)	(11,436)
North Dupage Spec Educ Coop	302-2200	26,180	2,954	(106,839)	(77,704)
Mid-Valley Special Educ	302-3030	15,140	-	(66,062)	(50,922)
Iroquois-Kankakee Cntys ROE	303-0460	2,989	1,263	(9,533)	(5,280)
Macon-Piatt ROE	303-0550	5,806	-	(163,920)	(158,114)
Salt Creek Academy	303-0650	-	-	(685)	(685)
St Clair Co Reg Educ Programs	303-0820	3,520	8,841	(775,963)	(763,602)
TAOEP	303-0840	-	-	(209,038)	(209,038)
Education For Employment	303-0900	-	-	-	-
Fulton-Schuyler Cntys ROE	303-2200	-	-	(557)	(557)
Knox County ROE	303-4800	-	-	(402)	(402)
Franklin-Williamson Cntys ROE	304-0280	-	-	(61,951)	(61,951)
Hamilton-Jefferson Cntys ROE	304-0410	-	-	(5,485)	(5,485)
Five County Vocational System	305-0020	1,955	-	(3,054)	(1,099)
Whiteside Regional Vocational	305-0050	4,327	-	(4,662)	(335)
Educ For Employment System	305-0080	675	2,469	(41,085)	(37,941)
Ohio-Wabash Valley Vocational	305-0300	464	-	(30,345)	(29,882)
Kane County ROE	305-0450	9,585	17,903	24,133	51,621
Central IL Voc Educ Coop	305-1020	162	7	446	615
Vermilion Voc Ed Del System	305-1180	694	858	(6,868)	(5,316)
Eastern IL Ed for Employment	306-0150	2,092	1,325	(4,365)	(948)
Twin Rivers Career Tech	306-0170	208	13	(670)	(448)
Indian Valley Vocational Ctr	306-0190	6,487	-	(3,687)	2,800
Technology Center Dupage Cnty	306-0220	14,543	11,301	(220,018)	(194,174)
Grundy Area Vocational Center	306-0320	8,124	-	1,123	9,247
JoDaviess Carroll CTEA	306-0430	2,622	-	(3,032)	(410)
Kankakee Area Career Center	306-0460	7,462	-	(5,885)	1,577
Lake County Area Vocational	306-0490	18,394	1,245	(89,730)	(70,092)
Calhoun-Grme-Irsy-Macoupin ROE	306-0560	2,744	-	(3,732)	(988)
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	415	961	(2,991)	(1,614)
McHenry Co Coop for Employ Ed	306-0630	-	-	(1,056)	(1,056)
Career Center of Southern IL	306-0670	4,300	-	(8,271)	(3,971)
Edwd-Gltin-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	(1,106)	(1,106)
Capital Area Career Center	306-0840	9,251	482	(2,647)	7,087
Career Tec	306-0890	1,952	52	(948)	1,056
Delabar CTE System	306-0940	-	-	-	-
Wilco Area Career Center	306-0990	9,776	3,832	280	13,889
Rock Island County ROE	307-0000	2,951	-	(27,906)	(24,955)
BMP Tri-County Spec Educ Coop	307-0060	9,528	40,092	(383,625)	(334,005)
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-
Iroquois Spec Educ Association	307-0270	15,304	210	(20,853)	(5,339)
Ford County Spec Educ Coop	307-0280	3,576	-	(1,346)	2,231
SEJA 804 NNSSED	307-0490	72,125	25,330	233,797	331,251
Lockport Area Spec Educ Coop	307-0990	10,552	2,147	(18,519)	(5,821)
Lee-Ogle Cntys ROE	308-0000	-	-	(51,365)	(51,365)
Regional Office of Educ 1	308-0010	1,375	9,423	(4)	10,794

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2020	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	
Regional Office of Educ 3	308-0030	\$ 85,690	\$ 81,287	\$ 466	\$ -	\$ 36	\$ 21,209	\$ 21,711	
Regional Office of Educ 13	308-0130	144,507	124,286	713	-	55	639	1,407	
Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-	-	-	
SPEED	308-0160	582,102	442,048	2,536	-	196	-	2,732	
Regional Office of Educ 17	308-0170	145,052	116,652	669	-	52	68,754	69,475	
ROE Professional Services	308-0190	131,500	96,911	556	-	43	19,199	19,798	
Regional Office of Educ 20	308-0200	40,610	32,456	186	-	14	5,786	5,987	
Regional Office of Educ 21	308-0210	59,813	46,050	264	-	20	1,980	2,264	
SASED	308-0220	1,145,555	916,128	5,255	-	406	-	5,661	
Regional Office of Educ 26	308-0260	56,109	52,364	300	-	23	3,117	3,440	
Regional Office of Educ 30	308-0300	41,156	27,248	156	-	12	6,860	7,028	
Professional Dev Alliance	308-0320	-	-	-	-	-	-	-	
Regional Office of Educ 33	308-0330	69,278	51,790	297	-	23	7,460	7,780	
Regional Office of Educ 35	308-0350	44,566	32,548	187	-	14	27,041	27,242	
Regional Office of Educ 47	308-0470	77,567	80,494	462	-	36	26,586	27,083	
La Salle County ROE	308-0500	-	-	-	-	-	-	-	
Regional Office of Educ 51	308-0510	135,968	60,502	347	-	27	33,539	33,913	
Regional Office of Educ 53	308-0600	31,493	22,118	127	-	10	1,963	2,100	
Two Rivers Professional Devlp	308-0720	2,912	-	-	-	-	28,694	28,694	
JAMP Special Educ Services	308-0770	85,590	76,812	441	-	34	-	475	
Tazewell County ROE	308-0900	-	-	-	-	-	1	1	
TREES	308-0990	14,206	12,521	72	-	6	-	77	
Boone-Winnebago Cntys ROE	308-1010	260,754	205,013	1,176	-	91	38,066	39,333	
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-	-	-	
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	55,968	49,054	281	-	22	-	303	
SEJA 803 PAEC	309-0160	668,349	547,781	3,142	-	243	-	3,385	
Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-	-	-	
Lake County ROE	309-0490	40,917	25,600	147	-	11	682	840	
La Grange Area Dept Spec Ed	310-0160	957,236	875,950	5,025	-	388	37,430	42,843	
Kishwaukee Educ Consortium	310-0190	122,092	103,662	595	-	46	70,940	71,581	
Grundy-Kendall Cntys ROE	310-0470	37,826	34,956	201	-	15	2,940	3,156	
Exceptional Learners Collab	310-0490	160,006	315,115	1,808	-	140	192,420	194,368	
Heartland Technical Academy	310-0550	91,339	77,510	445	-	34	22,542	23,021	
Regional Voc System EFE 430	310-0680	-	-	-	-	-	-	-	
Okaw Regional Voc System	310-0790	3,852	2,015	12	-	1	188	201	
Reg Office of Career/Tech Educ	310-0840	10,741	8,995	52	-	4	980	1,035	
Lincoln Regional Safe School	310-0990	56,163	42,695	245	-	19	1,523	1,787	
Philip J Rock Service Center	311-0220	50,243	264,909	1,520	-	117	192,363	194,000	
Career Development System	314-0160	12,688	11,080	64	-	5	66	135	
AERO Special Educ Coop	315-0160	948,525	794,925	4,560	-	352	-	4,912	
Hancock-McDonough Cntys ROE	316-0620	-	-	-	-	-	-	-	
NSSEO	317-0160	1,351,753	1,170,776	6,716	-	519	3,939	11,174	
South Will Cnty Coop Spec Ed	317-0990	829,529	743,391	4,264	-	329	20,929	25,523	
Whiteside County ROE	400-0980	-	-	-	-	-	-	-	
Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-	-	-	
Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-	-	
Galapagos Rockford Charter Sch	401-0040	117,738	108,961	625	-	48	14,138	14,811	
Southland College Prep Charter	401-0050	380,129	372,829	2,139	-	165	48,428	50,732	
Legacy Academy Charter School	401-0060	60,831	44,504	255	-	20	1,651	1,926	
Peoria Charter Sch Initiative	401-0080	300,949	290,378	1,666	-	129	228,117	229,912	
8 Points Charter School	401-0090	-	-	-	-	-	9,246	9,246	
Lawndale (LEARN) Charter	401-0100	610,480	504,214	2,892	-	223	49,035	52,151	
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-	-	-	-	
Elgin Math and Science Academy	401-0450	69,005	151,078	867	-	67	110,429	111,363	
Prairie Crossing	401-0490	212,942	177,933	1,021	-	79	14,376	15,476	
Robertson Charter School	401-0610	75,967	31,165	179	-	14	12,102	12,294	
Springfield Ball Charter	401-1860	242,723	214,189	1,229	-	95	4,569	5,893	
IL State Board Of Education	500-0000	2,709,869	2,542,386	14,584	-	1,127	273,712	289,423	
Teachers Retirement System	501-0000	-	-	-	-	-	-	-	
IL Federation Of Teachers	501-0220	321,127	271,096	1,555	-	120	93,759	95,434	
IL Education Association	501-0840	51,732	51,947	298	-	23	8,745	9,066	
IL Assoc of School Boards	503-0000	219,970	167,290	960	-	74	-	1,034	
TRS Non-Occup Disability	600-0000	-	-	-	-	-	-	-	
TRS Occupational Disability	601-0000	-	-	-	-	-	-	-	
Grand Totals:		\$ 86,215,256,116	\$ 78,011,293,728	\$ 447,514,095	\$ -	\$ 34,566,671	\$ 591,821,572	\$ 1,073,902,338	

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

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
Regional Office of Educ 3	308-0030	\$ 335	\$ 5,452	\$ 402	\$ 200,042	\$ 206,232
Regional Office of Educ 13	308-0130	512	8,337	614	294,247	303,710
Clinton-Marion-Washington ROE	308-0140	-	-	-	697	697
SPEED	308-0160	1,823	29,651	2,184	115,113	148,771
Regional Office of Educ 17	308-0170	481	7,825	576	932,447	941,329
ROE Professional Services	308-0190	400	6,500	479	23,846	31,224
Regional Office of Educ 20	308-0200	134	2,177	160	9,923	12,394
Regional Office of Educ 21	308-0210	190	3,089	228	349,408	352,915
SASED	308-0220	3,777	61,451	4,527	2,168,950	2,238,705
Regional Office of Educ 26	308-0260	216	3,512	259	24,546	28,533
Regional Office of Educ 30	308-0300	112	1,828	135	302,700	304,775
Professional Dev Alliance	308-0320	-	-	-	-	-
Regional Office of Educ 33	308-0330	214	3,474	256	161,473	165,416
Regional Office of Educ 35	308-0350	134	2,183	161	395,807	398,285
Regional Office of Educ 47	308-0470	332	5,399	398	884,386	890,515
La Salle County ROE	308-0500	-	-	-	-	-
Regional Office of Educ 51	308-0510	249	4,058	299	2,019,166	2,023,773
Regional Office of Educ 53	308-0600	91	1,484	109	8,780	10,464
Two Rivers Professional Devlp	308-0720	-	-	-	382,032	382,032
JAMP Special Educ Services	308-0770	317	5,152	380	310,156	316,005
Tazewell County ROE	308-0900	-	-	-	-	-
TREES	308-0990	52	840	62	745	1,698
Boone-Winnebago Cntys ROE	308-1010	845	13,752	1,013	584,976	600,586
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	12	12
Cly-Cfrd-Jspr-Lwrn-Rind ROE	308-1200	202	3,290	242	5,637	9,372
SEJA 803 PAEC	309-0160	2,259	36,743	2,707	724,066	765,774
Jackson-Perry Cntys ROE	309-0390	-	-	-	1	1
Lake County ROE	309-0490	106	1,717	127	59,487	61,436
La Grange Area Dept Spec Ed	310-0160	3,612	58,756	4,329	357,314	424,010
Kishwaukee Educ Consortium	310-0190	427	6,953	512	5,972	13,865
Grundy-Kendall Cntys ROE	310-0470	144	2,345	173	11,363	14,024
Exceptional Learners Collab	310-0490	1,299	21,137	1,557	42,631	66,624
Heartland Technical Academy	310-0550	320	5,199	383	7,496	13,398
Regional Voc System EFE 430	310-0680	-	-	-	2	2
Okaw Regional Voc System	310-0790	8	135	10	2,161	2,314
Reg Office of Career/Tech Educ	310-0840	37	603	44	50,881	51,566
Lincoln Regional Safe School	310-0990	176	2,864	211	17,102	20,353
Philip J Rock Service Center	311-0220	1,092	17,769	1,309	305,783	325,953
Career Development System	314-0160	46	743	55	1,006	1,850
AERO Special Educ Coop	315-0160	3,277	53,321	3,928	495,313	555,840
Hancock-McDonough Cntys ROE	316-0620	-	-	-	-	-
NSSEO	317-0160	4,827	78,532	5,785	472,768	561,912
South Will Cnty Coop Spec Ed	317-0990	3,065	49,864	3,674	852,253	908,856
Whiteside County ROE	400-0980	-	-	-	591	591
Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	-	0	0
Galapagos Rockford Charter Sch	401-0040	449	7,309	538	5,342	13,638
Southland College Prep Charter	401-0050	1,537	25,008	1,842	25,788	54,176
Legacy Academy Charter School	401-0060	183	2,985	220	17,640	21,028
Peoria Charter Sch Initiative	401-0080	1,197	19,478	1,435	219,638	241,747
8 Points Charter School	401-0090	-	-	-	5,008	5,008
Lawndale (LEARN) Charter	401-0100	2,079	33,821	2,492	114,863	153,254
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-	-
Elgin Math and Science Academy	401-0450	623	10,134	747	8,481	19,984
Prairie Crossing	401-0490	734	11,935	879	81,475	95,023
Robertson Charter School	401-0610	128	2,090	154	68,954	71,327
Springfield Ball Charter	401-1860	883	14,367	1,058	17,059	33,368
IL State Board Of Education	500-0000	10,482	170,535	12,563	13,782,321	13,975,902
Teachers Retirement System	501-0000	-	-	-	-	-
IL Federation Of Teachers	501-0220	1,118	18,184	1,340	1,699,953	1,720,594
IL Education Association	501-0840	214	3,484	257	239,737	243,692
IL Assoc of School Boards	503-0000	690	11,221	827	155,724	168,462
TRS Non-Occup Disability	600-0000	-	-	-	-	-
TRS Occupational Disability	601-0000	-	-	-	-	-
Grand Totals:		\$ 321,642,502	\$ 5,232,742,057	\$ 385,498,478	\$ 591,821,572	\$ 6,531,704,609

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, 2021 and
Beginning Net Pension Liability as of July 1, 2020

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Regional Office of Educ 3	308-0030	\$ 5,513	\$ 10,442	\$ (47,248)	\$ (31,292)
Regional Office of Educ 13	308-0130	8,430	-	(145,894)	(137,464)
Clinton-Marion-Washington ROE	308-0140	-	-	(22,528)	(22,528)
SPEED	308-0160	29,983	26,181	(41,418)	14,745
Regional Office of Educ 17	308-0170	7,912	17,687	(143,265)	(117,666)
ROE Professional Services	308-0190	6,573	2,934	(45,770)	(36,263)
Regional Office of Educ 20	308-0200	2,201	-	650	2,851
Regional Office of Educ 21	308-0210	3,123	-	(210,783)	(207,659)
SASED	308-0220	62,138	13,529	(1,871,979)	(1,796,312)
Regional Office of Educ 26	308-0260	3,552	4,551	(425)	7,678
Regional Office of Educ 30	308-0300	1,848	15,600	(201,449)	(184,001)
Professional Dev Alliance	308-0320	-	-	-	-
Regional Office of Educ 33	308-0330	3,513	22,170	(104,421)	(78,739)
Regional Office of Educ 35	308-0350	2,208	-	(183,196)	(180,988)
Regional Office of Educ 47	308-0470	5,460	23,334	(377,833)	(349,040)
La Salle County ROE	308-0500	-	-	(4,839)	(4,839)
Regional Office of Educ 51	308-0510	4,104	1,560	(1,082,794)	(1,077,130)
Regional Office of Educ 53	308-0600	1,500	-	89	1,589
Two Rivers Professional Devlp	308-0720	-	3,602	(100,427)	(96,825)
JAMP Special Educ Services	308-0770	5,210	31,142	(254,524)	(218,173)
Tazewell County ROE	308-0900	-	-	(677)	(677)
TREES	308-0990	849	-	(364)	485
Boone-Winnebago Cntys ROE	308-1010	13,905	(3,476)	(170,130)	(159,700)
Marshall-Putnam-Woodford ROE	308-1020	-	-	(1,499)	(1,499)
Cly-Cfnd-Jspr-Lwrn-Rlnd ROE	308-1200	3,327	2,418	(2,459)	3,286
SEJA 803 PAEC	309-0160	37,154	261	(562,057)	(524,642)
Jackson-Perry Cntys ROE	309-0390	-	-	(30,123)	(30,123)
Lake County ROE	309-0490	1,736	-	(34,764)	(33,028)
La Grange Area Dept Spec Ed	310-0160	59,413	1,884	(74,387)	(13,090)
Kishwaukee Educ Consortium	310-0190	7,031	8,615	19,433	35,079
Grundy-Kendall Cntys ROE	310-0470	2,371	-	(2,112)	259
Exceptional Learners Collab	310-0490	21,373	(2,777)	48,209	66,806
Heartland Technical Academy	310-0550	5,257	-	13,067	18,324
Regional Voc System EFE 430	310-0680	-	-	(270)	(270)
Okaw Regional Voc System	310-0790	137	-	(12)	125
Reg Office of Career/Tech Educ	310-0840	610	1,990	(34,480)	(31,880)
Lincoln Regional Safe School	310-0990	2,896	-	(5,317)	(2,421)
Philip J Rock Service Center	311-0220	17,968	12,737	(184,666)	(153,962)
Career Development System	314-0160	752	2,414	(407)	2,758
AERO Special Educ Coop	315-0160	53,917	32,346	(545,339)	(459,076)
Hancock-McDonough Cntys ROE	316-0620	-	-	(12,111)	(12,111)
NSSEO	317-0160	79,410	(5,636)	(269,442)	(195,668)
South Will Cnty Coop Spec Ed	317-0990	50,422	3,314	(577,000)	(523,265)
Whiteside County ROE	400-0980	-	-	(15,710)	(15,710)
Tomorrows Builders Youthbuild	401-0020	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	(223)	(223)
Galapagos Rockford Charter Sch	401-0040	7,390	-	2,908	10,299
Southland College Prep Charter	401-0050	25,288	15,633	(7,065)	33,856
Legacy Academy Charter School	401-0060	3,019	-	(2,085)	934
Peoria Charter Sch Initiative	401-0080	19,695	4,092	9,444	33,232
8 Points Charter School	401-0090	-	-	(32,302)	(32,302)
Lawndale (LEARN) Charter	401-0100	34,199	862	(83,075)	(48,014)
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-
Elgin Math and Science Academy	401-0450	10,247	21,094	28,029	59,370
Prairie Crossing	401-0490	12,069	496	(26,334)	(13,769)
Robertson Charter School	401-0610	2,114	-	(8,165)	(6,051)
Springfield Ball Charter	401-1860	14,528	-	(30,133)	(15,605)
IL State Board Of Education	500-0000	172,442	1,210,312	(9,762,771)	(8,380,016)
Teachers Retirement System	501-0000	-	-	-	-
IL Federation Of Teachers	501-0220	18,388	333,746	(1,981,996)	(1,629,862)
IL Education Association	501-0840	3,523	62,275	(194,068)	(128,270)
IL Assoc of School Boards	503-0000	11,347	614	(81,287)	(69,325)
TRS Non-Occup Disability	600-0000	-	-	-	-
TRS Occupational Disability	601-0000	-	-	-	-
Grand Totals:		\$ 5,291,263,309	\$ 35,921,534	\$ (0)	\$ 5,327,184,843

**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, 2021 and 2020**

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.

Governmental 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 or circumstances 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 Annual Comprehensive Financial Report Notes to the Financial Statements. The TRS Annual Comprehensive Financial Report can be accessed on the TRS website at <http://www.trsil.org>.

**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, 2021 and 2020**

Note 2: Basis of Presentation

Nature of Schedules

Employers participating in a cost-sharing pension plan, and any governmental nonemployer contributing entities for defined benefit pensions with special funding situations, 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 Allocations presents the actual fiscal year 2021 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 2020.

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, 2021 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. The total pension liability shown in this report is based on an actuarial valuation performed as of June 30, 2021, the measurement date.

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 includable contributions made to the Plan during fiscal year 2021 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 or circumstances 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 (TPL) less the fiduciary net position. The TPL was determined by an actuarial valuation measured as of June 30, 2021. 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 2021 and 2020 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRS Annual Comprehensive Financial Report, as follows:

	2021	2020
Defined benefit plan employer and nonemployer contributions		
– Annual Comprehensive Financial Report total	\$ 5,238,242,437	\$ 4,906,109,917
TRS employer contributions and miscellaneous adjustments	(336,073)	170,737
Employer specific liability contributions	<u>(35,921,534)</u>	<u>(31,374,270)</u>
 Total Contributions – Schedule of Employer Allocations	 <u>\$ 5,201,984,830</u>	 <u>\$ 4,874,906,384</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, 2021 are as follows:

	<u>Amount</u>
Service cost	\$ 2,032,149,463
Interest on the total pension liability	9,580,886,840
Member contributions	(1,023,531,951)
Projected earnings on Plan investments	(3,621,899,019)
Pension Plan administrative expenses	23,758,112
Current year recognition of deferred balances due to:	
Changes of assumption	(362,761,083)
Difference between expected and actual experience	316,173,105
Difference between projected and actual earnings on investments	(1,617,254,551)
Change in benefit terms	<u>—</u>
Total pension expense – Actuarial Valuation Report	5,327,520,916
Reconciling items: TRS employer contributions and miscellaneous adjustments	<u>(336,073)</u>
Total pension expense – Schedule of Pension Amounts by Employer	5,327,184,843
Employer specific liability contributions	<u>(35,921,534)</u>
Total allocable collective pension expense – Schedule of Pension Amounts by Employer	<u>\$ 5,291,263,309</u>

The average of the expected remaining service lives of all members for fiscal year 2021 and fiscal year 2020 is 5.56 years and 5.42 years, respectively.

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Note 5: Collective Net Pension Liability

The net pension liability for TRS for fiscal year 2021 is set forth in the following table:

Net pension liability (beginning) – July 1, 2020	\$ 86,215,256,116
Total pension expense:	
Allocable to Employers	5,291,263,309
TRS employer contributions for TRS employees	336,073
Change in deferred outflows of resources	(3,280,968,828)
Change in deferred inflows of resources	(5,012,272,039)
Defined benefit plan employer and nonemployer contributions:	
Employer's Includable contributions for NPL allocation	(5,201,984,830)
TRS employer contributions for TRS employees	<u>(336,073)</u>
Net pension liability (ending) – June 30, 2021	<u>\$ 78,011,293,728</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>.