

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, 2016

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

Year Ended June 30, 2016

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**Teachers' Retirement System
of the State of Illinois**

Report on Allocation of Pension Amounts

June 30, 2016

System Officials

Executive Director	Richard W. Ingram
Chief Investment Officer	Stan Rupnik, CFA
Chief Financial Officer	Jana Bergschneider, CPA
General Counsel	Marcy Dutton, effective as of 3/1/2016 Thomas Gray, retired as of 2/29/2016
Director of Internal Audit	Stacy Smith, CPA

Office Locations

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2815 West Washington Street
Springfield, Illinois 62794

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Lisle, Illinois 60532-3611

Summary

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

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

Independent Auditor's Report

Honorable Frank J. Mautino
Auditor General, State of Illinois

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, 2016 and 2015, and the related Notes to the Schedule. We have also audited the total for all entities of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources, total deferred inflows of resources and total pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Employer of the System as of and for the year ended June 30, 2016, and the related Notes to the Schedules.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

Our responsibility is to express an opinion on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Pension Amounts by Employer based on our audit. We conducted our audits 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, 2016 and 2015, and total beginning net pension liability, total ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2016, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System's Pension Plan as of and for the year ended June 30, 2016, and our report thereon, dated December 14, 2016, 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 as of and for the year ended June 30, 2016 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

Schaumburg, Illinois
April 11, 2017

**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, 2016 and 2015**

Employer / Nonemployer	TRS Code	2016		2015	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
State of Illinois	N/A	\$ 3,742,469,245	96.63703807 %	\$ 3,377,664,945	96.39471157 %
Payson CUSD 1	001-0010	45,219	0.00116763	47,250	0.00134845
Liberty CUSD 2	001-0020	53,436	0.00137980	41,587	0.00118686
Camp Point CUSD 3	001-0030	86,821	0.00224187	80,344	0.00229292
Community USD 4	001-0040	40,886	0.00105576	58,213	0.00166134
Quincy SD 172	001-1720	1,039,844	0.02685056	938,877	0.02679448
Cairo CUSD 1	002-0010	95,286	0.00246044	114,909	0.00327937
Egyptian CUSD 5	002-0050	99,516	0.00256969	96,339	0.00274939
Mulberry Grove CUSD 1	003-0010	29,951	0.00077339	27,559	0.00078650
Bond County CUSD 2	003-0020	104,023	0.00268604	93,022	0.00265475
Belvidere CUSD 100	004-1000	601,783	0.01553907	613,112	0.01749751
North Boone CUSD 200	004-2000	75,888	0.00195956	78,192	0.00223151
Brown County CUSD 1	005-0010	33,478	0.00086445	26,145	0.00074614
Ohio CCSD 17	006-0170	7,443	0.00019218	9,576	0.00027328
Malden CCSD 84	006-0840	3,030	0.00007824	2,947	0.00008411
Cherry SD 92	006-0920	-	0.00000000	-	0.00000000
Ladd CCSD 94	006-0940	8,648	0.00022331	5,503	0.00015706
Dalzell SD 98	006-0980	5,785	0.00014939	1,833	0.00005230
Spring Valley CCSD 99	006-0990	68,768	0.00177572	61,969	0.00176852
Depue USD 103	006-1030	32,804	0.00084706	41,225	0.00117650
Princeton ESD 115	006-1150	103,015	0.00266003	90,107	0.00257156
La Moille CUSD 303	006-3030	23,835	0.00061546	43,521	0.00124203
Bureau Valley CUSD 340	006-3400	58,757	0.00151720	64,528	0.00184155
Princeton HSD 500	006-5000	47,521	0.00122708	37,860	0.00108049
Hall HSD 502	006-5020	26,880	0.00069408	27,728	0.00079133
Ohio CHSD 505	006-5050	3,568	0.00009212	4,756	0.00013574
Calhoun CUSD 40	007-0400	34,859	0.00090012	33,841	0.00096578
Brussels CUSD 42	007-0420	7,040	0.00018178	8,685	0.00024786
Eastland CUSD 308	008-3080	18,839	0.00048646	19,798	0.00056502
West Carroll CUSD 314	008-3140	85,562	0.00220935	91,870	0.00262187
Chadwick Milledgeville SD 399	008-3990	26,354	0.00068051	29,307	0.00083639
Beardstown CUSD 15	009-0150	98,840	0.00255223	95,777	0.00273336
Virginia CUSD 64	009-0640	18,894	0.00048789	23,678	0.00067575
A C Central CUSD 262	009-2620	21,735	0.00056122	23,530	0.00067151
Fisher CUSD 1	010-0010	41,115	0.00106167	40,374	0.00115223
Mahomet Seymour CUSD 3	010-0030	119,440	0.00308414	112,282	0.00320440
Champaign CUSD 4	010-0040	1,092,965	0.02822226	1,127,337	0.03217291
Tolono CUSD 7	010-0070	169,049	0.00436513	69,075	0.00197131
Heritage CUSD 8	010-0080	33,784	0.00087236	30,888	0.00088152
Urbana SD 116	010-1160	510,047	0.01317029	427,159	0.01219064
Thomasboro CCSD 130	010-1300	21,408	0.00055279	21,431	0.00061162
Rantoul City SD 137	010-1370	119,385	0.00308272	166,222	0.00474380
Ludlow CCSD 142	010-1420	2,214	0.00005716	10,991	0.00031366
St Joseph CCSD 169	010-1690	42,331	0.00109307	38,198	0.00109012
Gifford CCSD 188	010-1880	5,084	0.00013128	4,757	0.00013575
Rantoul Twp HSD 193	010-1930	71,799	0.00185398	79,880	0.00227970
Prairieview Ogden CCSD 197	010-1970	7,192	0.00018572	7,563	0.00021583
St Joseph Ogden CHS 305	010-3050	14,435	0.00037273	12,684	0.00036200
Morrisonville CUSD 1	011-0010	15,104	0.00039001	14,812	0.00042271
Taylorville CUSD 3	011-0030	135,731	0.00350482	128,936	0.00367970
Edinburg CUSD 4	011-0040	8,301	0.00021434	20,105	0.00057377
Pana CUSD 8	011-0080	137,000	0.00353758	186,210	0.00531422
South Fork SD 14	011-0140	39,236	0.00101313	36,228	0.00103389

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(A Component Unit of the State of Illinois)**

**Schedule of Employer Allocations
As of and for the Years Ended June 30, 2016 and 2015**

Employer / Nonemployer	TRS Code	2016		2015	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Marshall CUSD 2C	012-0020	\$ 74,206	0.00191614 %	\$ 67,634	0.00193019 %
Martinsville CUSD 3C	012-0030	30,391	0.00078474	28,289	0.00080735
Casey Westfield CUSD 4C	012-0040	21,813	0.00056324	21,935	0.00062600
Clay City CUSD 10	013-0100	8,013	0.00020691	6,803	0.00019415
North Clay CUSD 25	013-0250	33,897	0.00087528	27,247	0.00077760
Flora CUSD 35	013-0350	38,302	0.00098903	47,400	0.00135274
Carlyle CUSD 1	014-0010	60,281	0.00155656	76,637	0.00218714
Wesclin CUSD 3	014-0030	67,870	0.00175253	54,394	0.00155233
Breese SD 12	014-0120	21,201	0.00054745	47,886	0.00136662
St Rose SD 14	014-0140	5,874	0.00015169	15,460	0.00044120
Aviston SD 21	014-0210	17,704	0.00045715	14,339	0.00040923
Willow Grove SD 46	014-0460	3,920	0.00010123	3,994	0.00011400
Bartelso SD 57	014-0570	5,925	0.00015301	5,656	0.00016141
Germantown SD 60	014-0600	8,957	0.00023129	8,992	0.00025662
Damiansville SD 62	014-0620	3,661	0.00009454	3,484	0.00009944
Albers SD 63	014-0630	4,210	0.00010871	4,133	0.00011795
Central CHS 71	014-0710	29,312	0.00075690	33,867	0.00096653
North Wamac SD 186	014-1860	18,430	0.00047589	16,925	0.00048303
Charleston CUSD 1	015-0010	206,335	0.00532792	219,512	0.00626462
Mattoon CUSD 2	015-0020	179,178	0.00462667	195,532	0.00558026
Oakland CUSD 5	015-0050	23,687	0.00061165	14,840	0.00042351
Palatine CCSD 15	016-0150	1,051,657	0.02715559	982,172	0.02803006
Wheeling CCSD 21	016-0210	596,721	0.01540836	577,864	0.01649159
Prospect Heights SD 23	016-0230	65,571	0.00169316	63,422	0.00181000
Arlington Heights SD 25	016-0250	319,186	0.00824193	213,949	0.00610587
River Trails SD 26	016-0260	123,942	0.00320040	107,486	0.00306752
Northbrook ESD 27	016-0270	142,350	0.00367572	135,965	0.00388030
Northbrook SD 28	016-0280	105,643	0.00272789	100,759	0.00287553
Sunset Ridge SD 29	016-0290	40,156	0.00103690	39,319	0.00112213
Northbrook-Glenview SD 30	016-0300	66,867	0.00172663	61,987	0.00176904
West Northfield SD 31	016-0310	70,077	0.00180951	66,113	0.00188679
Glenview CCSD 34	016-0340	275,990	0.00712655	320,278	0.00914036
Glencoe SD 35	016-0350	93,419	0.00241224	84,654	0.00241592
Winnetka SD 36	016-0360	108,479	0.00280111	108,359	0.00309243
Avoca SD 37	016-0370	59,741	0.00154262	59,667	0.00170282
Kenilworth SD 38	016-0380	(4,196)	-0.00010835	86,759	0.00247599
Wilmette SD 39	016-0390	204,414	0.00527831	198,179	0.00565580
Schaumburg CCSD 54	016-0540	957,732	0.02473030	1,006,785	0.02873249
Mt Prospect SD 57	016-0570	108,170	0.00279315	111,904	0.00319360
Community CSD 59	016-0590	699,921	0.01807318	667,321	0.01904457
Des Plaines CCSD 62	016-0620	219,285	0.00566233	552,412	0.01576522
East Maine SD 63	016-0630	39,474	0.00101930	260,367	0.00743059
Park Ridge CCSD 64	016-0640	301,092	0.00777473	262,087	0.00747968
Evanston CCSD 65	016-0650	753,587	0.01945892	766,963	0.02188824
Golf ESD 67	016-0670	26,852	0.00069336	27,664	0.00078949
Skokie SD 68	016-0680	93,899	0.00242464	98,516	0.00281153
Skokie SD 69	016-0690	125,145	0.00323147	107,835	0.00307749
Morton Grove SD 70	016-0700	42,496	0.00109732	41,989	0.00119832
Niles ESD 71	016-0710	38,255	0.00098781	45,475	0.00129780
Skokie-Fairview SD 72	016-0720	67,852	0.00175205	69,667	0.00198823
East Prairie SD 73	016-0730	44,409	0.00114672	39,738	0.00113408
Skokie SD 73 5	016-0735	66,733	0.00172317	63,697	0.00181784
Lincolnwood SD 74	016-0740	53,560	0.00138300	59,900	0.00170947

**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, 2016 and 2015**

Employer / Nonemployer	TRS Code	2016		2015	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Rosemont ESD 78	016-0780	\$ 25,464	0.00065751 %	\$ 23,382	0.00066730 %
Pennoyer SD 79	016-0790	27,242	0.00070345	33,554	0.00095759
Norridge SD 80	016-0800	92,860	0.00239781	82,921	0.00236646
Schiller Park SD 81	016-0810	43,365	0.00111977	43,337	0.00123680
Mannheim SD 83	016-0830	270,251	0.00697836	293,087	0.00836436
Franklin Park SD 84	016-0840	99,154	0.00256033	85,466	0.00243911
Rhodes SD 84 5	016-0845	31,748	0.00081978	49,962	0.00142587
River Grove SD 85 5	016-0855	49,006	0.00126543	45,472	0.00129771
Union Ridge SD 86	016-0860	37,937	0.00097961	40,474	0.00115508
Berkeley SD 87	016-0870	269,194	0.00695107	213,988	0.00610696
Bellwood SD 88	016-0880	392,195	0.01012716	194,106	0.00553956
Maywood SD 89	016-0890	532,025	0.01373782	340,482	0.00971697
River Forest SD 90	016-0900	90,055	0.00232537	83,573	0.00238508
Forest Park SD 91	016-0910	180,639	0.00466441	83,431	0.00238103
Lindop SD 92	016-0920	25,749	0.00066488	15,942	0.00045498
Westchester SD 92 5	016-0925	85,038	0.00219583	79,289	0.00226283
Hillside SD 93	016-0930	22,454	0.00057980	18,731	0.00053456
Komarek SD 94	016-0940	18,779	0.00048490	17,435	0.00049758
Brookfield SD 95	016-0950	33,574	0.00086694	32,739	0.00093432
Riverside SD 96	016-0960	93,441	0.00241281	97,783	0.00279061
Oak Park ESD 97	016-0970	287,186	0.00741565	274,964	0.00784716
Berwyn North SD 98	016-0980	313,068	0.00808395	250,289	0.00714298
Cicero SD 99	016-0990	1,325,931	0.03423782	1,326,748	0.03786388
Berwyn South SD 100	016-1000	281,320	0.00726417	278,272	0.00794156
Western Springs SD 101	016-1010	54,719	0.00141295	52,237	0.00149079
La Grange SD 102	016-1020	124,178	0.00320649	170,642	0.00486992
Lyons SD 103	016-1030	113,265	0.00292470	143,061	0.00408280
Argo-Summit SD 104	016-1040	110,855	0.00286246	51,384	0.00146643
La Grange South SD 105	016-1050	230,847	0.00596088	115,964	0.00330948
La Grange Highlands SD 106	016-1060	59,281	0.00153073	46,459	0.00132590
Pleasantdale SD 107	016-1070	41,348	0.00106767	34,560	0.00098629
Willow Springs SD 108	016-1080	30,079	0.00077670	27,899	0.00079620
Indian Springs SD 109	016-1090	311,611	0.00804634	386,888	0.01104135
Central Stickney SD 110	016-1100	42,748	0.00110384	32,917	0.00093942
Burbank SD 111	016-1110	350,749	0.00905693	368,331	0.01051173
Lemont-Bromberek CSD 113	016-1130	113,275	0.00292497	135,041	0.00385393
North Palos SD 117	016-1170	351,202	0.00906864	270,051	0.00770696
Palos CCSD 118	016-1180	103,415	0.00267036	88,970	0.00253910
Ridgeland SD 122	016-1220	268,598	0.00693567	238,368	0.00680276
Oak Lawn Hometown SD 123	016-1230	223,446	0.00576976	198,730	0.00567152
Evergreen Park ESD 124	016-1240	143,318	0.00370073	129,724	0.00370217
Atwood Heights SD 125	016-1250	60,565	0.00156389	49,127	0.00140204
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	126,214	0.00325906	81,589	0.00232844
Worth SD 127	016-1270	84,030	0.00216980	105,110	0.00299972
Chicago Ridge SD 127 5	016-1275	55,556	0.00143456	195,778	0.00558727
Palos Heights SD 128	016-1280	34,709	0.00089624	44,663	0.00127462
Cook County SD 130	016-1300	176,577	0.00455952	185,310	0.00528855
Calumet Public SD 132	016-1320	87,903	0.00226980	127,680	0.00364385
Gen George Patton SD 133	016-1330	76,542	0.00197644	85,549	0.00244148
Orland Park SD 135	016-1350	294,582	0.00760662	280,293	0.00799924
Kirby SD 140	016-1400	300,199	0.00775166	280,878	0.00801594
Forest Ridge SD 142	016-1420	95,697	0.00247106	97,945	0.00279523
Midlothian SD 143	016-1430	184,264	0.00475802	169,655	0.00484175

**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, 2016 and 2015**

Employer / Nonemployer	TRS Code	2016		2015	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Posen Robbins ESD 143 5	016-1435	\$ 138,412	0.00357404 %	\$ 138,261	0.00394582 %
Prairie Hills ESD 144	016-1440	144,348	0.00372730	89,133	0.00254374
Arbor Park SD 145	016-1450	47,329	0.00122212	70,369	0.00200827
Tinley Park SD 146	016-1460	149,453	0.00385913	199,509	0.00569375
West Harvey Dixmoor SD 147	016-1470	133,557	0.00344866	52,386	0.00149503
Dolton SD 148	016-1480	197,643	0.00510348	170,569	0.00486784
Dolton SD 149	016-1490	(422,516)	-0.01091011	308,014	0.00879038
South Holland SD 150	016-1500	30,327	0.00078309	29,269	0.00083529
South Holland SD 151	016-1510	128,378	0.00331494	82,836	0.00236404
Harvey SD 152	016-1520	268,244	0.00692651	161,242	0.00460168
Hazel Crest SD 152 5	016-1525	59,645	0.00154014	119,370	0.00340670
Homewood SD 153	016-1530	119,388	0.00308281	115,498	0.00329618
Thornton SD 154	016-1540	21,653	0.00055911	8,779	0.00025053
Burnham SD 154 5	016-1545	5,672	0.00014645	7,211	0.00020581
Calumet City SD 155	016-1550	39,537	0.00102092	40,778	0.00116376
Lincoln ESD 156	016-1560	(4,797)	-0.00012387	62,995	0.00179779
Hoover Schrum SD 157	016-1570	(15,971)	-0.00041240	104,098	0.00297084
Lansing SD 158	016-1580	173,567	0.00448181	107,350	0.00306365
Elementary SD 159	016-1590	336,162	0.00868028	281,448	0.00803220
Country Club Hills SD 160	016-1600	108,368	0.00279824	80,758	0.00230475
Flossmoor SD 161	016-1610	95,472	0.00246526	80,540	0.00229853
Matteson ESD 162	016-1620	228,394	0.00589753	3,820	0.00010902
Park Forest SD 163	016-1630	126,841	0.00327525	188,011	0.00536563
Brookwood SD 167	016-1670	35,380	0.00091357	33,396	0.00095308
Sauk Village CCSD 168	016-1680	373,798	0.00965211	214,927	0.00613378
Ford Heights SD 169	016-1690	85,582	0.00220987	54,407	0.00155272
Chicago Heights SD 170	016-1700	371,026	0.00958054	351,059	0.01001881
Sunnybrook SD 171	016-1710	72,222	0.00186489	70,021	0.00199831
Sandridge SD 172	016-1720	55,829	0.00144160	42,527	0.00121367
Steger SD 194	016-1940	89,674	0.00231554	99,226	0.00283180
Oak Park-River Forest SD 200	016-2000	144,266	0.00372521	137,978	0.00393774
J S Morton HSD 201	016-2010	888,992	0.02295532	791,315	0.02258322
Evanston TWP HSD 202	016-2020	185,645	0.00479367	182,902	0.00521981
New Trier TWP HSD 203	016-2030	266,352	0.00687768	310,160	0.00885160
Lyons TWP HSD 204	016-2040	169,160	0.00436801	312,697	0.00892401
Thornton TWP HSD 205	016-2050	945,667	0.02441877	748,115	0.02135036
Bloom TWP HSD 206	016-2060	691,680	0.01786037	449,827	0.01283754
Maine TWP HSD 207	016-2070	524,842	0.01355233	517,853	0.01477893
Riverside-Brookfield SD 208	016-2080	65,631	0.00169470	83,971	0.00239642
Proviso TWP HSD 209	016-2090	427,283	0.01103319	289,033	0.00824868
Lemont TWP HSD 210	016-2100	68,296	0.00176353	65,027	0.00185580
Palatine TWP HSD 211	016-2110	821,587	0.02121479	821,000	0.02343041
Leyden CHSD 212	016-2120	323,710	0.00835876	350,120	0.00999204
Township HSD 214	016-2140	810,848	0.02093751	774,750	0.02211048
Thornton Fractional HSD 215	016-2150	313,858	0.00810436	277,226	0.00791170
Argo CHSD 217	016-2170	203,170	0.00524621	174,531	0.00498093
Community HSD 218	016-2180	439,283	0.01134304	471,084	0.01344421
Niles TWP CHSD 219	016-2190	445,528	0.01150430	457,615	0.01305981
Reavis TWP HSD 220	016-2200	155,750	0.00402173	135,516	0.00386747
Northfield TWP HSD 225	016-2250	375,999	0.00970894	372,811	0.01063959
Rich TWP HSD 227	016-2270	271,310	0.00700569	149,680	0.00427168
Bremen CHSD 228	016-2280	470,859	0.01215840	492,463	0.01405432
Oak Lawn CHSD 229	016-2290	187,721	0.00484728	177,110	0.00505451

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		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Consolidated HSD 230	016-2300	\$ 394,013	0.01017409 %	\$ 475,108	0.01355904 %
Evergreen Park CHSD 231	016-2310	49,292	0.00127281	44,328	0.00126506
Homewood-Flossmoor CHSD 233	016-2330	125,416	0.00323845	117,404	0.00335058
Ridgewood CHSD 234	016-2340	58,066	0.00149938	57,702	0.00164676
Elmwood Park CUSD 401	016-4010	163,545	0.00422302	254,479	0.00726253
Hutsonville CUSD 1	017-0010	8,026	0.00020724	10,626	0.00030326
Robinson CUSD 2	017-0020	133,314	0.00344240	120,201	0.00343039
Palestine CUSD 3	017-0030	34,670	0.00089524	41,733	0.00119101
Oblong CUSD 4	017-0040	40,731	0.00105174	46,853	0.00133713
Neoga CUSD 3	018-0030	33,638	0.00086858	108,668	0.00310125
Cumberland CUSD 77	018-0770	62,022	0.00160152	71,100	0.00202912
Genoa-Kingston CUSD 424	019-4240	149,571	0.00386218	126,026	0.00359664
Indian Creek CUSD 425	019-4250	50,023	0.00129167	47,515	0.00135603
Hiawatha CUSD 426	019-4260	29,397	0.00075908	36,744	0.00104862
Sycamore CUSD 427	019-4270	270,506	0.00698492	162,970	0.00465097
DeKalb CUSD 428	019-4280	490,222	0.01265839	354,989	0.01013097
Hinckley Big Rock CUSD 429	019-4290	66,854	0.00172628	64,428	0.00183870
Sandwich CUSD 430	019-4300	141,271	0.00364787	132,179	0.00377224
Somonauk CUSD 432	019-4320	44,816	0.00115723	42,675	0.00121791
Clinton CUSD 15	020-0150	109,268	0.00282149	117,847	0.00336321
Blue Ridge CUSD 18	020-0180	23,512	0.00060711	42,127	0.00120226
Tuscola CUSD 301	021-3010	61,198	0.00158024	57,796	0.00164943
Villa Grove CUSD 302	021-3020	32,990	0.00085187	32,314	0.00092221
Arthur CUSD 305	021-3050	118,629	0.00306319	124,446	0.00355154
Arcola CUSD 306	021-3060	55,913	0.00144377	64,650	0.00184505
Bensenville SD 2	022-0020	197,764	0.00510662	208,752	0.00595754
Addison SD 4	022-0040	258,742	0.00668118	218,361	0.00623176
Wood Dale SD 7	022-0070	57,990	0.00149740	112,885	0.00322160
Itasca SD 10	022-0100	65,337	0.00168711	55,369	0.00158017
Medinah ESD 11	022-0110	23,284	0.00060123	22,831	0.00065158
Roselle SD 12	022-0120	40,000	0.00103287	41,219	0.00117634
Bloomingtondale SD 13	022-0130	65,911	0.00170194	60,819	0.00173570
Marquardt SD 15	022-0150	338,471	0.00873990	329,048	0.00939064
Queen Bee SD 16	022-0160	76,430	0.00197356	109,307	0.00311950
Keeneyville SD 20	022-0200	2,828	0.00007301	119,688	0.00341577
Benjamin SD 25	022-0250	29,224	0.00075461	30,353	0.00086623
West Chicago ESD 33	022-0330	392,203	0.01012736	(152)	-0.00000434
Winfield SD 34	022-0340	14,877	0.00038415	15,451	0.00044096
Glen Ellyn SD 41	022-0410	204,452	0.00527931	158,309	0.00451796
Lombard SD 44	022-0440	255,048	0.00658579	183,329	0.00523201
Villa Park SD 45	022-0450	329,828	0.00851673	316,427	0.00903047
Salt Creek SD 48	022-0480	47,251	0.00122011	52,328	0.00149337
Butler SD 53	022-0530	28,127	0.00072629	28,614	0.00081661
Downers Grove GSD 58	022-0580	181,826	0.00469506	231,487	0.00660637
Maercker SD 60	022-0600	92,575	0.00239045	90,970	0.00259619
Darien SD 61	022-0610	103,732	0.00267854	70,645	0.00201614
Gower SD 62	022-0620	51,750	0.00133626	38,442	0.00109709
Cass SD 63	022-0630	51,960	0.00134170	49,337	0.00140801
Center Cass SD 66	022-0660	48,671	0.00125676	43,125	0.00123073
Woodridge SD 68	022-0680	122,013	0.00315058	117,210	0.00334504
Hinsdale TWP HSD 86	022-0860	290,739	0.00750739	298,321	0.00851373
Glenbard TWP HSD 87	022-0870	477,330	0.01232548	508,109	0.01450086
DuPage HSD 88	022-0880	293,435	0.00757700	334,693	0.00955175

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Glen Ellyn CCSD 89	022-0890	\$ 112,709	0.00291034 %	\$ 107,707	0.00307385 %
Community CSD 93	022-0930	275,510	0.00711414	278,004	0.00793391
West Chicago CHSD 94	022-0940	142,023	0.00366727	131,015	0.00373901
Downers Grove CHS 99	022-0990	290,017	0.00748873	254,445	0.00726158
Fenton CHSD 100	022-1000	81,515	0.00210485	83,177	0.00237378
Lake Park CHSD 108	022-1080	118,562	0.00306147	123,168	0.00351507
Community Consolidated SD 180	022-1800	61,042	0.00157622	55,969	0.00159730
Hinsdale CCSD 181	022-1810	205,583	0.00530852	208,751	0.00595753
Community Unit SD 200	022-2000	788,915	0.02037115	737,391	0.02104429
Westmont CUSD 201	022-2010	104,105	0.00268818	93,881	0.00267927
Lisle CUSD 202	022-2020	80,045	0.00206690	77,418	0.00220942
Naperville CUSD 203	022-2030	996,886	0.02574132	965,617	0.02755761
Indian Prairie CUSD 204	022-2040	1,254,436	0.03239171	1,099,354	0.03137432
Elmhurst SD 205	022-2050	441,662	0.01140449	439,245	0.01253555
Shiloh CUSD 1	023-0010	14,369	0.00037104	47,985	0.00136945
Kansas CUSD 3	023-0030	24,509	0.00063287	18,144	0.00051781
Paris CUSD 4	023-0040	36,783	0.00094979	33,994	0.00097014
Edgar County CUSD 6	023-0060	32,052	0.00082764	29,567	0.00084381
Paris-Union SD 95	023-0950	51,080	0.00131897	55,925	0.00159603
Paris Cooperative High School	023-8000	14,371	0.00037109	14,455	0.00041254
Edwards County CUSD 1	024-0010	60,585	0.00156442	54,856	0.00156553
Altamont CUSD 10	025-0100	63,165	0.00163103	66,628	0.00190150
Beecher City CUSD 20	025-0200	31,911	0.00082400	28,079	0.00080135
Dieterich CUSD 30	025-0300	30,644	0.00079127	21,058	0.00060097
Effingham CUSD 40	025-0400	176,282	0.00455190	172,900	0.00493436
Teutopolis CUSD 50	025-0500	78,834	0.00203562	73,905	0.00210916
Brownstown CUSD 201	026-2010	23,645	0.00061055	21,619	0.00061698
St Elmo CUSD 202	026-2020	15,961	0.00041213	17,044	0.00048640
Vandalia CUSD 203	026-2030	110,691	0.00285823	127,768	0.00364634
Ramsey CUSD 204	026-2040	40,745	0.00105211	46,683	0.00133228
Gibson City-Melvin-Sibley 5	027-0050	44,530	0.00114984	58,557	0.00167116
Paxton-Buckley-Loda 10	027-0100	76,834	0.00198398	58,272	0.00166303
Benton CCSD 47	028-0470	32,771	0.00084621	89,005	0.00254010
Akin CCSD 91	028-0910	6,361	0.00016426	3,625	0.00010346
Christopher USD 99	028-0990	55,188	0.00142505	22,179	0.00063296
Benton CHSD 103	028-1030	35,165	0.00090802	42,341	0.00120836
Ewing Northern CCD 115	028-1150	8,379	0.00021635	3,799	0.00010841
Frankfort CUSD 168	028-1680	113,176	0.00292239	96,771	0.00276172
Thompsonville CUSD 174	028-1740	9,973	0.00025752	11,144	0.00031804
Zeigler Royaltan CUSD 188	028-1880	20,074	0.00051835	18,035	0.00051470
Sesser-Valier CUSD 196	028-1960	77,773	0.00200824	82,868	0.00236496
Astoria CUSD 1 5	029-0015	19,328	0.00049909	25,601	0.00073062
V I T Community USD 2	029-0020	34,353	0.00088705	40,084	0.00114396
Fulton County CUSD 3	029-0030	18,601	0.00048030	19,015	0.00054266
Spoon River Valley CUSD 4	029-0040	32,222	0.00083204	31,089	0.00088724
Canton Union SD 66	029-0660	185,617	0.00479294	177,039	0.00505250
Lewistown CUSD 97	029-0970	14,352	0.00037059	24,036	0.00068596
Avon CUSD 176	029-1760	-	0.00000000	-	0.00000000
Gallatin CUSD 7	030-0070	37,755	0.00097490	63,364	0.00180834
Carrollton CUSD 1	031-0010	49,239	0.00127143	44,110	0.00125884
North Greene USD 3	031-0030	76,138	0.00196601	60,354	0.00172242
Greenfield CUSD 10	031-0100	44,225	0.00114196	38,564	0.00110058
Coal City CUSD 1	032-0010	72,094	0.00186159	84,082	0.00239962

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Mazon-Verona-Kinsman ESD 2C	032-0020	\$ 15,477	0.00039965 %	\$ 14,790	0.00042208 %
Nettle Creek CCSD 24C	032-0240	3,536	0.00009132	3,779	0.00010785
Morris School District 54	032-0540	38,254	0.00098779	17,553	0.00050093
Saratoga CCSD 60C	032-0600	23,785	0.00061418	22,790	0.00065041
Gardner CCSD 72C	032-0720	5,919	0.00015284	6,780	0.00019348
Gardner Wilmington THSD 73	032-0730	11,103	0.00028669	11,725	0.00033463
South Wilmington CSD 74	032-0740	2,739	0.00007073	2,648	0.00007558
Braceville School District 75	032-0750	14,369	0.00037103	6,674	0.00019047
Morris CHSD 101	032-1010	54,096	0.00139684	52,253	0.00149124
Minooka CHS 111	032-1110	100,486	0.00259474	83,882	0.00239389
Minooka CCSD 201	032-2010	168,164	0.00434229	129,897	0.00370710
Hamilton County CUSD 10	033-0100	115,707	0.00298776	112,601	0.00321351
Illini West HSD 307	034-3070	2,484	0.00006414	24,770	0.00070690
Warsaw CUSD 316	034-3160	31,157	0.00080452	28,881	0.00082423
Carthage Elementary Dist 317	034-3170	9,080	0.00023446	30,700	0.00087613
Nauvoo-Colusa CUSD 325	034-3250	22,708	0.00058635	26,882	0.00076719
Dallas Elementary SD 327	034-3270	7,655	0.00019766	7,918	0.00022597
Hamilton CCSD 328	034-3280	48,908	0.00126290	44,085	0.00125814
Southeastern CUSD 337	034-3370	31,603	0.00081605	44,254	0.00126296
La Harpe CSD 347	034-3470	7,834	0.00020229	7,443	0.00021241
Hardin County CUSD 1	035-0010	47,247	0.00122000	44,974	0.00128352
West Central CUSD 235	036-2350	85,102	0.00219747	94,857	0.00270712
Colona School District 190	037-1900	(7,945)	-0.00020516	39,867	0.00113776
Orion CUSD 223	037-2230	52,676	0.00136018	40,884	0.00116678
Galva CUSD 224	037-2240	47,023	0.00121421	35,767	0.00102074
Alwood CUSD 225	037-2250	39,789	0.00102741	34,417	0.00098223
Annawan CUSD 226	037-2260	25,541	0.00065952	19,025	0.00054294
Cambridge CUSD 227	037-2270	41,954	0.00108334	24,183	0.00069016
Geneseo CUSD 228	037-2280	81,055	0.00209298	61,005	0.00174101
Kewanee CUSD 229	037-2290	206,376	0.00532900	162,573	0.00463965
Wethersfield CUSD 230	037-2300	67,781	0.00175023	49,727	0.00141914
Donovan CUSD 3	038-0030	30,354	0.00078380	27,086	0.00077299
Central CUSD 4	038-0040	60,310	0.00155732	64,344	0.00183632
Cissna Park CUSD 6	038-0060	21,390	0.00055232	25,293	0.00072184
Iroquois County CUSD 9	038-0090	81,109	0.00209437	85,786	0.00244824
Iroquois West CUSD 10	038-0100	30,994	0.00080033	30,995	0.00088457
Milford Area Public SD 124	038-1240	83,556	0.00215756	70,166	0.00200245
Milford Township HSD 233	038-2330	-	0.00000000	-	0.00000000
Crescent - Iroquois CUSD 249	038-2490	11,167	0.00028835	8,400	0.00023973
Milford CSD 280	038-2800	-	0.00000000	-	0.00000000
Desoto CCSD 86	039-0860	41,340	0.00106747	30,047	0.00085750
Carbondale Elementary SD 95	039-0950	84,294	0.00217661	38,398	0.00109583
Giant City CCSD 130	039-1300	8,990	0.00023215	6,212	0.00017729
Unity Point CCSD 140	039-1400	85,417	0.00220562	97,325	0.00277753
Carbondale CHSD 165	039-1650	111,079	0.00286825	103,675	0.00295878
Trico CUSD 176	039-1760	87,835	0.00226806	71,401	0.00203771
Murphysboro CUSD 186	039-1860	(13,379)	-0.00034547	206,409	0.00589069
Elverado CUSD 196	039-1960	56,163	0.00145022	53,287	0.00152074
Jasper County CUSD 1	040-0010	94,141	0.00243088	68,124	0.00194419
Waltonville CUSD 1	041-0010	8,452	0.00021824	9,664	0.00027580
Rome CCSD 2	041-0020	11,151	0.00028795	11,845	0.00033805
Field CCSD 3	041-0030	22,863	0.00059037	16,763	0.00047839
Woodlawn CCSD 4	041-0040	-	0.00000000	28,775	0.00082122

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Opdyke-Belle Rive CCSD 5	041-0050	\$ 6,825	0.00017624 %	\$ 4,521	0.00012902 %
Grand Prairie CCSD 6	041-0060	6,854	0.00017699	1,196	0.00003413
Dodds CCSD 7	041-0070	34	0.00000088	2,469	0.00007047
Ina Community CSD 8	041-0080	-	0.00000000	2,533	0.00007228
McClellan CCSD 12	041-0120	1,147	0.00002963	1,753	0.00005001
Summersville SD 79	041-0790	9,579	0.00024734	8,729	0.00024912
Mt Vernon School District 80	041-0800	310,237	0.00801085	278,474	0.00794732
Bethel School District 82	041-0820	7,121	0.00018388	6,765	0.00019307
Farrington CCSD 99	041-0990	1,457	0.00003761	1,316	0.00003757
Bluford CCSD 114	041-1140	(4,979)	-0.00012856	14,003	0.00039962
Spring Garden CCSD 178	041-1780	7,034	0.00018163	-	0.00000000
Mt Vernon TWP HSD 201	041-2010	58,166	0.00150194	102,606	0.00292825
Webber TWP HSD 204	041-2040	(48)	-0.00000124	8,430	0.00024057
Woodlawn CHSD 205	041-2050	-	0.00000000	15,343	0.00043788
Woodlawn USD 209	041-2090	51,243	0.00132318	-	0.00000000
Bluford USD 318	041-3180	28,688	0.00074077	-	0.00000000
Jersey CUSD 100	042-1000	148,107	0.00382439	142,294	0.00406091
East Dubuque USD 119	043-1190	50,650	0.00130787	39,198	0.00111868
Galena USD 120	043-1200	30,144	0.00077836	29,514	0.00084228
Warren CUSD 205	043-2050	23,296	0.00060154	19,301	0.00055083
Stockton CUSD 206	043-2060	42,394	0.00109470	36,690	0.00104709
River Ridge CUSD 210	043-2100	51,689	0.00133470	46,874	0.00133772
Scales Mound CUSD 211	043-2110	11,974	0.00030920	11,589	0.00033075
Goreville CUSD 1	044-0010	16,117	0.00041616	15,428	0.00044029
New Simpson Hill CSD 32	044-0320	12,967	0.00033484	12,298	0.00035097
Buncombe CSD 43	044-0430	1,553	0.00004010	3,260	0.00009304
Vienna School District 55	044-0550	4,495	0.00011606	14,523	0.00041446
Cypress School District 64	044-0640	17,271	0.00044597	7,887	0.00022510
Vienna TWP HSD 133	044-1330	12,257	0.00031649	20,424	0.00058287
School District U46	045-0460	3,201,155	0.08265937	1,811,548	0.05169951
Batavia USD 101	045-1010	354,096	0.00914336	300,941	0.00858850
Aurora West USD 129	045-1290	1,121,500	0.02895907	942,646	0.02690205
Aurora East USD 131	045-1310	1,510,718	0.03900937	2,289,522	0.06534034
Community USD 300	045-3000	1,259,510	0.03252274	1,234,049	0.03521834
Central CUSD 301	045-3010	192,727	0.00497656	145,401	0.00414959
Kaneland CUSD 302	045-3020	191,582	0.00494699	164,915	0.00470648
St Charles CUSD 303	045-3030	694,890	0.01794325	704,716	0.02011179
Geneva CUSD 304	045-3040	266,124	0.00687179	235,128	0.00671028
Momence CUSD 1	046-0010	85,430	0.00220595	86,203	0.00246014
Herscher CUSD 2	046-0020	54,932	0.00141843	53,299	0.00152109
Manteno CUSD 5	046-0050	111,848	0.00288811	123,609	0.00352766
Grant Park CUSD 6	046-0060	12,951	0.00033442	14,532	0.00041473
Bourbonnais SD 53	046-0530	56,615	0.00146189	155,149	0.00442777
Bradley School District 61	046-0610	45,582	0.00117701	76,265	0.00217651
Kankakee School District 111	046-1110	422,819	0.01091792	565,026	0.01612521
St Anne CCSD 256	046-2560	13,775	0.00035569	26,783	0.00076435
St George CCSD 258	046-2580	18,414	0.00047548	13,889	0.00039637
Pembroke CCSD 259	046-2590	(12,631)	-0.00032615	26,114	0.00074526
St Anne CHSD 302	046-3020	8,916	0.00023021	31,747	0.00090602
Bradley Bourbonnais CHSD 307	046-3070	138,153	0.00356734	118,242	0.00337449
Newark CHSD 18	047-0180	8,389	0.00021662	7,426	0.00021193
Newark CCSD 66	047-0660	5,202	0.00013431	5,123	0.00014620
Plano CUSD 88	047-0880	62,327	0.00160939	106,823	0.00304861

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		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Lisbon CCSD 90	047-0900	\$ 10,184	0.00026298 %	\$ 3,090	0.00008817 %
Yorkville CUSD 115	047-1150	260,831	0.00673510	237,232	0.00677034
Oswego CUSD 308	047-3080	551,944	0.01425215	480,125	0.01370221
Knoxville CUSD 202	048-2020	57,410	0.00148242	51,983	0.00148354
Galesburg CUSD 205	048-2050	678,070	0.01750895	946,514	0.02701244
ROWVA CUSD 208	048-2080	28,262	0.00072977	26,727	0.00076277
Williamsville CUSD 210	048-2100	9,213	0.00023790	15,225	0.00043449
Abingdon CUSD 217	048-2170	-	0.00000000	-	0.00000000
Abingdon-Avon CUSD 276	048-2760	20,547	0.00053055	19,220	0.00054853
Winthrop Harbor SD 1	049-0010	26,632	0.00068769	30,656	0.00087488
Beach Park CCSD 3	049-0030	36,542	0.00094357	126,676	0.00361519
Zion Elementary SD 6	049-0060	136,635	0.00352815	213,019	0.00607931
Millburn CCSD 24	049-0240	40,408	0.00104339	36,500	0.00104167
Emmons School District 33	049-0330	10,958	0.00028297	10,865	0.00031006
Antioch CCSD 34	049-0340	104,319	0.00269369	126,407	0.00360752
Grass Lake School District 36	049-0360	7,658	0.00019774	18,949	0.00054080
Gavin School District 37	049-0370	73,619	0.00190098	52,619	0.00150168
Big Hollow School District 38	049-0380	81,180	0.00209621	42,852	0.00122296
Lake Villa CCSD 41	049-0410	132,592	0.00342377	119,891	0.00342154
Grayslake CCSD 46	049-0460	210,089	0.00542486	164,011	0.00468068
Woodland CCSD 50	049-0500	356,683	0.00921016	318,385	0.00908634
Gurnee School District 56	049-0560	104,705	0.00270366	124,440	0.00355138
Waukegan CUSD 60	049-0600	1,206,923	0.03116484	1,375,027	0.03924171
Lake Bluff Elementary SD 65	049-0650	46,103	0.00119045	45,180	0.00128938
Lake Forest SD 67	049-0670	102,125	0.00263704	99,813	0.00284856
Oak Grove SD 68	049-0680	82,904	0.00214073	55,865	0.00159432
Libertyville SD 70	049-0700	145,583	0.00375921	125,200	0.00357308
Rondout School District 72	049-0720	16,896	0.00043628	16,153	0.00046099
Hawthorn CCSD 73	049-0730	198,400	0.00512304	191,457	0.00546395
Mundelein Elementary SD 75	049-0750	116,038	0.00299629	107,710	0.00307393
Diamond Lake SD 76	049-0760	89,865	0.00232046	83,415	0.00238057
Fremont School District 79	049-0790	85,797	0.00221544	72,450	0.00206764
Lake Zurich CUSD 95	049-0950	324,403	0.00837665	267,710	0.00764014
Kildeer Countryside CCSD 96	049-0960	134,379	0.00346990	132,248	0.00377422
Aptakisic-Tripp CCSD 102	049-1020	130,509	0.00336996	165,478	0.00472255
Lincolnshire-Prairie View 103	049-1030	90,506	0.00233703	87,717	0.00250334
Bannockburn SD 106	049-1060	12,182	0.00031456	11,760	0.00033562
Deerfield School District 109	049-1090	128,074	0.00330710	240,612	0.00686679
North Shore SD 112	049-1120	357,055	0.00921978	154,425	0.00440711
Highland Park TWP HSD 113	049-1130	259,598	0.00670327	261,827	0.00747225
Fox Lake Grade SD 114	049-1140	60,910	0.00157279	60,069	0.00171431
Lake Forest CHSD 115	049-1150	110,617	0.00285631	112,961	0.00322378
Round Lake Area SD 116	049-1160	1,123,293	0.02900536	505,478	0.01442577
Community High School Dist 117	049-1170	107,292	0.00277046	113,785	0.00324728
Wauconda CUSD 118	049-1180	153,514	0.00396400	23,570	0.00067266
Mundelein CHSD 120	049-1200	117,644	0.00303778	93,529	0.00266922
Warren TWP HSD 121	049-1210	145,262	0.00375091	319,430	0.00911617
Grant CHSD 124	049-1240	77,474	0.00200050	123,425	0.00352240
Adlai Stevenson HSD 125	049-1250	208,030	0.00537170	206,404	0.00589054
Zion-Benton TWP HSD 126	049-1260	136,347	0.00352071	150,409	0.00429252
Grayslake CHSD 127	049-1270	128,445	0.00331666	125,024	0.00356803
Libertyville CHSD 128	049-1280	214,980	0.00555116	206,737	0.00590003
North Chicago SD 187	049-1870	267,854	0.00691647	436,823	0.01246642

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Employer / Nonemployer	TRS Code	2016		2015	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Barrington CUSD 220	049-2200	\$ 509,365	0.01315268 %	\$ 555,293	0.01584743 %
Leland CUSD 1	050-0010	8,712	0.00022497	9,019	0.00025740
Serena CUSD 2	050-0020	54,946	0.00141881	73,250	0.00209046
Earlville CUSD 9	050-0090	21,246	0.00054861	32,046	0.00091456
Streator TWP HSD 40	050-0400	87,589	0.00226170	78,552	0.00224179
Streator Elementary SD 44	050-0440	45,450	0.00117360	62,641	0.00178769
Allen-Otter Creek CCSD 65	050-0650	5,796	0.00014966	3,603	0.00010284
Tonica CCSD 79	050-0790	4,966	0.00012824	14,165	0.00040426
Deer Park CCSD 82	050-0820	2,931	0.00007570	2,874	0.00008202
Grand Ridge CCSD 95	050-0950	30,842	0.00079641	23,031	0.00065728
La Salle-Peru TWP HSD 120	050-1200	78,816	0.00203518	75,908	0.00216634
La Salle Elementary SD 122	050-1220	125,961	0.00325253	125,329	0.00357675
Peru Elementary SD 124	050-1240	46,419	0.00119863	48,262	0.00137734
Oglesby Elementary SD 125	050-1250	44,621	0.00115220	35,701	0.00101887
Ottawa TWP HSD 140	050-1400	83,988	0.00216873	93,403	0.00266562
Ottawa Elementary SD 141	050-1410	181,554	0.00468803	171,952	0.00490732
Marseilles Elementary SD 150	050-1500	45,113	0.00116489	34,393	0.00098154
Seneca TWP HSD 160	050-1600	27,571	0.00071192	26,596	0.00075903
Seneca CCSD 170	050-1700	32,124	0.00082949	34,769	0.00099227
Dimmick CCSD 175	050-1750	5,851	0.00015110	6,516	0.00018596
Waltham CCSD 185	050-1850	5,823	0.00015035	5,579	0.00015922
Wallace CCSD 195	050-1950	17,410	0.00044956	15,259	0.00043547
Miller TWP CCSD 210	050-2100	13,353	0.00034480	12,500	0.00035674
Rutland CCSD 230	050-2300	4,716	0.00012178	5,092	0.00014531
Mendota TWP HSD 280	050-2800	24,768	0.00063956	25,460	0.00072659
Mendota CCSD 289	050-2890	77,613	0.00200409	88,335	0.00252097
Lostant CUSD 425	050-4250	3,910	0.00010097	12,436	0.00035491
Red Hill CUSD 10	051-0100	92,371	0.00238519	77,233	0.00220414
Lawrence County CUSD 20	051-0200	90,428	0.00233500	74,556	0.00212775
Nelson Public SD 8	052-0080	-	0.00000000	-	0.00000000
Dixon USD 170	052-1700	199,386	0.00514849	183,616	0.00524018
Steward Elementary SD 220	052-2200	8,291	0.00021408	2,020	0.00005764
Paw Paw CUSD 271	052-2710	23,945	0.00061830	26,192	0.00074749
Amboy CUSD 272	052-2720	38,887	0.00100414	39,121	0.00111648
Ashton-Franklin Ctr CUSD 275	052-2750	44,272	0.00114317	34,437	0.00098279
Streator Woodland CUSD 5	053-0050	30,252	0.00078117	32,050	0.00091468
Tri Point CUSD 6J	053-0065	33,614	0.00086796	26,941	0.00076886
Prairie Central CUSD 8	053-0080	109,542	0.00282857	103,336	0.00294910
Flanagan-Cornell UD 74	053-0740	14,051	0.00036283	16,090	0.00045918
Pontiac Township HSD 90	053-0900	47,658	0.00123062	62,984	0.00179750
Dwight Township HSD 230	053-2300	16,011	0.00041342	43,145	0.00123132
Dwight Common SD 232	053-2320	19,001	0.00049065	46,460	0.00132593
Rooks Creek CCSD 425	053-4250	2,668	0.00006888	2,438	0.00006957
Cornell CCSD 426	053-4260	14,030	0.00036228	8,574	0.00024469
Pontiac CCSD 429	053-4290	87,732	0.00226540	98,381	0.00280768
Odell CCSD 435	053-4350	21,094	0.00054468	14,113	0.00040276
Saunemin CCSD 438	053-4380	11,100	0.00028662	11,523	0.00032884
Hartsburg-Emden CUSD 21	054-0210	20,135	0.00051991	16,894	0.00048213
Mt Pulaski CUSD 23	054-0230	36,598	0.00094503	22,131	0.00063159
Lincoln Elementary SD 27	054-0270	137,810	0.00355850	144,399	0.00412097
Chester-East Lincoln CCSD 61	054-0610	6,237	0.00016105	6,416	0.00018310
New Holland-Middletown ESD	054-0880	7,364	0.00019014	(1,075)	-0.00003067
West Lincoln-Broadwell SD 92	054-0920	7,131	0.00018413	6,489	0.00018518

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		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Lincoln CHSD 404	054-4040	\$ 50,263	0.00129787 %	\$ 42,588	0.00121541 %
Argenta-Oreana CUSD 1	055-0010	45,909	0.00118545	48,113	0.00137310
Maroa Forsyth CUSD 2	055-0020	84,380	0.00217883	66,873	0.00190849
Mt Zion CUSD 3	055-0030	117,854	0.00304318	114,169	0.00325826
Sangamon Valley CUSD 9	055-0090	70,722	0.00182616	60,401	0.00172377
Warrensburg-Latham CUSD 11	055-0110	48,947	0.00126390	45,537	0.00129957
Meridian CUSD 15	055-0150	51,918	0.00134061	48,263	0.00137736
Decatur School District 61	055-0610	605,884	0.01564498	988,733	0.02821731
Carlinville CUSD 1	056-0010	72,920	0.00188291	89,346	0.00254982
Northwestern CUSD 2	056-0020	11,955	0.00030869	11,900	0.00033961
Mt Olive USD 5	056-0050	21,077	0.00054424	14,145	0.00040369
Staunton CUSD 6	056-0060	59,367	0.00153296	65,782	0.00187734
Gillespie CUSD 7	056-0070	125,807	0.00324857	118,129	0.00337126
Bunker Hill CUSD 8	056-0080	19,463	0.00050256	46,488	0.00132672
Southwestern CUSD 9	056-0090	116,519	0.00300873	85,732	0.00244668
North Mac CUSD 34	056-0340	76,918	0.00198617	95,331	0.00272065
Roxana CUSD 1	057-0010	163,891	0.00423195	164,987	0.00470855
Triad CUSD 2	057-0020	171,407	0.00442601	165,468	0.00472226
Venice CUSD 3	057-0030	(317)	-0.00000819	35,070	0.00100086
Highland CUSD 5	057-0050	143,531	0.00370622	133,197	0.00380130
Edwardsville CUSD 7	057-0070	505,869	0.01306242	428,615	0.01223219
Bethalto CUSD 8	057-0080	193,047	0.00498480	242,696	0.00692627
Granite City CUSD 9	057-0090	650,848	0.01680602	670,575	0.01913744
Collinsville CUSD 10	057-0100	733,361	0.01893664	632,647	0.01805501
Alton CUSD 11	057-0110	843,221	0.02177343	732,263	0.02089794
Madison CUSD 12	057-0120	168,933	0.00436214	187,603	0.00535399
East Alton SD 13	057-0130	63,766	0.00164654	98,149	0.00280107
East Alton-Wood River CHS 14	057-0140	6,058	0.00015642	62,939	0.00179622
Wood River-Hartford ESD 15	057-0150	55,302	0.00142799	50,526	0.00144195
Raccoon CSD 1	058-0010	20,703	0.00053459	23,808	0.00067944
Kell CSD 2	058-0020	17,242	0.00044522	11,107	0.00031697
Iuka CCSD 7	058-0070	20,371	0.00052601	15,947	0.00045510
Selmaville CCSD 10	058-0100	6,111	0.00015780	6,009	0.00017149
Patoka CUSD 100	058-1000	26,049	0.00067263	23,249	0.00066349
Salem School District 111	058-1110	121,027	0.00312513	109,356	0.00312091
Central City SD 133	058-1330	10,208	0.00026359	22,944	0.00065480
Centralia SD 135	058-1350	111,028	0.00286694	178,803	0.00510284
Centralia HSD 200	058-2000	139,518	0.00360259	99,379	0.00283616
South Central CUSD 401	058-4010	55,680	0.00143776	69,140	0.00197317
Sandoval CUSD 501	058-5010	89,095	0.00230059	29,682	0.00084709
Salem CHSD 600	058-6000	47,902	0.00123692	51,299	0.00146401
Odin Public School Dist 722	058-7220	23,960	0.00061868	23,137	0.00066032
Henry-Senachwine CUSD 5	059-0050	39,400	0.00101738	39,350	0.00112300
Midland CUSD 7	059-0070	38,857	0.00100335	30,560	0.00087216
Havana CUSD 126	060-1260	91,583	0.00236483	96,947	0.00276677
Illini Central CUSD 189	060-1890	79,895	0.00206302	71,350	0.00203624
Midwest Central CUSD 191	060-1910	81,444	0.00210302	67,328	0.00192148
Massac USD 1	061-0010	185,966	0.00480196	171,808	0.00490322
Joppa-Maple Grove USD 38	061-0380	40,100	0.00103544	42,812	0.00122179
West Prairie CUSD 103	062-1030	45,544	0.00117603	46,823	0.00133628
Bushnell-Prairie CUSD 170	062-1700	67,140	0.00173366	52,858	0.00150849
Macomb CUSD 185	062-1850	158,832	0.00410131	148,187	0.00422910
Nippersink School District 2	063-0020	94,208	0.00243262	38,754	0.00110600

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Fox River Grove CSD 3	063-0030	\$ 26,038	0.00067235 %	\$ 25,340	0.00072318 %
Johnsburg CUSD 12	063-0120	64,742	0.00167175	111,430	0.00318008
McHenry CCSD 15	063-0150	310,664	0.00802187	285,993	0.00816192
Riley CCSD 18	063-0180	27,812	0.00071815	28,871	0.00082395
Alden Hebron SD 19	063-0190	9,285	0.00023976	18,124	0.00051723
Cary CCSD 26	063-0260	121,712	0.00314280	127,943	0.00365135
Harrison School District 36	063-0360	28,406	0.00073350	24,443	0.00069759
Prairie Grove CSD 46	063-0460	30,073	0.00077655	40,353	0.00115164
Crystal Lake CCSD 47	063-0470	411,168	0.01061707	473,590	0.01351572
Harvard CUSD 50	063-0500	218,271	0.00563613	248,849	0.00710187
Marengo CHSD 154	063-1540	33,101	0.00085471	32,710	0.00093351
Community HSD 155	063-1550	368,825	0.00952371	257,481	0.00734821
McHenry CHSD 156	063-1560	144,763	0.00373802	153,814	0.00438967
Richmond Burton CHSD 157	063-1570	34,032	0.00087877	25,542	0.00072894
Huntley CSD 158	063-1580	258,859	0.00668419	245,925	0.00701843
Marengo-Union ECSD 165	063-1650	27,765	0.00071695	28,008	0.00079930
Woodstock CUSD 200	063-2000	295,604	0.00763301	381,032	0.01087422
Le Roy CUSD 2	064-0020	38,694	0.00099916	22,729	0.00064865
Tri-Valley CUSD 3	064-0030	35,651	0.00092058	33,165	0.00094650
Heyworth CUSD 4	064-0040	34,010	0.00087821	39,880	0.00113814
McLean County USD 5	064-0050	1,056,955	0.02729241	862,915	0.02462661
Lexington CUSD 7	064-0070	46,692	0.00120568	28,489	0.00081303
Olympia CUSD 16	064-0160	54,902	0.00141768	72,063	0.00205661
Ridgeview CUSD 19	064-0190	55,662	0.00143730	48,680	0.00138926
Bloomington SD 87	064-0870	690,579	0.01783193	573,488	0.01636669
Greenview CUSD 200	065-2000	20,700	0.00053451	14,635	0.00041765
Porta CUSD 202	065-2020	91,860	0.00237198	63,194	0.00180348
Athens CUSD 213	065-2130	66,173	0.00170871	55,285	0.00157777
Mercer County SD 404	066-4040	79,207	0.00204526	72,115	0.00205808
Valmeyer CUSD 3	067-0030	19,127	0.00049389	16,898	0.00048225
Columbia CUSD 4	067-0040	57,441	0.00148323	54,769	0.00156304
Waterloo CUSD 5	067-0050	128,027	0.00330587	118,564	0.00338368
Panhandle CUSD 2	068-0020	37,630	0.00097166	25,740	0.00073460
Hillsboro CUSD 3	068-0030	128,946	0.00332961	114,280	0.00326141
Litchfield CUSD 12	068-0120	111,575	0.00288106	105,403	0.00300808
Nokomis CUSD 22	068-0220	55,181	0.00142487	49,732	0.00141930
Franklin CUSD 1	069-0010	30,694	0.00079258	21,583	0.00061596
Waverly CUSD 6	069-0060	31,370	0.00081002	29,934	0.00085428
Meredosia-Chambersburg SD 11	069-0110	22,951	0.00059264	12,981	0.00037046
Triopia CUSD 27	069-0270	14,769	0.00038136	32,243	0.00092018
Jacksonville SD 117	069-1170	316,366	0.00816913	292,024	0.00833404
Sullivan CUSD 300	070-3000	63,952	0.00165136	59,863	0.00170843
Okaw Valley CUSD 302	070-3020	34,137	0.00088148	31,834	0.00090851
Kings CSD 144	071-1440	14,540	0.00037544	4,851	0.00013844
Creston CCSD 161	071-1610	4,428	0.00011435	3,907	0.00011151
Rochelle TWP HSD 212	071-2120	59,391	0.00153358	89,291	0.00254825
Oregon CUSD 220	071-2200	47,821	0.00123481	76,055	0.00217052
Forrestville Valley CUSD 221	071-2210	51,350	0.00132594	44,410	0.00126741
Polo CUSD 222	071-2220	18,426	0.00047579	18,989	0.00054192
Meridian CUSD 223	071-2230	50,255	0.00129767	107,237	0.00306041
Byron CUSD 226	071-2260	102,826	0.00265514	91,621	0.00261475
Rochelle CCSD 231	071-2310	255,639	0.00660104	219,178	0.00625509
Eswood CCSD 269	071-2690	3,021	0.00007802	3,293	0.00009397

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Pleasant Valley SD 62	072-0620	\$ 16,459	0.00042499 %	\$ 20,887	0.00059610 %
Norwood Elementary SD 63	072-0630	18,593	0.00048010	27,215	0.00077669
Bartonville SD 66	072-0660	9,093	0.00023480	5,066	0.00014459
Oak Grove East SD 68	072-0680	33,673	0.00086948	22,353	0.00063792
Pleasant Hill SD 69	072-0690	27,156	0.00070121	27,466	0.00078385
Monroe SD 70	072-0700	6,796	0.00017549	6,825	0.00019477
Peoria SD 150	072-1500	1,431,451	0.03696254	1,529,006	0.04363608
Farmington Central CUSD 265	072-2650	35,368	0.00091327	32,734	0.00093418
Brimfield CUSD 309	072-3090	42,258	0.00109117	36,213	0.00103348
Limestone CHSD 310	072-3100	71,672	0.00185070	66,994	0.00191192
Limestone Walters CCSD 316	072-3160	6,282	0.00016221	3,906	0.00011148
Illinois Valley Central 321	072-3210	93,112	0.00240431	90,942	0.00259537
Elmwood CUSD 322	072-3220	29,177	0.00075339	28,596	0.00081610
Dunlap CUSD 323	072-3230	127,919	0.00330309	137,461	0.00392299
Peoria Heights CUSD 325	072-3250	73,898	0.00190816	65,327	0.00186437
Princeville CUSD 326	072-3260	49,064	0.00126691	43,386	0.00123819
Illini Bluffs CUSD 327	072-3270	27,236	0.00070327	28,911	0.00082509
Hollis CSD 328	072-3280	4,110	0.00010614	5,358	0.00015292
Tamaroa SD 5	073-0050	2,951	0.00007619	3,290	0.00009389
Pinckneyville SD 50	073-0500	23,653	0.00061077	26,138	0.00074596
Pinckneyville CHSD 101	073-1010	18,246	0.00047115	20,883	0.00059598
Community CSD 204	073-2040	11,007	0.00028422	7,111	0.00020295
Duquoin CUSD 300	073-3000	100,993	0.00260781	79,369	0.00226511
Bement CUSD 5	074-0050	15,241	0.00039354	16,338	0.00046628
Monticello CUSD 25	074-0250	57,039	0.00147283	47,523	0.00135625
Atwood Hammond CUSD 39	074-0390	-	0.00000000	-	0.00000000
DeLand-Weldon CUSD 57	074-0570	7,587	0.00019591	7,004	0.00019989
Cerro Gordo CUSD 100	074-1000	26,373	0.00068099	22,586	0.00064459
Pleasant Hill CUSD 3	075-0030	23,329	0.00060240	21,727	0.00062006
Griggsville-Perry CUSD 4	075-0040	54,672	0.00141173	46,305	0.00132150
Pikeland CUSD 10	075-0100	138,692	0.00358127	148,436	0.00423620
Western CUSD 12	075-0120	37,481	0.00096783	26,854	0.00076639
Pope County CUSD 1	076-0010	25,860	0.00066776	25,183	0.00071869
Century CUSD 100	077-1000	39,913	0.00103061	28,859	0.00082360
Meridian CUSD 101	077-1010	236,293	0.00610149	136,997	0.00390974
Putnam County CUSD 535	078-5350	43,809	0.00113124	41,632	0.00118813
Coulterville USD 1	079-0010	20,449	0.00052802	25,752	0.00073495
Red Bud CUSD 132	079-1320	42,739	0.00110360	79,441	0.00226717
Prairie Du Rocher CCSD 134	079-1340	14,637	0.00037796	12,393	0.00035368
Steeleville CUSD 138	079-1380	27,361	0.00070651	30,190	0.00086159
Chester CUSD 139	079-1390	83,244	0.00214951	75,408	0.00215205
Sparta CUSD 140	079-1400	56,801	0.00146669	49,056	0.00140001
Richland County CUSD 1	080-0010	198,885	0.00513555	151,308	0.00431815
West Richland CUSD 2	080-0020	-	0.00000000	-	0.00000000
Hampton School District 29	081-0290	19,879	0.00051330	12,207	0.00034836
United TWP HSD 30	081-0300	158,125	0.00408306	146,807	0.00418972
Silvis School District 34	081-0340	59,487	0.00153605	61,194	0.00174641
Carbon Cliff-Barstow SD 36	081-0360	25,487	0.00065812	9,297	0.00026533
East Moline SD 37	081-0370	167,592	0.00432750	291,029	0.00830563
Moline USD 40	081-0400	562,561	0.01452631	589,888	0.01683472
Rock Island SD 41	081-0410	1,094,412	0.02825962	1,046,676	0.02987093
Riverdale CUSD 100	081-1000	60,042	0.00155039	61,324	0.00175013
Sherrard CUSD 200	081-2000	66,906	0.00172763	50,970	0.00145463

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Rockridge CUSD 300	081-3000	\$ 66,626	0.00172041 %	\$ 46,576	0.00132922 %
Lebanon CUSD 9	082-0090	44,929	0.00116013	28,516	0.00081381
Mascoutah CUSD 19	082-0190	143,337	0.00370120	167,759	0.00478766
St Libory CSD 30	082-0300	2,181	0.00005633	1,995	0.00005694
Marissa CUSD 40	082-0400	23,204	0.00059916	31,293	0.00089306
New Athens CUSD 60	082-0600	49,691	0.00128310	32,917	0.00093941
Freeburg CCSD 70	082-0700	51,981	0.00134225	49,639	0.00141663
Freeburg CHSD 77	082-0770	30,698	0.00079268	34,340	0.00098002
Shiloh Village SD 85	082-0850	28,308	0.00073096	27,791	0.00079313
OFallon CCSD 90	082-0900	114,768	0.00296350	114,995	0.00328181
Central School District 104	082-1040	46,410	0.00119837	38,088	0.00108700
Pontiac-Wm Holliday SD 105	082-1050	43,072	0.00111220	41,672	0.00118928
Grant CCSD 110	082-1100	70,600	0.00182302	72,587	0.00207156
Wolf Branch SD 113	082-1130	28,939	0.00074725	26,423	0.00075410
Whiteside SD 115	082-1150	55,240	0.00142640	40,106	0.00114458
High Mount SD 116	082-1160	44,581	0.00115117	62,922	0.00179572
Belleville SD 118	082-1180	267,690	0.00691221	246,695	0.00704038
Belle Valley SD 119	082-1190	43,792	0.00113079	45,180	0.00128939
Smithton CCSD 130	082-1300	26,703	0.00068952	22,651	0.00064644
Millstadt CCSD 160	082-1600	23,285	0.00060126	(22,811)	-0.00065099
Harmony Emge SD 175	082-1750	43,394	0.00112051	44,697	0.00127560
Signal Hill SD 181	082-1810	1,176	0.00003036	26,444	0.00075469
Cahokia CUSD 187	082-1870	700,149	0.01807907	882,608	0.02518862
Brooklyn USD 188	082-1880	54,230	0.00140031	27,694	0.00079036
East St Louis SD 189	082-1890	2,677,818	0.06914590	2,115,939	0.06038650
Dupo CUSD 196	082-1960	105,048	0.00271253	95,944	0.00273813
Belleville THSD 201	082-2010	446,757	0.01153603	443,081	0.01264502
OFallon THSD 203	082-2030	148,545	0.00383570	92,848	0.00264977
Galatia CUSD 1	083-0010	38,603	0.00099679	35,407	0.00101047
Carrier Mills-Stonefort SD 2	083-0020	19,965	0.00051554	25,337	0.00072308
Harrisburg CUSD 3	083-0030	190,918	0.00492982	171,956	0.00490742
Eldorado CUSD 4	083-0040	113,138	0.00292141	139,944	0.00399384
Tri City CUSD 1	084-0010	44,417	0.00114691	40,263	0.00114905
Rochester CUSD 3A	084-0030	83,000	0.00214320	76,473	0.00218246
Ball Chatham CUSD 5	084-0050	159,430	0.00411676	71,029	0.00202708
Pleasant Plains CUSD 8	084-0080	68,649	0.00177263	59,932	0.00171038
Auburn CUSD 10	084-0100	78,444	0.00202555	73,868	0.00210810
Pawnee CUSD 11	084-0110	21,211	0.00054771	34,938	0.00099708
Riverton CUSD 14	084-0140	105,842	0.00273302	85,980	0.00245376
Williamsville CUSD 15	084-0150	47,261	0.00122036	41,994	0.00119846
New Berlin CUSD 16	084-0160	55,963	0.00144506	51,779	0.00147772
Springfield SD 186	084-1860	2,621,381	0.06768860	2,432,456	0.06941952
Schuyler - Industry CUSD 5	085-0050	56,260	0.00145274	51,964	0.00148300
Winchester CUSD 1	086-0010	47,732	0.00123253	38,223	0.00109084
Scott-Morgan Cnty CUSD 2	086-0020	8,736	0.00022557	6,544	0.00018677
Windsor CUSD 1	087-0010	24,080	0.00062180	24,314	0.00069389
Cowden-Herrick CUD 3A	087-0030	23,064	0.00059556	24,975	0.00071277
Shelbyville CUSD 4	087-0040	57,367	0.00148133	45,049	0.00128564
Stewardson-Strasburg CUSD 5	087-0050	17,959	0.00046374	17,579	0.00050168
Central A & M CUSD 21	087-0210	71,318	0.00184155	64,004	0.00182661
Bradford CUSD 1	088-0010	1,855	0.00004789	26,949	0.00076908
Stark County CUSD 100	088-1000	33,056	0.00085356	34,087	0.00097279
Freeport School District 145	089-1450	381,153	0.00984204	386,211	0.01102203

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Pearl City CUSD 200	089-2000	\$ 25,685	0.00066323 %	\$ 24,850	0.00070919 %
Dakota CUSD 201	089-2010	86,315	0.00222880	93,839	0.00267807
Lena Winslow CUSD 202	089-2020	78,129	0.00201744	66,634	0.00190166
Orangeville CUSD 203	089-2030	39,404	0.00101748	36,248	0.00103448
District 50 Schools	090-0500	83,764	0.00216293	69,669	0.00198828
Central School District 51	090-0510	46,531	0.00120150	50,592	0.00144383
Washington School District 52	090-0520	30,379	0.00078445	26,471	0.00075546
Creve Coeur SD 76	090-0760	46,375	0.00119749	30,057	0.00085778
Robein School District 85	090-0850	5,257	0.00013574	5,123	0.00014619
East Peoria SD 86	090-0860	136,357	0.00352098	133,048	0.00379704
Rankin CSD 98	090-0980	7,939	0.00020501	9,448	0.00026964
N Pekin-Marquette Heights SD	090-1020	43,695	0.00112827	44,292	0.00126404
Pekin Public SD 108	090-1080	368,670	0.00951969	311,139	0.00887956
South Pekin SD 137	090-1370	16,936	0.00043732	12,735	0.00036344
Pekin CHSD 303	090-3030	89,385	0.00230807	91,666	0.00261605
Washington CHSD 308	090-3080	71,399	0.00184365	62,560	0.00178538
East Peoria CHSD 309	090-3090	54,450	0.00140600	48,804	0.00139280
Spring Lake CCSD 606	090-6060	1,398	0.00003609	1,395	0.00003982
Deer Creek-Mackinaw CUSD 701	090-7010	61,294	0.00158271	60,881	0.00173748
Tremont CUSD 702	090-7020	35,667	0.00092097	36,166	0.00103214
Delavan CUSD 703	090-7030	26,331	0.00067991	50,339	0.00143661
Morton CUSD 709	090-7090	138,060	0.00356496	148,099	0.00422656
Lick Creek CCSD 16	091-0160	2,528	0.00006528	2,860	0.00008162
Cobden Unit District 17	091-0170	40,172	0.00103730	47,603	0.00135854
Anna CCSD 37	091-0370	41,207	0.00106403	61,808	0.00176392
Jonesboro CCSD 43	091-0430	8,935	0.00023072	13,950	0.00039812
Dongola Unit District 66	091-0660	17,446	0.00045048	15,265	0.00043565
Anna Jonesboro CHSD 81	091-0810	23,015	0.00059430	34,746	0.00099161
Shawnee CUSD 84	091-0840	24,442	0.00063114	24,848	0.00070914
Bismarck CUSD 1	092-0010	37,916	0.00097905	35,480	0.00101257
Westville CUSD 2	092-0020	118,836	0.00306856	111,838	0.00319172
Georgetown-Ridge Farm CUD 4	092-0040	24,923	0.00064355	76,754	0.00219047
Catlin CUSD 5	092-0050	(2)	-0.00000006	25,157	0.00071796
Rossville-Alvin CUSD 7	092-0070	31,023	0.00080107	24,399	0.00069633
Potomac CUSD 10	092-0100	8,794	0.00022707	20,457	0.00058381
Hoopston Area CUSD 11	092-0110	26,341	0.00068017	119,317	0.00340518
Jamaica CUSD 12	092-0120	(6,332)	-0.00016350	39,247	0.00112007
Armstrong-Ellis CSD 61	092-0610	18,622	0.00048086	16,610	0.00047403
Oakwood CUSD 76	092-0760	38,729	0.00100005	40,744	0.00116278
Danville CCSD 118	092-1180	874,439	0.02257952	905,442	0.02584029
Armstrong THSD 225	092-2250	24,205	0.00062502	9,231	0.00026343
Salt Fork CUSD 512	092-5120	24,983	0.00064511	-	0.00000000
Allendale CCSD 17	093-0170	8,816	0.00022764	10,596	0.00030240
Wabash CUSD 348	093-3480	40,788	0.00105322	14,874	0.00042449
Monmouth - Roseville CUSD 238	094-2380	136,978	0.00353701	127,190	0.00362985
United SD 304	094-3040	26,047	0.00067259	71,929	0.00205278
Oakdale CCSD 1	095-0010	(5,454)	-0.00014084	10,364	0.00029577
West Washington CUSD 10	095-0100	21,105	0.00054496	29,384	0.00083859
Irvington CCSD 11	095-0110	3,680	0.00009502	2,169	0.00006190
Ashley CCSD 15	095-0150	12,421	0.00032074	16,699	0.00047658
Hoyleton CSD 29	095-0290	-	0.00000000	2,350	0.00006708
Nashville CCSD 49	095-0490	21,570	0.00055698	20,879	0.00059586
Nashville CHSD 99	095-0990	27,216	0.00070276	23,334	0.00066591

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New Hope CCSD 6	096-0060	\$ 10,919	0.00028194 %	\$ 11,980	0.00034190 %
Geff CCSD 14	096-0140	3,633	0.00009381	2,817	0.00008041
Jasper CCSD 17	096-0170	4,060	0.00010484	4,244	0.00012112
Wayne City CUSD 100	096-1000	30,598	0.00079010	28,705	0.00081922
Fairfield Public SD 112	096-1120	23,383	0.00060379	23,868	0.00068117
North Wayne CUSD 200	096-2000	34,633	0.00089429	32,231	0.00091985
Fairfield CHSD 225	096-2250	46,938	0.00121202	33,799	0.00096459
Grayville CUSD 1	097-0010	7,566	0.00019537	8,911	0.00025430
Norris City-Omaha-Enfield SD	097-0030	51,593	0.00133223	53,173	0.00151750
Carmi-White Cnty CUSD 5	097-0050	67,734	0.00174901	100,008	0.00285411
Erie CUSD 1	098-0010	57,378	0.00148161	21,114	0.00060257
River Bend CUSD 2	098-0020	64,905	0.00167595	54,262	0.00154858
Prophetstown-Lyndon-Tampico SD	098-0030	77,798	0.00200888	72,699	0.00207473
Sterling CUSD 5	098-0050	233,070	0.00601826	280,376	0.00800161
Morrison CUSD 6	098-0060	43,315	0.00111848	63,710	0.00181821
East Coloma SD 12	098-0120	-	0.00000000	-	0.00000000
Rock Falls Elementary SD 13	098-0130	27,536	0.00071103	37,159	0.00106047
East Coloma-Nelson CESD 20	098-0200	23,419	0.00060472	26,066	0.00074390
Montmorency CCSD 145	098-1450	20,910	0.00053992	20,330	0.00058020
Rock Falls TWP HSD 301	098-3010	31,239	0.00080664	34,626	0.00098818
Channahon School District 17	099-0170	34,465	0.00088995	34,574	0.00098669
Troy CCSD 30C	099-0300	264,101	0.00681954	155,931	0.00445009
Homer CCSD 33	099-0330	185,337	0.00478572	359,397	0.01025679
Laraway CCSD 70	099-0700	64,893	0.00167565	51,581	0.00147206
Union School District 81	099-0810	7,398	0.00019102	5,348	0.00015262
Rockdale School District 84	099-0840	9,560	0.00024686	14,481	0.00041327
Joliet School District 86	099-0860	999,667	0.02581312	1,018,960	0.02907996
Chaney-Monge SD 88	099-0880	31,243	0.00080674	23,743	0.00067759
Richland School District 88A	099-0885	55,022	0.00142076	60,344	0.00172214
Fairmont School District 89	099-0890	13,584	0.00035076	17,792	0.00050778
Taft School District 90	099-0900	8,135	0.00021007	41,225	0.00117650
Lockport School District 91	099-0910	44,026	0.00113684	46,040	0.00131392
Will Cnty School District 92	099-0920	108,411	0.00279935	103,886	0.00296477
Manhattan School District 114	099-1140	46,798	0.00120840	44,397	0.00126704
New Lenox School District 122	099-1220	196,039	0.00506206	234,463	0.00669132
Frankfort CCSD 157C	099-1570	66,633	0.00172057	72,670	0.00207393
Mokena School District 159	099-1590	62,253	0.00160748	64,342	0.00183624
Summit Hill SD 161	099-1610	174,101	0.00449560	103,198	0.00294515
Beecher CUSD 200U	099-2000	49,727	0.00128404	49,920	0.00142467
Crete Monee CUSD 201U	099-2010	474,666	0.01225670	401,848	0.01146827
Plainfield SD 202	099-2020	1,282,270	0.03311044	1,173,212	0.03348212
Elwood CCSD 203	099-2030	10,683	0.00027585	17,688	0.00050479
Joliet TWP HSD 204	099-2040	625,680	0.01615613	588,326	0.01679015
Lockport TWP HSD 205	099-2050	162,309	0.00419110	156,881	0.00447722
Peotone CUSD 207	099-2070	79,022	0.00204047	97,952	0.00279545
Wilmington CUSD 209	099-2090	62,774	0.00162094	61,313	0.00174980
Lincoln-Way CHSD 210	099-2100	316,352	0.00816876	302,948	0.00864580
Reed Custer CUSD 255	099-2550	113,780	0.00293800	132,594	0.00378408
Valley View CUSD 365	099-3650	1,510,049	0.03899208	1,335,118	0.03810275
Johnston City CUSD 1	100-0010	100,541	0.00259614	98,073	0.00279889
Marion CUSD 2	100-0020	352,691	0.00910709	355,840	0.01015526
Crab Orchard CUSD 3	100-0030	25,841	0.00066726	18,764	0.00053550
Herrin CUSD 4	100-0040	210,471	0.00543472	194,710	0.00555679

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Carterville CUSD 5	100-0050	\$ 176,791	0.00456504 %	\$ 232,356	0.00663118 %
Harlem USD 122	101-1220	332,075	0.00857476	608,116	0.01735494
Kinnikinnick CCSD 131	101-1310	73,226	0.00189081	67,126	0.00191569
Prairie Hill CCSD 133	101-1330	21,338	0.00055098	22,115	0.00063113
Shirland CCSD 134	101-1340	13,168	0.00034003	18,647	0.00053216
Rockton School District 140	101-1400	57,793	0.00149231	56,770	0.00162014
Rockford School District 205	101-2050	3,355,935	0.08665604	2,398,143	0.06844027
Hononegah CHSD 207	101-2070	55,528	0.00143383	113,085	0.00322732
South Beloit CUSD 320	101-3200	82,107	0.00212016	55,375	0.00158035
Pecatonica CUSD 321	101-3210	42,029	0.00108525	47,831	0.00136505
Durand CUSD 322	101-3220	27,058	0.00069869	23,866	0.00068112
Winnebago CUSD 323	101-3230	43,085	0.00111253	48,583	0.00138649
Metamora CCSD 1	102-0010	21,598	0.00055771	25,745	0.00073474
Riverview CCSD 2	102-0020	4,710	0.00012162	4,109	0.00011726
Fieldcrest CUSD 6	102-0060	95,394	0.00246325	75,855	0.00216480
El Paso - Gridley CUSD 11	102-0110	35,698	0.00092179	54,013	0.00154148
Lowpoint-Washburn CUSD 21	102-0210	28,197	0.00072810	21,490	0.00061330
Roanoke Benson CUSD 60	102-0600	20,290	0.00052392	21,941	0.00062617
Germantown Hills SD 69	102-0690	28,127	0.00072628	27,041	0.00077172
Metamora TWP HSD 122	102-1220	44,608	0.00115186	42,677	0.00121796
Eureka CUSD 140	102-1400	95,021	0.00245360	89,102	0.00254286
IL School for the Deaf	200-0020	28,697	0.00074101	(44)	-0.00000126
IL School - Visually Impaired	200-0030	12,727	0.00032863	(5,539)	-0.00015809
IL Bureau of Blind Service	200-0050	36,984	0.00095498	37,420	0.00106792
Mabley Developmental Center	200-0080	606	0.00001566	294	0.00000840
ICRE At Roosevelt	200-0120	1,273	0.00003287	(1,740)	-0.00004967
ICRE At Wood CRSBVI	200-0130	27,163	0.00070140	50,767	0.00144882
Choate Mental Health Center	200-0160	930	0.00002401	12	0.00000036
Elgin Mental Health Center	200-0180	-	0.00000000	5	0.00000015
Fox Developmental Center	200-0210	533	0.00001377	(756)	-0.00002157
Shapiro Developmental Center	200-0260	7,467	0.00019282	4,268	0.00012181
Warren G Murray Dev Ctr	200-0270	-	0.00000000	-	0.00000000
Jacksonville Mental Health Ctr	200-0410	-	0.00000000	-	0.00000000
IL Dept of Correction	200-0430	2,104	0.00005432	(807)	-0.00002302
Ludeman Developmental Center	200-0460	520	0.00001343	(496)	-0.00001417
Kiley Developmental Center	200-0530	762	0.00001968	(367)	-0.00001046
McFarland Mental Health	200-0840	-	0.00000000	-	0.00000000
ISBE - Regional Supt	300-0000	23,314	0.00060199	28,727	0.00081985
Brown-Cass-Morgan-Scott-ROE	300-0050	19	0.00000050	1,043	0.00002976
ISBE - Assistant Supt	301-0000	19,007	0.00049080	21,237	0.00060607
Bond-Effingham-Fayette ROE	301-0030	-	0.00000000	19,961	0.00056967
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	4,195	0.00010833	4,696	0.00013403
Dupage County ROE	301-0220	466	0.00001203	542	0.00001546
Peoria County ROE	301-0720	13,382	0.00034555	9,862	0.00028144
Monroe-Randolph Counties ROE	301-0790	59,237	0.00152960	28,781	0.00082138
St Clair County ROE	301-0820	58	0.00000149	57	0.00000163
Carroll-JoDav-Stph-Reg Program	301-0890	-	0.00000000	-	0.00000000
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	0.00000000	6,913	0.00019729
Special Education- Region 3	302-0030	9,350	0.00024143	9,490	0.00027083
Carroll-JoDav-Stephenson ROE	302-0080	64,878	0.00167527	10,520	0.00030023
Rural Champaign Co Sp Ed Coop	302-0101	6,973	0.00018006	21,526	0.00061433
Mid-State Special Education	302-0110	96,862	0.00250114	111,629	0.00318576
Southwest Cook Coop Spec Educ	302-0160	147,543	0.00380982	128,105	0.00365596

**Teachers' Retirement System of the State of Illinois
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**Schedule of Employer Allocations
As of and for the Years Ended June 30, 2016 and 2015**

Employer / Nonemployer	TRS Code	2016		2015	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
DeKalb County ROE	302-0190	\$ -	0.00000000 %	\$ 16,610	0.00047403 %
Dewitt-Livingston-McLean ROE	302-0200	-	0.00000000	25,395	0.00072476
Champaign-Ford Cntys ROE	302-0270	13,545	0.00034975	13,260	0.00037841
Franklin-Jefferson Spec Educ	302-0280	136,101	0.00351437	197,364	0.00563255
West Central IL Spec Educ Coop	302-0290	240,089	0.00619952	189,581	0.00541042
Grundy Co Spec Ed Coop	302-0320	28,496	0.00073581	26,311	0.00075089
Henry - Stark Co Spec Ed Dist	302-0370	375,031	0.00968394	361,101	0.01030541
Coop Association For Spec Educ	302-0440	24,475	0.00063200	426,840	0.01218153
Kankakee Area Spec Educ Coop	302-0460	3,842	0.00009921	3,669	0.00010471
Kendall Cnty Special Educ	302-0470	96,026	0.00247955	95,528	0.00272625
Lake County Special Education	302-0490	141,704	0.00365903	187,223	0.00534314
L E A S E	302-0500	267,540	0.00690836	266,275	0.00759919
South Eastern Special Educ	302-0510	197,682	0.00510450	205,023	0.00585114
Special Education Coop	302-0530	13,589	0.00035090	12,128	0.00034612
South Macoupin Assoc for Sp Ed	302-0560	371	0.00000959	16,288	0.00046485
Madison Co ROE 41	302-0570	4,395	0.00011350	6,098	0.00017403
Kaskaskia Special Education	302-0580	322,904	0.00833793	281,877	0.00804444
Tri-County Special Education	302-0640	12,410	0.00032044	12,416	0.00035435
Four Rivers Special Education	302-0690	300,340	0.00775529	361,367	0.01031301
Ogle Cnty Spec Educ	302-0710	17,851	0.00046095	16,777	0.00047879
Special Educ of Peoria Cnty	302-0720	323,850	0.00836238	257,147	0.00733869
Niles TWP Spec Educ	302-0740	29,681	0.00076640	30,002	0.00085623
Black Hawk Area Special Educ	302-0810	22,206	0.00057340	22,722	0.00064845
Sangamon Area Special Educ	302-0840	69,564	0.00179626	68,393	0.00195185
Northwest Special Education	302-0890	66,186	0.00170904	63,731	0.00181881
TMCSEA	302-0900	158,829	0.00410123	142,802	0.00407540
Vermilion Assoc Spec Educ	302-0920	25,050	0.00064684	141,801	0.00404684
Wabash & Ohio Valley Spec Educ	302-0930	463,670	0.01197277	415,850	0.01186787
ROE 27	302-0940	(237)	-0.00000611	21,976	0.00062718
Bi-County Spec Educ Coop	302-0980	107,360	0.00277221	114,496	0.00326759
Lincoln-Way Area Spec Educ	302-0990	23,682	0.00061151	34,021	0.00097092
Williamson Cnty Spec Educ	302-1000	54,936	0.00141854	55,916	0.00159577
Woodford Cnty Spec Educ	302-1020	23,695	0.00061183	79,838	0.00227849
Eisenhower Cooperative	302-1250	25,028	0.00064628	22,301	0.00063644
Perandoe Special Education	302-1320	13,879	0.00035838	25,091	0.00071606
Winnebago Cnty Spec Education	302-1400	7,889	0.00020371	68,025	0.00194136
ECHO Joint Agreement	302-1580	78,362	0.00202344	80,389	0.00229420
Special Educ of McHenry Cnty	302-1650	4,902	0.00012657	14,417	0.00041143
Tri-County Spec Educ Coop	302-1860	30,989	0.00080020	27,218	0.00077678
Eastern IL Area Spec Educ Coop	302-2000	320,607	0.00827862	306,632	0.00875094
Belleville Area Spec Ed	302-2010	37,431	0.00096653	30,826	0.00087974
North Dupage Spec Educ Coop	302-2200	48,583	0.00125451	48,871	0.00139473
Mid-Valley Special Educ	302-3030	28,164	0.00072723	26,002	0.00074206
Iroquois-Kankakee Cntys ROE	303-0460	5,913	0.00015268	4,424	0.00012625
Macon-Piatt ROE	303-0550	55,819	0.00144134	36,977	0.00105528
Salt Creek Academy	303-0650	-	0.00000000	908	0.00002592
St Clair Co Reg Educ Programs	303-0820	239,039	0.00617239	168,328	0.00480390
TAOEP	303-0840	(2,245)	-0.00005798	285,148	0.00813779
Education For Employment	303-0900	-	0.00000000	-	0.00000000
Fulton-Schuyler Cntys ROE	303-2200	-	0.00000000	738	0.00002106
Knox County ROE	303-4800	-	0.00000000	532	0.00001519
Franklin-Williamson Cntys ROE	304-0280	(1,117)	-0.00002884	86,182	0.00245954
Hamilton-Jefferson Cntys ROE	304-0410	-	0.00000000	7,263	0.00020729

**Teachers' Retirement System of the State of Illinois
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**Schedule of Employer Allocations
As of and for the Years Ended June 30, 2016 and 2015**

Employer / Nonemployer	TRS Code	2016		2015	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Five County Vocational System	305-0020	\$ 2,252	0.00005816 %	\$ 2,012	0.00005743 %
Whiteside Regional Vocational	305-0050	4,427	0.00011432	4,186	0.00011946
Educ For Employment System	305-0080	11,977	0.00030926	12,728	0.00036325
Ohio-Wabash Valley Vocational	305-0300	9,090	0.00023473	8,095	0.00023103
Kane County ROE	305-0450	471	0.00001215	418	0.00001192
Vermilion Voc Ed Del System	305-1180	2,542	0.00006564	2,109	0.00006019
Eastern IL Ed for Employment	306-0150	1,614	0.00004167	6,806	0.00019425
Twin Rivers Career Tech	306-0170	320	0.00000826	351	0.00001003
Indian Valley Vocational Ctr	306-0190	5,621	0.00014513	5,669	0.00016179
Technology Center Dupage Cnty	306-0220	77,116	0.00199128	54,995	0.00156949
Grundy Area Vocational Center	306-0320	5,550	0.00014332	5,470	0.00015610
JoDaviess Carroll CTEA	306-0430	2,746	0.00007091	2,406	0.00006866
Kankakee Area Career Center	306-0460	7,040	0.00018179	6,655	0.00018992
Lake County Area Vocational	306-0490	38,728	0.00100004	38,485	0.00109830
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	3,381	0.00008730	1,694	0.00004834
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	1,342	0.00003465	369	0.00001053
McHenry Co Coop for Employ Ed	306-0630	299	0.00000771	290	0.00000827
Career Center of Southern IL	306-0670	5,377	0.00013884	5,245	0.00014967
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	27	0.00000071	1,364	0.00003892
Capital Area Career Center	306-0840	7,677	0.00019824	6,394	0.00018247
Career Tec	306-0890	1,675	0.00004326	1,570	0.00004480
Delabar CTE System	306-0940	-	0.00000000	-	0.00000000
Wilco Area Career Center	306-0990	6,765	0.00017469	7,514	0.00021444
Rock Island County ROE	307-0000	9,320	0.00024065	12,660	0.00036131
BMP Tri-County Spec Educ Coop	307-0060	124,615	0.00321778	82,458	0.00235325
S Cook Intermediate Serv Ctr 4	307-0230	-	0.00000000	-	0.00000000
Iroquois Spec Educ Association	307-0270	15,564	0.00040190	20,964	0.00059830
Ford County Spec Educ Coop	307-0280	2,948	0.00007612	2,807	0.00008010
SEJA 804 NSSD	307-0490	(45,968)	-0.00118698	99,069	0.00282730
Lockport Area Spec Educ Coop	307-0990	13,081	0.00033776	12,020	0.00034303
Lee-Ogle Cntys ROE	308-0000	1,379	0.00003561	62,899	0.00179506
Regional Office of Educ 1	308-0010	1,262	0.00003260	-	0.00000000
Regional Office of Educ 3	308-0030	22,659	0.00058510	-	0.00000000
Regional Office of Educ 13	308-0130	60,510	0.00156246	-	0.00000000
Clinton-Marion-Washington ROE	308-0140	1,427	0.00003686	24,534	0.00070016
SPEED	308-0160	32,259	0.00083298	33,893	0.00096725
Regional Office of Educ 17	308-0170	61,462	0.00158706	-	0.00000000
ROE Professional Services	308-0190	12,977	0.00033508	34,426	0.00098247
Regional Office of Educ 20	308-0200	1,741	0.00004495	-	0.00000000
Regional Office of Educ 21	308-0210	79,180	0.00204457	-	0.00000000
SASED	308-0220	576,359	0.01488258	567,943	0.01620845
Regional Office of Educ 26	308-0260	3,442	0.00008888	-	0.00000000
Regional Office of Educ 30	308-0300	74,478	0.00192315	-	0.00000000
Professional Dev Alliance	308-0320	-	0.00000000	-	0.00000000
Regional Office of Educ 33	308-0330	40,965	0.00105778	-	0.00000000
Regional Office of Educ 35	308-0350	68,596	0.00177128	-	0.00000000
Regional Office of Educ 47	308-0470	142,932	0.00369076	-	0.00000000
La Salle County ROE	308-0500	-	0.00000000	6,408	0.00018288
Regional Office of Educ 51	308-0510	396,120	0.01022850	-	0.00000000
Regional Office of Educ 53	308-0600	1,261	0.00003256	-	0.00000000
Two Rivers Professional Devlp	308-0720	27,664	0.00071434	33,066	0.00094368
JAMP Special Educ Services	308-0770	70,888	0.00183046	95,345	0.00272104
Tazewell County ROE	308-0900	(2)	-0.00000005	904	0.00002580

**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, 2016 and 2015**

Employer / Nonemployer	TRS Code	2016		2015	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
TREES	308-0990	\$ 711	0.0001836 %	\$ 697	0.0001989 %
Boone-Winnebago Cntys ROE	308-1010	61,324	0.00158348	50,977	0.00145483
Marshall-Putnam-Woodford ROE	308-1020	24	0.00000062	1,896	0.00005410
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	3,044	0.00007859	3,071	0.00008763
SEJA 803 PAEC	309-0160	158,194	0.00408483	287,588	0.00820744
Jackson-Perry Cntys ROE	309-0390	1	0.00000003	39,885	0.00113827
Lake County ROE	309-0490	13,210	0.00034109	2,950	0.00008419
La Grange Area Dept Spec Ed	310-0160	51,535	0.00133073	111,731	0.00318867
Grundy-Kendall Cntys ROE	310-0470	2,222	0.00005737	2,241	0.00006395
Exceptional Learners Collab	310-0490	3,219	0.00008311	-	0.00000000
Regional Voc System EFE 430	310-0680	3	0.00000008	346	0.00000987
Okaw Regional Voc System	310-0790	111	0.00000287	-	0.00000000
Reg Office of Career/Tech Educ	310-0840	10,588	0.00027339	9,020	0.00025742
Lincoln Regional Safe School	310-0990	3,511	0.00009065	3,328	0.00009497
Philip J Rock Service Center	311-0220	68,043	0.00175698	62,024	0.00177009
Career Development System	314-0160	659	0.00001703	606	0.00001728
AERO Special Educ Coop	315-0160	195,515	0.00504853	180,017	0.00513748
Hancock-McDonough Cntys ROE	316-0620	-	0.00000000	16,038	0.00045771
NSSEO	317-0160	136,189	0.00351663	123,440	0.00352284
South Will Cnty Coop Spec Ed	317-0990	207,888	0.00536802	171,512	0.00489475
Whiteside County ROE	400-0980	1,211	0.00003126	16,310	0.00046548
Tomorrows Builders Youthbuild	401-0020	-	0.00000000	-	0.00000000
Beardstown Charter Learn Acad	401-0030	-	0.00000000	296	0.00000844
Galapagos Rockford Charter Sch	401-0040	4,055	0.00010470	6,487	0.00018514
Southland College Prep Charter	401-0050	8,503	0.00021957	62,976	0.00179726
Legacy Academy Charter School	401-0060	2,370	0.00006119	4,019	0.00011469
Peoria Charter Sch Initiative	401-0080	12,992	0.00033547	12,738	0.00036354
8 Points Charter School	401-0090	8,417	0.00021735	11,408	0.00032558
LEARN Charter School	401-0100	54,136	0.00139788	25,175	0.00071847
Lawndale (LEARN) Waukegan	401-0110	-	-	-	0.00000000
Prairie Crossing	401-0490	16,498	0.00042602	15,095	0.00043080
Robertson Charter School	401-0610	2,715	0.00007010	6,717	0.00019170
Springfield Ball Charter	401-1860	10,750	0.00027758	48,690	0.00138956
IL State Board Of Education	500-0000	2,928,508	0.07561914	2,829,803	0.08075935
Teachers Retirement System	501-0000	-	0.00000000	-	0.00000000
IL Federation Of Teachers	501-0220	648,433	0.01674366	299,773	0.00855519
IL Education Association	501-0840	60,250	0.00155575	48,593	0.00138678
IL Assoc of School Boards	503-0000	31,728	0.00081928	27,472	0.00078401
Totals		\$ 3,872,706,904	100.00000000 %	\$ 3,503,994,036	100.00000000 %

See Notes to the Schedules.

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

		Deferred Outflows of Resources - Debit						
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
State of Illinois	N/A	\$ 63,148,246,645	\$ 76,281,457,454	\$ 564,033,034	\$ 2,155,086,190	\$ 6,551,439,521	\$ 335,032,904	\$ 9,605,591,649
Payson CUSD 1	001-0010	883,369	921,685	6,815	26,039	79,159	51,259	163,272
Liberty CUSD 2	001-0020	777,512	1,089,158	8,053	30,771	93,542	141,907	274,273
Camp Point CUSD 3	001-0030	1,502,092	1,769,641	13,085	49,995	151,986	-	215,066
Community USD 4	001-0040	1,088,346	833,373	6,162	23,544	71,574	-	101,281
Quincy SD 172	001-1720	17,553,083	21,194,774	156,716	598,790	1,820,315	29,752	2,605,573
Cairo CUSD 1	002-0010	2,148,320	1,942,172	14,361	54,870	166,804	93,425	329,459
Egyptian CUSD 5	002-0050	1,801,128	2,028,410	14,998	57,306	174,210	69,819	316,334
Mulberry Grove CUSD 1	003-0010	515,236	610,481	4,514	17,247	52,431	-	74,192
Bond County CUSD 2	003-0020	1,739,130	2,120,257	15,677	59,901	182,098	43,518	301,195
Belvidere CUSD 100	004-1000	11,462,633	12,265,929	90,696	346,534	1,053,460	915,354	2,406,044
North Boone CUSD 200	004-2000	1,461,865	1,546,802	11,437	43,700	132,847	459,493	647,477
Brown County CUSD 1	005-0010	488,799	682,363	5,045	19,278	58,605	62,759	145,687
Ohio CCSD 17	006-0170	179,029	151,703	1,122	4,286	13,029	45,150	63,587
Malden CCSD 84	006-0840	55,101	61,757	457	1,745	5,304	1,339	8,844
Cherry SD 92	006-0920	-	-	-	-	-	-	-
Ladd CCSD 94	006-0940	102,889	176,270	1,303	4,980	15,139	65,906	87,328
Daizell SD 98	006-0980	34,261	117,920	872	3,331	10,128	51,503	65,834
Spring Valley CCSD 99	006-0990	1,158,560	1,401,681	10,364	39,600	120,384	45,183	215,531
Depue USD 103	006-1030	770,729	668,635	4,944	18,890	57,426	-	81,260
Princeton ESD 115	006-1150	1,684,629	2,099,723	15,526	59,321	180,335	46,933	302,114
La Moille CUSD 303	006-3030	813,653	485,816	3,592	13,725	41,724	57,953	116,995
Bureau Valley CUSD 340	006-3400	1,206,404	1,197,616	8,855	33,835	102,857	-	145,547
Princeton HSD 500	006-5000	707,831	968,608	7,162	27,365	83,189	77,761	195,477
Hall HSD 502	006-5020	518,403	547,879	4,051	15,479	47,055	16,541	83,125
Ohio CHSD 505	006-5050	88,922	72,719	538	2,054	6,245	25,150	33,988
Calhoun CUSD 40	007-0400	632,684	710,516	5,254	20,073	61,023	-	86,350
Brussels CUSD 42	007-0420	162,371	143,491	1,061	4,054	12,324	4,146	21,585
Eastland CUSD 308	008-3080	370,143	383,990	2,839	10,848	32,979	-	46,667
West Carroll CUSD 314	008-3140	1,717,589	1,743,976	12,895	49,270	149,782	-	211,947
Chadwick Milledgeville SD 399	008-3990	547,922	537,171	3,972	15,176	46,135	-	65,283
Beardstown CUSD 15	009-0150	1,790,626	2,014,631	14,896	56,917	173,027	-	244,840
Virginia CUSD 64	009-0640	442,682	385,118	2,848	10,880	33,076	14,310	61,114
A C Central CUSD 262	009-2620	439,907	443,008	3,276	12,516	38,048	26,951	80,790
Fisher CUSD 1	010-0010	754,827	838,042	6,197	23,676	71,975	155,238	257,086
Mahomet Seymour CUSD 3	010-0030	2,099,207	2,434,496	18,001	68,779	209,087	-	295,867
Champaign CUSD 4	010-0040	21,076,495	22,277,532	164,722	629,380	1,913,308	-	2,707,410
Tolono CUSD 7	010-0070	1,291,406	3,445,660	25,478	97,346	295,931	1,269,867	1,688,621
Heritage CUSD 8	010-0080	577,486	688,605	5,092	19,454	59,141	1,075	84,762
Urbana SD 116	010-1160	7,986,097	10,396,108	76,870	293,708	892,871	1,426,097	2,689,546
Thomasboro CCSD 130	010-1300	400,673	436,349	3,226	12,328	37,476	-	53,030
Rantoul City SD 137	010-1370	3,107,666	2,433,374	17,993	68,747	208,991	624,016	919,746
Ludlow CCSD 142	010-1420	205,479	45,117	334	1,275	3,875	-	5,483
St Joseph CCSD 169	010-1690	714,136	862,828	6,380	24,376	74,104	1,568	106,428
Gifford CCSD 188	010-1880	88,933	103,630	766	2,928	8,900	-	12,594
Rantoul Twp HSD 193	010-1930	1,493,431	1,463,459	10,821	41,345	125,689	183,254	361,110
Prairieview Ogden CCSD 197	010-1970	141,393	146,599	1,084	4,142	12,591	-	17,816
St Joseph Ogden CHS 305	010-3050	237,146	294,220	2,175	8,312	25,269	5,693	41,450
Morrisonville CUSD 1	011-0010	276,917	307,855	2,276	8,697	26,440	26,100	63,514
Taylorville CUSD 3	011-0030	2,410,573	2,766,564	20,456	78,160	237,607	12,537	348,760
Edinburg CUSD 4	011-0040	375,880	169,189	1,251	4,780	14,531	31,582	52,144
Pana CUSD 8	011-0080	3,481,351	2,792,427	20,647	78,891	239,828	-	339,366
South Fork SD 14	011-0140	677,305	799,727	5,913	22,594	68,685	63,130	160,322
Marshall CUSD 2C	012-0020	1,264,468	1,512,524	11,184	42,731	129,903	-	183,818
Martinsville CUSD 3C	012-0030	528,894	619,443	4,580	17,500	53,201	-	75,281
Casey Westfield CUSD 4C	012-0040	410,096	444,601	3,287	12,561	38,185	-	54,033
Clay City CUSD 10	013-0100	127,186	163,328	1,208	4,614	14,027	6,772	26,621
North Clay CUSD 25	013-0250	509,407	690,915	5,109	19,520	59,339	51,819	135,787
Flora CUSD 35	013-0350	886,178	780,699	5,773	22,056	67,050	139,809	234,688
Carlyle CUSD 1	014-0010	1,432,796	1,228,685	9,085	34,713	105,526	15,908	165,231
Wesclin CUSD 3	014-0030	1,016,933	1,383,374	10,229	39,083	118,811	130,748	298,871
Breese SD 12	014-0120	895,277	432,135	3,195	12,209	37,114	-	52,518
St Rose SD 14	014-0140	289,033	119,736	885	3,383	10,284	6,411	20,963
Aviston SD 21	014-0210	268,087	360,856	2,668	10,195	30,992	47,176	91,031
Willow Grove SD 46	014-0460	74,680	79,909	591	2,258	6,863	1,707	11,418
Bartelso SD 57	014-0570	105,740	120,777	893	3,412	10,373	-	14,678
Germantown SD 60	014-0600	168,111	182,574	1,350	5,158	15,680	5,586	27,774
Damiansville SD 62	014-0620	65,145	74,626	552	2,108	6,409	5,979	15,048
Albers SD 63	014-0630	77,270	85,815	635	2,424	7,370	1,562	11,991
Central CHS 71	014-0710	633,174	597,465	4,418	16,879	51,313	19,313	91,923
North Wamac SD 186	014-1860	316,435	375,646	2,778	10,613	32,262	10,951	56,604
Charleston CUSD 1	015-0010	4,103,954	4,205,653	31,097	118,817	361,203	501,728	1,012,845
Mattoon CUSD 2	015-0020	3,655,629	3,652,114	27,004	103,179	313,662	716,122	1,159,967
Oakland CUSD 5	015-0050	277,440	482,809	3,570	13,640	41,466	99,803	158,479
Palatine CCSD 15	016-0150	18,362,511	21,435,551	158,497	605,592	1,840,994	981,429	3,586,512
Wheeling CCSD 21	016-0210	10,803,651	12,162,748	89,933	343,619	1,044,599	1,548,556	3,026,706
Prospect Heights SD 23	016-0230	1,185,733	1,336,513	9,882	37,759	114,787	53,367	215,795
Arlington Heights SD 25	016-0250	3,999,957	6,505,851	48,105	183,802	558,756	1,133,133	1,923,795
River Trails SD 26	016-0260	2,009,537	2,526,266	18,679	71,371	216,969	100,509	407,528
Northbrook ESD 27	016-0270	2,541,987	2,901,467	21,454	81,972	249,193	-	352,618

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 51,735,663	\$ -	\$ -	\$ -	\$ 51,735,663	\$ 7,364,665,079	\$ -	\$ 126,638,945	\$ 7,491,304,024	
625	-	-	178,469	179,094	88,985	-	(26,779)	62,206	
739	-	-	56,407	57,146	105,154	-	11,205	116,359	
1,200	-	-	231,160	232,360	170,852	-	(87,915)	82,937	
565	-	-	438,863	439,428	80,459	113	(130,245)	(49,673)	
14,375	-	-	2,154,026	2,168,401	2,046,269	3,398	(837,122)	1,212,545	
1,317	-	-	434,427	435,744	187,509	-	(68,880)	118,629	
1,376	-	-	431,201	432,577	195,835	-	(157,245)	38,590	
414	-	-	28,591	29,005	58,940	-	(11,146)	47,794	
1,438	-	-	133,333	134,771	204,702	-	(28,866)	175,836	
8,319	-	-	2,112,528	2,120,847	1,184,226	(798)	(440,788)	742,640	
1,049	-	-	329,873	330,922	149,337	1,163	35,004	185,504	
463	-	-	726,268	726,731	65,879	2,661	(282,113)	(213,573)	
103	-	-	90,009	90,112	14,646	3,250	(16,973)	923	
42	-	-	6,458	6,500	5,962	-	(1,859)	4,103	
-	-	-	22,036	22,036	-	-	(8,247)	(8,247)	
120	-	-	-	120	17,018	3,618	22,622	43,258	
80	-	-	15,915	15,995	11,385	-	5,645	17,030	
951	-	-	47,014	47,965	135,327	-	(7,152)	128,175	
453	-	-	568,605	569,058	64,554	-	(209,785)	(145,231)	
1,424	-	-	266,934	268,358	202,720	-	(98,862)	103,858	
329	-	-	332,845	333,174	46,904	6,860	(51,772)	1,992	
812	-	-	487,466	488,278	115,625	515	(168,409)	(52,269)	
657	-	-	142,382	143,039	93,515	-	(37,409)	56,106	
372	-	-	51,591	51,963	52,895	2,642	(5,393)	50,144	
49	-	-	29,539	29,588	7,021	-	68	7,089	
482	-	-	69,692	70,174	68,597	-	(22,834)	45,763	
97	-	-	46,826	46,923	13,853	-	(12,465)	1,388	
260	-	-	168,368	168,628	37,073	2,061	(69,326)	(30,192)	
1,183	-	-	469,096	470,279	168,374	-	(145,464)	22,910	
364	-	-	161,978	162,342	51,862	-	(53,181)	(1,319)	
1,366	-	-	282,404	283,770	194,504	-	(103,585)	90,919	
261	-	-	139,002	139,263	37,182	-	(37,347)	(165)	
300	-	-	192,740	193,040	42,771	-	(68,017)	(25,246)	
568	-	-	153,533	154,101	80,910	-	(8,190)	72,720	
1,651	-	-	482,472	484,123	235,041	115,203	(187,071)	163,173	
15,109	-	-	3,585,217	3,600,326	2,150,805	18,022	(1,098,681)	1,070,146	
2,337	-	-	217,471	219,808	332,664	43,647	201,839	578,150	
467	-	-	20,605	21,072	66,482	-	(8,214)	58,268	
7,051	-	-	2,865,978	2,873,029	1,003,702	2,557	(427,156)	579,103	
296	-	-	68,689	68,985	42,128	-	(21,594)	20,534	
1,650	-	-	1,258,919	1,260,569	234,932	3,093	(174,513)	63,512	
31	-	-	196,932	196,963	4,356	-	(57,616)	(53,260)	
585	-	-	49,662	50,247	83,303	-	(21,915)	61,388	
70	-	-	9,253	9,323	10,005	-	(3,722)	6,283	
993	-	-	414,966	415,959	141,291	-	(80,312)	60,979	
99	-	-	37,739	37,838	14,153	-	(13,842)	311	
200	-	-	34,578	34,778	28,406	-	(14,234)	14,172	
209	-	-	80,744	80,953	29,722	430	(25,117)	5,035	
1,876	-	-	166,653	168,529	267,100	7,613	(52,607)	222,106	
115	-	-	223,755	223,870	16,334	-	(50,116)	(33,782)	
1,894	-	-	1,265,533	1,267,427	269,598	-	(365,760)	(96,162)	
542	-	-	70,067	70,609	77,210	-	(8,925)	68,285	
1,026	-	-	121,647	122,673	146,028	-	(46,934)	99,094	
420	-	-	109,989	110,409	59,805	-	(48,264)	11,541	
302	-	-	237,580	237,882	42,924	97	(103,168)	(60,147)	
111	-	-	159,700	159,811	15,769	6,175	(73,548)	(51,604)	
469	-	-	177,785	178,254	66,705	214	(63,456)	3,463	
529	-	-	571,344	571,873	75,373	-	(176,605)	(101,232)	
833	-	-	637,590	638,423	118,625	-	(216,989)	(98,364)	
938	-	-	240,664	241,602	133,559	-	(79,917)	53,642	
293	-	-	461,618	461,911	41,721	420	(115,279)	(73,138)	
81	-	-	174,146	174,227	11,560	-	(43,992)	(32,432)	
245	-	-	17,158	17,403	34,839	-	5,370	40,209	
54	-	-	34,779	34,833	7,715	-	(14,237)	(6,522)	
82	-	-	39,996	40,078	11,661	-	(15,513)	(3,852)	
124	-	-	29,003	29,127	17,627	-	(8,628)	8,999	
51	-	-	12,797	12,848	7,205	-	(3,387)	3,818	
58	-	-	11,314	11,372	8,285	-	(3,656)	4,629	
405	-	-	114,744	115,149	57,683	4,508	(18,512)	43,679	
255	-	-	14,314	14,569	36,267	-	(2,127)	34,140	
2,852	-	-	695,390	698,242	406,039	-	(40,419)	365,620	
2,477	-	-	1,003,742	1,006,219	352,597	93,631	(110,598)	335,630	
327	-	-	243,958	244,285	46,613	(22,762)	(70,229)	(46,378)	
14,538	-	-	1,841,207	1,855,745	2,069,515	27,005	(424,908)	1,671,612	
8,249	-	-	1,420,334	1,428,583	1,174,264	613,406	(6,891)	1,780,779	
906	-	-	111,167	112,073	129,035	14,033	(19,709)	123,359	
4,412	-	-	637,039	641,451	628,114	220,988	6,924	856,026	
1,713	-	-	146,006	147,719	243,901	-	(41,881)	202,020	
1,968	-	-	224,357	226,325	280,125	3,713	(80,012)	203,826	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

		Deferred Outflows of Resources - Debit						
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Northbrook SD 28	016-0280	\$ 1,883,764	\$ 2,153,289	\$ 15,922	\$ 60,834	\$ 184,935	\$ 60,620	\$ 322,311
Sunset Ridge SD 29	016-0290	735,107	818,489	6,052	23,124	70,296	21,935	121,407
Northbrook-Glenview SD 30	016-0300	1,158,898	1,362,930	10,078	38,505	117,055	-	165,638
West Northfield SD 31	016-0310	1,236,039	1,428,356	10,561	40,354	122,674	78,202	251,791
Glenview CCSD 34	016-0340	5,987,856	5,625,416	41,595	158,928	483,139	459,275	1,142,937
Glencoe SD 35	016-0350	1,582,669	1,904,125	14,079	53,795	163,536	33,219	264,629
Winnetka SD 36	016-0360	2,025,854	2,211,084	16,349	62,467	189,899	42,743	311,458
Avoca SD 37	016-0370	1,115,520	1,217,686	9,004	34,402	104,581	181,496	329,483
Kenilworth SD 38	016-0380	1,622,022	(85,529)	(632)	(2,416)	(7,346)	498,700	488,306
Wilmette SD 39	016-0390	3,705,118	4,166,490	30,807	117,711	357,839	-	506,357
Schaumburg CCSD 54	016-0540	18,822,678	19,521,124	144,341	551,506	1,676,573	192,298	2,564,719
Mt Prospect SD 57	016-0570	2,092,129	2,204,799	16,303	62,289	189,359	296,154	564,105
Community CSD 59	016-0590	12,476,114	14,266,254	105,486	403,047	1,225,258	1,434,879	3,168,671
Des Plaines CCSD 62	016-0620	10,327,808	4,469,616	33,049	126,275	383,873	2,686,733	3,229,930
East Maine SD 63	016-0630	4,867,782	804,593	5,949	22,731	69,103	343,485	441,268
Park Ridge CCSD 64	016-0640	4,899,942	6,137,061	45,378	173,383	527,082	430,849	1,176,692
Evanston CCSD 65	016-0650	14,339,002	15,360,105	113,574	433,950	1,319,204	1,632,639	3,499,367
Golf ESD 67	016-0670	517,197	547,309	4,047	15,462	47,006	44,787	111,302
Skokie SD 68	016-0680	1,841,834	1,913,916	14,152	54,072	164,377	44,937	277,537
Skokie SD 69	016-0690	2,016,067	2,550,794	18,861	72,064	219,075	154,736	464,736
Morton Grove SD 70	016-0700	785,021	866,177	6,405	24,471	74,392	52,066	157,333
Niles ESD 71	016-0710	850,191	779,740	5,765	22,029	66,968	46,455	141,218
Skokie-Fairview SD 72	016-0720	1,302,491	1,382,998	10,226	39,072	118,779	131,685	299,762
East Prairie SD 73	016-0730	742,938	905,173	6,693	25,573	77,741	6,703	116,710
Skokie SD 73 5	016-0735	1,190,869	1,360,203	10,057	38,428	116,821	99,235	264,542
Lincolnwood SD 74	016-0740	1,119,875	1,091,688	8,072	30,842	93,760	14,468	147,142
Rosemont ESD 78	016-0780	437,151	519,016	3,838	14,663	44,576	10,869	73,946
Pennoyer SD 79	016-0790	627,321	555,272	4,106	15,687	47,690	75,074	142,557
Norridge SD 80	016-0800	1,550,268	1,892,735	13,995	53,473	162,558	16,631	246,657
Schiller Park SD 81	016-0810	810,227	883,899	6,536	24,972	75,914	31,947	139,368
Mannheim SD 83	016-0830	5,479,496	5,508,439	40,730	155,623	473,093	989,999	1,659,445
Franklin Park SD 84	016-0840	1,597,863	2,021,026	14,944	57,098	173,576	64,307	309,924
Rhodes SD 84 5	016-0845	934,090	647,100	4,785	18,282	55,576	15,311	93,954
River Grove SD 85 5	016-0855	850,130	998,877	7,386	28,220	85,789	12,476	133,871
Union Ridge SD 86	016-0860	756,693	773,265	5,718	21,846	66,412	-	93,976
Berkeley SD 87	016-0870	4,000,675	5,486,898	40,571	155,015	471,243	540,498	1,207,326
Bellwood SD 88	016-0880	3,628,969	7,993,982	59,108	225,844	686,564	2,464,269	3,435,785
Maywood SD 89	016-0890	6,365,591	10,844,088	80,182	306,365	931,345	2,253,985	3,571,877
River Forest SD 90	016-0900	1,562,467	1,835,557	13,572	51,858	157,647	55,084	278,161
Forest Park SD 91	016-0910	1,559,811	3,681,898	27,224	104,020	316,220	1,556,248	2,003,713
Lindop SD 92	016-0920	298,055	524,829	3,881	14,827	45,075	172,173	235,956
Westchester SD 92 5	016-0925	1,482,381	1,733,301	12,816	48,969	148,865	192,393	403,043
Hillside SD 93	016-0930	350,188	457,672	3,384	12,930	39,307	24,001	79,622
Komarek SD 94	016-0940	325,967	382,761	2,830	10,814	32,873	-	46,517
Brookfield SD 95	016-0950	612,075	684,325	5,060	19,333	58,773	42,393	125,560
Riverside SD 96	016-0960	1,828,133	1,904,579	14,083	53,808	163,575	212,171	443,636
Oak Park ESD 97	016-0970	5,140,678	5,853,621	43,282	165,375	502,739	179,807	891,203
Berwyn North SD 98	016-0980	4,679,368	6,381,149	47,183	180,279	548,045	499,165	1,274,672
Cicero SD 99	016-0990	24,804,656	27,025,984	199,833	763,532	2,321,129	1,809	3,286,303
Berwyn South SD 100	016-1000	5,202,524	5,734,047	42,398	161,997	492,469	656,583	1,353,447
Western Springs SD 101	016-1010	976,620	1,115,324	8,247	31,510	95,790	45,879	181,425
La Grange SD 102	016-1020	3,190,286	2,531,077	18,715	71,507	217,382	451,096	758,700
Lyons SD 103	016-1030	2,674,643	2,308,640	17,070	65,223	198,278	314,335	594,906
Argo-Summit SD 104	016-1040	960,662	2,259,511	16,707	63,835	194,058	770,062	1,044,663
La Grange South SD 105	016-1050	2,168,042	4,705,281	34,791	132,933	404,113	1,509,235	2,081,072
La Grange Highlands SD 106	016-1060	868,597	1,208,294	8,934	34,136	103,774	108,656	255,501
Pleasantdale SD 107	016-1070	646,122	842,779	6,232	23,810	72,382	66,481	168,905
Willow Springs SD 108	016-1080	521,590	613,098	4,533	17,321	52,656	9,098	83,608
Indian Springs SD 109	016-1090	7,233,198	6,351,465	46,963	179,440	545,496	385,121	1,157,021
Central Stickney SD 110	016-1100	615,413	871,326	6,443	24,616	74,834	87,221	193,114
Burbank SD 111	016-1110	6,886,245	7,149,186	52,862	201,977	614,008	643,551	1,512,398
Lemont-Bromberek CSD 113	016-1130	2,524,709	2,308,854	17,072	65,229	198,296	183,361	463,958
North Palos SD 117	016-1170	5,048,837	7,158,427	52,930	202,238	614,802	789,286	1,659,256
Palos CCSD 118	016-1180	1,663,363	2,107,874	15,586	59,551	181,035	69,631	325,803
Ridgeland SD 122	016-1220	4,456,493	5,474,745	40,481	154,671	470,199	405,942	1,071,293
Oak Lawn Hometown SD 123	016-1230	3,715,416	4,554,424	33,676	128,671	391,157	365,905	919,408
Evergreen Park ESD 124	016-1240	2,425,292	2,921,206	21,600	82,529	250,888	92,795	447,812
Atwood Heights SD 125	016-1250	918,474	1,234,473	9,128	34,876	106,023	126,820	276,847
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	1,525,365	2,572,573	19,022	72,680	220,946	493,671	806,318
Worth SD 127	016-1270	1,965,119	1,712,752	12,664	48,388	147,100	158,550	366,702
Chicago Ridge SD 127 5	016-1275	3,660,227	1,132,388	8,373	31,992	97,255	385,610	523,230
Palos Heights SD 128	016-1280	835,004	707,460	5,231	19,987	60,760	-	85,978
Cook County SD 130	016-1300	3,464,533	3,599,104	26,612	101,681	309,109	385,186	822,589
Calumet Public SD 132	016-1320	2,387,089	1,791,693	13,248	50,618	153,880	704,617	922,363
Gen George Patton SD 133	016-1330	1,599,417	1,560,123	11,536	44,076	133,991	5,081	194,684
Orland Park SD 135	016-1350	5,240,309	6,004,363	44,397	169,634	515,685	95,885	825,601
Kirby SD 140	016-1400	5,251,246	6,118,854	45,243	172,868	525,518	-	743,630
Forest Ridge SD 142	016-1420	1,831,155	1,950,561	14,423	55,107	167,524	-	237,053
Midlothian SD 143	016-1430	3,171,833	3,755,796	27,771	106,108	322,567	113,368	569,813
Posen Robbins ESD 143 5	016-1435	2,584,909	2,821,206	20,860	79,704	242,300	159,105	501,969

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 1,460	\$ -	\$ -	\$ 229,383	\$ 230,843	\$ 207,891	\$ -	\$ (69,170)	\$ 138,721	
555	-	-	123,930	124,485	79,022	-	(40,384)	38,638	
924	-	-	107,864	108,788	131,585	381,372	(43,862)	469,095	
969	-	-	40,996	41,965	137,902	-	20,375	158,277	
3,815	-	-	1,569,121	1,572,936	543,111	115,560	(333,245)	325,426	
1,291	-	-	513,855	515,146	183,836	-	(230,590)	(46,754)	
1,500	-	-	341,943	343,443	213,471	27,589	(110,517)	130,543	
826	-	-	163,780	164,606	117,563	-	4,589	122,152	
(58)	-	-	2,273,683	2,273,625	(8,258)	-	(581,258)	(589,516)	
2,826	-	-	264,264	267,090	402,258	3,360	(75,975)	329,643	
13,240	-	-	3,795,096	3,808,336	1,884,685	32,248	(1,227,353)	689,580	
1,495	-	-	306,085	307,580	212,864	1,659	6,442	220,965	
9,676	-	-	1,003,967	1,013,643	1,377,349	10,810	136,818	1,524,977	
3,031	-	-	5,888,050	5,891,081	431,523	5,450	(605,416)	(168,443)	
546	-	-	5,656,672	5,657,218	77,680	15,830	(1,754,594)	(1,661,084)	
4,162	-	-	398,278	402,440	592,508	(1,201)	(57,061)	534,246	
10,418	-	-	5,848,052	5,858,470	1,482,956	358,052	(1,899,528)	(58,520)	
371	-	-	140,205	140,576	52,840	-	(38,907)	13,933	
1,298	-	-	284,509	285,807	184,781	48	(70,806)	114,023	
1,730	-	-	143,830	145,560	246,269	-	(23,509)	222,760	
587	-	-	87,023	87,610	83,626	-	(10,732)	72,894	
529	-	-	263,848	264,377	75,281	-	(70,094)	5,187	
938	-	-	210,819	211,757	133,523	1,380	(25,160)	109,743	
614	-	-	64,870	65,484	87,391	2,578	(27,430)	62,539	
923	-	-	306,369	307,292	131,322	-	(52,543)	78,779	
740	-	-	271,775	272,515	105,398	10,503	(82,704)	33,197	
352	-	-	40,006	40,358	50,109	-	(13,945)	36,164	
377	-	-	187,384	187,761	53,609	-	(14,551)	39,058	
1,284	-	-	39,032	40,316	182,736	65,748	(12,237)	236,247	
599	-	-	138,184	138,783	85,337	-	(39,740)	45,597	
3,736	-	-	1,811,644	1,815,380	531,817	7,574	(344,495)	194,896	
1,371	-	-	245,474	246,845	195,122	7,166	(97,294)	104,994	
439	-	-	704,534	704,973	62,475	-	(199,870)	(137,395)	
677	-	-	328,756	329,433	96,438	44,805	(104,542)	36,701	
524	-	-	217,043	217,567	74,656	-	(72,281)	2,375	
3,721	-	-	248,065	251,786	529,738	8,972	20,994	559,704	
5,422	-	-	1,159,952	1,165,374	771,787	55,271	196,626	1,023,684	
7,355	-	-	3,398,021	3,405,376	1,046,953	(12,409)	(596,008)	438,536	
1,245	-	-	92,342	93,587	177,216	6,616	(17,341)	166,491	
2,497	-	-	480,127	482,624	355,472	6,191	286,570	648,233	
356	-	-	117,120	117,476	50,670	285	15,166	66,121	
1,176	-	-	270,044	271,220	167,343	-	(53,394)	113,949	
310	-	-	190,325	190,635	44,186	531	(82,601)	(37,884)	
260	-	-	162,563	162,823	36,954	-	(61,813)	(24,859)	
464	-	-	35,747	36,211	66,069	-	8,103	74,172	
1,292	-	-	200,414	201,706	183,879	(72,110)	50,302	162,071	
3,970	-	-	595,282	599,252	565,143	99,356	(165,824)	498,675	
4,328	-	-	189,089	193,417	616,074	2,360	38,629	657,063	
18,330	-	-	1,948,453	1,966,783	2,609,249	62,706	(464,547)	2,207,408	
3,889	-	-	815,409	819,298	553,599	3,249	(76,391)	480,457	
756	-	-	134,020	134,776	107,680	772	(37,889)	70,563	
1,717	-	-	1,121,895	1,123,612	244,365	1,948	(168,606)	77,707	
1,566	-	-	789,561	791,127	222,890	35,232	(121,292)	136,830	
1,532	-	-	348,704	350,236	218,147	9,735	21,491	249,373	
3,191	-	-	104,753	107,944	454,276	-	319,736	774,012	
819	-	-	1,000,280	1,001,099	116,656	-	(430,499)	(313,843)	
572	-	-	79,016	79,588	81,367	33,468	(19,062)	95,773	
416	-	-	18,435	18,851	59,192	1,738	(3,169)	57,761	
4,308	-	-	1,678,563	1,682,871	613,208	7,604	(288,291)	332,521	
591	-	-	73,710	74,301	84,123	-	(13,094)	71,029	
4,849	-	-	3,615,939	3,620,788	690,225	2,250	(1,305,272)	(612,797)	
1,566	-	-	834,462	836,028	222,910	-	(215,638)	7,272	
4,855	-	-	157,325	162,180	691,117	4,332	120,216	815,665	
1,430	-	-	290,083	291,513	203,507	-	(108,493)	95,014	
3,713	-	-	542,234	545,947	528,564	21	(124,540)	404,045	
3,089	-	-	442,935	446,024	439,711	2,175	(89,457)	352,429	
1,981	-	-	622,873	624,854	282,031	11,531	(168,734)	124,828	
837	-	-	63,716	64,553	119,183	6,494	17,969	143,646	
1,745	-	-	267,513	269,258	248,372	59	3,037	251,468	
1,162	-	-	575,759	576,921	165,359	-	(114,378)	50,981	
768	-	-	2,539,745	2,540,513	109,327	-	(550,532)	(441,205)	
480	-	-	285,612	286,092	68,302	876	(87,461)	(18,283)	
2,441	-	-	1,163,072	1,165,513	347,479	4,994	(326,595)	25,878	
1,215	-	-	1,103,742	1,104,957	172,981	(5,164)	(109,464)	58,353	
1,058	-	-	439,249	440,307	150,624	-	(147,691)	2,933	
4,072	-	-	2,527,013	2,531,085	579,697	143,767	(1,110,490)	(387,026)	
4,150	-	-	660,982	665,132	590,751	365	(273,441)	317,675	
1,323	-	-	361,551	362,874	188,319	-	(125,262)	63,057	
2,547	-	-	420,203	422,750	362,607	95,273	(149,117)	308,763	
1,913	-	-	362,458	364,371	272,376	9	(70,486)	201,899	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

Deferred Outflows of Resources - Debit									
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Prairie Hills ESD 144	016-1440	\$ 1,666,406	\$ 2,942,185	\$ 21,755	\$ 83,122	\$ 252,690	\$ 627,853	\$ 985,420	
Arbor Park SD 145	016-1450	1,315,616	964,697	7,133	27,254	82,853	24,619	141,860	
Tinley Park SD 146	016-1460	3,729,979	3,046,247	22,524	86,062	261,627	1,042,323	1,412,536	
West Harvey Dixmoor SD 147	016-1470	979,396	2,722,239	20,129	76,908	233,800	1,036,358	1,367,194	
Dolton SD 148	016-1480	3,188,926	4,028,487	29,787	113,812	345,987	125,002	614,588	
Dolton SD 149	016-1490	5,758,586	(8,612,006)	(63,678)	(243,304)	(739,643)	-	(1,046,625)	
South Holland SD 150	016-1500	547,202	618,137	4,571	17,463	53,089	253,256	328,379	
South Holland SD 151	016-1510	1,548,683	2,616,686	19,348	73,926	224,734	558,950	876,958	
Harvey SD 152	016-1520	3,014,561	5,467,515	40,427	154,467	469,578	1,239,700	1,904,172	
Hazel Crest SD 152 5	016-1525	2,231,729	1,215,723	8,989	34,346	104,412	425,918	573,666	
Homewood SD 153	016-1530	2,159,331	2,433,449	17,993	68,749	208,997	55,908	351,647	
Thornton SD 154	016-1540	164,124	441,337	3,263	12,469	37,904	182,347	235,983	
Burnham SD 154 5	016-1545	134,824	115,604	855	3,266	9,929	20,482	34,531	
Calumet City SD 155	016-1550	762,382	805,878	5,959	22,767	69,213	44,823	142,762	
Lincoln ESD 156	016-1560	1,177,736	(97,776)	(723)	(2,762)	(8,397)	-	(11,883)	
Hoover Schrum SD 157	016-1570	1,946,198	(325,529)	(2,407)	(9,197)	(27,958)	745,251	705,689	
Lansing SD 158	016-1580	2,006,997	3,537,765	26,159	99,948	303,841	1,015,046	1,444,994	
Elementary SD 159	016-1590	5,261,901	6,851,873	50,663	193,578	588,474	499,773	1,332,488	
Country Club Hills SD 160	016-1600	1,509,841	2,208,821	16,332	62,403	189,705	261,788	530,228	
Flossmoor SD 161	016-1610	1,505,769	1,945,980	14,389	54,977	167,131	127,376	363,873	
Matteson ESD 162	016-1620	71,422	4,655,275	34,422	131,520	399,819	3,070,671	3,636,431	
Park Forest SD 163	016-1630	3,515,026	2,585,351	19,116	73,041	222,043	1,474,171	1,788,371	
Brookwood SD 167	016-1670	624,364	721,134	5,332	20,373	61,935	433	88,073	
Sauk Village CCSD 168	016-1680	4,018,242	7,618,995	56,336	215,250	654,358	2,097,016	3,022,960	
Ford Heights SD 169	016-1690	1,017,190	1,744,387	12,898	49,282	149,817	348,604	560,601	
Chicago Heights SD 170	016-1700	6,563,332	7,562,501	55,918	213,654	649,506	857,913	1,776,991	
Sunnybrook SD 171	016-1710	1,309,095	1,472,071	10,885	41,589	126,429	125,759	304,661	
Sandridge SD 172	016-1720	795,073	1,137,944	8,414	32,149	97,732	172,602	310,897	
Steger SD 194	016-1940	1,855,113	1,827,797	13,515	51,639	156,981	159,040	381,174	
Oak Park-River Forest SD 200	016-2000	2,579,615	2,940,530	21,743	83,075	252,548	186,428	543,793	
J S Morton HSD 201	016-2010	14,794,286	18,120,022	133,981	511,923	1,556,240	2,808,751	5,010,895	
Evanston TWP HSD 202	016-2020	3,419,504	3,783,933	27,979	106,903	324,983	-	459,865	
New Trier TWP HSD 203	016-2030	5,798,692	5,428,969	40,142	153,378	466,267	360,244	1,020,032	
Lyons TWP HSD 204	016-2040	5,846,123	3,447,935	25,494	97,410	296,126	1,146,702	1,565,733	
Thornton TWP HSD 205	016-2050	13,986,634	19,275,210	142,523	544,559	1,655,453	4,485,628	6,828,163	
Bloom TWP HSD 206	016-2060	8,409,883	14,098,269	104,244	398,301	1,210,831	2,664,497	4,377,873	
Maine TWP HSD 207	016-2070	9,681,689	10,697,676	79,100	302,228	918,771	-	1,300,099	
Riverside-Brookfield SD 208	016-2080	1,569,898	1,337,727	9,891	37,793	114,891	63,286	225,861	
Proviso TWP HSD 209	016-2090	5,403,715	8,709,160	64,396	246,049	747,987	1,477,118	2,535,551	
Lemont TWP HSD 210	016-2100	1,215,735	1,392,062	10,293	39,328	119,557	46,039	215,218	
Palatine TWP HSD 211	016-2110	15,349,281	16,746,115	123,823	473,107	1,438,241	1,383,856	3,419,027	
Leyden CHSD 212	016-2120	6,545,792	6,598,077	48,787	186,407	566,676	1,840,371	2,642,242	
Township HSD 214	016-2140	14,484,590	16,527,244	122,204	466,924	1,419,444	649,173	2,657,745	
Thornton Fractional HSD 215	016-2150	5,182,961	6,397,262	47,302	180,734	549,429	271,518	1,048,983	
Argo CHSD 217	016-2170	3,263,011	4,141,153	30,620	116,995	355,663	438,659	941,937	
Community HSD 218	016-2180	8,807,310	8,953,743	66,205	252,959	768,993	405,509	1,493,666	
Niles TWP CHSD 219	016-2190	8,555,489	9,081,038	67,146	256,555	779,926	1,292,755	2,396,382	
Reavis TWP HSD 220	016-2200	2,533,585	3,174,597	23,473	89,688	272,651	90,975	476,787	
Northfield TWP HSD 225	016-2250	6,970,006	7,663,855	56,667	216,517	658,211	238,539	1,169,935	
Rich TWP HSD 227	016-2270	2,798,383	5,530,018	40,890	156,233	474,946	1,450,331	2,122,399	
Bremen CHSD 228	016-2280	9,206,997	9,597,363	70,964	271,143	824,270	470,325	1,636,702	
Oak Lawn CHSD 229	016-2290	3,311,211	3,826,247	28,292	108,098	328,618	186,071	651,079	
Consolidated HSD 230	016-2300	8,882,537	8,031,021	59,382	226,891	689,745	238,165	1,214,183	
Evergreen Park CHSD 231	016-2310	828,743	1,004,703	7,429	28,385	86,289	68,653	190,755	
Homewood-Flossmoor CHSD 233	016-2330	2,194,968	2,556,303	18,902	72,220	219,548	-	310,670	
Ridgewood CHSD 234	016-2340	1,078,794	1,183,548	8,751	33,437	101,649	-	143,838	
Elmwood Park CUSD 401	016-4010	4,757,688	3,333,487	24,648	94,177	286,297	339,999	745,121	
Hutsonville CUSD 1	017-0010	198,667	163,590	1,210	4,622	14,050	-	19,881	
Robinson CUSD 2	017-0020	2,247,253	2,717,297	20,092	76,768	233,375	6,371	336,607	
Palestine CUSD 3	017-0030	780,229	706,665	5,225	19,965	60,692	139,733	225,615	
Oblong CUSD 4	017-0040	875,957	830,204	6,139	23,455	71,302	55,175	156,070	
Neoga CUSD 3	018-0030	2,031,631	685,626	5,070	19,370	58,885	275,951	359,276	
Cumberland CUSD 77	018-0770	1,329,279	1,264,175	9,347	35,715	108,574	164,936	318,572	
Genoa-Kingston CUSD 424	019-4240	2,356,162	3,048,654	22,542	86,130	261,834	140,864	511,370	
Indian Creek CUSD 425	019-4250	888,339	1,019,592	7,539	28,805	87,568	38,189	162,101	
Hiawatha CUSD 426	019-4260	686,953	599,184	4,430	16,928	51,461	-	72,819	
Sycamore CUSD 427	019-4270	3,046,853	5,513,623	40,768	155,770	473,538	1,238,110	1,908,186	
DeKalb CUSD 428	019-4280	6,636,809	9,992,036	73,882	282,293	858,167	1,340,739	2,555,081	
Hinckley Big Rock CUSD 429	019-4290	1,204,532	1,362,660	10,076	38,498	117,032	13,455	179,060	
Sandwich CUSD 430	019-4300	2,471,196	2,879,487	21,291	81,351	247,305	40,797	390,744	
Somonauk CUSD 432	019-4320	797,853	913,470	6,754	25,807	78,453	-	111,015	
Clinton CUSD 15	020-0150	2,203,243	2,227,177	16,468	62,922	191,281	413,822	684,493	
Blue Ridge CUSD 18	020-0180	787,601	479,232	3,543	13,539	41,159	20,827	79,069	
Tuscola CUSD 301	021-3010	1,080,541	1,247,379	9,223	35,241	107,131	24,079	175,674	
Villa Grove CUSD 302	021-3020	604,138	672,429	4,972	18,997	57,752	-	81,721	
Arthur CUSD 305	021-3050	2,326,618	2,417,964	17,879	68,312	207,667	102,318	396,175	
Arcola CUSD 306	021-3060	1,208,693	1,139,659	8,427	32,197	97,880	269,832	408,336	
Bensenville SD 2	022-0020	3,902,786	4,030,963	29,805	113,882	346,200	264,539	754,426	
Addison SD 4	022-0040	4,082,433	5,273,858	38,995	148,996	452,946	292,282	933,219	
Wood Dale SD 7	022-0070	2,110,470	1,181,991	8,740	33,393	101,515	205,284	348,933	

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 1,995	\$ -	\$ -	\$ 1,020,700	\$ 1,022,695	\$ 284,056	\$ 10,711	\$ (281,749)	\$ 13,018	
654	-	-	524,943	525,597	93,138	54,384	(141,557)	5,965	
2,066	-	-	1,021,021	1,023,087	294,103	7,164	102,026	403,293	
1,846	-	-	2,179,649	2,181,495	262,821	2,145	(671,358)	(406,392)	
2,732	-	-	425,739	428,471	388,934	57,929	(129,571)	317,292	
(5,841)	-	-	12,988,990	12,983,149	(831,454)	220,955	(3,461,912)	(4,072,411)	
419	-	-	37,094	37,513	59,679	159	109,674	169,512	
1,775	-	-	475,368	477,143	252,630	-	(85,806)	166,824	
3,708	-	-	437,778	441,486	527,866	9,808	88,634	626,308	
825	-	-	1,143,909	1,144,734	117,373	1,279	(162,349)	(43,697)	
1,650	-	-	604,424	606,074	234,940	(2,836)	(239,519)	(7,415)	
299	-	-	20,746	21,045	42,609	-	35,463	78,072	
78	-	-	68,818	68,896	11,161	-	(18,098)	(6,937)	
547	-	-	143,609	144,156	77,804	-	(34,699)	43,105	
(66)	-	-	1,316,270	1,316,204	(9,440)	3,488	(354,524)	(360,476)	
(221)	-	-	2,049,977	2,049,756	(31,428)	-	(292,350)	(323,778)	
2,399	-	-	114,048	116,447	341,557	7,705	214,571	563,833	
4,647	-	-	338,958	343,605	661,521	11,250	39,551	712,322	
1,498	-	-	178,865	180,363	213,253	20,730	1,076	235,059	
1,320	-	-	625,886	627,206	187,877	2,591	(260,934)	(70,466)	
3,157	-	-	5,058,986	5,062,143	449,448	28,601	(1,354,872)	(876,823)	
1,753	-	-	4,055,518	4,057,271	249,605	1,241	(1,150,181)	(899,335)	
489	-	-	817,755	818,244	69,623	4,217	(276,718)	(202,878)	
5,167	-	-	291,193	296,360	735,583	989	452,724	1,189,296	
1,183	-	-	1,354,950	1,356,133	168,413	-	(437,391)	(268,978)	
5,129	-	-	396,948	402,077	730,129	130,744	160,006	1,020,879	
998	-	-	70,776	71,774	142,123	-	27,145	169,268	
772	-	-	413,741	414,513	109,864	71	(148,799)	(38,864)	
1,240	-	-	318,260	319,500	176,466	-	(31,713)	144,753	
1,994	-	-	1,792,709	1,794,703	283,896	15,489	(512,209)	(212,824)	
12,289	-	-	-	12,289	1,749,415	2,158	974,569	2,726,142	
2,566	-	-	910,473	913,039	365,323	41,978	(353,963)	53,338	
3,682	-	-	1,509,939	1,513,621	524,145	193,093	(344,082)	373,156	
2,338	-	-	2,813,865	2,816,203	332,884	-	(369,978)	(37,094)	
13,073	-	-	-	13,073	1,860,943	265,274	1,386,288	3,512,505	
9,562	-	-	1,530,257	1,539,819	1,361,131	-	97,827	1,458,958	
7,255	-	-	1,972,570	1,979,825	1,032,817	41,526	(629,989)	444,354	
907	-	-	477,648	478,555	129,152	-	(116,537)	12,615	
5,907	-	-	758,672	764,579	840,834	22,363	88,795	951,992	
944	-	-	259,727	260,671	134,398	-	(95,338)	39,060	
11,358	-	-	1,696,279	1,707,637	1,616,769	252,007	(52,599)	1,816,177	
4,475	-	-	1,949,417	1,953,892	637,018	-	(88,536)	548,482	
11,209	-	-	1,659,974	1,671,183	1,595,638	295,661	(415,739)	1,475,560	
4,339	-	-	441,982	446,321	617,630	12,458	(126,419)	503,669	
2,809	-	-	482,596	485,405	399,812	(615)	(92,529)	306,668	
6,073	-	-	2,311,944	2,318,017	864,448	1,845	(691,130)	175,163	
6,159	-	-	1,310,006	1,316,165	876,737	18,119	16,513	911,369	
2,153	-	-	22,101	24,254	306,494	10,864	16,207	333,565	
5,198	-	-	1,471,329	1,476,527	739,914	404,129	(497,004)	647,039	
3,751	-	-	450,538	454,289	533,901	1,227	148,520	683,648	
6,509	-	-	1,005,742	1,012,251	926,586	365	(76,455)	850,496	
2,595	-	-	109,932	112,527	369,409	-	57,239	426,648	
5,447	-	-	2,059,049	2,064,496	775,363	145,585	(469,482)	451,466	
681	-	-	86,254	86,935	97,000	33	1,983	99,016	
1,734	-	-	537,410	539,144	246,801	92	(228,732)	18,161	
803	-	-	208,588	209,391	114,267	170,557	(73,795)	211,029	
2,261	-	-	1,893,333	1,895,594	321,835	13,134	(399,470)	(64,501)	
111	-	-	179,027	179,138	15,794	-	(65,999)	(50,205)	
1,843	-	-	122,419	124,262	262,344	-	(49,570)	212,774	
479	-	-	248,305	248,784	68,226	1,016	(32,694)	36,548	
563	-	-	207,974	208,537	80,153	-	(43,818)	36,335	
465	-	-	1,184,379	1,184,844	66,194	-	(154,093)	(87,899)	
857	-	-	449,439	450,296	122,051	-	(102,590)	19,461	
2,068	-	-	295,934	298,002	294,335	22,819	(99,429)	217,725	
692	-	-	133,702	134,394	98,437	-	(42,038)	56,399	
406	-	-	183,308	183,714	57,849	10,512	(50,089)	18,272	
3,739	-	-	548,392	552,131	532,318	19,687	85,064	637,069	
6,777	-	-	2,229,315	2,236,092	964,690	137,490	(509,790)	592,390	
924	-	-	66,286	67,210	131,559	-	(10,089)	121,470	
1,953	-	-	66,019	67,972	278,003	143,303	(1,768)	419,538	
620	-	-	120,972	121,592	88,192	6,770	(49,322)	45,640	
1,511	-	-	600,224	601,735	215,025	(306)	(74,596)	140,123	
325	-	-	401,940	402,265	46,268	408	(108,556)	(61,880)	
846	-	-	99,543	100,389	120,429	2,154	(30,142)	92,441	
456	-	-	104,549	105,005	64,920	1,107	(40,554)	25,473	
1,640	-	-	375,776	377,416	233,445	71,405	(81,668)	223,182	
773	-	-	225,269	226,042	110,029	-	35,681	145,710	
2,734	-	-	465,721	468,455	389,173	3,912	12,673	405,758	
3,577	-	-	492,015	495,592	509,170	1,395	(157,066)	353,499	
802	-	-	1,240,401	1,241,203	114,116	-	(300,851)	(186,735)	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

		Deferred Outflows of Resources - Debit						
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Itasca SD 10	022-0100	\$ 1,035,170	\$ 1,331,741	\$ 9,847	\$ 37,624	\$ 114,377	\$ 58,453	\$ 220,301
Medinah ESD 11	022-0110	426,850	474,586	3,509	13,408	40,760	14,723	72,400
Roselle SD 12	022-0120	770,618	815,305	6,028	23,034	70,023	7,544	106,629
Bloomington SD 13	022-0130	1,137,058	1,343,447	9,934	37,955	115,382	293	163,563
Marquardt SD 15	022-0150	6,151,816	6,898,928	51,011	194,907	592,515	938,211	1,776,644
Queen Bee SD 16	022-0160	2,043,587	1,557,848	11,519	44,012	133,796	-	189,327
Keeneyville SD 20	022-0200	2,237,672	57,633	426	1,628	4,950	259,859	266,863
Benjamin SD 25	022-0250	567,467	595,661	4,404	16,828	51,158	11,381	83,772
West Chicago ESD 33	022-0330	(2,845)	7,994,136	59,109	225,848	686,577	5,374,639	6,346,174
Winfield SD 34	022-0340	288,876	303,230	2,242	8,567	26,043	9,108	45,960
Glen Ellyn SD 41	022-0410	2,959,718	4,167,281	30,813	117,733	357,907	633,553	1,140,007
Lombard SD 44	022-0440	3,427,496	5,198,561	38,439	146,869	446,479	844,278	1,476,064
Villa Park SD 45	022-0450	5,915,870	6,722,768	49,709	189,930	577,385	1,170,167	1,987,191
Salt Creek SD 48	022-0480	978,310	963,104	7,121	27,209	82,716	21,475	138,522
Butler SD 53	022-0530	534,964	573,301	4,239	16,197	49,238	19,396	89,070
Downers Grove GSD 58	022-0580	4,327,840	3,706,099	27,403	104,704	318,299	50,295	500,701
Maercker SD 60	022-0600	1,700,768	1,886,924	13,952	53,309	162,059	1,205	230,525
Darien SD 61	022-0610	1,320,774	2,114,332	15,634	59,734	181,590	351,388	608,345
Gower SD 62	022-0620	718,703	1,054,793	7,799	29,800	90,591	134,512	262,702
Cass SD 63	022-0630	922,388	1,059,085	7,831	29,921	90,960	10,113	138,825
Center Cass SD 66	022-0660	806,253	992,038	7,335	28,027	85,201	16,561	137,124
Woodridge SD 68	022-0680	2,191,335	2,486,940	18,389	70,260	213,591	11,661	313,901
Hinsdale TWP HSD 86	022-0860	5,577,352	5,926,035	43,818	167,421	508,958	94,282	814,479
Glenbard TWP HSD 87	022-0870	9,499,524	9,729,247	71,939	274,868	835,597	288,050	1,470,455
DuPage HSD 88	022-0880	6,257,358	5,980,985	44,224	168,973	513,677	721,395	1,448,270
Glen Ellyn CCSD 89	022-0890	2,013,678	2,297,309	16,987	64,903	197,305	-	279,194
Community CSD 93	022-0930	5,197,512	5,615,618	41,522	158,651	482,298	269,126	951,597
West Chicago CHSD 94	022-0940	2,449,430	2,894,796	21,404	81,783	248,620	-	351,807
Downers Grove CHS 99	022-0990	4,757,064	5,911,307	43,709	167,005	507,693	230,133	948,540
Fenton CHSD 100	022-1000	1,555,067	1,661,489	12,285	46,940	142,697	10,324	212,246
Lake Park CHSD 108	022-1080	2,302,724	2,416,601	17,869	68,273	207,550	57,037	350,729
Community Consolidated SD 180	022-1800	1,046,392	1,244,203	9,200	35,151	106,858	57,301	208,510
Hinsdale CCSD 181	022-1810	3,902,780	4,190,334	30,984	118,384	359,887	175,109	684,364
Community Unit SD 200	022-2000	13,786,130	16,080,180	118,899	454,294	1,381,048	61,209	2,015,449
Westmont CUSD 201	022-2010	1,755,189	2,121,945	15,690	59,949	182,243	4,730	262,612
Lisle CUSD 202	022-2020	1,447,395	1,631,526	12,064	46,094	140,124	60,164	258,445
Naperville CUSD 203	022-2030	18,053,011	20,319,181	150,242	574,053	1,745,115	991,197	3,460,607
Indian Prairie CUSD 204	022-2040	20,553,341	25,568,732	189,058	722,362	2,195,973	668,072	3,775,465
Elmhurst SD 205	022-2050	8,212,049	9,002,250	66,564	254,329	773,159	245,920	1,339,972
Shiloh CUSD 1	023-0010	897,126	292,886	2,166	8,275	25,155	439,655	475,250
Kansas CUSD 3	023-0030	339,216	499,560	3,694	14,113	42,905	134,997	195,709
Paris CUSD 4	023-0040	635,542	749,727	5,544	21,181	64,390	54,795	145,910
Edgar County CUSD 6	023-0060	552,783	653,309	4,831	18,457	56,109	8,203	87,600
Paris-Union SD 95	023-0950	1,045,558	1,041,139	7,698	29,414	89,418	70,464	196,995
Paris Cooperative High School	023-8000	270,257	292,924	2,166	8,276	25,158	8,710	44,309
Edwards County CUSD 1	024-0010	1,025,577	1,234,892	9,131	34,888	106,059	22,518	172,596
Altamont CUSD 10	025-0100	1,245,674	1,287,470	9,520	36,373	110,574	89,980	246,447
Beecher City CUSD 20	025-0200	524,965	650,430	4,809	18,376	55,862	16,695	95,742
Dieterich CUSD 30	025-0300	393,696	624,596	4,618	17,646	53,644	100,949	176,857
Effingham CUSD 40	025-0400	3,232,501	3,593,091	26,568	101,511	308,593	-	436,672
Teutopolis CUSD 50	025-0500	1,381,714	1,606,838	11,881	45,396	138,003	52,210	247,491
Brownstown CUSD 201	026-2010	404,186	481,942	3,564	13,616	41,392	3,757	62,328
St Elmo CUSD 202	026-2020	318,644	325,321	2,405	9,191	27,940	19,166	58,703
Vandalia CUSD 203	026-2030	2,388,723	2,256,173	16,682	63,741	193,772	87,058	361,253
Ramsey CUSD 204	026-2040	872,779	830,492	6,141	23,463	71,327	114,903	215,834
Gibson City-Melvin-Sibley 5	027-0050	1,094,779	907,640	6,711	25,642	77,953	-	110,306
Paxton-Buckley-Loda 10	027-0100	1,089,451	1,566,077	11,580	44,244	134,503	191,837	382,164
Benton CCSD 47	028-0470	1,664,018	667,963	4,939	18,871	57,368	-	81,178
Akin CCSD 91	028-0910	67,778	129,661	959	3,663	11,136	109,834	125,592
Christopher USD 99	028-0990	414,652	1,124,878	8,317	31,780	96,610	420,186	556,893
Benton CHSD 103	028-1030	791,594	716,757	5,300	20,250	61,559	48,261	135,369
Ewing Northern CCD 115	028-1150	71,021	170,779	1,263	4,825	14,667	57,259	78,014
Frankfort CUSD 168	028-1680	1,809,205	2,306,820	17,057	65,172	198,121	85,233	365,583
Thompsonville CUSD 174	028-1740	208,346	203,275	1,503	5,743	17,458	-	24,704
Zeigler Royalton CUSD 188	028-1880	337,179	409,168	3,025	11,560	35,141	7,860	57,587
Sesser-Valier CUSD 196	028-1960	1,549,286	1,585,224	11,721	44,785	136,147	3,433	196,087
Astoria CUSD 1 5	029-0015	478,628	393,965	2,913	11,130	33,836	-	47,879
V I T Community USD 2	029-0020	749,409	700,202	5,177	19,782	60,137	23,661	108,757
Fulton County CUSD 3	029-0030	355,498	379,129	2,803	10,711	32,561	30,939	77,015
Spoon River Valley CUSD 4	029-0040	581,229	656,777	4,856	18,555	56,407	2,385	82,204
Canton Union SD 66	029-0660	3,309,894	3,783,357	27,975	106,887	324,934	-	459,795
Lewistown CUSD 97	029-0970	449,372	292,529	2,163	8,264	25,124	-	35,551
Avon CUSD 176	029-1760	-	-	-	-	-	-	-
Gallatin CUSD 7	030-0070	1,184,647	769,551	5,690	21,741	66,093	-	93,524
Carrollton CUSD 1	031-0010	824,665	1,003,613	7,421	28,354	86,195	207,562	329,532
North Greene USD 3	031-0030	1,128,361	1,551,892	11,475	43,844	133,284	160,101	348,704
Greenfield CUSD 10	031-0100	720,994	901,415	6,665	25,467	77,418	21,946	131,496
Coal City CUSD 1	032-0010	1,571,991	1,469,467	10,865	41,515	126,205	62,802	241,388
Mazon-Verona-Kinsman ESD 2C	032-0020	276,503	315,468	2,333	8,913	27,094	-	38,339
Nettle Creek CCSD 24C	032-0240	70,652	72,083	533	2,036	6,191	-	8,760

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 903	\$ -	\$ -	\$ 59,197	\$ 60,100	\$ 128,574	\$ -	\$ (13,860)	\$ 114,714	
322	-	-	124,760	125,082	45,819	-	(47,569)	(1,750)	
553	-	-	138,808	139,361	78,714	3,302	(45,079)	36,937	
911	-	-	116,990	117,901	129,704	5,900	(50,891)	84,713	
4,679	-	-	603,637	608,316	666,064	2,069	116,310	784,443	
1,057	-	-	857,119	858,176	150,404	18,660	(246,709)	(77,645)	
39	-	-	1,773,256	1,773,295	5,564	-	(314,466)	(308,902)	
404	-	-	107,408	107,812	57,509	-	(32,915)	24,594	
5,422	-	-	5,823,524	5,828,946	771,801	6,749	(939,055)	(160,505)	
206	-	-	82,974	83,180	29,276	1,550	(28,972)	1,854	
2,826	-	-	240,878	243,704	402,334	-	60,699	463,033	
3,526	-	-	399,503	403,029	501,900	3,294	25,184	530,378	
4,560	-	-	1,307,066	1,311,626	649,056	4,954	(153,348)	500,662	
653	-	-	196,240	196,893	92,984	1,558	(51,291)	43,251	
389	-	-	74,193	74,582	55,350	11,532	(17,156)	49,726	
2,514	-	-	1,461,935	1,464,449	357,809	144,463	(435,002)	67,270	
1,280	-	-	274,139	275,419	182,175	7,338	(81,669)	107,844	
1,434	-	-	241,950	243,384	204,130	137,620	(22,303)	319,447	
715	-	-	158,999	159,714	101,836	371	(42,256)	59,951	
718	-	-	153,719	154,437	102,250	-	(60,820)	41,430	
673	-	-	93,055	93,728	95,777	4,094	(39,674)	60,197	
1,687	-	-	901,217	902,904	240,104	316	(396,966)	(156,546)	
4,019	-	-	1,158,861	1,162,880	572,135	20,767	(389,445)	203,457	
6,599	-	-	1,878,916	1,885,515	939,319	205,328	(517,742)	626,905	
4,056	-	-	1,047,559	1,051,615	577,440	-	60,676	638,116	
1,558	-	-	600,644	602,202	221,796	-	(235,094)	(13,298)	
3,809	-	-	434,873	438,682	542,165	5,519	(571)	547,113	
1,963	-	-	196,726	198,689	279,481	2,595	(83,183)	198,893	
4,009	-	-	759,748	763,757	570,713	85,349	(292,332)	363,730	
1,127	-	-	343,805	344,932	160,410	(51,616)	(125,242)	(16,448)	
1,639	-	-	445,550	447,189	233,313	-	(134,352)	98,961	
844	-	-	338,551	339,395	120,123	1,318	(137,519)	(16,078)	
2,842	-	-	676,676	679,518	404,560	12,607	(178,802)	238,365	
10,906	-	-	2,815,250	2,826,156	1,552,476	461,163	(1,223,440)	790,199	
1,439	-	-	288,881	290,320	204,865	-	(120,320)	84,545	
1,107	-	-	232,411	233,518	157,517	49,548	(71,389)	135,676	
13,781	-	-	7,496,433	7,510,214	1,961,734	20,927	(2,972,139)	(989,478)	
17,341	-	-	1,883,873	1,901,214	2,468,557	50,532	(716,612)	1,802,477	
6,106	-	-	1,142,317	1,148,423	869,131	-	(314,395)	554,736	
199	-	-	529,632	529,831	28,277	6,546	65,739	100,562	
339	-	-	25,767	26,106	48,231	-	40,591	88,821	
508	-	-	76,254	76,762	72,383	400	(14,740)	58,043	
443	-	-	28,507	28,950	63,074	-	(8,638)	54,436	
706	-	-	383,170	383,876	100,518	(9,897)	(122,275)	(31,654)	
199	-	-	44,999	45,198	28,281	-	(13,104)	15,177	
838	-	-	28,886	29,724	119,224	-	(5,803)	113,421	
873	-	-	187,168	188,041	124,300	-	(23,979)	100,321	
441	-	-	68,752	69,193	62,796	-	(27,979)	34,817	
424	-	-	88,127	88,551	60,302	-	(12,568)	47,734	
2,437	-	-	766,638	769,075	346,898	13,202	(288,775)	71,325	
1,090	-	-	452,337	453,427	155,134	-	(186,412)	(31,278)	
327	-	-	25,007	25,334	46,530	-	(9,714)	36,816	
221	-	-	92,667	92,888	31,408	592	(27,943)	4,057	
1,530	-	-	533,487	535,017	217,824	-	(124,032)	93,792	
563	-	-	259,514	260,077	80,181	-	(48,393)	31,788	
616	-	-	431,406	432,022	87,629	-	(120,016)	(32,387)	
1,062	-	-	208,812	209,874	151,198	9,276	(20,647)	139,827	
453	-	-	1,258,812	1,259,265	64,489	2,272	(370,104)	(303,343)	
88	-	-	11,806	11,894	12,518	-	40,227	52,745	
763	-	-	1,210,915	1,211,678	108,602	-	(386,692)	(278,090)	
486	-	-	198,437	198,923	69,200	3,502	(39,823)	32,879	
116	-	-	209,759	209,875	16,488	-	(68,238)	(51,750)	
1,565	-	-	348,097	349,662	222,714	63	(107,829)	114,948	
138	-	-	48,879	49,017	19,625	-	(15,010)	4,615	
278	-	-	51,782	52,060	39,503	-	(21,944)	17,559	
1,075	-	-	220,293	221,368	153,047	-	(58,428)	94,619	
267	-	-	160,951	161,218	38,036	-	(45,769)	(7,733)	
475	-	-	186,406	186,881	67,602	-	(47,938)	19,664	
257	-	-	93,617	93,874	36,603	-	(25,853)	10,750	
445	-	-	90,433	90,878	63,409	-	(34,986)	28,423	
2,566	-	-	646,296	648,862	365,268	-	(242,245)	123,023	
198	-	-	528,541	528,739	28,243	10,484	(167,855)	(129,128)	
-	-	-	160,030	160,030	-	-	(75,486)	(75,486)	
522	-	-	578,519	579,041	74,297	-	(153,435)	(79,138)	
681	-	-	390,653	391,334	96,895	-	(114,123)	(17,228)	
1,053	-	-	182,107	183,160	149,829	-	(44,666)	105,163	
611	-	-	95,434	96,045	87,028	-	(36,032)	50,996	
997	-	-	299,865	300,862	141,871	-	(53,178)	88,693	
214	-	-	32,298	32,512	30,457	-	(12,144)	18,313	
49	-	-	35,952	36,001	6,959	-	(14,565)	(7,606)	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

Deferred Outflows of Resources - Debit

Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Morris School District 54	032-0540	\$ 328,160	\$ 779,724	\$ 5,765	\$ 22,029	\$ 66,967	\$ 258,269	\$ 353,030
Saratoga CCSD 60C	032-0600	426,086	484,806	3,585	13,697	41,638	-	58,919
Gardner CCSD 72C	032-0720	126,751	120,646	892	3,408	10,362	21,562	36,224
Gardner Wilmington THSD 73	032-0730	219,213	226,301	1,673	6,393	19,436	62,352	89,855
South Wilmington CSD 74	032-0740	49,512	55,834	413	1,577	4,795	1,337	8,123
Braceville School District 75	032-0750	124,780	292,874	2,166	8,274	25,154	121,434	157,027
Morris CHSD 101	032-1010	976,912	1,102,612	8,153	31,151	94,698	52,435	186,436
Minooka CHS 111	032-1110	1,568,237	2,048,181	15,144	57,865	175,908	139,022	387,939
Minooka CCSD 201	032-2010	2,428,526	3,427,632	25,344	96,837	294,382	337,880	754,443
Hamilton County CUSD 10	033-0100	2,105,174	2,358,423	17,438	66,630	202,553	120,461	407,082
Illini West HSD 307	034-3070	463,092	50,631	374	1,430	4,348	51,951	58,104
Warsaw CUSD 316	034-3160	539,954	635,056	4,696	17,941	54,542	-	77,179
Carthage Elementary Dist 317	034-3170	573,954	185,073	1,368	5,229	15,895	60,420	82,912
Nauvoo-Colusa CUSD 325	034-3250	502,589	462,843	3,422	13,076	39,751	41,281	97,531
Dallas Elementary SD 327	034-3270	148,031	156,026	1,154	4,408	13,400	-	18,962
Hamilton CCSD 328	034-3280	824,206	996,883	7,371	28,164	85,617	2,527	123,679
Southeastern CUSD 337	034-3370	827,368	644,157	4,763	18,199	55,323	-	78,285
La Harpe CSD 347	034-3470	139,153	159,681	1,181	4,511	13,714	2,059	21,465
Hardin County CUSD 1	035-0010	840,835	963,018	7,121	27,207	82,709	-	117,037
West Central CUSD 235	036-2350	1,773,433	1,734,598	12,826	49,005	148,976	-	210,807
Colona School District 190	037-1900	745,348	(161,942)	(1,197)	(4,575)	(13,908)	12,382	(7,299)
Orion CUSD 223	037-2230	764,362	1,073,671	7,939	30,333	92,212	102,591	233,075
Galva CUSD 224	037-2240	668,688	958,450	7,087	27,078	82,317	102,631	219,112
Alwood CUSD 225	037-2250	643,460	811,001	5,997	22,912	69,653	119,975	218,537
Annanaw CUSD 226	037-2260	355,680	520,596	3,849	14,708	44,711	61,841	125,109
Cambridge CUSD 227	037-2270	452,125	855,143	6,323	24,159	73,444	244,902	348,828
Geneseo CUSD 228	037-2280	1,140,535	1,652,113	12,216	46,675	141,892	213,070	413,853
Kewanee CUSD 229	037-2290	3,039,438	4,206,500	31,103	118,841	361,276	365,683	876,903
Wethersfield CUSD 230	037-2300	929,681	1,381,562	10,215	39,032	118,656	175,634	343,537
Donovan CUSD 3	038-0030	506,389	618,702	4,575	17,479	53,137	17,995	93,186
Central CUSD 4	038-0040	1,202,972	1,229,286	9,089	34,729	105,577	-	149,396
Cissna Park CUSD 6	038-0060	472,878	435,978	3,224	12,317	37,444	-	52,985
Iroquois County CUSD 9	038-0090	1,603,841	1,653,214	12,224	46,706	141,986	-	200,917
Iroquois West CUSD 10	038-0100	579,479	631,746	4,671	17,848	54,258	83,025	159,802
Milford Area Public SD 124	038-1240	1,311,808	1,703,090	12,593	48,115	146,270	842,571	1,049,549
Milford Township HSD 233	038-2330	-	-	-	-	-	-	-
Crescent - Iroquois CUSD 249	038-2490	157,048	227,611	1,683	6,430	19,548	39,763	67,425
Milford CSD 280	038-2800	-	-	-	-	-	59,424	59,424
Desoto CCSD 86	039-0860	561,747	842,618	6,230	23,805	72,368	131,393	233,797
Carbondale Elementary SD 95	039-0950	717,876	1,718,134	12,704	48,540	147,562	573,334	782,140
Giant City CCSD 130	039-1300	116,142	183,248	1,355	5,177	15,738	29,102	51,372
Unity Point CCSD 140	039-1400	1,819,564	1,741,029	12,873	49,187	149,528	98,055	309,644
Carbondale CHSD 165	039-1650	1,938,299	2,264,080	16,741	63,964	194,451	44,693	319,849
Trico CUSD 176	039-1760	1,334,909	1,790,314	13,238	50,580	153,761	203,891	421,470
Murphysboro CUSD 186	039-1860	3,858,994	(272,699)	(2,016)	(7,704)	(23,421)	625,846	592,705
Elverado CUSD 196	039-1960	996,240	1,144,747	8,464	32,341	98,317	69,196	208,318
Jasper County CUSD 1	040-0010	1,273,637	1,918,843	14,188	54,211	164,800	258,182	491,381
Waltonville CUSD 1	041-0010	180,679	172,268	1,274	4,867	14,795	16,978	37,914
Rome CCSD 2	041-0020	221,459	227,293	1,681	6,421	19,521	-	27,623
Field CCSD 3	041-0030	313,391	466,018	3,446	13,166	40,024	67,129	123,765
Woodlawn CCSD 4	041-0040	537,980	-	-	-	-	17,213	17,213
Opdyke-Belle Rive CCSD 5	041-0050	84,523	139,116	1,029	3,930	11,948	165,407	182,314
Grand Prairie CCSD 6	041-0060	22,358	139,705	1,033	3,947	11,999	77,985	94,964
Dodds CCSD 7	041-0070	46,166	694	5	20	60	-	84
Ina Community CSD 8	041-0080	47,353	-	-	-	-	-	-
McClellan CCSD 12	041-0120	32,764	23,387	173	661	2,009	-	2,842
Summersville SD 79	041-0790	163,199	195,244	1,444	5,516	16,769	346	24,074
Mt Vernon School District 80	041-0800	5,206,297	6,323,449	46,756	178,649	543,090	33,701	802,196
Bethel School District 82	041-0820	126,481	145,146	1,073	4,101	12,466	-	17,640
Farrington CCSD 99	041-0990	24,609	29,691	220	839	2,550	11,950	15,558
Bluford CCSD 114	041-1140	261,791	(101,477)	(750)	(2,867)	(8,715)	21,645	9,312
Spring Garden CCSD 178	041-1780	-	143,371	1,060	4,050	12,313	96,350	113,774
Mt Vernon TWP HSD 201	041-2010	1,918,299	1,185,574	8,766	33,495	101,823	-	144,084
Webber TWP HSD 204	041-2040	157,598	(980)	(7)	(28)	(84)	-	(119)
Woodlawn CHSD 205	041-2050	286,857	-	-	-	-	-	-
Woodlawn USD 209	041-2090	-	1,044,470	7,723	29,508	89,704	701,920	828,855
Bluford USD 318	041-3180	-	584,737	4,324	16,520	50,220	392,963	464,027
Jersey CUSD 100	042-1000	2,660,303	3,018,819	22,321	85,287	259,272	-	366,880
East Dubuque USD 119	043-1190	732,848	1,032,381	7,634	29,167	88,666	277,605	403,071
Galena USD 120	043-1200	551,781	614,410	4,543	17,358	52,769	-	74,670
Warren CUSD 205	043-2050	360,851	474,833	3,511	13,415	40,781	26,900	84,607
Stockton CUSD 206	043-2060	685,948	864,112	6,389	24,413	74,214	25,256	130,272
River Ridge CUSD 210	043-2100	876,341	1,053,563	7,790	29,765	90,485	144,825	272,866
Scales Mound CUSD 211	043-2110	216,671	244,067	1,805	6,895	20,962	5,671	35,333
Goreville CUSD 1	044-0010	288,432	328,500	2,429	9,281	28,213	19,666	59,589
New Simpson Hill CSD 32	044-0320	229,924	264,306	1,954	7,467	22,700	1,569	33,690
Buncombe CSD 43	044-0430	60,953	31,654	234	894	2,719	9,922	13,769
Vienna School District 55	044-0550	271,512	91,616	677	2,588	7,868	-	11,134
Cypress School District 64	044-0640	147,462	352,032	2,603	9,946	30,234	167,956	210,739
Vienna TWP HSD 133	044-1330	381,837	249,828	1,847	7,058	21,457	49,683	80,045

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 529	\$ -	\$ -	\$ 498,264	\$ 498,793	\$ 75,279	\$ -	\$ (123,853)	\$ (48,574)	
329	-	-	99,188	99,517	46,806	192	(38,019)	8,979	
82	-	-	60,995	61,077	11,648	-	(16,364)	(4,716)	
153	-	-	56,202	56,355	21,848	-	725	22,573	
38	-	-	7,485	7,523	5,391	-	(2,472)	2,919	
199	-	-	7,681	7,880	28,276	-	27,883	56,159	
748	-	-	97,749	98,497	106,453	6,473	(16,486)	96,440	
1,389	-	-	119,674	121,063	197,744	5,599	(20,058)	183,285	
2,325	-	-	139,226	141,551	330,924	-	14,680	345,604	
1,600	-	-	316,415	318,015	227,696	-	(80,097)	147,599	
34	-	-	344,117	344,151	4,888	-	(64,744)	(59,856)	
431	-	-	39,717	40,148	61,312	-	(15,518)	45,794	
126	-	-	393,209	393,335	17,868	-	(85,145)	(67,277)	
314	-	-	102,216	102,530	44,686	9,208	(11,662)	42,232	
106	-	-	42,520	42,626	15,064	-	(15,696)	(632)	
676	-	-	158,017	158,693	96,245	3,983	(63,953)	36,275	
437	-	-	299,811	300,248	62,191	44	(83,286)	(21,051)	
108	-	-	34,218	34,326	15,417	4,088	(14,181)	5,324	
653	-	-	100,621	101,274	92,976	-	(37,262)	55,714	
1,176	-	-	422,440	423,616	167,468	124	(121,379)	46,213	
(110)	-	-	826,080	825,970	(15,635)	-	(218,616)	(234,251)	
728	-	-	124,622	125,350	103,659	-	(29,827)	73,832	
650	-	-	124,354	125,004	92,534	-	(26,413)	66,121	
550	-	-	-	550	78,299	-	40,340	118,639	
353	-	-	85,602	85,955	50,261	-	(20,795)	29,466	
580	-	-	28,754	29,334	82,561	-	48,378	130,939	
1,120	-	-	202,347	203,467	159,505	-	(12,277)	147,228	
2,853	-	-	287,263	290,116	406,120	1,296	(46,450)	360,966	
937	-	-	57,793	58,730	133,384	-	15,690	149,074	
420	-	-	-	420	59,733	-	6,355	66,088	
834	-	-	295,097	295,931	118,683	-	(98,148)	20,535	
296	-	-	163,447	163,743	42,092	-	(50,612)	(8,520)	
1,121	-	-	376,993	378,114	159,611	-	(133,241)	26,370	
428	-	-	456,050	456,478	60,993	-	(176,318)	(115,325)	
1,155	-	-	-	1,155	164,426	700	279,029	444,155	
-	-	-	227,645	227,645	-	-	(85,485)	(85,485)	
154	-	-	4,254	4,408	21,975	-	8,888	30,863	
-	-	-	600,711	600,711	-	-	(176,991)	(176,991)	
571	-	-	144,566	145,137	81,351	328	(13,445)	68,234	
1,165	-	-	2,884,471	2,885,636	165,879	2,294	(1,158,072)	(989,899)	
124	-	-	123,995	124,119	17,692	-	(38,238)	(20,546)	
1,181	-	-	341,197	342,378	168,089	77,821	(38,715)	207,195	
1,536	-	-	162,973	164,509	218,588	-	(50,374)	168,214	
1,214	-	-	62,400	63,614	172,848	12,548	27,474	212,870	
(185)	-	-	4,160,403	4,160,218	(26,328)	-	(974,193)	(1,000,521)	
776	-	-	217,314	218,090	110,521	-	(70,130)	40,391	
1,301	-	-	341,455	342,756	185,257	79	(91,749)	93,587	
117	-	-	56,822	56,939	16,632	29,318	(13,857)	32,093	
154	-	-	160,513	160,667	21,944	-	(53,480)	(31,536)	
316	-	-	111,004	111,320	44,992	-	(20,132)	24,860	
-	-	-	440,295	440,295	-	-	(96,947)	(96,947)	
94	-	-	197,622	197,716	13,431	-	(39,364)	(25,933)	
95	-	-	18,823	18,918	13,488	-	12,615	26,103	
0	-	-	59,281	59,281	67	-	(18,974)	(18,907)	
-	-	-	156,027	156,027	-	-	(61,997)	(61,997)	
16	-	-	11,968	11,984	2,258	-	(3,061)	(803)	
132	-	-	21,318	21,450	18,850	-	(9,717)	9,133	
4,289	-	-	1,514,593	1,518,882	610,503	36,911	(568,843)	78,571	
98	-	-	25,066	25,164	14,013	2,141	(9,617)	6,537	
20	-	-	44,911	44,931	2,867	-	(9,697)	(6,830)	
(69)	-	-	386,757	386,688	(9,797)	-	(109,435)	(119,232)	
97	-	-	-	97	13,842	-	22,886	36,728	
804	-	-	1,041,466	1,042,270	114,462	30,896	(296,148)	(150,790)	
(1)	-	-	250,884	250,883	(95)	-	(78,916)	(79,011)	
-	-	-	273,223	273,223	-	-	(71,589)	(71,589)	
708	-	-	-	708	100,839	-	166,727	267,566	
397	-	-	-	397	56,454	-	93,340	149,794	
2,047	-	-	343,098	345,145	291,455	87,450	(115,425)	263,480	
700	-	-	113,848	114,548	99,672	-	30,630	130,302	
417	-	-	400,985	401,402	59,319	1,861	(140,966)	(79,786)	
322	-	-	35,578	35,900	45,843	26,485	(8,721)	63,607	
586	-	-	75,714	76,300	83,426	-	(26,990)	56,436	
715	-	-	208,192	208,907	101,717	-	(48,401)	53,316	
166	-	-	26,693	26,859	23,564	965	(7,979)	16,550	
223	-	-	64,107	64,330	31,715	-	(20,530)	11,185	
179	-	-	40,168	40,347	25,518	-	(16,407)	9,111	
21	-	-	33,673	33,694	3,056	-	(5,920)	(2,864)	
62	-	-	287,931	287,993	8,845	-	(96,893)	(88,048)	
239	-	-	41,050	41,289	33,987	-	37,777	71,764	
169	-	-	161,146	161,315	24,120	-	(25,966)	(1,846)	

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 44,253	\$ -	\$ -	\$ 15,241,761	\$ 15,286,014	\$ 6,299,433	\$ 1,555,688	\$ (1,820,411)	\$ 6,034,710	
4,895	-	-	980,171	985,066	696,812	257,035	(324,899)	628,948	
15,504	-	-	2,689,893	2,705,397	2,206,957	133,093	(816,762)	1,523,288	
20,884	-	-	13,967,990	13,988,874	2,972,886	159,754	(450,446)	2,682,194	
17,411	-	-	2,998,243	3,015,654	2,478,543	340,086	(157,718)	2,660,911	
2,664	-	-	86,022	88,686	379,261	2,305	97,297	478,863	
2,648	-	-	130,668	133,316	377,008	54	(16,415)	360,647	
9,606	-	-	2,035,896	2,045,502	1,367,447	(50,324)	(688,158)	628,965	
3,679	-	-	820,979	824,658	523,696	5,564	(313,920)	215,340	
1,181	-	-	283,634	284,815	168,114	-	(96,174)	71,940	
759	-	-	640,773	641,532	108,098	27	(288,306)	(180,181)	
1,546	-	-	396,204	397,750	220,102	-	(31,904)	188,198	
179	-	-	106,781	106,960	25,486	8,477	(35,174)	(1,211)	
783	-	-	1,573,335	1,574,118	111,410	-	185,346	296,756	
630	-	-	714,450	715,080	89,699	1,487	(180,955)	(89,769)	
5,845	-	-	3,165,497	3,171,342	832,050	22,185	(843,345)	10,890	
190	-	-	237,377	237,567	27,107	-	(44,189)	(17,082)	
255	-	-	115,693	115,948	36,236	777	(33,207)	3,806	
(175)	-	-	874,016	873,841	(24,856)	30,838	(184,729)	(178,747)	
123	-	-	394,323	394,446	17,545	-	(100,123)	(82,578)	
1,910	-	-	79,706	81,616	271,865	-	38,232	310,097	
116	-	-	15,040	15,156	16,509	-	(5,929)	10,580	
72	-	-	15,983	16,055	10,236	-	(5,345)	4,891	
862	-	-	842,855	843,717	122,651	3,933	(200,243)	(73,659)	
141	-	-	4,489	4,630	20,042	25	20,192	40,259	
3,606	-	-	279,948	283,554	513,279	9,470	(1,499)	521,250	
7,630	-	-	1,075,909	1,083,539	1,086,150	-	(184,815)	901,335	
794	-	-	42,487	43,281	112,974	-	(14,635)	98,339	
9,374	-	-	6,521,944	6,531,318	1,334,349	69,975	(1,819,327)	(415,003)	
391	-	-	118,884	119,275	55,616	104,901	(47,006)	113,511	
127	-	-	105,549	105,676	18,131	133,515	19,158	170,803	
-	-	-	291,110	291,110	-	-	(137,316)	(137,316)	
284	-	-	13,785	14,069	40,433	-	64,773	105,206	
368	-	-	332,079	332,447	52,408	-	(110,923)	(58,515)	
505	-	-	1,543,885	1,544,390	71,909	153,238	(228,356)	(3,209)	
1,889	-	-	1,671,006	1,672,895	268,879	117,717	(342,423)	44,173	
559	-	-	62,012	62,571	79,517	244	(26,471)	53,290	
151	-	-	39,126	39,277	21,565	-	(13,366)	8,199	
1,442	-	-	504,622	506,064	205,285	-	(114,008)	91,277	
106	-	-	234,424	234,530	15,070	-	(41,142)	(26,072)	
1,018	-	-	104,631	105,649	144,873	-	959	145,832	
1,122	-	-	1,067,134	1,068,256	159,751	2,920	(182,374)	(19,703)	
1,833	-	-	39,537	41,370	260,924	71,861	(16,146)	316,639	
2,904	-	-	845,442	848,346	413,426	171	(125,816)	287,781	
4,931	-	-	533,067	537,998	701,902	-	(192,707)	509,195	
1,447	-	-	754,502	755,949	206,045	409	(249,226)	(42,772)	
16,684	-	-	7,754,302	7,770,986	2,375,058	137,790	(2,419,367)	93,481	
637	-	-	126,684	127,321	90,724	-	(34,047)	56,677	
1,412	-	-	379,001	380,413	200,968	-	(131,505)	69,463	
1,146	-	-	93,396	94,542	163,144	5,824	38,560	207,528	
2,013	-	-	201,325	203,338	286,488	37,400	(48,530)	275,358	
234	-	-	34,764	34,998	33,249	-	(10,556)	22,693	
2,743	-	-	180,845	183,588	390,425	44,903	277,823	713,151	
1,604	-	-	173,704	175,308	228,346	-	(70,764)	157,582	
1,242	-	-	193,474	194,716	176,842	-	(68,369)	108,473	
1,186	-	-	114,348	115,534	168,838	753	(18,827)	150,764	
4,485	-	-	381,706	386,191	638,380	1,251	55,132	694,763	
1,858	-	-	628,204	630,062	264,440	15,549	(246,290)	33,699	
1,804	-	-	864,607	866,411	256,823	-	(206,842)	49,981	
1,251	-	-	206,114	207,365	178,104	274,393	(47,470)	405,027	
168	-	-	31,094	31,262	23,973	-	(9,095)	14,878	
1,770	-	-	2,118,707	2,120,477	252,033	52,429	(343,515)	(39,053)	
4,936	-	-	1,878,501	1,883,437	702,635	4,313	295,558	1,002,506	
3,589	-	-	845,273	848,862	510,853	4,481	(241,887)	273,447	
842	-	-	138,173	139,015	119,862	8,063	(42,830)	85,095	
1,529	-	-	422,801	424,330	217,678	-	(121,839)	95,839	
15,528	-	-	1,924,392	1,939,920	2,210,485	7,223	1,818,194	4,035,902	
1,483	-	-	508,682	510,165	211,135	190,251	(156,245)	245,141	
2,122	-	-	1,843,386	1,845,508	302,095	-	(245,935)	56,160	
1,626	-	-	117,487	119,113	231,508	659	24,191	256,358	
2,008	-	-	3,008,782	3,010,790	285,855	17,778	(304,051)	(418)	
1,071	-	-	923,717	924,788	152,457	10,497	11,216	174,170	
2,876	-	-	609,328	612,204	409,375	623,454	(180,421)	852,408	
1,885	-	-	712,949	714,834	268,312	-	(209,156)	59,156	
1,776	-	-	327,964	329,740	252,761	-	(95,785)	156,976	
2,972	-	-	430,670	433,642	423,051	2,276	(141,668)	283,659	
3,703	-	-	3,527,022	3,530,725	527,101	15,572	(262,415)	280,258	
7,041	-	-	3,362,186	3,369,227	1,002,360	24,801	16,513	1,043,674	
120	-	-	217,549	217,669	17,145	199	(90,811)	(73,467)	
760	-	-	556,739	557,499	108,127	188,202	(157,038)	139,291	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

Deferred Outflows of Resources - Debit									
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportionate Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Earlville CUSD 9	050-0090	\$ 599,127	\$ 433,048	\$ 3,202	\$ 12,234	\$ 37,192	\$ 193,256	\$ 245,885	
Streator TWP HSD 40	050-0400	1,468,600	1,785,294	13,201	50,438	153,330	10,559	227,527	
Streator Elementary SD 44	050-0440	1,171,117	926,391	6,850	26,172	79,563	-	112,585	
Allen-Otter Creek CCSD 65	050-0650	67,368	118,139	874	3,338	10,146	29,991	44,349	
Tonica CCSD 79	050-0790	264,830	101,225	748	2,860	8,694	21,766	34,068	
Deer Park CCSD 82	050-0820	53,732	59,751	442	1,688	5,132	1,599	8,861	
Grand Ridge CCSD 95	050-0950	430,584	628,651	4,648	17,760	53,992	73,803	150,204	
La Salle-Peru TWP HSD 120	050-1200	1,419,171	1,606,487	11,879	45,386	137,973	57,405	252,643	
La Salle Elementary SD 122	050-1220	2,343,132	2,567,416	18,984	72,534	220,503	234,359	546,380	
Peru Elementary SD 124	050-1240	902,298	946,152	6,996	26,730	81,260	-	114,987	
Oglesby Elementary SD 125	050-1250	667,463	909,501	6,725	25,695	78,113	115,167	225,700	
Ottawa TWP HSD 140	050-1400	1,746,252	1,711,908	12,658	48,364	147,027	185,904	393,954	
Ottawa Elementary SD 141	050-1410	3,214,788	3,700,546	27,362	104,547	317,822	59,249	508,980	
Marseilles Elementary SD 150	050-1500	643,007	919,518	6,799	25,978	78,973	144,241	255,991	
Seneca TWP HSD 160	050-1600	497,242	561,964	4,155	15,876	48,264	60,225	128,521	
Seneca CCSD 170	050-1700	650,037	654,768	4,841	18,498	56,235	50,203	129,778	
Dimmick CCSD 175	050-1750	121,822	119,268	882	3,370	10,243	4,995	19,490	
Waltham CCSD 185	050-1850	104,303	118,683	878	3,353	10,193	8,139	22,563	
Wallace CCSD 195	050-1950	285,276	354,868	2,624	10,026	30,478	7,477	50,604	
Miller TWP CCSD 210	050-2100	233,697	272,170	2,012	7,689	23,375	17,625	50,702	
Rutland CCSD 230	050-2300	95,194	96,126	711	2,716	8,256	3,131	14,813	
Mendota TWP HSD 280	050-2800	475,993	504,847	3,733	14,263	43,359	-	61,355	
Mendota CCSD 289	050-2890	1,651,491	1,581,951	11,697	44,693	135,866	128,077	320,333	
Lostant CUSD 425	050-4250	232,504	79,702	589	2,252	6,845	68,280	77,966	
Red Hill CUSD 10	051-0100	1,443,936	1,882,776	13,921	53,192	161,702	164,724	393,540	
Lawrence County CUSD 20	051-0200	1,393,888	1,843,154	13,628	52,072	158,299	109,942	333,942	
Nelson Public SD 8	052-0080	-	-	-	-	-	-	-	
Dixon USD 170	052-1700	3,432,844	4,064,012	30,050	114,816	349,038	14,626	508,529	
Steward Elementary SD 220	052-2200	37,760	168,985	1,249	4,774	14,513	85,775	106,312	
Paw Paw CUSD 271	052-2710	489,683	488,060	3,609	13,789	41,917	144,476	203,790	
Amboy CUSD 272	052-2720	731,408	792,630	5,861	22,393	68,075	14,465	110,794	
Ashton-Franklin Ctr CUSD 275	052-2750	643,827	902,374	6,672	25,494	77,500	85,078	194,744	
Streator Woodland CUSD 5	053-0050	599,207	616,626	4,559	17,421	52,959	440	75,379	
Tri Point CUSD 6J	053-0065	503,682	685,135	5,066	19,356	58,843	52,570	135,835	
Prairie Central CUSD 8	053-0080	1,931,958	2,232,761	16,509	63,079	191,761	-	271,350	
Flanagan-Cornell UD 74	053-0740	300,811	286,404	2,118	8,091	24,598	3,510	38,317	
Pontiac Township HSD 90	053-0900	1,177,546	971,399	7,183	27,444	83,429	91,594	209,649	
Dwight Township HSD 230	053-2300	806,637	326,340	2,413	9,220	28,028	335,195	374,855	
Dwight Common SD 232	053-2320	868,615	387,296	2,864	10,942	33,263	278,820	325,888	
Rooks Creek CCSD 425	053-4250	45,574	54,371	402	1,536	4,670	2,086	8,694	
Cornell CCSD 426	053-4260	160,297	285,973	2,115	8,079	24,561	93,113	127,868	
Pontiac CCSD 429	053-4290	1,839,311	1,788,215	13,222	50,520	153,581	-	217,323	
Odell CCSD 435	053-4350	263,848	429,952	3,179	12,147	36,926	76,747	128,999	
Saunemin CCSD 438	053-4380	215,424	226,244	1,673	6,392	19,431	4,663	32,159	
Hartsburg-Emden CUSD 21	054-0210	315,845	410,397	3,035	11,594	35,247	20,041	69,917	
Mt Pulaski CUSD 23	054-0230	413,756	745,972	5,516	21,075	64,068	166,274	256,933	
Lincoln Elementary SD 27	054-0270	2,699,653	2,808,936	20,770	79,357	241,246	151,477	492,850	
Chester-East Lincoln CCSD 61	054-0610	119,949	127,130	940	3,592	10,919	-	15,450	
New Holland-Middletown ESD	054-0880	(20,095)	150,092	1,110	4,240	12,891	176,332	194,573	
West Lincoln-Broadwell SD 92	054-0920	121,310	145,348	1,075	4,106	12,483	4,872	22,536	
Lincoln CHSD 404	054-4040	796,213	1,024,486	7,575	28,944	87,988	169,710	294,217	
Argenta-Oreana CUSD 1	055-0010	899,518	935,747	6,919	26,437	80,367	102,248	215,970	
Maroa Forsyth CUSD 2	055-0020	1,250,251	1,719,880	12,717	48,590	147,712	308,268	517,287	
Mt Zion CUSD 3	055-0030	2,134,487	2,402,169	17,762	67,866	206,310	219,239	511,177	
Sangamon Valley CUSD 9	055-0090	1,129,242	1,441,502	10,659	40,725	123,804	92,539	267,726	
Warrensburg-Latham CUSD 11	055-0110	851,352	997,669	7,377	28,186	85,685	-	121,248	
Meridian CUSD 15	055-0150	902,309	1,058,222	7,825	29,897	90,885	-	128,607	
Decatur School District 61	055-0610	18,485,179	12,349,527	91,314	348,896	1,060,640	-	1,500,850	
Carlinville CUSD 1	056-0010	1,670,392	1,486,297	10,990	41,991	127,651	147,984	328,615	
Northwestern CUSD 2	056-0020	222,479	243,665	1,802	6,884	20,927	-	29,613	
Mt Olive USD 5	056-0050	264,458	429,604	3,177	12,137	36,897	158,444	210,654	
Staunton CUSD 6	056-0060	1,229,844	1,210,062	8,947	34,186	103,926	3,261	150,321	
Gillespie CUSD 7	056-0070	2,208,513	2,564,290	18,961	72,446	220,234	389,880	701,521	
Bunker Hill CUSD 8	056-0080	869,136	396,704	2,933	11,208	34,071	-	48,212	
Southwestern CUSD 9	056-0090	1,602,823	2,374,969	17,561	67,097	203,974	1,226,051	1,514,683	
North Mac CUSD 34	056-0340	1,782,300	1,567,801	11,592	44,293	134,651	20,969	211,505	
Roxana CUSD 1	057-0010	3,084,575	3,340,535	24,700	94,376	286,902	270,473	676,451	
Triad CUSD 2	057-0020	3,093,556	3,493,721	25,833	98,704	300,059	24,640	449,235	
Venice CUSD 3	057-0030	655,667	(6,462)	(48)	(183)	(555)	159,570	158,785	
Highland CUSD 5	057-0050	2,490,234	2,925,542	21,632	82,652	251,260	9,982	365,526	
Edwardsville CUSD 7	057-0070	8,013,317	10,310,958	76,240	291,303	885,558	699,409	1,952,510	
Bethalto CUSD 8	057-0080	4,537,403	3,934,807	29,094	111,165	337,941	63,908	542,109	
Granite City CUSD 9	057-0090	12,536,953	13,266,005	98,090	374,788	1,139,352	1,081,990	2,694,220	
Collinsville CUSD 10	057-0100	11,827,851	14,947,835	110,526	422,303	1,283,796	1,041,185	2,857,810	
Alton CUSD 11	057-0110	13,690,256	17,187,082	127,083	485,565	1,476,114	464,426	2,553,189	
Madison CUSD 12	057-0120	3,507,402	3,443,301	25,460	97,279	295,728	169,479	587,947	
East Alton SD 13	057-0130	1,834,981	1,299,710	9,610	36,719	111,626	-	157,955	
East Alton-Wood River CHS 14	057-0140	1,176,704	123,475	913	3,488	10,605	59,007	74,013	
Wood River-Hartford ESD 15	057-0150	944,621	1,127,197	8,335	31,845	96,809	118,637	255,626	
Raccoon CSD 1	058-0010	445,101	421,985	3,120	11,922	36,242	6,261	57,545	

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 294	\$ -	\$ -	\$ 356,031	\$ 356,325	\$ 41,809	\$ 50,257	\$ (56,523)	\$ 35,543	
1,211	-	-	201,897	203,108	172,363	42,584	(84,637)	130,310	
628	-	-	1,263,925	1,264,553	89,439	7,006	(519,447)	(423,002)	
80	-	-	45,129	45,209	11,406	582	(7,073)	4,915	
69	-	-	146,424	146,493	9,773	3,263	(26,008)	(12,972)	
41	-	-	10,275	10,316	5,769	102	(3,515)	2,356	
426	-	-	118,459	118,885	60,694	-	(24,046)	36,648	
1,090	-	-	470,670	471,760	155,100	3,142	(186,129)	(27,887)	
1,741	-	-	275,089	276,830	247,874	-	(9,498)	238,376	
642	-	-	226,676	227,318	91,347	-	(73,225)	18,122	
617	-	-	133,373	133,990	87,809	-	(30,945)	56,864	
1,161	-	-	401,723	402,884	165,278	-	(64,319)	100,959	
2,510	-	-	910,531	913,041	357,273	350	(382,034)	(24,411)	
624	-	-	11,223	11,847	88,776	405	33,842	123,023	
381	-	-	96,744	97,125	54,255	-	(2,017)	52,238	
444	-	-	201,829	202,273	63,215	-	(57,848)	5,367	
81	-	-	24,827	24,908	11,515	-	(5,675)	5,840	
80	-	-	20,259	20,339	11,458	-	(5,677)	5,781	
241	-	-	118,377	118,618	34,261	8,697	(47,914)	(4,956)	
185	-	-	21,977	22,162	26,277	-	1,470	27,747	
65	-	-	28,852	28,917	9,281	-	(9,617)	(336)	
342	-	-	120,605	120,947	48,741	-	(45,012)	3,729	
1,073	-	-	281,749	282,822	152,731	1,309	(24,981)	129,059	
54	-	-	135,310	135,364	7,695	-	(8,976)	(1,281)	
1,277	-	-	166,526	167,803	181,774	1,548	(32,296)	151,026	
1,250	-	-	365,206	366,456	177,949	789	(117,423)	61,315	
-	-	-	13,757	13,757	-	-	(6,489)	(6,489)	
2,756	-	-	289,219	291,975	392,364	437	(120,042)	272,759	
115	-	-	30,797	30,912	16,315	-	6,136	22,451	
331	-	-	121,931	122,262	47,120	769	7,843	55,732	
538	-	-	87,537	88,075	76,525	99	(22,399)	54,225	
612	-	-	311,570	312,182	87,121	83,677	(122,563)	48,235	
418	-	-	134,063	134,481	59,533	-	(38,199)	21,334	
465	-	-	86,285	86,750	66,147	5,236	(18,276)	53,107	
1,514	-	-	549,499	551,013	215,564	-	(212,537)	3,027	
194	-	-	158,141	158,335	27,651	-	(47,013)	(19,362)	
659	-	-	334,987	335,646	93,785	-	(56,333)	37,452	
221	-	-	464,506	464,727	31,507	1,056	(3,106)	29,457	
263	-	-	558,494	558,757	37,392	66	(64,521)	(27,063)	
37	-	-	4,990	5,027	5,249	-	(1,557)	3,692	
194	-	-	-	194	27,609	2,758	28,970	59,337	
1,213	-	-	1,164,836	1,166,049	172,645	-	(471,280)	(298,635)	
292	-	-	14,671	14,963	41,510	-	11,461	52,971	
153	-	-	36,598	36,751	21,843	-	(10,427)	11,416	
278	-	-	72,906	73,184	39,622	-	(28,630)	10,992	
506	-	-	138,339	138,845	72,021	(23)	(24,649)	47,349	
1,905	-	-	432,395	434,300	271,191	-	(82,390)	188,801	
86	-	-	29,229	29,315	12,274	-	(9,956)	2,318	
102	-	-	171,171	171,273	14,491	-	(2,675)	11,816	
99	-	-	15,335	15,434	14,033	-	(5,441)	8,592	
695	-	-	30,018	30,713	98,910	-	39,223	138,133	
635	-	-	229,326	229,961	90,343	110	(49,966)	40,487	
1,166	-	-	180,074	181,240	166,047	-	5,389	171,436	
1,629	-	-	248,074	249,703	231,920	-	(15,474)	216,446	
978	-	-	51,267	52,245	139,171	-	1,764	140,935	
677	-	-	130,527	131,204	96,321	-	(48,751)	47,570	
718	-	-	100,665	101,383	102,167	1,191	(42,782)	60,576	
8,376	-	-	7,894,619	7,902,995	1,192,297	138,969	(2,002,434)	(671,168)	
1,008	-	-	412,635	413,643	143,496	-	(61,288)	82,208	
165	-	-	384,080	384,245	23,525	638	(155,173)	(131,010)	
291	-	-	67,432	67,723	41,476	-	34,264	75,740	
821	-	-	373,675	374,496	116,827	382	(132,370)	(15,161)	
1,739	-	-	188,423	190,162	247,572	-	59,427	306,998	
269	-	-	940,458	940,727	38,300	62	(297,992)	(259,630)	
1,611	-	-	2,754,434	2,756,045	229,294	2,956	(911,752)	(679,502)	
1,063	-	-	652,637	653,700	151,365	-	(209,452)	(58,087)	
2,266	-	-	643,501	645,767	322,515	-	(152,023)	170,492	
2,370	-	-	380,593	382,963	337,305	68,306	(134,316)	271,295	
(4)	-	-	563,445	563,441	(624)	5,101	(85,970)	(81,493)	
1,984	-	-	275,095	277,079	282,449	151,328	(114,544)	319,233	
6,993	-	-	599,105	606,098	995,481	4,463	(89,592)	910,352	
2,669	-	-	1,155,579	1,158,248	379,890	-	(257,380)	122,510	
8,997	-	-	3,733,833	3,742,830	1,280,779	186,852	(635,637)	831,994	
10,138	-	-	45,100	55,238	1,443,153	700	285,549	1,729,402	
11,657	-	-	2,906,541	2,918,198	1,659,343	2,350	(1,136,657)	525,036	
2,335	-	-	737,584	739,919	332,437	-	(166,865)	165,572	
881	-	-	958,192	959,073	125,482	1,217	(292,268)	(165,569)	
84	-	-	1,104,347	1,104,431	11,921	121,885	(297,083)	(163,277)	
764	-	-	200,003	200,767	108,826	-	(11,531)	97,295	
286	-	-	103,522	103,808	40,741	-	(24,405)	16,336	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

		Deferred Outflows of Resources - Debit						
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Kell CSD 2	058-0020	\$ 207,650	\$ 351,438	\$ 2,599	\$ 9,929	\$ 30,183	\$ 81,634	\$ 124,345
Iuka CCSD 7	058-0070	298,137	415,212	3,070	11,730	35,661	37,616	88,077
Selmaville CCSD 10	058-0100	112,345	124,562	921	3,519	10,698	7,019	22,157
Patoka CUSD 100	058-1000	434,652	530,946	3,926	15,000	45,600	6,697	71,223
Salem School District 111	058-1110	2,044,508	2,466,857	18,240	69,693	211,866	27,610	327,409
Central City SD 133	058-1330	428,962	208,065	1,538	5,878	17,870	-	25,286
Centralia SD 135	058-1350	3,342,871	2,263,051	16,733	63,935	194,362	114,373	389,404
Centralia HSD 200	058-2000	1,857,973	2,843,741	21,027	80,341	244,235	406,571	752,174
South Central CUSD 401	058-4010	1,292,628	1,134,911	8,392	32,063	97,472	104,071	241,998
Sandoval CUSD 501	058-5010	554,926	1,815,997	13,428	51,305	155,967	771,053	991,753
Salem CHSD 600	058-6000	959,071	976,375	7,219	27,584	83,856	111,159	229,819
Odin Public School Dist 722	058-7220	432,575	488,359	3,611	13,797	41,943	9,860	69,211
Henry-Senachwine CUSD 5	059-0050	735,681	803,083	5,938	22,689	68,973	36,300	133,899
Midland CUSD 7	059-0070	571,352	792,005	5,856	22,376	68,021	69,594	165,847
Havana CUSD 126	060-1260	1,812,510	1,866,705	13,803	52,738	160,322	-	226,862
Illini Central CUSD 189	060-1890	1,333,943	1,628,465	12,041	46,007	139,861	14,205	212,114
Midwest Central CUSD 191	060-1910	1,258,761	1,660,045	12,275	46,899	142,573	98,122	299,869
Massac USD 1	061-0010	3,212,102	3,790,477	28,027	107,088	325,545	-	460,660
Joppa-Maple Grove USD 38	061-0380	800,397	817,337	6,043	23,091	70,197	75,846	175,178
West Prairie CUSD 103	062-1030	875,398	928,314	6,864	26,227	79,728	-	112,819
Bushnell-Prairie CUSD 170	062-1700	988,216	1,368,486	10,119	38,662	117,533	119,447	285,760
Macomb CUSD 185	062-1850	2,770,487	3,237,409	23,938	91,463	278,045	-	393,445
Nippersink School District 2	063-0020	724,542	1,920,217	14,198	54,250	164,918	703,743	937,109
Fox River Grove CSD 3	063-0030	473,753	530,729	3,924	14,994	45,582	-	64,500
Johnsburg CUSD 12	063-0120	2,083,275	1,319,614	9,757	37,281	113,335	-	160,374
McHenry CCSD 15	063-0150	5,346,877	6,332,149	46,821	178,894	543,837	-	769,552
Riley CCSD 18	063-0180	539,772	566,880	4,192	16,015	48,687	8,318	77,211
Alden Hebron SD 19	063-0190	338,837	189,257	1,399	5,347	16,254	58,935	81,936
Cary CCSD 26	063-0260	2,392,003	2,480,806	18,343	70,087	213,064	-	301,495
Harrison School District 36	063-0360	456,989	578,999	4,281	16,358	49,727	182,871	253,237
Prairie Grove CSD 46	063-0460	754,438	612,978	4,532	17,318	52,646	-	74,496
Crystal Lake CCSD 47	063-0470	8,854,161	8,380,692	61,968	236,769	719,776	1,307,549	2,326,062
Harvard CUSD 50	063-0500	4,652,441	4,448,937	32,896	125,690	382,097	243,074	783,758
Marengo CHSD 154	063-1540	611,545	674,677	4,989	19,061	57,945	17,825	99,819
Community HSD 155	063-1550	4,813,820	7,517,636	55,586	212,387	645,653	1,928,802	2,842,428
McHenry CHSD 156	063-1560	2,875,675	2,950,649	21,817	83,361	253,417	47,854	406,449
Richmond Burton CHSD 157	063-1570	477,532	693,668	5,129	19,597	59,576	92,016	176,318
Huntley CSD 158	063-1580	4,597,776	5,276,232	39,013	149,063	453,150	80,683	721,908
Marengo-Union ECSD 165	063-1650	523,625	565,929	4,185	15,989	48,605	30,141	98,919
Woodstock CUSD 200	063-2000	7,123,710	6,025,196	44,551	170,222	517,474	751,237	1,483,485
Le Roy CUSD 2	064-0020	424,932	788,696	5,832	22,282	67,737	185,936	281,787
Tri-Valley CUSD 3	064-0030	620,056	726,671	5,373	20,530	62,410	4,478	92,791
Heyworth CUSD 4	064-0040	745,595	693,222	5,126	19,585	59,537	50,492	134,740
McLean County USD 5	064-0050	16,132,908	21,543,551	159,295	608,643	1,850,270	1,414,150	4,032,358
Lexington CUSD 7	064-0070	532,619	951,716	7,037	26,888	81,738	208,290	323,953
Olympia CUSD 16	064-0160	1,347,285	1,119,057	8,274	31,615	96,110	-	136,000
Ridgeview CUSD 19	064-0190	910,108	1,134,549	8,389	32,053	97,441	61,598	199,481
Bloomington SD 87	064-0870	10,721,834	14,075,824	104,078	397,667	1,208,903	777,277	2,487,925
Greenview CUSD 200	065-2000	273,605	421,921	3,120	11,920	36,237	88,315	139,591
Porta CUSD 202	065-2020	1,181,458	1,872,345	13,844	52,897	160,807	435,776	663,324
Athens CUSD 213	065-2130	1,033,599	1,348,785	9,973	38,106	115,841	69,458	233,377
Mercer County SD 404	066-4040	1,348,248	1,614,445	11,937	45,611	138,657	-	196,205
Valmeyer CUSD 3	067-0030	315,921	389,856	2,883	11,014	33,483	24,899	72,279
Columbia CUSD 4	067-0040	1,023,951	1,170,800	8,657	33,077	100,554	9,242	151,530
Waterloo CUSD 5	067-0050	2,216,650	2,609,521	19,295	73,724	224,119	99,783	416,921
Panhandle CUSD 2	068-0020	481,239	766,991	5,671	21,669	65,873	125,754	218,967
Hillsboro CUSD 3	068-0030	2,136,550	2,628,263	19,434	74,253	225,729	36,181	355,596
Litchfield CUSD 12	068-0120	1,970,595	2,274,193	16,816	64,250	195,319	-	276,385
Nokomis CUSD 22	068-0220	929,781	1,124,735	8,316	31,776	96,598	18,760	155,450
Franklin CUSD 1	069-0010	403,518	625,632	4,626	17,675	53,732	93,692	169,726
Waverly CUSD 6	069-0060	559,638	639,396	4,728	18,064	54,915	16,672	94,378
Meredosia-Chambersburg SD 11	069-0110	242,689	467,806	3,459	13,216	40,178	193,847	250,700
Triopia CUSD 27	069-0270	602,811	301,032	2,226	8,505	25,854	18,803	55,388
Jacksonville SD 117	069-1170	5,459,636	6,448,385	47,680	182,178	553,820	267,884	1,051,562
Sullivan CUSD 300	070-3000	1,119,193	1,303,520	9,638	36,827	111,953	105,482	263,900
Okaw Valley CUSD 302	070-3020	595,163	695,803	5,145	19,658	59,759	-	84,562
Kings CSD 144	071-1440	90,690	296,356	2,191	8,373	25,453	125,724	161,740
Creston CCSD 161	071-1610	73,048	90,264	667	2,550	7,752	1,509	12,479
Rochelle TWP HSD 212	071-2120	1,669,361	1,210,551	8,951	34,200	103,968	160,147	307,266
Oregon CUSD 220	071-2200	1,421,911	974,712	7,207	27,537	83,713	33,463	151,921
Forrestville Valley CUSD 221	071-2210	830,281	1,046,646	7,739	29,570	89,891	91,460	218,660
Polo CUSD 222	071-2220	355,012	375,567	2,777	10,610	32,256	14,205	59,848
Meridian CUSD 223	071-2230	2,004,876	1,024,330	7,574	28,939	87,975	513,824	638,312
Byron CUSD 226	071-2260	1,712,926	2,095,859	15,497	59,212	180,003	1,068,228	1,322,940
Rochelle CCSD 231	071-2310	4,097,716	5,210,598	38,528	147,209	447,513	475,386	1,108,635
Eswood CCSD 269	071-2690	61,561	61,584	455	1,740	5,289	799	8,283
Pleasant Valley SD 62	072-0620	390,505	335,471	2,481	9,478	28,812	-	40,770
Norwood Elementary SD 63	072-0630	508,811	378,970	2,802	10,707	32,548	-	46,057
Bartonville SD 66	072-0660	94,722	185,339	1,370	5,236	15,918	47,852	70,376
Oak Grove East SD 68	072-0680	417,905	686,336	5,075	19,390	58,946	192,889	276,300

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 238	\$ -	\$ -	\$ 40,847	\$ 41,085	\$ 33,930	\$ -	\$ 1,535	\$ 35,465	
282	-	-	40,802	41,084	40,087	-	(6,673)	33,414	
84	-	-	73,580	73,664	12,026	-	(30,611)	(18,585)	
360	-	-	18,037	18,397	51,261	-	(6,725)	44,536	
1,673	-	-	230,433	232,106	238,165	-	(99,505)	138,660	
141	-	-	256,211	256,352	20,088	-	(68,938)	(48,850)	
1,535	-	-	1,244,050	1,245,585	218,488	-	(270,036)	(51,548)	
1,929	-	-	292,795	294,724	274,552	-	(9,147)	265,405	
770	-	-	380,948	381,718	109,571	1,250	(77,664)	33,157	
1,232	-	-	506,344	507,576	175,327	-	5,768	181,095	
662	-	-	174,295	174,957	94,265	15,265	(16,068)	93,462	
331	-	-	31,165	31,496	47,149	-	(6,163)	40,986	
545	-	-	82,017	82,562	77,534	-	(13,178)	64,356	
537	-	-	286,673	287,210	76,465	2,338	(94,297)	(15,494)	
1,266	-	-	665,866	667,132	180,223	-	(233,022)	(52,799)	
1,104	-	-	248,132	249,236	157,222	-	(91,043)	66,179	
1,126	-	-	215,796	216,922	160,271	-	(78,295)	81,976	
2,571	-	-	419,881	422,452	365,955	387	(164,115)	202,227	
554	-	-	142,175	142,729	78,911	-	(18,029)	60,882	
630	-	-	191,757	192,387	89,625	147	(61,375)	28,397	
928	-	-	279,830	280,758	132,122	550	(77,164)	55,508	
2,196	-	-	533,993	536,189	312,559	-	(214,546)	98,013	
1,302	-	-	95,592	96,894	185,389	-	123,029	308,418	
360	-	-	105,020	105,380	51,240	-	(38,484)	12,756	
895	-	-	1,266,882	1,267,777	127,403	10,809	(401,660)	(263,448)	
4,295	-	-	765,425	769,720	611,343	110,738	(335,043)	387,038	
384	-	-	64,955	65,339	54,730	-	(14,658)	40,072	
128	-	-	211,732	211,860	18,272	-	(29,190)	(10,918)	
1,683	-	-	679,080	680,763	239,512	269,480	(248,563)	260,429	
393	-	-	-	393	55,900	-	69,541	125,441	
416	-	-	367,652	368,068	59,180	-	(112,385)	(53,205)	
5,684	-	-	2,484,753	2,490,437	809,122	26,629	(365,717)	470,034	
3,017	-	-	777,543	780,560	429,527	1,732	(96,519)	334,740	
458	-	-	86,262	86,720	65,137	-	(24,818)	40,319	
5,099	-	-	2,218,556	2,223,655	725,797	399,561	(117,616)	1,007,742	
2,001	-	-	483,601	485,602	284,873	190,842	(130,834)	344,881	
470	-	-	36,901	37,371	66,971	-	5,751	72,722	
3,578	-	-	515,417	518,995	509,399	-	(174,064)	335,335	
384	-	-	220,725	221,109	54,638	-	(83,598)	(28,960)	
4,086	-	-	2,919,248	2,923,334	581,708	1,076	(717,982)	(135,198)	
535	-	-	177,512	178,047	76,145	4,481	(19,912)	60,714	
493	-	-	80,608	81,101	70,157	5,266	(33,274)	42,149	
470	-	-	293,987	294,457	66,928	19,589	(89,152)	(2,635)	
14,611	-	-	8,803,968	8,818,579	2,079,942	237,945	(3,690,423)	(1,372,536)	
645	-	-	61,166	61,811	91,884	-	24,252	116,136	
759	-	-	889,615	890,374	108,040	-	(337,874)	(229,834)	
769	-	-	-	769	109,536	28,964	18,400	156,900	
9,547	-	-	861,126	870,673	1,358,964	118,084	(138,875)	1,338,173	
286	-	-	80,300	80,586	40,735	-	(14,168)	26,567	
1,270	-	-	269,340	270,610	180,767	872	(9,612)	172,027	
915	-	-	133,515	134,430	130,220	-	(36,213)	94,007	
1,095	-	-	113,706	114,801	155,868	-	(46,281)	109,587	
264	-	-	507	771	37,639	2,042	10,126	49,807	
794	-	-	151,898	152,692	113,036	105,820	(58,581)	160,275	
1,770	-	-	269,030	270,800	251,939	3,248	(83,179)	172,008	
520	-	-	44,972	45,492	74,050	1,381	11,497	86,928	
1,783	-	-	280,925	282,708	253,748	-	(103,551)	150,197	
1,542	-	-	137,204	138,746	219,564	11	(44,576)	174,999	
763	-	-	113,793	114,556	108,589	175	(30,681)	78,083	
424	-	-	83,823	84,247	60,402	32	(14,162)	46,272	
434	-	-	70,502	70,936	61,731	-	(22,067)	39,664	
317	-	-	237,581	237,898	45,165	-	(17,248)	27,917	
204	-	-	330,898	331,102	29,063	-	(82,734)	(53,671)	
4,373	-	-	87,484	91,857	622,565	719	99,826	723,110	
884	-	-	386,848	387,732	125,850	-	(79,133)	46,717	
472	-	-	59,955	60,427	67,177	8,260	(24,190)	51,247	
201	-	-	30,943	31,144	28,612	-	16,350	44,962	
61	-	-	9,189	9,250	8,715	-	(3,802)	4,913	
821	-	-	538,258	539,079	116,874	235	(70,899)	46,210	
661	-	-	1,394,424	1,395,085	94,105	1,931	(408,621)	(312,585)	
710	-	-	195,481	196,191	101,049	1,805	(64,215)	38,639	
255	-	-	243,038	243,293	36,259	1,164	(101,577)	(64,154)	
695	-	-	1,311,381	1,312,076	98,895	8,602	(224,240)	(116,743)	
1,421	-	-	1,737,117	1,738,538	202,347	10,277	(457,035)	(244,411)	
3,534	-	-	-	3,534	503,062	-	157,775	660,837	
42	-	-	16,890	16,932	5,946	-	(5,712)	234	
228	-	-	327,481	327,709	32,388	-	(107,404)	(75,016)	
257	-	-	165,655	165,912	36,588	198,576	(40,222)	194,942	
126	-	-	73,007	73,133	17,894	-	(22,893)	(4,999)	
465	-	-	165,349	165,814	66,263	-	(24,909)	41,354	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

		Deferred Outflows of Resources - Debit						
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Pleasant Hill SD 69	072-0690	\$ 513,501	\$ 553,510	\$ 4,093	\$ 15,638	\$ 47,538	\$ 59,369	\$ 126,638
Monroe SD 70	072-0700	127,594	138,521	1,024	3,913	11,897	5,724	22,559
Peoria SD 150	072-1500	28,586,027	29,176,768	215,736	824,295	2,505,849	-	3,545,881
Farmington Central CUSD 265	072-2650	611,983	720,901	5,330	20,367	61,915	-	87,612
Brimfield CUSD 309	072-3090	677,034	861,325	6,369	24,334	73,975	34,789	139,467
Limestone CHSD 310	072-3100	1,252,503	1,460,871	10,802	41,272	125,467	38,923	216,464
Limestone Walters CCSD 316	072-3160	73,033	128,046	947	3,618	10,997	27,890	43,452
Illinois Valley Central 321	072-3210	1,700,229	1,897,869	14,033	53,618	162,999	-	230,650
Elmwood CUSD 322	072-3220	534,626	594,696	4,397	16,801	51,075	2,632	74,906
Dunlap CUSD 323	072-3230	2,569,953	2,607,330	19,279	73,662	223,931	366,923	683,794
Peoria Heights CUSD 325	072-3250	1,221,351	1,506,230	11,137	42,554	129,363	201,803	384,857
Princeville CUSD 326	072-3260	811,137	1,000,046	7,394	28,253	85,889	15,236	136,773
Illini Bluffs CUSD 327	072-3270	540,514	555,134	4,105	15,684	47,678	39,224	106,690
Hollis CSD 328	072-3280	100,177	83,781	619	2,367	7,196	9,258	19,440
Tamaroa SD 5	073-0050	61,505	60,145	445	1,699	5,166	2,577	9,886
Pinckneyville SD 50	073-0500	488,676	482,116	3,565	13,621	41,407	26,657	85,249
Pinckneyville CHSD 101	073-1010	390,426	371,910	2,750	10,507	31,942	3,846	49,045
Community CSD 204	073-2040	132,951	224,355	1,659	6,338	19,269	43,115	70,381
Duquoin CUSD 300	073-3000	1,483,874	2,058,500	15,221	58,156	176,794	181,794	431,965
Bement CUSD 5	074-0050	305,457	310,647	2,297	8,776	26,680	75,360	113,113
Monticello CUSD 25	074-0250	888,482	1,162,596	8,596	32,845	99,850	86,878	228,169
Atwood Hammond CUSD 39	074-0390	-	-	-	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	130,951	154,645	1,143	4,369	13,282	577	19,371
Cerro Gordo CUSD 100	074-1000	422,272	537,549	3,975	15,187	46,167	28,498	93,827
Pleasant Hill CUSD 3	075-0030	406,201	475,515	3,516	13,434	40,840	-	57,790
Griggsville-Perry CUSD 4	075-0040	865,712	1,114,360	8,240	31,483	95,707	84,455	219,884
Pikeland CUSD 10	075-0100	2,775,136	2,826,917	20,903	79,865	242,790	525,785	869,343
Western CUSD 12	075-0120	502,060	763,966	5,649	21,583	65,613	106,861	199,706
Pope County CUSD 1	076-0010	470,815	527,104	3,897	14,892	45,270	-	64,060
Century CUSD 100	077-1000	539,539	813,526	6,015	22,984	69,870	193,133	292,002
Meridian CUSD 101	077-1010	2,561,273	4,816,278	35,612	136,068	413,646	2,003,073	2,588,400
Putnam County CUSD 535	078-5350	778,345	892,953	6,603	25,227	76,691	-	108,521
Coulterville USD 1	079-0010	481,463	416,795	3,082	11,775	35,797	16,040	66,694
Red Bud CUSD 132	079-1320	1,485,223	871,138	6,441	24,611	74,818	66,042	171,912
Prairie Du Rocher CCSD 134	079-1340	231,698	298,344	2,206	8,429	25,623	41,285	77,543
Steeleville CUSD 138	079-1380	564,428	557,689	4,124	15,756	47,897	68,488	136,265
Chester CUSD 139	079-1390	1,409,808	1,696,742	12,546	47,936	145,725	24,969	231,176
Sparta CUSD 140	079-1400	917,150	1,157,750	8,561	32,708	99,433	35,372	176,075
Richland County CUSD 1	080-0010	2,828,822	4,053,802	29,974	114,527	348,161	687,934	1,180,596
West Richland CUSD 2	080-0020	-	-	-	-	-	-	-
Hampton School District 29	081-0290	228,213	405,179	2,996	11,447	34,799	119,264	168,506
United TWP HSD 30	081-0300	2,744,688	3,223,002	23,831	91,056	276,808	-	391,695
Silvis School District 34	081-0340	1,144,077	1,212,494	8,965	34,255	104,135	15,928	163,284
Carbon Cliff-Barstow SD 36	081-0360	173,818	519,491	3,841	14,677	44,617	208,364	271,498
East Moline SD 37	081-0370	5,441,022	3,415,961	25,258	96,507	293,380	87,908	503,053
Moline USD 40	081-0400	11,028,437	11,466,492	84,784	323,949	984,801	-	1,393,534
Rock Island SD 41	081-0410	19,568,469	22,307,024	164,940	630,213	1,915,841	2,059,356	4,770,350
Riverdale CUSD 100	081-1000	1,146,510	1,223,817	9,049	34,575	105,108	24,562	173,294
Sherrard CUSD 200	081-2000	952,927	1,363,719	10,083	38,527	117,123	144,820	310,554
Rockridge CUSD 300	081-3000	870,773	1,358,022	10,041	38,367	116,634	296,532	461,574
Lebanon CUSD 9	082-0090	533,128	915,764	6,771	25,872	78,650	320,278	431,572
Mascoutah CUSD 19	082-0190	3,136,401	2,921,583	21,602	82,540	250,920	71,834	426,897
St Libory CSD 30	082-0300	37,303	44,462	329	1,256	3,819	-	5,404
Marissa CUSD 40	082-0400	585,042	472,953	3,497	13,362	40,620	135,229	192,707
New Athens CUSD 60	082-0600	615,411	1,012,830	7,489	28,614	86,987	295,272	418,362
Freeburg CCSD 70	082-0700	928,038	1,059,515	7,834	29,933	90,997	74,280	203,044
Freeburg CHSD 77	082-0770	642,014	625,712	4,627	17,677	53,739	132,105	208,148
Shiloh Village SD 85	082-0850	519,580	576,994	4,266	16,301	49,555	97,611	167,734
OFallon CCSD 90	082-0900	2,149,919	2,339,270	17,297	66,089	200,908	41,775	326,069
Central School District 104	082-1040	712,093	945,949	6,994	26,725	81,243	112,385	227,347
Pontiac-Wm Holliday SD 105	082-1050	779,100	877,924	6,491	24,803	75,401	21,238	127,933
Grant CCSD 110	082-1100	1,357,077	1,439,021	10,640	40,655	123,590	24,775	199,661
Wolf Branch SD 113	082-1130	494,009	589,846	4,361	16,664	50,659	48,613	120,298
Whiteside SD 115	082-1150	749,818	1,125,947	8,325	31,810	96,702	160,851	297,688
High Mount SD 116	082-1160	1,176,380	908,685	6,719	25,672	78,042	394,888	505,321
Belleville SD 118	082-1180	4,612,161	5,456,226	40,344	154,148	468,608	-	663,100
Belle Valley SD 119	082-1190	844,683	892,597	6,600	25,217	76,661	-	108,478
Smithton CCSD 130	082-1300	423,485	544,280	4,024	15,377	46,746	54,951	121,098
Millstadt CCSD 160	082-1600	(426,463)	474,614	3,509	13,409	40,762	748,784	806,464
Harmony Emge SD 175	082-1750	835,647	884,485	6,540	24,988	75,964	162,271	269,763
Signal Hill SD 181	082-1810	494,398	23,964	177	677	2,058	131,204	134,116
Cahokia CUSD 187	082-1870	16,501,086	14,270,901	105,521	403,178	1,225,658	730,270	2,464,626
Brooklyn USD 188	082-1880	517,765	1,105,353	8,173	31,228	94,933	500,239	634,574
East St Louis SD 189	082-1890	39,559,239	54,581,040	403,578	1,542,011	4,687,697	8,878,016	15,511,302
Dupo CUSD 196	082-1960	1,793,751	2,141,164	15,832	60,492	183,894	-	260,218
Belleville THSD 201	082-2010	8,283,765	9,106,085	67,331	257,263	782,077	1,252,206	2,358,877
OFallon THSD 203	082-2030	1,735,869	3,027,751	22,388	85,539	260,039	629,108	997,073
Galatia CUSD 1	083-0010	661,961	786,823	5,818	22,229	67,576	99,427	195,050
Carrier Mills-Stonefort SD 2	083-0020	473,691	406,948	3,009	11,497	34,951	-	49,457
Harrisburg CUSD 3	083-0030	3,214,855	3,891,408	28,773	109,939	334,214	393,406	866,333

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 375	\$ -	\$ -	\$ 101,766	\$ 102,141	\$ 53,439	\$ -	\$ (17,475)	\$ 35,964	
94	-	-	47,061	47,155	13,374	-	(17,849)	(4,475)	
19,788	-	-	11,265,166	11,284,954	2,816,899	173,773	(4,141,973)	(1,151,301)	
489	-	-	317,950	318,439	69,600	-	(128,014)	(58,414)	
584	-	-	10,108	10,692	83,157	-	3,930	87,087	
991	-	-	94,119	95,110	141,041	-	(10,393)	130,648	
87	-	-	5,384	5,471	12,362	-	4,187	16,549	
1,287	-	-	296,014	297,301	183,232	-	(114,766)	68,466	
403	-	-	62,076	62,479	57,415	-	(20,593)	36,822	
1,768	-	-	512,663	514,431	251,727	45,717	(39,588)	257,856	
1,022	-	-	249,511	250,533	145,420	-	4,593	150,013	
678	-	-	14,521	15,199	96,550	315	(1,406)	95,459	
377	-	-	196,951	197,328	53,596	15	(42,011)	11,600	
57	-	-	32,963	33,020	8,089	5,034	(6,578)	6,545	
41	-	-	19,579	19,620	5,807	-	(6,158)	(351)	
327	-	-	160,553	160,880	46,546	-	(49,841)	(3,295)	
252	-	-	86,369	86,621	35,906	-	(23,921)	11,985	
152	-	-	42,495	42,647	21,661	1,404	(9,425)	13,640	
1,396	-	-	612,535	613,931	198,740	89	(228,403)	(29,574)	
211	-	-	58,916	59,127	29,992	-	6,964	36,956	
788	-	-	123,965	124,753	112,244	-	(35,240)	77,004	
-	-	-	508,683	508,683	-	-	(181,776)	(181,776)	
105	-	-	20,082	20,187	14,930	695	(8,781)	6,844	
365	-	-	69,606	69,971	51,898	-	(25,110)	26,788	
323	-	-	126,042	126,365	45,909	-	(43,153)	2,756	
756	-	-	99,124	99,880	107,587	70	(22,899)	84,758	
1,917	-	-	475,257	477,174	272,927	-	36,626	309,553	
518	-	-	130,985	131,503	73,758	-	(23,360)	50,398	
357	-	-	200,372	200,729	50,890	-	(81,143)	(30,253)	
552	-	-	5,940	6,492	78,543	7,064	51,718	137,325	
3,266	-	-	445,570	448,836	464,992	4,277	352,821	822,090	
606	-	-	140,230	140,836	86,211	2,905	(56,819)	32,297	
283	-	-	159,805	160,088	40,240	4,958	(44,200)	998	
591	-	-	636,024	636,615	84,105	-	(132,932)	(48,827)	
202	-	-	15,127	15,329	28,804	-	5,619	34,423	
378	-	-	172,099	172,477	53,843	-	(38,540)	15,303	
1,151	-	-	1,343	2,494	163,814	16,848	9,044	189,706	
785	-	-	800,833	801,618	111,776	-	(295,505)	(183,729)	
2,749	-	-	300,466	303,215	391,378	47,151	48,066	486,595	
-	-	-	129,740	129,740	-	-	(44,973)	(44,973)	
275	-	-	10,764	11,039	39,118	-	26,548	65,666	
2,186	-	-	331,859	334,045	311,168	7,753	(125,711)	193,210	
822	-	-	128,080	128,902	117,061	-	(28,847)	88,214	
352	-	-	265,508	265,860	50,155	-	(60,710)	(10,555)	
2,317	-	-	2,605,680	2,607,997	329,797	1,610	(704,925)	(373,518)	
7,777	-	-	2,106,789	2,114,566	1,107,043	17,567	(677,403)	447,207	
15,129	-	-	854,766	869,895	2,153,653	8,976	605,931	2,768,560	
830	-	-	204,153	204,983	118,155	-	(63,104)	55,051	
925	-	-	291,853	292,778	131,662	-	(75,912)	55,750	
921	-	-	243,055	243,976	131,111	10,622	(34,977)	106,756	
621	-	-	405,468	406,089	88,413	3,908	(30,331)	61,990	
1,981	-	-	981,765	983,746	282,067	(2,994)	(241,384)	37,689	
30	-	-	16,329	16,359	4,293	-	(7,440)	(3,147)	
321	-	-	261,631	261,952	45,662	-	(40,750)	4,912	
687	-	-	24,310	24,997	97,785	-	70,390	168,175	
719	-	-	136,438	137,157	102,292	-	(29,765)	72,527	
424	-	-	193,264	193,688	60,410	-	6,666	67,076	
391	-	-	58,361	58,752	55,706	-	13,508	69,214	
1,587	-	-	904,466	906,053	225,847	-	(372,836)	(146,989)	
642	-	-	30,905	31,547	91,328	-	17,648	108,976	
595	-	-	103,663	104,258	84,760	-	(32,073)	52,687	
976	-	-	191,808	192,784	138,932	319	(51,147)	88,104	
400	-	-	44,688	45,088	56,947	-	(3,637)	53,310	
764	-	-	94,807	95,571	108,706	594	(5,335)	103,965	
616	-	-	341,923	342,539	87,730	-	66,497	154,227	
3,701	-	-	1,703,118	1,706,819	526,776	164,967	(764,366)	(72,623)	
605	-	-	365,422	366,027	86,177	-	(133,505)	(47,328)	
369	-	-	-	369	52,548	-	17,651	70,199	
322	-	-	988,262	988,584	45,822	16,451	(139,647)	(77,374)	
600	-	-	127,184	127,784	85,393	-	14,656	100,049	
16	-	-	464,174	464,190	2,314	-	(84,193)	(81,879)	
9,679	-	-	4,222,647	4,232,326	1,377,798	4,718	(859,419)	523,097	
750	-	-	70,559	71,309	106,717	16,415	103,872	227,004	
37,018	-	-	2,629,961	2,666,979	5,269,578	30,492	1,307,320	6,607,390	
1,452	-	-	390,901	392,353	206,721	1,976	(170,795)	37,902	
6,176	-	-	1,299,778	1,305,954	879,156	8,023	(47,968)	839,211	
2,053	-	-	239,732	241,785	292,317	20	48,524	340,861	
534	-	-	109,124	109,658	75,965	267	10,409	86,640	
276	-	-	357,244	357,520	39,289	-	(113,296)	(74,007)	
2,639	-	-	434,872	437,511	375,700	-	(72,093)	303,607	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

Deferred Outflows of Resources - Debit									
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Eldorado CUSD 4	083-0040	\$ 2,616,369	\$ 2,306,048	\$ 17,051	\$ 65,150	\$ 198,055	\$ 131,782	\$ 412,038	
Tri City CUSD 1	084-0010	752,741	905,329	6,694	25,577	77,754	5,121	115,146	
Rochester CUSD 3A	084-0030	1,429,732	1,691,755	12,509	47,795	145,297	121,419	327,020	
Ball Chatham CUSD 5	084-0050	1,327,939	3,249,607	24,028	91,807	279,093	1,377,158	1,772,086	
Pleasant Plains CUSD 8	084-0080	1,120,473	1,399,244	10,346	39,531	120,174	130,723	300,774	
Auburn CUSD 10	084-0100	1,381,020	1,598,891	11,822	45,172	137,321	-	194,315	
Pawnee CUSD 11	084-0110	653,186	432,338	3,197	12,214	37,131	8,375	60,917	
Riverton CUSD 14	084-0140	1,607,462	2,157,340	15,952	60,949	185,283	373,523	635,707	
Williamsville CUSD 15	084-0150	785,112	963,303	7,123	27,215	82,733	11,617	128,688	
New Berlin CUSD 16	084-0160	968,057	1,140,673	8,434	32,226	97,967	5,845	144,472	
Springfield SD 186	084-1860	45,476,778	53,430,708	395,072	1,509,512	4,588,901	-	6,493,485	
Schuyler - Industry CUSD 5	085-0050	971,515	1,146,738	8,479	32,397	98,488	-	139,364	
Winchester CUSD 1	086-0010	714,607	972,913	7,194	27,487	83,559	75,167	193,406	
Scott-Morgan Cnty CUSD 2	086-0020	122,350	178,057	1,317	5,030	15,292	22,202	43,841	
Windsor CUSD 1	087-0010	454,568	490,821	3,629	13,867	42,154	-	59,650	
Cowden-Herrick CUD 3A	087-0030	466,933	470,114	3,476	13,282	40,376	18,924	76,057	
Shelbyville CUSD 4	087-0040	842,222	1,169,302	8,646	33,035	100,426	170,545	312,651	
Stewardson-Strasburg CUSD 5	087-0050	328,651	366,057	2,707	10,342	31,439	-	44,487	
Central A & M CUSD 21	087-0210	1,196,614	1,453,645	10,748	41,068	124,846	217,012	393,675	
Bradford CUSD 1	088-0010	503,826	37,801	280	1,068	3,247	156,823	161,417	
Stark County CUSD 100	088-1000	637,277	673,769	4,982	19,035	57,867	-	81,884	
Freeport School District 145	089-1450	7,220,538	7,768,915	57,444	219,486	667,234	380,045	1,324,209	
Pearl City CUSD 200	089-2000	464,593	523,525	3,871	14,791	44,963	-	63,625	
Dakota CUSD 201	089-2010	1,754,403	1,759,326	13,009	49,704	151,100	-	213,813	
Lena Winslow CUSD 202	089-2020	1,245,777	1,592,484	11,775	44,990	136,771	62,137	255,673	
Orangeville CUSD 203	089-2030	677,691	803,162	5,939	22,691	68,980	189,511	287,120	
District 50 Schools	090-0500	1,302,523	1,707,331	12,624	48,235	146,634	227,729	435,223	
Central School District 51	090-0510	945,852	948,420	7,013	26,795	81,455	233,810	349,072	
Washington School District 52	090-0520	494,904	619,212	4,579	17,494	53,181	15,376	90,629	
Creve Coeur SD 76	090-0760	561,935	945,252	6,989	26,705	81,183	292,585	407,462	
Robein School District 85	090-0850	95,770	107,144	792	3,027	9,202	3,382	16,403	
East Peoria SD 86	090-0860	2,487,443	2,779,325	20,551	78,521	238,703	168,781	506,555	
Rankin CSD 98	090-0980	176,643	161,826	1,197	4,572	13,898	-	19,667	
N Pekin-Marquette Heights SD	090-1020	828,072	890,612	6,585	25,161	76,490	-	108,237	
Pekin Public SD 108	090-1080	5,817,007	7,514,467	55,563	212,297	645,381	675,038	1,588,278	
South Pekin SD 137	090-1370	238,087	345,206	2,552	9,753	29,648	48,803	90,756	
Pekin CHSD 303	090-3030	1,713,778	1,821,901	13,471	51,472	156,474	199,248	420,665	
Washington CHSD 308	090-3080	1,169,607	1,455,301	10,761	41,115	124,989	99,292	276,156	
East Peoria CHSD 309	090-3090	912,422	1,109,843	8,206	31,355	95,319	7,006	141,886	
Spring Lake CCSD 606	090-6060	26,088	28,490	211	805	2,447	242	3,704	
Deer Creek-Mackinaw CUSD 701	090-7010	1,138,224	1,249,327	9,238	35,296	107,299	76,769	228,601	
Tremont CUSD 702	090-7020	676,154	726,980	5,375	20,538	62,437	5,261	93,612	
Delavan CUSD 703	090-7030	941,125	536,698	3,968	15,163	46,094	85,532	150,757	
Morton CUSD 709	090-7090	2,768,826	2,814,036	20,807	79,501	241,684	88,626	430,618	
Lick Creek CCSD 16	091-0160	53,470	51,526	381	1,456	4,425	581	6,843	
Cobden Unit District 17	091-0170	889,982	818,803	6,054	23,133	70,323	24,925	124,435	
Anna CCSD 37	091-0370	1,155,543	839,906	6,210	23,729	72,135	-	102,075	
Jonesboro CCSD 43	091-0430	260,812	182,121	1,347	5,145	15,642	106,823	128,956	
Dongola Unit District 66	091-0660	285,396	355,588	2,629	10,046	30,540	7,864	51,079	
Anna Jonesboro CHSD 81	091-0810	649,606	469,115	3,469	13,253	40,290	-	57,012	
Shawnee CUSD 84	091-0840	464,557	498,200	3,684	14,075	42,788	114,945	175,492	
Bismarck CUSD 1	092-0010	663,337	772,827	5,714	21,834	66,374	-	93,922	
Westville CUSD 2	092-0020	2,090,897	2,422,201	17,910	68,431	208,031	399	294,771	
Georgetown-Ridge Farm CUD 4	092-0040	1,434,976	507,995	3,756	14,352	43,629	15,265	77,002	
Catlin CUSD 5	092-0050	470,339	(48)	(0)	(1)	(4)	1,196	1,190	
Rossville-Alvin CUSD 7	092-0070	456,167	632,330	4,676	17,864	54,308	83,929	160,777	
Potomac CUSD 10	092-0100	382,453	179,242	1,325	5,064	15,394	-	21,784	
Hoopeston Area CUSD 11	092-0110	2,230,738	536,903	3,970	15,168	46,112	-	65,250	
Jamaica CUSD 12	092-0120	733,757	(129,058)	(954)	(3,646)	(11,084)	40,617	24,932	
Armstrong-Ellis CSD 61	092-0610	310,540	379,576	2,807	10,724	32,600	4,439	50,569	
Oakwood CUSD 76	092-0760	761,737	789,400	5,837	22,302	67,798	171,996	267,932	
Danville CCSD 118	092-1180	16,927,992	17,823,384	131,788	503,542	1,530,763	1,248,850	3,414,943	
Armstrong THSD 225	092-2250	172,575	493,368	3,648	13,939	42,373	191,815	251,775	
Salt Fork CUSD 512	092-5120	-	509,228	3,765	14,387	43,735	342,219	404,106	
Allendale CCSD 17	093-0170	198,102	179,687	1,329	5,076	15,432	-	21,838	
Wabash CUSD 348	093-3480	278,082	831,371	6,147	23,488	71,402	333,530	434,567	
Monmouth - Roseville CUSD 238	094-2380	2,377,916	2,791,975	20,644	78,878	239,789	-	339,311	
United SD 304	094-3040	1,344,775	530,915	3,926	14,999	45,598	334,326	398,849	
Oakdale CCSD 1	095-0010	193,759	(111,174)	(822)	(3,141)	(9,548)	83,590	70,079	
West Washington CUSD 10	095-0100	549,358	430,171	3,181	12,153	36,945	-	52,279	
Irvington CCSD 11	095-0110	40,549	75,009	555	2,119	6,442	21,349	30,465	
Ashley CCSD 15	095-0150	312,210	253,177	1,872	7,153	21,744	100,600	131,369	
Hoyleton CSD 29	095-0290	43,944	-	-	-	-	3,410	3,410	
Nashville CCSD 49	095-0490	390,351	439,657	3,251	12,421	37,760	-	53,432	
Nashville CHSD 99	095-0990	436,241	554,731	4,102	15,672	47,643	19,546	86,963	
New Hope CCSD 6	096-0060	223,982	222,553	1,646	6,288	19,114	1,778	28,825	
Geff CCSD 14	096-0140	52,674	74,046	548	2,092	6,359	55,980	64,979	
Jasper CCSD 17	096-0170	79,344	82,758	612	2,338	7,108	1,539	11,597	
Wayne City CUSD 100	096-1000	536,668	623,672	4,611	17,620	53,564	-	75,795	
Fairfield Public SD 112	096-1120	446,233	476,610	3,524	13,465	40,934	1,315	59,238	

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 1,564	\$ -	\$ -	\$ 822,337	\$ 823,901	\$ 222,640	\$ -	\$ (209,699)	\$ 12,941	
614	-	-	47,602	48,216	87,406	89	(20,441)	67,054	
1,147	-	-	134,550	135,697	163,332	1,229	(17,150)	147,411	
2,204	-	-	2,688,253	2,690,457	313,736	(15,836)	(527,472)	(229,572)	
949	-	-	23,440	24,389	135,091	-	45,929	181,020	
1,084	-	-	95,806	96,890	154,366	607	(30,468)	124,505	
293	-	-	273,398	273,691	41,741	-	(70,282)	(28,541)	
1,463	-	-	360,867	362,330	208,282	-	(58,110)	150,172	
653	-	-	235,548	236,201	93,003	-	(98,293)	(5,290)	
774	-	-	25,879	26,653	110,127	572	(6,155)	104,544	
36,238	-	-	4,475,377	4,511,615	5,158,518	192,897	(1,443,856)	3,907,559	
778	-	-	336,100	336,878	110,713	-	(132,005)	(21,292)	
660	-	-	87,133	87,793	93,931	278	(21,602)	72,607	
121	-	-	106,619	106,740	17,191	-	(44,850)	(27,659)	
333	-	-	136,923	137,256	47,387	-	(51,466)	(4,079)	
319	-	-	187,470	187,789	45,388	1,612	(67,411)	(20,411)	
793	-	-	175,282	176,075	112,891	10,237	(35,246)	87,882	
248	-	-	127,921	128,169	35,341	-	(48,319)	(12,978)	
986	-	-	88,315	89,301	140,344	419	31,585	172,348	
26	-	-	382,577	382,603	3,650	-	(35,081)	(31,431)	
457	-	-	314,234	314,691	65,050	-	(125,491)	(60,441)	
5,269	-	-	1,196,909	1,202,178	750,057	84,498	(288,292)	546,263	
355	-	-	93,560	93,915	50,544	-	(35,299)	15,245	
1,193	-	-	378,634	379,827	169,856	-	(122,635)	47,221	
1,080	-	-	133,156	134,236	153,748	-	(47,976)	105,772	
545	-	-	56,410	56,955	77,542	-	40,183	117,725	
1,158	-	-	119,138	120,296	164,836	-	11,913	176,749	
643	-	-	259,144	259,787	91,566	-	35,182	126,748	
420	-	-	124,034	124,454	59,782	-	(44,725)	15,057	
641	-	-	122,102	122,743	91,260	-	23,564	114,824	
73	-	-	17,569	17,642	10,344	4,626	(5,834)	9,136	
1,885	-	-	550,356	552,241	268,333	-	(167,706)	100,627	
110	-	-	53,730	53,840	15,624	-	(15,131)	493	
604	-	-	170,516	171,120	85,985	-	(61,666)	24,319	
5,096	-	-	1,276,686	1,281,782	725,491	-	(407,059)	318,432	
234	-	-	53,638	53,872	33,328	-	(4,464)	28,864	
1,236	-	-	676,601	677,837	175,897	5,064	(212,891)	(31,930)	
987	-	-	211,950	212,937	140,503	126,007	(32,739)	233,771	
753	-	-	102,096	102,849	107,151	1,470	(34,453)	74,168	
19	-	-	4,134	4,153	2,751	-	(1,404)	1,347	
847	-	-	290,003	290,850	120,617	-	(91,367)	29,250	
493	-	-	59,901	60,394	70,187	-	(12,651)	57,536	
364	-	-	409,575	409,939	51,816	-	(70,006)	(18,190)	
1,909	-	-	574,606	576,515	271,684	134,257	(158,607)	247,334	
35	-	-	19,660	19,695	4,975	1,132	(7,045)	(938)	
555	-	-	235,617	236,172	79,052	-	(62,728)	16,324	
570	-	-	530,108	530,678	81,090	20	(150,602)	(69,492)	
124	-	-	330,347	330,471	17,583	-	(53,143)	(35,560)	
241	-	-	97,114	97,355	34,331	-	(43,575)	(9,244)	
318	-	-	233,185	233,503	45,291	-	(59,356)	(14,065)	
338	-	-	56,439	56,777	48,099	-	22,297	70,396	
524	-	-	196,986	197,510	74,613	-	(71,540)	3,073	
1,643	-	-	104,520	106,163	233,854	-	(28,705)	205,149	
345	-	-	1,099,670	1,100,015	49,045	-	(282,962)	(233,917)	
(0)	-	-	416,387	416,387	(5)	-	(106,807)	(106,812)	
429	-	-	54,297	54,726	61,049	499	8,047	69,595	
122	-	-	198,775	198,897	17,305	-	(49,404)	(32,099)	
364	-	-	1,838,008	1,838,372	51,836	1,958	(492,621)	(438,827)	
(88)	-	-	680,901	680,813	(12,460)	-	(145,416)	(157,876)	
257	-	-	5,727	5,984	36,647	-	(1,562)	35,085	
535	-	-	594,151	594,686	76,213	9,376	(201,344)	(115,755)	
12,088	-	-	1,729,762	1,741,850	1,720,775	20,862	16,364	1,758,001	
335	-	-	17,253	17,588	47,633	-	38,589	86,222	
345	-	-	-	345	49,164	-	81,287	130,451	
122	-	-	70,979	71,101	17,348	-	(22,446)	(5,098)	
564	-	-	901,118	901,682	80,266	839	(265,832)	(184,727)	
1,894	-	-	220,709	222,603	269,554	-	(90,064)	179,490	
360	-	-	862,193	862,553	51,258	2,492	(121,142)	(67,392)	
(75)	-	-	244,622	244,547	(10,733)	(731)	(32,622)	(44,086)	
292	-	-	166,488	166,780	41,531	-	(41,976)	(445)	
51	-	-	10,120	10,171	7,242	-	689	7,931	
172	-	-	208,245	208,417	24,443	-	(44,535)	(20,092)	
-	-	-	39,960	39,960	-	-	(9,353)	(9,353)	
298	-	-	105,663	105,961	42,447	830	(44,294)	(1,017)	
376	-	-	65,158	65,534	53,557	-	(24,374)	29,183	
151	-	-	71,526	71,677	21,487	-	(25,683)	(4,196)	
50	-	-	-	50	7,149	2,076	21,784	31,009	
56	-	-	33,987	34,043	7,990	-	(13,484)	(5,494)	
423	-	-	104,493	104,916	60,213	-	(45,244)	14,969	
323	-	-	204,035	204,358	46,015	-	(86,183)	(40,168)	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

Deferred Outflows of Resources - Debit

Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportionate Differences Between Contributions and Share of Contributions	Total Deferred Outflows of Resources
North Wayne CUSD 200	096-2000	\$ 602,593	\$ 705,916	\$ 5,220	\$ 19,943	\$ 60,628	\$ -	\$ 85,791
Fairfield CHSD 225	096-2250	631,902	956,717	7,074	27,029	82,168	215,533	331,804
Grayville CUSD 1	097-0010	166,590	154,220	1,140	4,357	13,245	-	18,742
Norris City-Omaha-Enfield SD	097-0030	994,116	1,051,612	7,776	29,710	90,318	16,183	143,986
Carmi-White Cnty CUSD 5	097-0050	1,869,731	1,380,603	10,208	39,004	118,573	-	167,786
Erie CUSD 1	098-0010	394,747	1,169,524	8,648	33,041	100,445	545,805	687,938
River Bend CUSD 2	098-0020	1,014,473	1,322,931	9,782	37,375	113,620	67,571	228,348
Prophetstown-Lyndon-Tampico SD	098-0030	1,359,159	1,585,733	11,725	44,800	136,191	-	192,716
Sterling CUSD 5	098-0050	5,241,858	4,750,579	35,126	134,212	408,004	1,061,453	1,638,795
Morrison CUSD 6	098-0060	1,191,108	882,883	6,528	24,943	75,826	158,263	265,561
East Coloma SD 12	098-0120	-	-	-	-	-	-	-
Rock Falls Elementary SD 13	098-0130	694,716	561,261	4,150	15,857	48,204	141,029	209,240
East Coloma-Nelson CESD 20	098-0200	487,327	477,339	3,529	13,486	40,996	217,869	275,880
Montmorency CCSD 145	098-1450	380,093	426,195	3,151	12,041	36,604	-	51,796
Rock Falls TWP HSD 301	098-3010	647,354	636,727	4,708	17,989	54,685	26,929	104,311
Channahon School District 17	099-0170	646,383	702,489	5,194	19,847	60,333	13,317	98,691
Troy CCSD 30C	099-0300	2,915,257	5,383,079	39,803	152,081	462,326	1,256,942	1,911,153
Homer CCSD 33	099-0330	6,719,232	3,777,656	27,932	106,725	324,444	266,186	725,288
Laraway CCSD 70	099-0700	964,347	1,322,690	9,780	37,368	113,599	186,942	347,690
Union School District 81	099-0810	99,979	150,784	1,115	4,260	12,950	23,757	42,082
Rockdale School District 84	099-0840	270,736	194,860	1,441	5,505	16,736	-	23,682
Joliet School District 86	099-0860	19,050,304	20,375,860	150,661	575,654	1,749,982	-	2,476,298
Chaney-Monge SD 88	099-0880	443,890	636,809	4,709	17,991	54,692	83,775	161,167
Richland School District 88A	099-0885	1,128,177	1,121,492	8,292	31,684	96,319	39,018	175,314
Fairmont School District 89	099-0890	332,645	276,876	2,047	7,822	23,779	51,698	85,347
Taft School District 90	099-0900	770,727	165,820	1,226	4,685	14,242	86,737	106,889
Lockport School District 91	099-0910	860,749	897,374	6,635	25,352	77,071	206,969	316,028
Will Cnty School District 92	099-0920	1,942,226	2,209,695	16,339	62,428	189,780	65,830	334,376
Manhattan School District 114	099-1140	830,037	953,864	7,053	26,948	81,923	64,501	180,425
New Lenox School District 122	099-1220	4,383,488	3,995,794	29,545	112,888	343,179	268,261	753,874
Frankfort CCSD 157C	099-1570	1,358,633	1,358,152	10,042	38,370	116,645	44,125	209,182
Mokena School District 159	099-1590	1,202,921	1,268,878	9,382	35,848	108,978	58,865	213,073
Summit Hill SD 161	099-1610	1,929,371	3,548,649	26,239	100,256	304,776	822,478	1,253,749
Beecher CUSD 200U	099-2000	933,304	1,013,567	7,494	28,635	87,050	63,025	186,205
Crete Monee CUSD 201U	099-2010	7,512,875	9,674,951	71,538	273,334	830,934	584,727	1,760,533
Plainfield SD 202	099-2020	21,934,164	26,136,070	193,253	738,390	2,244,699	380,263	3,556,605
Elwood CCSD 203	099-2030	330,688	217,742	1,610	6,152	18,701	8,412	34,874
Joliet TWP HSD 204	099-2040	10,999,241	12,753,013	94,297	360,295	1,095,294	635,919	2,185,805
Lockport TWP HSD 205	099-2050	2,933,028	3,308,290	24,462	93,465	284,133	138,562	540,622
Peotone CUSD 207	099-2070	1,831,299	1,610,670	11,909	45,504	138,333	398,781	594,527
Wilmington CUSD 209	099-2090	1,146,298	1,279,508	9,461	36,148	109,891	-	155,500
Lincoln-Way CHSD 210	099-2100	5,663,871	6,448,094	47,678	182,170	553,795	-	783,643
Reed Custer CUSD 255	099-2550	2,478,952	2,319,139	17,148	65,520	199,179	-	281,847
Valley View CUSD 365	099-3650	24,961,142	30,778,806	227,582	869,556	2,643,440	812,782	4,553,360
Johnston City CUSD 1	100-0010	1,833,555	2,049,287	15,153	57,896	176,003	-	249,052
Marion CUSD 2	100-0020	6,652,717	7,188,776	53,155	203,096	617,409	13,844	887,503
Crab Orchard CUSD 3	100-0030	350,808	526,708	3,895	14,880	45,236	69,894	133,905
Herrin CUSD 4	100-0040	3,640,257	4,289,951	31,720	121,199	368,443	-	521,362
Cartersville CUSD 5	100-0050	4,344,091	3,603,460	26,644	101,804	309,483	222,635	660,567
Harlem USD 122	101-1220	11,369,236	6,768,573	50,048	191,224	581,319	227,763	1,050,354
Kinnickinnick CCSD 131	101-1310	1,254,971	1,492,531	11,036	42,167	128,186	-	181,389
Prairie Hill CCSD 133	101-1330	413,454	434,918	3,216	12,287	37,353	-	52,856
Shirland CCSD 134	101-1340	348,619	268,407	1,985	7,583	23,052	45,549	78,169
Rockton School District 140	101-1400	1,061,358	1,177,970	8,710	33,280	101,170	-	143,160
Rockford School District 205	101-2050	44,835,269	68,402,854	505,778	1,932,502	5,874,785	9,663,059	17,976,123
Hononegah CHSD 207	101-2070	2,114,223	1,131,812	8,369	31,976	97,206	190,371	327,921
South Beloit CUSD 320	101-3200	1,035,287	1,673,567	12,375	47,281	143,734	286,356	489,746
Pecatonica CUSD 321	101-3210	894,248	856,654	6,334	24,202	73,574	72,877	176,987
Durand CUSD 322	101-3220	446,202	551,518	4,078	15,581	47,367	9,321	76,348
Winnebago CUSD 323	101-3230	908,294	878,185	6,493	24,810	75,423	-	106,727
Metamora CCSD 1	102-0010	481,330	440,232	3,255	12,437	37,809	1,615	55,117
Riverview CCSD 2	102-0020	76,815	96,001	710	2,712	8,245	57,030	68,697
Fieldcrest CUSD 6	102-0060	1,418,164	1,944,389	14,377	54,932	166,994	158,318	394,621
El Paso - Gridley CUSD 11	102-0110	1,009,825	727,627	5,380	20,557	62,492	106,085	194,514
Lowpoint-Washburn CUSD 21	102-0210	401,772	574,732	4,250	16,237	49,361	124,153	194,001
Roanoke Benson CUSD 60	102-0600	410,204	413,560	3,058	11,684	35,519	178	50,438
Germantown Hills SD 69	102-0690	505,552	573,297	4,239	16,197	49,238	-	69,673
Metamora TWP HSD 122	102-1220	797,885	909,233	6,723	25,687	78,090	-	110,500
Eureka CUSD 140	102-1400	1,665,828	1,936,778	14,321	54,717	166,340	56,546	291,925
IL School for the Deaf	200-0020	(823)	584,920	4,325	16,525	50,236	570,065	641,151
IL School - Visually Impaired	200-0030	(103,564)	259,408	1,918	7,329	22,279	375,807	407,333
IL Bureau of Blind Service	200-0050	699,596	753,827	5,574	21,297	64,742	34,506	126,119
Mabley Developmental Center	200-0080	5,502	12,359	91	349	1,061	9,190	10,692
ICRE At Roosevelt	200-0120	(32,538)	25,950	192	733	2,229	70,983	74,137
ICRE At Wood CRSBVI	200-0130	949,123	553,656	4,094	15,642	47,551	49,516	116,802
Choate Mental Health Center	200-0160	233	18,951	140	535	1,628	12,547	14,850
Elgin Mental Health Center	200-0180	98	-	-	-	-	-	-
Fox Developmental Center	200-0210	(14,128)	10,868	80	307	933	39,423	40,744
Shapiro Developmental Center	200-0260	79,799	152,204	1,125	4,300	13,072	40,923	59,420
Warren G Murray Dev Ctr	200-0270	-	-	-	-	-	5,518	5,518
Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-	-	-

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 479	\$ -	\$ -	\$ 137,713	\$ 138,192	\$ 68,153	\$ -	\$ (60,156)	\$ 7,997	
649	-	-	161,230	161,879	92,367	-	(16,111)	76,256	
105	-	-	342,955	343,060	14,889	-	(115,313)	(100,424)	
713	-	-	143,377	144,090	101,529	-	(39,093)	62,436	
936	-	-	970,817	971,753	133,292	-	(309,704)	(176,412)	
793	-	-	539,462	540,255	112,913	26,800	(35,856)	103,857	
897	-	-	92,276	93,173	127,724	-	(17,779)	109,945	
1,075	-	-	134,245	135,320	153,096	7,248	(49,769)	110,575	
3,222	-	-	1,448,769	1,451,991	458,649	10,347	(74,738)	394,258	
599	-	-	531,361	531,960	85,239	-	(109,706)	(24,467)	
-	-	-	167,763	167,763	-	-	(79,134)	(79,134)	
381	-	-	1,064,157	1,064,538	54,188	-	(410,421)	(356,233)	
324	-	-	73,832	74,156	46,085	-	74,982	121,067	
289	-	-	67,538	67,827	41,147	-	(24,314)	16,833	
432	-	-	160,385	160,817	61,473	-	(43,912)	17,561	
476	-	-	104,090	104,566	67,822	112,361	(32,536)	147,647	
3,651	-	-	774,023	777,674	519,714	580	28,952	549,246	
2,562	-	-	3,131,075	3,133,637	364,717	177	(706,451)	(341,557)	
897	-	-	24,546	25,443	127,700	-	41,018	168,718	
102	-	-	57,240	57,342	14,558	-	(21,006)	(6,448)	
132	-	-	248,786	248,918	18,813	-	(89,254)	(70,441)	
13,819	-	-	3,415,121	3,428,940	1,967,207	93,827	(1,139,223)	921,811	
432	-	-	61,557	61,989	61,481	-	(7,553)	53,928	
761	-	-	428,218	428,979	108,276	896	(111,155)	(1,983)	
188	-	-	152,354	152,542	26,731	-	(18,969)	7,762	
112	-	-	545,634	545,746	16,009	-	(92,111)	(76,102)	
609	-	-	190,631	191,240	86,638	-	42,313	128,951	
1,499	-	-	554,355	555,854	213,337	133	(218,472)	(5,002)	
647	-	-	56,282	56,929	92,092	-	14,444	106,536	
2,710	-	-	1,257,085	1,259,795	385,778	119,892	(299,020)	206,650	
921	-	-	278,380	279,301	131,124	-	(72,357)	58,767	
861	-	-	215,874	216,735	122,505	6,507	(53,320)	75,692	
2,407	-	-	439,485	441,892	342,608	9,554	28,584	380,746	
687	-	-	165,055	165,742	97,856	6,138	(38,876)	65,118	
6,562	-	-	643,380	649,942	934,077	4,560	(147,315)	791,322	
17,726	-	-	620,443	638,169	2,523,331	2,942	(116,708)	2,409,565	
148	-	-	132,789	132,937	21,022	-	(31,326)	(10,304)	
8,649	-	-	1,072,523	1,081,172	1,231,252	-	(210,111)	1,021,141	
2,244	-	-	247,440	249,684	319,402	907	(33,885)	286,424	
1,092	-	-	400,496	401,588	155,504	-	57,746	213,250	
868	-	-	162,122	162,990	123,531	-	(55,804)	67,727	
4,373	-	-	823,314	827,687	622,537	220	(285,366)	337,391	
1,573	-	-	702,991	704,564	223,903	-	(225,929)	(2,026)	
20,875	-	-	2,611,160	2,632,035	2,971,569	186,268	(1,003,233)	2,154,604	
1,390	-	-	237,762	239,152	197,850	5,243	(76,326)	126,767	
4,876	-	-	1,120,802	1,125,678	694,047	242,125	(318,298)	617,874	
357	-	-	46,844	47,201	50,851	-	(4,776)	46,075	
2,910	-	-	925,305	928,215	414,177	-	(409,136)	5,041	
2,444	-	-	1,634,145	1,636,589	347,899	-	(438,180)	(90,281)	
4,591	-	-	5,337,988	5,342,579	653,478	28,596	(1,349,500)	(667,426)	
1,012	-	-	152,599	153,611	144,098	-	(67,399)	76,699	
295	-	-	115,471	115,766	41,990	-	(37,975)	4,015	
182	-	-	110,657	110,839	25,914	162	(12,784)	13,292	
799	-	-	164,853	165,652	113,728	-	(52,259)	61,469	
46,392	-	-	10,176,258	10,222,650	6,604,018	431,360	(1,518,813)	5,516,565	
768	-	-	951,406	952,174	109,272	31	(150,009)	(40,706)	
1,135	-	-	255,489	256,624	161,576	456	(28,466)	133,566	
581	-	-	201,152	201,733	82,706	-	(35,253)	47,453	
374	-	-	253,246	253,620	53,247	-	(95,471)	(42,224)	
596	-	-	657,942	658,538	84,785	1,921	(233,535)	(146,829)	
299	-	-	140,561	140,860	42,503	-	(43,759)	(1,256)	
65	-	-	137,901	137,966	9,268	-	(45,823)	(36,555)	
1,319	-	-	217,944	219,263	187,723	-	(57,923)	129,800	
493	-	-	529,404	529,897	70,249	295	(136,534)	(65,990)	
390	-	-	153,021	153,411	55,488	-	(36,126)	19,362	
280	-	-	64,340	64,620	39,928	-	(17,586)	22,342	
389	-	-	99,152	99,541	55,349	-	(38,031)	17,318	
617	-	-	55,111	55,728	87,783	10,523	(16,975)	81,331	
1,314	-	-	147,271	148,585	186,988	2,003	(39,081)	149,910	
397	-	-	567,561	567,958	56,472	13,977	(17,013)	53,436	
176	-	-	382,427	382,603	25,045	1,708	(13,715)	13,038	
511	-	-	103,642	104,153	72,779	-	(12,879)	59,900	
8	-	-	5,726	5,734	1,193	-	1,479	2,672	
18	-	-	58,662	58,680	2,505	-	3,207	5,712	
376	-	-	514,448	514,824	53,453	-	(111,080)	(57,627)	
13	-	-	17,270	17,283	1,830	46,312	(3,477)	44,665	
-	-	-	6,293	6,293	-	-	(2,522)	(2,522)	
7	-	-	42,744	42,751	1,049	159	(382)	826	
103	-	-	52,118	52,221	14,695	8,921	(14,526)	9,090	
-	-	-	10,084	10,084	-	-	(839)	(839)	
-	-	-	2,579	2,579	-	-	(1,217)	(1,217)	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

		Deferred Outflows of Resources - Debit						
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
IL Dept of Correction	200-0430	\$ (15,082)	\$ 42,878	\$ 317	\$ 1,211	\$ 3,683	\$ 61,114	\$ 66,325
Ludeman Developmental Center	200-0460	(9,280)	10,601	78	300	911	15,324	16,612
Kiley Developmental Center	200-0530	(6,854)	15,535	115	439	1,334	17,042	18,930
McFarland Mental Health	200-0840	-	-	-	-	-	-	-
ISBE - Regional Supt	300-0000	537,084	475,191	3,514	13,425	40,812	10,068	67,818
Brown-Cass-Morgan-Scott-ROE	300-0050	19,499	395	3	11	34	-	48
ISBE - Assistant Supt	301-0000	397,037	387,415	2,865	10,945	33,273	22,282	69,365
Bond-Effingham-Fayette ROE	301-0030	373,191	-	-	-	-	5,517	5,517
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	87,803	85,511	632	2,416	7,344	5,759	16,151
Dupage County ROE	301-0220	10,128	9,495	70	268	816	1,385	2,539
Peoria County ROE	301-0720	184,370	272,760	2,017	7,706	23,426	34,007	67,156
Monroe-Randolph Counties ROE	301-0790	538,084	1,207,408	8,928	34,111	103,698	375,698	522,435
St Clair County ROE	301-0820	1,071	1,174	9	33	101	7	150
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	129,245	-	-	-	-	7,311	7,311
Special Education- Region 3	302-0030	177,420	190,575	1,409	5,384	16,368	5,744	28,905
Carroll-JoDav-Stephenson ROE	302-0080	196,680	1,322,394	9,778	37,360	113,574	804,682	965,394
Rural Champaign Co Sp Ed Coop	302-0101	402,449	142,134	1,051	4,016	12,207	233,249	250,523
Mid-State Special Education	302-0110	2,086,992	1,974,305	14,598	55,778	169,563	493,054	732,993
Southwest Cook Coop Spec Educ	302-0160	2,395,020	3,007,319	22,236	84,962	258,284	168,863	534,345
DeKalb County ROE	302-0190	310,539	-	-	-	-	12,770	12,770
Dewitt-Livingston-McLean ROE	302-0200	474,788	-	-	-	-	205,128	205,128
Champaign-Ford Cntys ROE	302-0270	247,899	276,076	2,041	7,800	23,711	-	33,552
Franklin-Jefferson Spec Educ	302-0280	3,689,890	2,774,106	20,512	78,373	238,254	-	337,140
West Central IL Spec Educ Coop	302-0290	3,544,370	4,893,652	36,184	138,254	420,292	418,597	1,013,327
Grundy Co Spec Ed Coop	302-0320	491,906	580,823	4,295	16,409	49,884	4,892	75,480
Henry - Stark Co Spec Ed Dist	302-0370	6,751,080	7,644,121	56,521	215,960	656,516	226,449	1,155,447
Coop Association For Spec Educ	302-0440	7,980,129	498,874	3,689	14,094	42,846	3,987,777	4,048,406
Kankakee Area Spec Educ Coop	302-0460	68,596	78,315	579	2,213	6,726	1,148	10,666
Kendall Cnty Special Educ	302-0470	1,785,968	1,957,262	14,472	55,296	168,100	-	237,868
Lake County Special Education	302-0490	3,500,293	2,888,294	21,356	81,599	248,061	80,267	431,284
L E A S E	302-0500	4,978,234	5,453,183	40,321	154,062	468,347	-	662,731
South Eastern Special Educ	302-0510	3,833,083	4,029,293	29,793	113,835	346,056	658,178	1,147,862
Special Education Coop	302-0530	226,745	276,985	2,048	7,825	23,789	535,677	569,339
South Macoupin Asoc for Sp Ed	302-0560	304,524	7,570	56	214	650	515,676	516,596
Madison Co ROE 41	302-0570	114,010	89,592	662	2,531	7,695	-	10,888
Kaskaskia Special Education	302-0580	5,269,916	6,581,636	48,665	185,943	565,264	155,694	955,567
Tri-County Special Education	302-0640	232,135	252,941	1,870	7,146	21,724	1,639	32,379
Four Rivers Special Education	302-0690	6,756,062	6,121,721	45,265	172,949	525,765	-	743,979
Ogle Cnty Spec Educ	302-0710	313,656	363,855	2,690	10,280	31,250	1,958	46,178
Special Educ of Peoria Cnty	302-0720	4,807,580	6,600,932	48,808	186,488	566,922	543,046	1,345,264
Niles TWP Spec Educ	302-0740	560,918	604,967	4,473	17,091	51,958	17,004	90,526
Black Hawk Area Special Educ	302-0810	424,798	452,623	3,347	12,787	38,874	85,140	140,148
Sangamon Area Special Educ	302-0840	1,278,658	1,417,894	10,484	40,058	121,776	-	172,318
Northwest Special Education	302-0890	1,191,503	1,349,046	9,975	38,113	115,863	219,201	383,152
TMCSEA	302-0900	2,669,800	3,237,349	23,937	91,461	278,040	236,774	630,212
Vermilion Assoc Spec Educ	302-0920	2,651,087	510,589	3,775	14,425	43,852	509,405	571,457
Wabash & Ohio Valley Spec Educ	302-0930	7,774,654	9,450,832	69,880	267,003	811,686	55,645	1,204,214
ROE 27	302-0940	410,865	(4,823)	(36)	(136)	(414)	47,300	46,714
Bi-County Spec Educ Coop	302-0980	2,140,600	2,188,276	16,180	61,823	187,940	-	265,943
Lincoln-Way Area Spec Educ	302-0990	636,051	482,701	3,569	13,637	41,457	-	58,663
Williamson Cnty Spec Educ	302-1000	1,045,388	1,119,736	8,279	31,635	96,169	20,841	156,924
Woodford Cnty Spec Educ	302-1020	1,492,644	482,958	3,571	13,644	41,479	383,040	441,734
Eisenhower Cooperative	302-1250	416,935	510,144	3,772	14,412	43,814	29,422	91,420
Perandoe Special Education	302-1320	469,093	282,892	2,092	7,992	24,296	-	34,380
Winnebago Cnty Spec Education	302-1400	1,271,787	160,801	1,189	4,543	13,810	-	19,542
ECHO Joint Agreement	302-1580	1,502,933	1,597,227	11,810	45,124	137,178	1,672	195,784
Special Educ of McHenry Cnty	302-1650	269,531	99,908	739	2,823	8,581	-	12,142
Tri-County Spec Educ Coop	302-1860	508,872	631,647	4,670	17,845	54,249	12,422	89,187
Eastern IL Area Spec Educ Coop	302-2000	5,732,748	6,534,815	48,319	184,620	561,243	-	794,182
Belleville Area Spec Ed	302-2010	576,316	762,938	5,641	21,554	65,525	68,146	160,867
North Dupage Spec Educ Coop	302-2200	913,688	990,258	7,322	27,977	85,048	207,111	327,458
Mid-Valley Special Educ	302-3030	486,125	574,051	4,245	16,218	49,302	10,800	80,565
Iroquois-Kankakee Cntys ROE	303-0460	82,704	120,522	891	3,405	10,351	14,024	28,671
Macon-Piatt ROE	303-0550	691,318	1,137,740	8,413	32,143	97,715	204,795	343,066
Salt Creek Academy	303-0650	16,983	-	-	-	-	351	351
St Clair Co Reg Educ Programs	303-0820	3,147,037	4,872,243	36,026	137,650	418,453	1,171,174	1,763,302
TAOEP	303-0840	5,331,075	(45,766)	(338)	(1,293)	(3,931)	2,267,226	2,261,664
Education For Employment	303-0900	-	-	-	-	-	7,337	7,337
Fulton-Schuyler Cntys ROE	303-2200	13,798	-	-	-	-	289	289
Knox County ROE	303-4800	9,952	-	-	-	-	346	346
Franklin-Williamson Cntys ROE	304-0280	1,611,249	(22,765)	(168)	(643)	(1,955)	384,393	381,627
Hamilton-Jefferson Cntys ROE	304-0410	135,793	-	-	-	-	-	-
Five County Vocational System	305-0020	37,624	45,909	339	1,297	3,943	3,206	8,785
Whiteside Regional Vocational	305-0050	78,261	90,242	667	2,549	7,750	1,015	11,982
Educ For Employment System	305-0080	237,965	244,121	1,805	6,897	20,966	-	29,668
Ohio-Wabash Valley Vocational	305-0300	151,351	185,288	1,370	5,235	15,913	5,906	28,425
Kane County ROE	305-0450	7,810	9,591	71	271	824	129	1,295
Vermilion Voc Ed Del System	305-1180	39,430	51,815	383	1,464	4,450	273,880	280,718
Eastern IL Ed for Employment	306-0150	127,251	32,890	243	929	2,825	1,300	5,297

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 29	\$ -	\$ -	\$ 83,896	\$ 83,925	\$ 4,140	\$ (3,139)	\$ (9,413)	\$ (8,412)	
7	-	-	16,695	16,702	1,024	-	(1,898)	(874)	
11	-	-	16,256	16,267	1,500	-	(1,254)	246	
-	-	-	718	718	-	-	(339)	(339)	
322	-	-	163,920	164,242	45,878	-	(46,823)	(945)	
0	-	-	67,705	67,705	38	-	(27,735)	(27,697)	
263	-	-	71,333	71,596	37,403	514	(11,723)	26,194	
-	-	-	327,209	327,209	-	-	(81,697)	(81,697)	
58	-	-	23,663	23,721	8,256	935	(3,945)	5,246	
6	-	-	5,774	5,780	917	-	(1,824)	(907)	
185	-	-	68,523	68,708	26,334	-	(16,484)	9,850	
819	-	-	63,956	64,775	116,570	-	63,204	179,774	
1	-	-	168	169	113	-	(58)	55	
-	-	-	25,790	25,790	-	-	(12,165)	(12,165)	
-	-	-	286,732	286,732	-	-	(108,249)	(108,249)	
129	-	-	39,140	39,269	18,399	-	(12,850)	5,549	
897	-	-	-	897	127,672	-	202,340	330,012	
96	-	-	230,370	230,466	13,722	-	24,888	38,610	
1,339	-	-	363,172	364,511	190,611	-	103,553	294,164	
2,040	-	-	24,085	26,125	290,344	1,218	37,802	329,364	
-	-	-	278,806	278,806	-	-	(68,269)	(68,269)	
-	-	-	389,295	389,295	-	-	(23,590)	(23,590)	
187	-	-	625,592	625,779	26,654	541	(241,147)	(213,952)	
1,881	-	-	2,767,462	2,769,343	267,829	-	(923,347)	(655,518)	
3,319	-	-	800,369	803,688	472,462	928	(205,117)	268,273	
394	-	-	132,017	132,411	56,076	-	(41,920)	14,156	
5,184	-	-	520,633	525,817	738,009	-	(91,096)	646,913	
338	-	-	6,221,466	6,221,804	48,164	961	(138,943)	(89,818)	
53	-	-	23,990	24,043	7,561	-	(10,241)	(2,680)	
1,327	-	-	306,638	307,965	188,966	-	(108,312)	80,654	
1,959	-	-	2,530,806	2,532,765	278,853	(1,192)	(957,180)	(679,519)	
3,698	-	-	448,749	452,447	526,483	-	(120,823)	405,660	
2,733	-	-	396,071	398,804	389,012	(8,475)	180,443	560,980	
188	-	-	8,465	8,653	26,742	-	249,196	275,938	
5	-	-	931,893	931,898	731	193	(49,748)	(48,824)	
61	-	-	138,946	139,007	8,650	-	(56,708)	(48,058)	
4,464	-	-	531,360	535,824	635,430	600	(208,122)	427,908	
172	-	-	35,407	35,579	24,420	-	(11,929)	12,491	
4,152	-	-	1,908,544	1,912,696	591,027	392	(551,958)	39,461	
247	-	-	101,525	101,772	35,129	5,024	(45,004)	(4,851)	
4,477	-	-	603,314	607,791	637,293	-	(143,707)	493,586	
410	-	-	88,001	88,411	58,407	-	(24,548)	33,859	
307	-	-	63,956	64,263	43,699	-	8,212	51,911	
962	-	-	281,674	282,636	136,892	1,877	(111,400)	27,369	
915	-	-	229,676	230,591	130,245	-	31,051	161,296	
2,196	-	-	1,108,315	1,110,511	312,553	-	(443,402)	(130,849)	
346	-	-	2,206,635	2,206,981	49,295	-	(444,656)	(395,361)	
6,410	-	-	402,614	409,024	912,439	48	(158,205)	754,282	
(3)	-	-	450,457	450,454	(466)	-	(96,568)	(97,034)	
1,484	-	-	2,101,298	2,102,782	211,269	-	(813,418)	(602,149)	
327	-	-	403,316	403,643	46,603	3,858	(142,441)	(91,980)	
759	-	-	222,123	222,882	108,106	8,444	(75,646)	40,904	
328	-	-	2,789,850	2,790,178	46,628	-	(978,202)	(931,574)	
346	-	-	39,348	39,694	49,252	-	(9,060)	40,192	
192	-	-	678,815	679,007	27,312	-	(215,910)	(188,598)	
109	-	-	1,676,230	1,676,339	15,525	-	(548,005)	(532,480)	
1,083	-	-	430,905	431,988	154,206	50,434	(169,053)	35,587	
68	-	-	334,330	334,398	9,646	40,447	(114,435)	(64,342)	
428	-	-	43,125	43,553	60,983	8,915	(17,135)	52,763	
4,432	-	-	836,268	840,700	630,910	-	(287,045)	343,865	
517	-	-	940,402	940,919	73,659	58	(425,105)	(351,388)	
672	-	-	122,152	122,824	95,605	2,515	30,486	128,606	
389	-	-	207,833	208,222	55,422	-	(92,507)	(37,085)	
82	-	-	807,677	807,759	11,636	-	(377,108)	(365,472)	
772	-	-	1,254,812	1,255,584	109,844	-	(505,712)	(395,868)	
-	-	-	19,773	19,773	-	-	(5,986)	(5,986)	
3,304	-	-	699,732	703,036	470,395	-	(5,674)	464,721	
(31)	-	-	4,347,673	4,347,642	(4,419)	-	(38,539)	(42,958)	
-	-	-	202,687	202,687	-	-	(65,716)	(65,716)	
-	-	-	12,376	12,376	-	-	(3,123)	(3,123)	
-	-	-	9,422	9,422	-	-	(2,439)	(2,439)	
(15)	-	-	1,320,031	1,320,016	(2,198)	-	(147,629)	(149,827)	
-	-	-	262,034	262,034	-	-	(96,936)	(96,936)	
31	-	-	6,117	6,148	4,432	2,212	(1,831)	4,813	
61	-	-	12,020	12,081	8,712	-	(4,685)	4,027	
166	-	-	48,326	48,492	23,569	-	(15,315)	8,254	
126	-	-	-	126	17,889	-	2,105	19,994	
7	-	-	1,801	1,808	926	12	(818)	120	
35	-	-	-	35	5,003	-	120,102	125,105	
22	-	-	82,066	82,088	3,175	-	(19,313)	(16,138)	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

		Deferred Outflows of Resources - Debit						
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Twin Rivers Career Tech	306-0170	\$ 6,571	\$ 6,522	\$ 48	\$ 184	\$ 560	\$ 669	\$ 1,462
Indian Valley Vocational Ctr	306-0190	105,990	114,561	847	3,237	9,839	6,615	20,538
Technology Center Dupage Cnty	306-0220	1,028,173	1,571,834	11,622	44,407	134,997	308,223	499,250
Grundy Area Vocational Center	306-0320	102,264	113,132	837	3,196	9,716	29,023	42,772
JoDavies Carroll CTEA	306-0430	44,979	55,974	414	1,581	4,807	1,195	7,998
Kankakee Area Career Center	306-0460	124,417	143,499	1,061	4,054	12,324	-	17,440
Lake County Area Vocational	306-0490	719,500	789,388	5,837	22,302	67,797	-	95,935
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	31,666	68,914	510	1,947	5,919	36,349	44,724
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	6,896	27,352	202	773	2,349	19,980	23,304
McHenry Co Coop for Employ Ed	306-0630	5,421	6,088	45	172	523	3,060	3,800
Career Center of Southern IL	306-0670	98,050	109,596	810	3,096	9,413	1,013	14,332
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	25,494	557	4	16	48	-	68
Capital Area Career Center	306-0840	119,537	156,480	1,157	4,421	13,439	39,865	58,883
Career Tec	306-0890	29,350	34,151	253	965	2,933	3,010	7,161
Delabar CTE System	306-0940	-	-	-	-	-	-	-
Wilco Area Career Center	306-0990	140,477	137,896	1,020	3,896	11,843	5,845	22,604
Rock Island County ROE	307-0000	236,696	189,961	1,405	5,367	16,315	-	23,086
BMP Tri-County Spec Educ Coop	307-0060	1,541,618	2,539,992	18,781	71,759	218,147	545,806	854,494
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-	-	-
Iroquois Spec Educ Association	307-0270	391,947	317,245	2,346	8,963	27,247	75,245	113,800
Ford County Spec Educ Coop	307-0280	52,477	60,089	444	1,698	5,161	-	7,303
SEJA 804 NSSED	307-0490	1,852,168	(936,955)	(6,928)	(26,471)	(80,470)	778,993	665,124
Lockport Area Spec Educ Coop	307-0990	224,720	266,617	1,971	7,532	22,898	2,000	34,403
Lee-Ogle Cntys ROE	308-0000	1,175,947	28,110	208	794	2,414	77,828	81,245
Regional Office of Educ 1	308-0010	-	25,730	190	727	2,210	17,292	20,419
Regional Office of Educ 3	308-0030	-	461,854	3,415	13,048	39,666	310,382	366,512
Regional Office of Educ 13	308-0130	-	1,233,346	9,119	34,844	105,926	828,851	978,741
Clinton-Marion-Washington ROE	308-0140	458,678	29,092	215	822	2,499	135,487	139,023
SPEED	308-0160	633,649	657,524	4,862	18,576	56,471	-	79,910
Regional Office of Educ 17	308-0170	-	1,252,760	9,263	35,393	107,593	841,898	994,147
ROE Professional Services	308-0190	643,615	264,499	1,956	7,473	22,716	-	32,145
Regional Office of Educ 20	308-0200	-	35,481	262	1,002	3,047	23,844	28,156
Regional Office of Educ 21	308-0210	-	1,613,905	11,933	45,596	138,610	1,084,600	1,280,739
SASED	308-0220	10,618,170	11,747,721	86,864	331,894	1,008,954	815,798	2,243,510
Regional Office of Educ 26	308-0260	-	70,162	519	1,982	6,026	47,151	55,678
Regional Office of Educ 30	308-0300	-	1,518,062	11,225	42,888	130,379	1,020,190	1,204,682
Professional Dev Alliance	308-0320	-	-	-	-	-	-	-
Regional Office of Educ 33	308-0330	-	834,968	6,174	23,589	71,711	561,128	662,602
Regional Office of Educ 35	308-0350	-	1,398,178	10,338	39,501	120,083	939,624	1,109,546
Regional Office of Educ 47	308-0470	-	2,913,342	21,542	82,307	250,213	1,957,867	2,311,928
La Salle County ROE	308-0500	119,805	-	-	-	-	58,665	58,665
Regional Office of Educ 51	308-0510	-	8,073,975	59,700	228,104	693,434	5,425,990	6,407,228
Regional Office of Educ 53	308-0600	-	25,698	190	726	2,207	17,270	20,393
Two Rivers Professional Devlp	308-0720	618,205	563,872	4,169	15,930	48,428	107,436	175,964
JAMP Special Educ Services	308-0770	1,782,554	1,444,894	10,684	40,821	124,095	-	175,599
Tazewell County ROE	308-0900	16,904	(43)	(0)	(1)	(4)	676	671
TREES	308-0990	13,029	14,491	107	409	1,245	419	2,180
Boone-Winnebago Cntys ROE	308-1010	953,063	1,249,940	9,242	35,313	107,351	259,325	411,231
Marshall-Putnam-Woodford ROE	308-1020	35,443	493	4	14	42	7,759	7,819
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	57,408	62,038	459	1,753	5,328	25,971	33,510
SEJA 803 PAEC	309-0160	5,376,697	3,224,406	23,842	91,095	276,928	-	391,865
Jackson-Perry Cntys ROE	309-0390	745,683	24	0	1	2	9,445	9,448
Lake County ROE	309-0490	55,153	269,246	1,991	7,607	23,124	150,693	183,415
La Grange Area Dept Spec Ed	310-0160	2,088,903	1,050,425	7,767	29,676	90,216	448,575	576,235
Grundy-Kendall Cntys ROE	310-0470	41,897	45,287	335	1,279	3,890	468	5,972
Exceptional Learners Collab	310-0490	-	65,607	485	1,854	5,635	44,090	52,063
Regional Voc System EFE 430	310-0680	6,468	66	0	2	6	851	859
Okaw Regional Voc System	310-0790	-	2,267	17	64	195	1,523	1,798
Reg Office of Career/Tech Educ	310-0840	168,633	215,807	1,596	6,097	18,535	41,008	67,235
Lincoln Regional Safe School	310-0990	62,216	71,555	529	2,022	6,146	307	9,003
Philip J Rock Service Center	311-0220	1,159,585	1,386,889	10,255	39,182	119,113	-	168,550
Career Development System	314-0160	11,323	13,441	99	380	1,154	-	1,633
AERO Special Educ Coop	315-0160	3,365,564	3,985,107	29,466	112,586	342,261	705,524	1,189,838
Hancock-McDonough Cntys ROE	316-0620	299,844	-	-	-	-	10,972	10,972
NSSEO	317-0160	2,307,815	2,775,885	20,525	78,424	238,407	-	337,356
South Will Cnty Coop Spec Ed	317-0990	3,206,552	4,237,307	31,331	119,711	363,921	528,730	1,043,694
Whiteside County ROE	400-0980	304,934	24,675	182	697	2,119	11,788	14,787
Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-	-	-
Beardstown Charter Learn Acad	401-0030	5,530	-	-	-	-	-	-
Galapagos Rockford Charter Sch	401-0040	121,288	82,650	611	2,335	7,098	15,246	25,291
Southland College Prep Charter	401-0050	1,177,389	173,323	1,282	4,897	14,886	531,249	552,314
Legacy Academy Charter School	401-0060	75,131	48,305	357	1,365	4,149	-	5,871
Peoria Charter Sch Initiative	401-0080	238,153	264,809	1,958	7,481	22,743	682,423	714,606
8 Points Charter School	401-0090	213,285	171,567	1,269	4,847	14,735	25,806	46,657
LEARN Charter School	401-0100	470,668	1,103,431	8,159	31,174	94,768	607,259	741,360
Prairie Crossing	401-0490	282,215	336,280	2,486	9,501	28,881	-	40,868
Robertson Charter School	401-0610	125,582	55,335	409	1,563	4,752	20,384	27,109
Springfield Ball Charter	401-1860	910,299	219,107	1,620	6,190	18,818	61,153	87,782
IL State Board Of Education	500-0000	52,905,512	59,690,757	441,360	1,686,370	5,126,546	-	7,254,275
IL Federation Of Teachers	501-0220	5,604,513	13,216,787	97,726	373,398	1,135,125	6,452,732	8,058,981

Deferred Inflows of Resources - Credit					Pension Expense (Income)				
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense	
\$ 4	\$ -	\$ -	\$ 1,504	\$ 1,508	\$ 630	\$ -	\$ (262)	\$ 368	
78	-	-	22,226	22,304	11,060	-	(6,157)	4,903	
1,066	-	-	557,450	558,516	151,754	-	(97,263)	54,491	
77	-	-	6,781	6,858	10,922	-	11,911	22,833	
38	-	-	3,115	3,153	5,404	-	(1,049)	4,355	
97	-	-	19,334	19,431	13,854	-	(7,988)	5,866	
535	-	-	76,804	77,339	76,212	-	(22,412)	53,800	
47	-	-	46,221	46,268	6,653	-	(3,470)	3,183	
19	-	-	13,369	13,388	2,641	-	1,865	4,506	
4	-	-	298	302	588	-	997	1,585	
74	-	-	15,019	15,093	10,581	-	(5,393)	5,188	
0	-	-	22,357	22,357	54	-	(5,675)	(5,621)	
106	-	-	-	106	15,108	-	16,071	31,179	
23	-	-	5,767	5,790	3,297	-	(1,502)	1,795	
-	-	-	3,744	3,744	-	-	(1,766)	(1,766)	
94	-	-	73,700	73,794	13,313	-	(27,833)	(14,520)	
129	-	-	655,548	655,677	18,340	-	(255,038)	(236,698)	
1,723	-	-	167,893	169,616	245,226	-	59,498	304,724	
-	-	-	602,981	602,981	-	-	(263,187)	(263,187)	
215	-	-	104,185	104,400	30,629	10,168	1,681	42,478	
41	-	-	7,885	7,926	5,801	-	(2,489)	3,312	
(635)	-	-	3,297,705	3,297,070	(90,459)	15	(537,076)	(627,520)	
181	-	-	10,577	10,758	25,741	-	(3,652)	22,089	
19	-	-	1,063,094	1,063,113	2,714	-	(256,336)	(253,622)	
17	-	-	-	17	2,484	-	4,107	6,591	
313	-	-	-	313	44,590	-	73,725	118,315	
836	-	-	-	836	119,075	-	196,877	315,952	
20	-	-	351,871	351,891	2,809	-	(37,301)	(34,492)	
446	-	-	218,560	219,006	63,481	217	(77,315)	(13,617)	
850	-	-	-	850	120,949	-	199,976	320,925	
179	-	-	660,861	661,040	25,536	-	(230,328)	(204,792)	
24	-	-	-	24	3,426	-	5,664	9,090	
1,095	-	-	-	1,095	155,816	-	257,625	413,441	
7,968	-	-	1,391,588	1,399,556	1,134,195	40,394	(17,150)	1,157,439	
48	-	-	-	48	6,774	9,960	11,200	27,934	
1,030	-	-	-	1,030	146,563	4,799	242,325	393,686	
-	-	-	934,683	934,683	-	-	(440,888)	(440,888)	
566	-	-	-	566	80,613	-	133,284	213,897	
948	-	-	-	948	134,988	-	223,189	358,177	
1,976	-	-	-	1,976	281,271	-	465,051	746,322	
-	-	-	98,036	98,036	-	-	(3,503)	(3,503)	
5,476	-	-	-	5,476	779,509	-	1,288,834	2,068,343	
17	-	-	-	17	2,481	-	4,102	6,583	
382	-	-	826,485	826,867	54,440	-	(324,695)	(270,255)	
980	-	-	882,206	883,186	139,499	-	(259,667)	(120,168)	
(0)	-	-	19,964	19,964	(4)	-	(5,974)	(5,978)	
10	-	-	2,012	2,022	1,399	-	(616)	783	
848	-	-	704,460	705,308	120,677	6,638	(250,868)	(123,553)	
0	-	-	28,369	28,369	48	-	(3,666)	(3,618)	
42	-	-	62,751	62,793	5,989	-	(19,612)	(13,623)	
2,187	-	-	2,923,586	2,925,773	311,303	2,002	(838,634)	(525,329)	
0	-	-	765,322	765,322	2	-	(216,384)	(216,382)	
183	-	-	605,524	605,707	25,995	-	(248,335)	(222,340)	
712	-	-	1,053,437	1,054,149	101,414	-	(113,011)	(11,597)	
31	-	-	7,441	7,472	4,372	-	(2,533)	1,839	
44	-	-	-	44	6,334	-	10,473	16,807	
0	-	-	7,134	7,134	6	-	(1,858)	(1,852)	
2	-	-	-	2	219	-	362	581	
146	-	-	-	146	20,835	-	13,730	34,565	
49	-	-	8,386	8,435	6,908	-	(3,314)	3,594	
941	-	-	88,356	89,297	133,899	-	(33,852)	100,047	
9	-	-	3,674	3,683	1,298	-	(1,392)	(94)	
2,703	-	-	675,152	677,855	384,746	4,618	(66,625)	322,739	
-	-	-	320,223	320,223	-	-	(90,447)	(90,447)	
1,883	-	-	389,104	390,987	268,000	347	(154,114)	114,233	
2,874	-	-	230,405	233,279	409,095	93	111,973	521,160	
17	-	-	230,342	230,359	2,382	-	(50,687)	(48,305)	
-	-	-	11,221	11,221	-	-	(4,224)	(4,224)	
-	-	-	6,120	6,120	-	-	(1,667)	(1,667)	
56	-	-	50,637	50,693	7,980	-	(8,690)	(710)	
118	-	-	843,767	843,885	16,734	-	(20,708)	(3,974)	
33	-	-	35,644	35,677	4,664	-	(9,759)	(5,095)	
180	-	-	14,887	15,067	25,566	846	313,900	340,313	
116	-	-	61,747	61,864	16,564	-	(2,944)	13,620	
748	-	-	45,935	46,684	106,532	-	148,189	254,720	
228	-	-	107,656	107,885	32,466	4,787	(46,167)	(8,914)	
38	-	-	70,346	70,384	5,342	-	(11,120)	(5,778)	
149	-	-	607,011	607,160	21,154	-	(127,323)	(106,169)	
40,484	-	-	9,169,208	9,209,692	5,762,900	94,158	(2,995,118)	2,861,941	
8,964	-	-	118,548	127,512	1,276,027	1,724	1,986,100	3,263,852	

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, 2016
and Beginning Net Pension Liability as of July 1, 2015

		Deferred Outflows of Resources - Debit						
Employer / Nonemployer	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
IL Education Association	501-0840	\$ 908,482	\$ 1,228,048	\$ 9,080	\$ 34,695	\$ 105,471	\$ 97,315	\$ 246,561
IL Assoc of School Boards	503-0000	513,603	646,709	4,782	18,271	55,543	84,475	163,071
		<u>\$ 65,510,073,752</u>	<u>\$ 78,936,046,653</u>	<u>\$ 583,661,343</u>	<u>\$ 2,230,083,033</u>	<u>\$ 6,779,429,142</u>	<u>\$ 627,346,595</u>	<u>\$ 10,220,520,113</u>

See Notes to the Schedules.

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 833	\$ -	\$ -	\$ 101,336	\$ 102,169	\$ 118,563	\$ -	\$ (23,888)	\$ 94,675
439	-	-	2,727	3,166	62,437	-	25,603	88,040
<u>\$ 53,536,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 627,346,595</u>	<u>\$ 680,882,655</u>	<u>\$ 7,620,954,891</u>	<u>\$ 17,648,897</u>	<u>\$ -</u>	<u>\$ 7,638,603,788</u>

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

**Notes to the Schedule of Employer Allocations and Pension Amounts by Employer
Year Ended June 30, 2016**

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

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

A. Defined Benefit Plan

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

B. Benefit Provisions

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Nature of Schedules

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

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

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

**Notes to the Schedule of Employer Allocations and Pension Amounts by Employer
Year Ended June 30, 2016**

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

The Schedule of Employer Allocation presents the actual fiscal year 2016 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 2015.

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

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

B. Measurement Focus and Basis of Accounting

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

C. Use of Estimates in the Preparation of the Schedules

The preparation of the TRS Schedules in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts, and the changes therein, and disclosures. Actual results could differ from those estimates and differences could be material. TRS uses an actuary to determine the total pension liability for the defined benefit plan and to calculate the actuarially determined contributions of the State and employers.

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

**Notes to the Schedule of Employer Allocations and Pension Amounts by Employer
Year Ended June 30, 2016**

D. Basis of Allocation

In determining the proportionate share of the net pension liability and corresponding employer pension amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions to the Plan, excluding those to separately finance specific liabilities of an individual employer, are determined. The Plan has determined that the actual contributions made to the Plan during fiscal year 2016 are appropriate as the basis because they are representative of future contributions.

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

The net pension liability (NPL) is the System's total pension liability less the fiduciary net position. The NPL was determined by an actuarial valuation measured as of June 30, 2016. The System allocates the NPL to the employers and the State of Illinois, as the nonemployer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.

The actual employer contributions total for fiscal years 2016 and 2015 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRS CAFR, as follows:

	<u>2016</u>	<u>2015</u>
Defined benefit plan employer and nonemployer contributions – CAFR total	\$ 3,890,510,012	\$ 3,523,256,530
TRS employer contributions and miscellaneous adjustments	(154,211)	(495,437)
Employer specific liability contributions	(17,648,897)	(18,767,057)
Total Contributions – Schedule of Employer Allocations	<u>\$ 3,872,706,904</u>	<u>\$ 3,503,994,036</u>

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

**Teachers' Retirement System of the State of Illinois
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**Notes to the Schedule of Employer Allocations and Pension Amounts by Employer
Year Ended June 30, 2016**

E. Pension Expense and Amortization of Pension Expense

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

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

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

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

The components of pension expense are:

	Amount
Service cost	\$ 1,681,242,232
Interest cost on the total pension liability	8,264,257,311
Member contributions	(951,809,398)
Projected earnings on Plan investments	(3,438,824,081)
Pension Plan administrative expenses	22,967,917
Current year recognition of deferred balances due to:	
Changes of assumption	1,680,402,015
Difference between expected and actual experience	124,238,793
Difference between projected and actual earnings on investments	256,283,210
Total pension expense – Actuarial Valuation Report	<u>7,638,757,999</u>
Reconciling items: TRS employer contributions and miscellaneous adjustments	<u>(154,211)</u>
Total pension expense – Schedule of Pension Amounts by Employer	7,638,603,788
Employer specific liability contributions	<u>(17,648,897)</u>
Total allocable pension expense – Schedule of Pension Amounts by Employer	<u><u>\$ 7,620,954,891</u></u>

**Teachers' Retirement System of the State of Illinois
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**Notes to the Schedule of Employer Allocations and Pension Amounts by Employer
Year Ended June 30, 2016**

The average of the expected remaining service lives of all members for fiscal year 2016 and fiscal year 2015 is 5.21 years and 4.93 years, respectively.

F. Net Pension Liability

The net pension liability for TRS for fiscal year 2016 is set forth in the following table:

	<u>Amount</u>
Net pension liability (beginning) - July 1, 2015	\$ 65,510,073,752
Total pension expense	7,638,757,999
Change in deferred outflows of resources	7,487,798,497
Change in deferred inflows of resources	2,189,926,417
Defined benefit plan employer and nonemployer contributions	<u>(3,890,510,012)</u>
Net pension liability (ending) - June 30, 2016	<u>\$ 78,936,046,653</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://trs.illinois.gov>.