

**Teachers' Retirement System  
of the State of Illinois  
(A Component Unit of the State of Illinois)**  
Independent Auditor's Report on Allocation of Pension Amounts  
For the Year Ended June 30, 2017  
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 of Allocation of Pension Amounts  
For the Year Ended June 30, 2017**

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**Teachers' Retirement System  
of the State of Illinois  
(A Component Unit of the State of Illinois)  
Report of Allocation of Pension Amounts  
For the Year Ended June 30, 2017**

***System Officials***

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

***Office Locations***

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Springfield, Illinois 62794

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

**Teachers' Retirement System  
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(A Component Unit of the State of Illinois)  
Report of Allocation of Pension Amounts  
For the Year Ended June 30, 2017**

***Summary***

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

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

## Independent Auditor's Report

Honorable Frank J. Mautino  
Auditor General, State of Illinois

and

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 year ended June 30, 2017, and the related Notes to the Schedules. We have also audited the total for all entities of the columns titled 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, 2017 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 audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule of Employer Allocations and specified column totals included in the Schedule of Pension Amounts by Employer are free from material misstatement.

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

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

### **Opinion**

In our opinion, the Schedules referred to above, present fairly, in all material respects, the employer allocations as of and for the year ended June 30, 2017, 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, 2017, in accordance with accounting principles generally accepted in the United States of America.

### **Other Matters**

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, 2017, and our report thereon, dated December 12, 2017, expressed an unmodified opinion on those financial statements.

The 2016 columns in the System's Schedule of Employer Allocations as of and for the year ended June 30, 2016 and the total beginning net pension liability for the total of all participating entities for the System included in the Schedule of Pension Amounts by Employer as of July 1, 2017, were audited by other auditors whose report thereon dated April 11, 2017, expressed an unmodified opinion on the columns in those schedules.

### **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, 2017 and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

**SIGNED ORIGINAL ON FILE**

Decatur, Illinois  
February 22, 2018

**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, 2017 and 2016**

Employer Name	TRS Code	2017		2016	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
State of Illinois	N/A	\$ 3,986,363,699	96.75723905 %	\$ 3,742,469,245	96.63703806 %
Payson CUSD 1	001-0010	43,669	0.00105994	45,219	0.00116763
Liberty CUSD 2	001-0020	52,088	0.00126429	53,436	0.00137980
Camp Point CUSD 3	001-0030	69,546	0.00168802	86,821	0.00224187
Community USD 4	001-0040	58,681	0.00142431	40,886	0.00105576
Quincy SD 172	001-1720	1,057,364	0.02566439	1,039,844	0.02685056
Cairo CUSD 1	002-0010	110,063	0.00267144	95,286	0.00246044
Egyptian CUSD 5	002-0050	83,506	0.00202687	99,516	0.00256969
Mulberry Grove CUSD 1	003-0010	31,687	0.00076911	29,951	0.00077339
Bond County CUSD 2	003-0020	50,155	0.00121736	104,023	0.00268604
Belvidere CUSD 100	004-1000	691,755	0.01679031	601,783	0.01553907
North Boone CUSD 200	004-2000	53,518	0.00129898	75,888	0.00195956
Brown County CUSD 1	005-0010	43,058	0.00104510	33,478	0.00086445
Ohio CCSD 17	006-0170	7,386	0.00017928	7,443	0.00019218
Malden CCSD 84	006-0840	2,709	0.00006576	3,030	0.00007824
Cherry SD 92	006-0920	-	-	-	-
Ladd CCSD 94	006-0940	9,387	0.00022783	8,648	0.00022331
Dalzell SD 98	006-0980	1,678	0.00004072	5,785	0.00014939
Spring Valley CCSD 99	006-0990	72,894	0.00176928	68,768	0.00177572
Depue USD 103	006-1030	40,255	0.00097707	32,804	0.00084706
Princeton ESD 115	006-1150	146,603	0.00355837	103,015	0.00266003
La Moille CUSD 303	006-3030	22,736	0.00055186	23,835	0.00061546
Bureau Valley CUSD 340	006-3400	62,375	0.00151397	58,757	0.00151720
Princeton HSD 500	006-5000	51,648	0.00125361	47,521	0.00122708
Hall HSD 502	006-5020	32,362	0.00078549	26,880	0.00069408
Ohio CHSD 505	006-5050	4,485	0.00010885	3,568	0.00009212
Calhoun CUSD 40	007-0400	37,363	0.00090688	34,859	0.00090012
Brussels CUSD 42	007-0420	8,640	0.00020970	7,040	0.00018178
Eastland CUSD 308	008-3080	18,647	0.00045259	18,839	0.00048646
West Carroll CUSD 314	008-3140	99,801	0.00242238	85,562	0.00220935
Chadwick Milledgeville SD 399	008-3990	29,126	0.00070695	26,354	0.00068051
Beardstown CUSD 15	009-0150	106,413	0.00258287	98,840	0.00255223
Virginia CUSD 64	009-0640	21,595	0.00052415	18,894	0.00048789
A C Central CUSD 262	009-2620	24,677	0.00059896	21,735	0.00056122
Fisher CUSD 1	010-0010	39,997	0.00097080	41,115	0.00106167
Mahomet Seymour CUSD 3	010-0030	131,081	0.00318159	119,440	0.00308414
Champaign CUSD 4	010-0040	1,177,432	0.02857868	1,092,965	0.02822226
Tolono CUSD 7	010-0070	149,915	0.00363875	169,049	0.00436513
Heritage CUSD 8	010-0080	32,014	0.00077705	33,784	0.00087236
Urbana SD 116	010-1160	261,779	0.00635391	510,047	0.01317029
Thomasboro CCSD 130	010-1300	7,062	0.00017142	21,408	0.00055279
Rantoul City SD 137	010-1370	14,945	0.00036276	119,385	0.00308272
Ludlow CCSD 142	010-1420	2,525	0.00006128	2,214	0.00005716
St Joseph CCSD 169	010-1690	42,856	0.00104021	42,331	0.00109307
Gifford CCSD 188	010-1880	5,256	0.00012758	5,084	0.00013128
Rantoul Twp HSD 193	010-1930	78,499	0.00190533	71,799	0.00185398
Prairieview Ogden CCSD 197	010-1970	7,092	0.00017215	7,192	0.00018572
St Joseph Ogden CHS 305	010-3050	15,623	0.00037920	14,435	0.00037273
Morrisonville CUSD 1	011-0010	19,537	0.00047421	15,104	0.00039001
Taylorville CUSD 3	011-0030	166,126	0.00403223	135,731	0.00350482
Edinburg CUSD 4	011-0040	16,009	0.00038856	8,301	0.00021434
Pana CUSD 8	011-0080	146,191	0.00354835	137,000	0.00353758
South Fork SD 14	011-0140	39,561	0.00096021	39,236	0.00101313
Marshall CUSD 2C	012-0020	80,687	0.00195845	74,206	0.00191614
Martinsville CUSD 3C	012-0030	32,484	0.00078846	30,391	0.00078474
Casey Westfield CUSD 4C	012-0040	22,259	0.00054026	21,813	0.00056324
Clay City CUSD 10	013-0100	7,455	0.00018094	8,013	0.00020691

**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, 2017 and 2016**

Employer Name	TRS Code	2017		2016	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
North Clay CUSD 25	013-0250	\$ 31,218	0.00075773 %	\$ 33,897	0.00087528 %
Flora CUSD 35	013-0350	46,297	0.00112373	38,302	0.00098903
Carlyle CUSD 1	014-0010	38,126	0.00092539	60,281	0.00155656
Wesclin CUSD 3	014-0030	58,758	0.00142618	67,870	0.00175253
Breese SD 12	014-0120	27,620	0.00067038	21,201	0.00054745
St Rose SD 14	014-0140	10,844	0.00026321	5,874	0.00015169
Aviston SD 21	014-0210	10,136	0.00024602		0.00045715
Willow Grove SD 46	014-0460	3,927	0.00009532	3,920	0.00010123
Bartelso SD 57	014-0570	5,906	0.00014334	5,925	0.00015301
Germanatown SD 60	014-0600	10,186	0.00024723	8,957	0.00023129
Damiansville SD 62	014-0620	2,920	0.00007086	3,661	0.00009454
Albers SD 63	014-0630	3,672	0.00008913	4,210	0.00010871
Central CHS 71	014-0710	30,005	0.00072828	29,312	0.00075690
North Wamac SD 186	014-1860	19,364	0.00047001	18,430	0.00047589
Charleston CUSD 1	015-0010	210,067	0.00509876	206,335	0.00532792
Mattoon CUSD 2	015-0020	250,066	0.00606962	179,178	0.00462667
Oakland CUSD 5	015-0050	24,363	0.00059134	23,687	0.00061165
Palatine CCSD 15	016-0150	906,854	0.02201122	1,051,657	0.02715559
Wheeling CCSD 21	016-0210	324,192	0.00786880	596,721	0.01540836
Prospect Heights SD 23	016-0230	90,021	0.00218499	65,571	0.00169316
Arlington Heights SD 25	016-0250	341,926	0.00829924	319,186	0.00824193
River Trails SD 26	016-0260	123,804	0.00300499	123,942	0.00320040
Northbrook ESD 27	016-0270	129,063	0.00313263	142,350	0.00367572
Northbrook SD 28	016-0280	110,210	0.00267503	105,643	0.00272789
Sunset Ridge SD 29	016-0290	36,371	0.00088280	40,156	0.00103690
Northbrook-Glenview SD 30	016-0300	70,273	0.00170567	66,867	0.00172663
West Northfield SD 31	016-0310	97,061	0.00235588	70,077	0.00180951
Glenview CCSD 34	016-0340	297,629	0.00722408	275,990	0.00712655
Glencoe SD 35	016-0350	96,456	0.00234119	93,419	0.00241224
Winnetka SD 36	016-0360	114,781	0.00278597	108,479	0.00280111
Avoca SD 37	016-0370	57,433	0.00139402	59,741	0.00154262
Kenilworth SD 38	016-0380	46,490	0.00112841	(4,196)	(0.00010835)
Wilmette SD 39	016-0390	210,722	0.00511465	204,414	0.00527831
Schaumburg CCSD 54	016-0540	1,114,806	0.02705864	957,732	0.02473030
Mt Prospect SD 57	016-0570	96,042	0.00233115	108,170	0.00279315
Community CSD 59	016-0590	672,337	0.01631899	699,921	0.01807318
Des Plaines CCSD 62	016-0620	402,928	0.00977990	219,285	0.00566233
East Maine SD 63	016-0630	278,910	0.00676972	39,474	0.00101930
Park Ridge CCSD 64	016-0640	301,001	0.00730591	301,092	0.00777473
Evanston CCSD 65	016-0650	1,009,233	0.02449616	753,587	0.01945892
Golf ESD 67	016-0670	28,597	0.00069412	26,852	0.00069336
Skokie SD 68	016-0680	84,307	0.00204631	93,899	0.00242464
Skokie SD 69	016-0690	144,516	0.00350771	125,145	0.00323147
Morton Grove SD 70	016-0700	63,930	0.00155172	42,496	0.00109732
Niles ESD 71	016-0710	56,530	0.00137209	38,255	0.00098781
Skokie-Fairview SD 72	016-0720	75,908	0.00184243	67,852	0.00175205
East Prairie SD 73	016-0730	41,530	0.00100801	44,409	0.00114672
Skokie SD 73 5	016-0735	116,832	0.00283576	66,733	0.00172317
Lincolnwood SD 74	016-0740	70,686	0.00171571	53,560	0.00138300
Rosemont ESD 78	016-0780	23,640	0.00057379	25,464	0.00065751
Pennoyer SD 79	016-0790	21,810	0.00052936	27,242	0.00070345
Norridge SD 80	016-0800	38,075	0.00092415	92,860	0.00239781
Schiller Park SD 81	016-0810	45,040	0.00109321	43,365	0.00111977
Mannheim SD 83	016-0830	348,394	0.00845624	270,251	0.00697836
Franklin Park SD 84	016-0840	75,618	0.00183540	99,154	0.00256033
Rhodes SD 84 5	016-0845	28,524	0.00069232	31,748	0.00081978
River Grove SD 85 5	016-0855	46,616	0.00113146	49,006	0.00126543



**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, 2017 and 2016**

Employer Name	TRS Code	2017		2016	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Union Ridge SD 86	016-0860	\$ 29,780	0.00072282 %	\$ 37,937	0.00097961 %
Berkeley SD 87	016-0870	262,693	0.00637611	269,194	0.00695107
Bellwood SD 88	016-0880	374,740	0.00909571	392,195	0.01012716
Maywood SD 89	016-0890	575,657	0.01397238	532,025	0.01373782
River Forest SD 90	016-0900	94,510	0.00229394	90,055	0.00232537
Forest Park SD 91	016-0910	58,740	0.00142573	180,639	0.00466441
Lindop SD 92	016-0920	(13,414)	(0.00032558)	25,749	0.00066488
Westchester SD 92 5	016-0925	82,055	0.00199164	85,038	0.00219583
Hillside SD 93	016-0930	21,475	0.00052123	22,454	0.00057980
Komarek SD 94	016-0940	27,183	0.00065978	18,779	0.00048490
Brookfield SD 95	016-0950	35,081	0.00085149	33,574	0.00086694
Riverside SD 96	016-0960	111,667	0.00271039	93,441	0.00241281
Oak Park ESD 97	016-0970	400,274	0.00971548	287,186	0.00741565
Berwyn North SD 98	016-0980	296,403	0.00719432	313,068	0.00808395
Cicero SD 99	016-0990	1,545,955	0.03752350	1,325,931	0.03423782
Berwyn South SD 100	016-1000	279,312	0.00677947	281,320	0.00726417
Western Springs SD 101	016-1010	56,760	0.00137769	54,719	0.00141295
La Grange SD 102	016-1020	154,686	0.00375455	124,178	0.00320649
Lyons SD 103	016-1030	113,557	0.00275627	113,265	0.00292470
Argo-Summit SD 104	016-1040	164,902	0.00400250	110,855	0.00286246
La Grange South SD 105	016-1050	168,781	0.00409666	230,847	0.00596088
La Grange Highlands SD 106	016-1060	44,567	0.00108172	59,281	0.00153073
Pleasantdale SD 107	016-1070	48,714	0.00118239	41,348	0.00106767
Willow Springs SD 108	016-1080	33,596	0.00081543	30,079	0.00077670
Indian Springs SD 109	016-1090	441,185	0.01070848	311,611	0.00804634
Central Stickney SD 110	016-1100	20,561	0.00049906	42,748	0.00110384
Burbank SD 111	016-1110	429,970	0.01043625	350,749	0.00905693
Lemont-Bromberek CSD 113	016-1130	145,352	0.00352799	113,275	0.00292497
North Palos SD 117	016-1170	322,538	0.00782866	351,202	0.00906864
Palos CCSD 118	016-1180	116,580	0.00282963	103,415	0.00267036
Ridgeland SD 122	016-1220	296,763	0.00720306	268,598	0.00693567
Oak Lawn Hometown SD 123	016-1230	243,623	0.00591322	223,446	0.00576976
Evergreen Park ESD 124	016-1240	(75,601)	(0.00183499)	143,318	0.00370073
Atwood Heights SD 125	016-1250	64,514	0.00156588	60,565	0.00156389
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	181,320	0.00440100	126,214	0.00325906
Worth SD 127	016-1270	64,153	0.00155712	84,030	0.00216980
Chicago Ridge SD 127 5	016-1275	62,578	0.00151888	55,556	0.00143456
Palos Heights SD 128	016-1280	28,503	0.00069183	34,709	0.00089624
Cook County SD 130	016-1300	177,457	0.00430725	176,577	0.00455952
Calumet Public SD 132	016-1320	23,157	0.00056206	87,903	0.00226980
Gen George Patton SD 133	016-1330	99,079	0.00240484	76,542	0.00197644
Orland Park SD 135	016-1350	430,791	0.01045618	294,582	0.00760662
Kirby SD 140	016-1400	289,290	0.00702167	300,199	0.00775166
Forest Ridge SD 142	016-1420	83,109	0.00201722	95,697	0.00247106
Midlothian SD 143	016-1430	146,551	0.00355710	184,264	0.00475802
Posen Robbins ESD 143 5	016-1435	108,486	0.00263318	138,412	0.00357404
Prairie Hills ESD 144	016-1440	133,716	0.00324557	144,348	0.00372730
Arbor Park SD 145	016-1450	46,025	0.00111713	47,329	0.00122212
Community Consolidated SD146	016-1460	181,337	0.00440143	149,453	0.00385913
West Harvey Dixmoor SD 147	016-1470	80,810	0.00196143	133,557	0.00344866
Dolton SD 148	016-1480	283,503	0.00688120	197,643	0.00510348
Dolton SD 149	016-1490	218,250	0.00529736	(422,516)	(0.01091011)
South Holland SD 150	016-1500	33,230	0.00080656	30,327	0.00078309
South Holland SD 151	016-1510	161,228	0.00391332	128,378	0.00331494
Harvey SD 152	016-1520	256,266	0.00622011	268,244	0.00692651
Hazel Crest SD 152 5	016-1525	53,654	0.00130230	59,645	0.00154014
Homewood SD 153	016-1530	67,401	0.00163596	119,388	0.00308281

**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, 2017 and 2016**

Employer Name	TRS Code	2017		2016	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Thornton SD 154	016-1540	\$ 12,285	0.00029819 %	\$ 21,653	0.00055911 %
Burnham SD 154 5	016-1545	5,342	0.00012965	5,672	0.00014645
Calumet City SD 155	016-1550	40,569	0.00098470	39,537	0.00102092
Lincoln ESD 156	016-1560	25,196	0.00061155	(4,797)	(0.00012387)
Hoover Schrum SD 157	016-1570	95,701	0.00232287	(15,971)	(0.00041240)
Lansing SD 158	016-1580	154,981	0.00376170	173,567	0.00448181
Elementary SD 159	016-1590	392,663	0.00953073	336,162	0.00868028
Country Club Hills SD 160	016-1600	77,670	0.00188522	108,368	0.00279824
Flossmoor SD 161	016-1610	81,539	0.00197912	95,472	0.00246526
Matteson ESD 162	016-1620	261,530	0.00634788	228,394	0.00589753
Park Forest SD 163	016-1630	170,641	0.00414182	126,841	0.00327525
Brookwood SD 167	016-1670	34,285	0.00083217	35,380	0.00091357
Sauk Village CCSD 168	016-1680	279,836	0.00679219	373,798	0.00965211
Ford Heights SD 169	016-1690	79,779	0.00193641	85,582	0.00220987
Chicago Heights SD 170	016-1700	420,471	0.01020569	371,026	0.00958054
Sunnybrook SD 171	016-1710	47,810	0.00116045	72,222	0.00186489
Sandridge SD 172	016-1720	35,682	0.00086607	55,829	0.00144160
Steger SD 194	016-1940	92,480	0.00224468	89,674	0.00231554
Oak Park-River Forest SD 200	016-2000	197,138	0.00478494	144,266	0.00372521
J S Morton HSD 201	016-2010	908,039	0.02203997	888,992	0.02295532
Evanston TWP HSD 202	016-2020	190,235	0.00461739	185,645	0.00479367
New Trier TWP HSD 203	016-2030	293,820	0.00713161	266,352	0.00687768
Lyons TWP HSD 204	016-2040	199,340	0.00483839	169,160	0.00436801
Thornton TWP HSD 205	016-2050	794,687	0.01928869	945,667	0.02441877
Bloom TWP HSD 206	016-2060	637,032	0.01546208	691,680	0.01786037
Maine TWP HSD 207	016-2070	532,352	0.01292128	524,842	0.01355233
Riverside-Brookfield SD 208	016-2080	69,773	0.00169354	65,631	0.00169470
Proviso TWP HSD 209	016-2090	511,105	0.01240558	427,283	0.01103319
Lemont TWP HSD 210	016-2100	65,571	0.00159153	68,296	0.00176353
Palatine TWP HSD 211	016-2110	822,706	0.01996876	821,587	0.02121479
Leyden CHSD 212	016-2120	331,380	0.00804327	323,710	0.00835876
Township HSD 214	016-2140	780,433	0.01894271	810,848	0.02093751
Thornton Fractional HSD 215	016-2150	330,798	0.00802916	313,858	0.00810436
Argo CHSD 217	016-2170	161,269	0.00391432	203,170	0.00524621
Community HSD 218	016-2180	480,922	0.01167295	439,283	0.01134304
Niles TWP CHSD 219	016-2190	353,062	0.00856955	445,528	0.01150430
Reavis TWP HSD 220	016-2200	181,587	0.00440748	155,750	0.00402173
Northfield TWP HSD 225	016-2250	387,722	0.00941082	375,999	0.00970894
Rich TWP HSD 227	016-2270	234,871	0.00570081	271,310	0.00700569
Bremen CHSD 228	016-2280	411,837	0.00999614	470,859	0.01215840
Oak Lawn CHSD 229	016-2290	179,193	0.00434938	187,721	0.00484728
Consolidated HSD 230	016-2300	536,088	0.01301195	394,013	0.01017409
Evergreen Park CHSD 231	016-2310	54,685	0.00132732	49,292	0.00127281
Homewood-Flossmoor CHSD 233	016-2330	128,582	0.00312095	125,416	0.00323845
Ridgewood CHSD 234	016-2340	66,997	0.00162616	58,066	0.00149938
Elmwood Park CUSD 401	016-4010	290,526	0.00705167	163,545	0.00422302
Hutsonville CUSD 1	017-0010	8,183	0.00019863	8,026	0.00020724
Robinson CUSD 2	017-0020	135,325	0.00328462	133,314	0.00344240
Palestine CUSD 3	017-0030	34,129	0.00082837	34,670	0.00089524
Oblong CUSD 4	017-0040	59,128	0.00143516	40,731	0.00105174
Neoga CUSD 3	018-0030	35,286	0.00085647	33,638	0.00086858
Cumberland CUSD 77	018-0770	60,763	0.00147485	62,022	0.00160152
Genoa-Kingston CUSD 424	019-4240	146,511	0.00355611	149,571	0.00386218
Indian Creek CUSD 425	019-4250	36,449	0.00088469	50,023	0.00129167
Hiawatha CUSD 426	019-4260	25,531	0.00061968	29,397	0.00075908
Sycamore CUSD 427	019-4270	244,887	0.00594392	270,506	0.00698492
DeKalb CUSD 428	019-4280	535,217	0.01299081	490,222	0.01265839

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Employer Name	TRS Code	2017		2016	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Hinckley Big Rock CUSD 429	019-4290	\$ 67,462	0.00163745 %	\$ 66,854	0.00172628 %
Sandwich CUSD 430	019-4300	72,021	0.00174810	141,271	0.00364787
Somonauk CUSD 432	019-4320	42,874	0.00104065	44,816	0.00115723
Clinton CUSD 15	020-0150	157,727	0.00382835	109,268	0.00282149
Blue Ridge CUSD 18	020-0180	22,632	0.00054933	23,512	0.00060711
Tuscola CUSD 301	021-3010	56,707	0.00137639	61,198	0.00158024
Villa Grove CUSD 302	021-3020	34,676	0.00084166	32,990	0.00085187
Arthur CUSD 305	021-3050	122,203	0.00296611	118,629	0.00306319
Arcola CUSD 306	021-3060	63,194	0.00153385	55,913	0.00144377
Bensenville SD 2	022-0020	204,374	0.00496059	197,764	0.00510662
Addison SD 4	022-0040	195,489	0.00474491	258,742	0.00668118
Wood Dale SD 7	022-0070	39,009	0.00094683	57,990	0.00149740
Itasca SD 10	022-0100	31,942	0.00077530	65,337	0.00168711
Medinah ESD 11	022-0110	22,579	0.00054804	23,284	0.00060123
Roselle SD 12	022-0120	38,458	0.00093346	40,000	0.00103287
Bloomington SD 13	022-0130	96,052	0.00233137	65,911	0.00170194
Marquardt SD 15	022-0150	374,516	0.00909027	338,471	0.00873990
Queen Bee SD 16	022-0160	7,419	0.00018008	76,430	0.00197356
Keeneyville SD 20	022-0200	46,173	0.00112070	2,828	0.00007301
Benjamin SD 25	022-0250	29,605	0.00071857	29,224	0.00075461
West Chicago ESD 33	022-0330	613,589	0.01489306	392,203	0.01012736
Winfield SD 34	022-0340	14,332	0.00034786	14,877	0.00038415
Glen Ellyn SD 41	022-0410	253,844	0.00616130	204,452	0.00527931
Lombard SD 44	022-0440	232,283	0.00563800	255,048	0.00658579
Villa Park SD 45	022-0450	307,796	0.00747084	329,828	0.00851673
Salt Creek SD 48	022-0480	57,056	0.00138487	47,251	0.00122011
Butler SD 53	022-0530	29,007	0.00070406	28,127	0.00072629
Downers Grove GSD 58	022-0580	213,474	0.00518144	181,826	0.00469506
Maercker SD 60	022-0600	102,717	0.00249315	92,575	0.00239045
Darien SD 61	022-0610	95,907	0.00232787	103,732	0.00267854
Gower SD 62	022-0620	46,610	0.00113131	51,750	0.00133626
Cass SD 63	022-0630	57,723	0.00140105	51,960	0.00134170
Center Cass SD 66	022-0660	55,776	0.00135379	48,671	0.00125676
Woodridge SD 68	022-0680	125,183	0.00303844	122,013	0.00315058
Hinsdale TWP HSD 86	022-0860	271,660	0.00659374	290,739	0.00750739
Glenbard TWP HSD 87	022-0870	567,417	0.01377237	477,330	0.01232548
DuPage HSD 88	022-0880	232,379	0.00564032	293,435	0.00757700
Glen Ellyn CCSD 89	022-0890	245,925	0.00596910	112,709	0.00291034
Community CSD 93	022-0930	299,412	0.00726734	275,510	0.00711414
West Chicago CHSD 94	022-0940	168,168	0.00408178	142,023	0.00366727
Downers Grove CHS 99	022-0990	280,403	0.00680595	290,017	0.00748873
Fenton CHSD 100	022-1000	80,814	0.00196153	81,515	0.00210485
Lake Park CHSD 108	022-1080	128,995	0.00313096	118,562	0.00306147
Community Consolidated SD 180	022-1800	35,734	0.00086734	61,042	0.00157622
Hinsdale CCSD 181	022-1810	225,598	0.00547573	205,583	0.00530852
Community Unit SD 200	022-2000	957,144	0.02323185	788,915	0.02037115
Westmont CUSD 201	022-2010	95,818	0.00232570	104,105	0.00268818
Lisle CUSD 202	022-2020	83,526	0.00202735	80,045	0.00206690
Naperville CUSD 203	022-2030	1,062,475	0.02578844	996,886	0.02574132
Indian Prairie CUSD 204	022-2040	1,055,796	0.02562633	1,254,436	0.03239171
Elmhurst SD 205	022-2050	454,815	0.01103930	441,662	0.01140449
Shiloh CUSD 1	023-0010	50,589	0.00122789	14,369	0.00037104
Kansas CUSD 3	023-0030	21,490	0.00052162	24,509	0.00063287
Paris CUSD 4	023-0040	31,448	0.00076331	36,783	0.00094979
Edgar County CUSD 6	023-0060	23,441	0.00056897	32,052	0.00082764
Paris-Union SD 95	023-0950	41,444	0.00100592	51,080	0.00131897
Paris Cooperative High School	023-8000	14,609	0.00035459	14,371	0.00037109

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Edwards County CUSD 1	024-0010	\$ 56,659	0.00137524 %	\$ 60,585	0.00156442 %
Altamont CUSD 10	025-0100	68,891	0.00167213	63,165	0.00163103
Beecher City CUSD 20	025-0200	44,891	0.00108960	31,911	0.00082400
Dieterich CUSD 30	025-0300	13,529	0.00032839	30,644	0.00079127
Effingham CUSD 40	025-0400	202,219	0.00490828	176,282	0.00455190
Teutopolis CUSD 50	025-0500	76,962	0.00186802	78,834	0.00203562
Brownstown CUSD 201	026-2010	23,069	0.00055994	23,645	0.00061055
St Elmo CUSD 202	026-2020	15,156	0.00036786	15,961	0.00041213
Vandalia CUSD 203	026-2030	112,108	0.00272108	110,691	0.00285823
Ramsey CUSD 204	026-2040	38,203	0.00092727	40,745	0.00105211
Gibson City-Melvin-Sibley 5	027-0050	42,028	0.00102010	44,530	0.00114984
Paxton-Buckley-Loda 10	027-0100	52,736	0.00128002	76,834	0.00198398
Benton CCSD 47	028-0470	30,283	0.00073504	32,771	0.00084621
Akin CCSD 91	028-0910	5,278	0.00012811	6,361	0.00016426
Christopher USD 99	028-0990	49,515	0.00120183	55,188	0.00142505
Benton CHSD 103	028-1030	34,187	0.00082980	35,165	0.00090802
Ewing Northern CCD 115	028-1150	10,897	0.00026450	8,379	0.00021635
Frankfort CUSD 168	028-1680	133,023	0.00322874	113,176	0.00292239
Thompsonville CUSD 174	028-1740	7,966	0.00019334	9,973	0.00025752
Zeigler Royalton CUSD 188	028-1880	19,886	0.00048267	20,074	0.00051835
Sesser-Valier CUSD 196	028-1960	78,462	0.00190443	77,773	0.00200824
Astoria CUSD 1 5	029-0015	20,100	0.00048788	19,328	0.00049909
V I T Community USD 2	029-0020	19,111	0.00046387	34,353	0.00088705
Fulton County CUSD 3	029-0030	18,807	0.00045648	18,601	0.00048030
Spoon River Valley CUSD 4	029-0040	11,148	0.00027059	32,222	0.00083204
Canton Union SD 66	029-0660	148,490	0.00360416	185,617	0.00479294
Lewistown CUSD 97	029-0970	21,588	0.00052397	14,352	0.00037059
Avon CUSD 176	029-1760	-	-	-	-
Gallatin CUSD 7	030-0070	56,270	0.00136580	37,755	0.00097490
Carrollton CUSD 1	031-0010	51,303	0.00124524	49,239	0.00127143
North Greene USD 3	031-0030	100,154	0.00243094	76,138	0.00196601
Greenfield CUSD 10	031-0100	44,055	0.00106931	44,225	0.00114196
Coal City CUSD 1	032-0010	90,829	0.00220461	72,094	0.00186159
Mazon-Verona-Kinsman ESD 2C	032-0020	16,800	0.00040778	15,477	0.00039965
Nettle Creek CCSD 24C	032-0240	3,577	0.00008682	3,536	0.00009132
Morris School District 54	032-0540	43,440	0.00105439	38,254	0.00098779
Saratoga CCSD 60C	032-0600	24,657	0.00059849	23,785	0.00061418
Gardner CCSD 72C	032-0720	4,808	0.00011669	5,919	0.00015284
Gardner Wilmington THSD 73	032-0730	7,095	0.00017222	11,103	0.00028669
South Wilmington CSD 74	032-0740	2,725	0.00006615	2,739	0.00007073
Braceville School District 75	032-0750	8,363	0.00020298	14,369	0.00037103
Morris CHSD 101	032-1010	56,886	0.00138073	54,096	0.00139684
Minooka CHS 111	032-1110	92,550	0.00224637	100,486	0.00259474
Minooka CCSD 201	032-2010	169,444	0.00411274	168,164	0.00434229
Hamilton County CUSD 10	033-0100	80,100	0.00194418	115,707	0.00298776
Illini West HSD 307	034-3070	9,207	0.00022348	2,484	0.00006414
Warsaw CUSD 316	034-3160	25,039	0.00060774	31,157	0.00080452
Carthage Elementary Dist 317	034-3170	20,259	0.00049173	9,080	0.00023446
Nauvoo-Colusa CUSD 325	034-3250	21,513	0.00052218	22,708	0.00058635
Dallas Elementary SD 327	034-3270	8,495	0.00020620	7,655	0.00019766
Hamilton CCSD 328	034-3280	48,257	0.00117128	48,908	0.00126290
Southeastern CUSD 337	034-3370	33,364	0.00080982	31,603	0.00081605
La Harpe CSD 347	034-3470	10,370	0.00025170	7,834	0.00020229
Hardin County CUSD 1	035-0010	50,784	0.00123264	47,247	0.00122000
West Central CUSD 235	036-2350	38,039	0.00092329	85,102	0.00219747
Colona School District 190	037-1900	21,080	0.00051167	(7,945)	(0.00020516)
Orion CUSD 223	037-2230	27,416	0.00066544	52,676	0.00136018

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Galva CUSD 224	037-2240	\$ 55,877	0.00135626 %	\$ 47,023	0.00121421 %
Alwood CUSD 225	037-2250	41,493	0.00100713	39,789	0.00102741
Annawan CUSD 226	037-2260	23,107	0.00056085	25,541	0.00065952
Cambridge CUSD 227	037-2270	50,252	0.00121972	41,954	0.00108334
Geneseo CUSD 228	037-2280	98,293	0.00238577	81,055	0.00209298
Kewanee CUSD 229	037-2290	213,564	0.00518363	206,376	0.00532900
Wethersfield CUSD 230	037-2300	40,467	0.00098221	67,781	0.00175023
Donovan CUSD 3	038-0030	29,678	0.00072035	30,354	0.00078380
Central CUSD 4	038-0040	60,167	0.00146039	60,310	0.00155732
Cissna Park CUSD 6	038-0060	20,145	0.00048896	21,390	0.00055232
Iroquois County CUSD 9	038-0090	92,442	0.00224375	81,109	0.00209437
Iroquois West CUSD 10	038-0100	23,032	0.00055903	30,994	0.00080033
Milford Area Public SD 124	038-1240	83,666	0.00203075	83,556	0.00215756
Milford Township HSD 233	038-2330	-	-	-	-
Crescent - Iroquois CUSD 249	038-2490	13,092	0.00031776	11,167	0.00028835
Milford CSD 280	038-2800	-	-	-	-
Desoto CCSD 86	039-0860	15,934	0.00038676	41,340	0.00106747
Carbondale Elementary SD 95	039-0950	91,587	0.00222300	84,294	0.00217661
Giant City CCSD 130	039-1300	18,754	0.00045520	8,990	0.00023215
Unity Point CCSD 140	039-1400	72,548	0.00176088	85,417	0.00220562
Carbondale CHSD 165	039-1650	83,748	0.00203273	111,079	0.00286825
Trico CUSD 176	039-1760	91,386	0.00221812	87,835	0.00226806
Murphysboro CUSD 186	039-1860	106,792	0.00259207	(13,379)	(0.00034547)
Elverado CUSD 196	039-1960	58,745	0.00142586	56,163	0.00145022
Jasper County CUSD 1	040-0010	48,479	0.00117668	94,141	0.00243088
Waltonville CUSD 1	041-0010	18,302	0.00044424	8,452	0.00021824
Rome CCSD 2	041-0020	12,646	0.00030695	11,151	0.00028795
Field CCSD 3	041-0030	16,072	0.00039009	22,863	0.00059037
Woodlawn CCSD 4	041-0040	-	-	-	-
Opdyke-Belle Rive CCSD 5	041-0050	6,825	0.00016567	6,825	0.00017624
Grand Prairie CCSD 6	041-0060	4,073	0.00009886	6,854	0.00017699
Dodds CCSD 7	041-0070	-	-	34	0.00000088
Ina Community CSD 8	041-0080	-	-	-	-
McClellan CCSD 12	041-0120	1,814	0.00004404	1,147	0.00002963
Summersville SD 79	041-0790	9,658	0.00023441	9,579	0.00024734
Mt Vernon School District 80	041-0800	309,536	0.00751307	310,237	0.00801085
Bethel School District 82	041-0820	4,776	0.00011593	7,121	0.00018388
Farrington CCSD 99	041-0990	1,387	0.00003367	1,457	0.00003761
Bluford CCSD 114	041-1140	-	-	(4,979)	(0.00012856)
Spring Garden CCSD 178	041-1780	7,505	0.00018216	7,034	0.00018163
Mt Vernon TWP HSD 201	041-2010	61,185	0.00148509	58,166	0.00150194
Webber TWP HSD 204	041-2040	-	-	(48)	(0.00000124)
Woodlawn CHSD 205	041-2050	-	-	0	0.00000000
Woodlawn USD 209	041-2090	33,119	0.00080387	51,243	0.00132318
Bluford USD 318	041-3180	22,140	0.00053738	28,688	0.00074077
Jersey CUSD 100	042-1000	119,435	0.00289893	148,107	0.00382439
East Dubuque USD 119	043-1190	18,578	0.00045093	50,650	0.00130787
Galena USD 120	043-1200	63,288	0.00153614	30,144	0.00077836
Warren CUSD 205	043-2050	30,368	0.00073709	23,296	0.00060154
Stockton CUSD 206	043-2060	45,487	0.00110406	42,394	0.00109470
River Ridge CUSD 210	043-2100	48,555	0.00117852	51,689	0.00133470
Scales Mound CUSD 211	043-2110	12,306	0.00029868	11,974	0.00030920
Goreville CUSD 1	044-0010	15,845	0.00038458	16,117	0.00041616
New Simpson Hill CSD 32	044-0320	10,637	0.00025819	12,967	0.00033484
Buncombe CSD 43	044-0430	1,922	0.00004666	1,553	0.00004010
Vienna School District 55	044-0550	12,059	0.00029269	4,495	0.00011606
Cypress School District 64	044-0640	1,883	0.00004570	17,271	0.00044597

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Vienna TWP HSD 133	044-1330	\$ 11,554	0.00028043 %	\$ 12,257	0.00031649 %
School District U46	045-0460	3,588,650	0.08710392	3,201,155	0.08265937
Batavia USD 101	045-1010	329,042	0.00798653	354,096	0.00914336
Aurora West USD 129	045-1290	1,224,610	0.02972380	1,121,500	0.02895907
Aurora East USD 131	045-1310	1,373,403	0.03333532	1,510,718	0.03900937
Community USD 300	045-3000	1,901,287	0.04614813	1,259,510	0.03252274
Central CUSD 301	045-3010	204,686	0.00496815	192,727	0.00497656
Kaneland CUSD 302	045-3020	192,614	0.00467513	191,582	0.00494699
St Charles CUSD 303	045-3030	718,128	0.01743045	694,890	0.01794325
Geneva CUSD 304	045-3040	373,780	0.00907241	266,124	0.00687179
Momence CUSD 1	046-0010	81,765	0.00198460	85,430	0.00220595
Herscher CUSD 2	046-0020	45,532	0.00110516	54,932	0.00141843
Manteno CUSD 5	046-0050	110,311	0.00267748	111,848	0.00288811
Grant Park CUSD 6	046-0060	13,058	0.00031695	12,951	0.00033442
Bourbonnais SD 53	046-0530	325,957	0.00791165	56,615	0.00146189
Bradley School District 61	046-0610	48,606	0.00117976	45,582	0.00117701
Kankakee School District 111	046-1110	288,920	0.00701269	422,819	0.01091792
St Anne CCSD 256	046-2560	11,235	0.00027269	13,775	0.00035569
St George CCSD 258	046-2580	22,267	0.00054046	18,414	0.00047548
Pembroke CCSD 259	046-2590	7,778	0.00018879	(12,631)	(0.00032615)
St Anne CHSD 302	046-3020	9,696	0.00023535	8,916	0.00023021
Bradley Bourbonnais CHSD 307	046-3070	127,392	0.00309206	138,153	0.00356734
Newark CHSD 18	047-0180	8,155	0.00019794	8,389	0.00021662
Newark CCSD 66	047-0660	4,873	0.00011828	5,202	0.00013431
Plano CUSD 88	047-0880	70,005	0.00169918	62,327	0.00160939
Lisbon CCSD 90	047-0900	11,212	0.00027213	10,184	0.00026298
Yorkville CUSD 115	047-1150	281,016	0.00682082	260,831	0.00673510
Oswego CUSD 308	047-3080	1,469,707	0.03567281	551,944	0.01425215
Knoxville CUSD 202	048-2020	61,824	0.00150060	57,410	0.00148242
Galesburg CUSD 205	048-2050	488,961	0.01186808	678,070	0.01750895
ROWVA CUSD 208	048-2080	27,244	0.00066126	28,262	0.00072977
Williamsfield CUSD 210	048-2100	9,369	0.00022742	9,213	0.00023790
Abingdon CUSD 217	048-2170	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	21,469	0.00052110	20,547	0.00053055
Winthrop Harbor SD 1	049-0010	17,856	0.00043341	26,632	0.00068769
Beach Park CCSD 3	049-0030	82,661	0.00200635	36,542	0.00094357
Zion Elementary SD 6	049-0060	71,993	0.00174742	136,635	0.00352815
Millburn CCSD 24	049-0240	41,046	0.00099627	40,408	0.00104339
Emmons School District 33	049-0330	11,297	0.00027421	10,958	0.00028297
Antioch CCSD 34	049-0340	77,957	0.00189218	104,319	0.00269369
Grass Lake School District 36	049-0360	7,614	0.00018482	7,658	0.00019774
Gavin School District 37	049-0370	42,231	0.00102503	73,619	0.00190098
Big Hollow School District 38	049-0380	76,837	0.00186499	81,180	0.00209621
Lake Villa CCSD 41	049-0410	148,590	0.00360658	132,592	0.00342377
Grayslake CCSD 46	049-0460	234,378	0.00568885	210,089	0.00542486
Woodland CCSD 50	049-0500	360,736	0.00875580	356,683	0.00921016
Gurnee School District 56	049-0560	102,889	0.00249734	104,705	0.00270366
Waukegan CUSD 60	049-0600	1,247,859	0.03028809	1,206,923	0.03116484
Lake Bluff Elementary SD 65	049-0650	47,205	0.00114576	46,103	0.00119045
Lake Forest SD 67	049-0670	106,358	0.00258153	102,125	0.00263704
Oak Grove SD 68	049-0680	39,151	0.00095026	82,904	0.00214073
Libertyville SD 70	049-0700	149,294	0.00362368	145,583	0.00375921
Rondout School District 72	049-0720	15,681	0.00038062	16,896	0.00043628
Hawthorn CCSD 73	049-0730	244,487	0.00593420	198,400	0.00512304
Mundelein Elementary SD 75	049-0750	123,677	0.00300190	116,038	0.00299629
Diamond Lake SD 76	049-0760	78,821	0.00191314	89,865	0.00232046
Fremont School District 79	049-0790	97,776	0.00237322	85,797	0.00221544

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		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Lake Zurich CUSD 95	049-0950	\$ 324,088	0.00786628 %	\$ 324,403	0.00837665 %
Kildeer Countryside CCSD 96	049-0960	145,572	0.00353333	134,379	0.00346990
Aptakisic-Tripp CCSD 102	049-1020	151,104	0.00366762	130,509	0.00336996
Lincolnshire-Prairie View 103	049-1030	92,336	0.00224118	90,506	0.00233703
Bannockburn SD 106	049-1060	10,961	0.00026604	12,182	0.00031456
Deerfield School District 109	049-1090	197,913	0.00480375	128,074	0.00330710
North Shore SD 112	049-1120	432,897	0.01050730	357,055	0.00921978
Highland Park TWP HSD 113	049-1130	285,646	0.00693323	259,598	0.00670327
Fox Lake Grade SD 114	049-1140	56,085	0.00136130	60,910	0.00157279
Lake Forest CHSD 115	049-1150	111,622	0.00270931	110,617	0.00285631
Round Lake Area SD 116	049-1160	467,972	0.01135863	1,123,293	0.02900536
Community High School Dist 117	049-1170	132,056	0.00320527	107,292	0.00277046
Wauconda CUSD 118	049-1180	227,996	0.00553393	153,514	0.00396400
Mundelein CHSD 120	049-1200	92,891	0.00225466	117,644	0.00303778
Warren TWP HSD 121	049-1210	180,114	0.00437174	145,262	0.00375091
Grant CHSD 124	049-1240	52,416	0.00127225	77,474	0.00200050
Adlai Stevenson HSD 125	049-1250	249,652	0.00605956	208,030	0.00537170
Zion-Benton TWP HSD 126	049-1260	178,880	0.00434178	136,347	0.00352071
Grayslake CHSD 127	049-1270	132,202	0.00320881	128,445	0.00331666
Libertyville CHSD 128	049-1280	221,960	0.00538742	214,980	0.00555116
North Chicago SD 187	049-1870	666,924	0.01618762	267,854	0.00691647
Barrington CUSD 220	049-2200	418,862	0.01016664	509,365	0.01315268
Leland CUSD 1	050-0010	11,303	0.00027436	8,712	0.00022497
Serena CUSD 2	050-0020	51,783	0.00125687	54,946	0.00141881
Earlville CUSD 9	050-0090	42,508	0.00103176	21,246	0.00054861
Streator TWP HSD 40	050-0400	77,658	0.00188493	87,589	0.00226170
Streator Elementary SD 44	050-0440	45,300	0.00109952	45,450	0.00117360
Allen-Otter Creek CCSD 65	050-0650	6,119	0.00014851	5,796	0.00014966
Tonica CCSD 79	050-0790	5,350	0.00012987	4,966	0.000112824
Deer Park CCSD 82	050-0820	3,089	0.00007498	2,931	0.00007570
Grand Ridge CCSD 95	050-0950	23,186	0.00056277	30,842	0.00079641
La Salle-Peru TWP HSD 120	050-1200	104,892	0.00254594	78,816	0.00203518
La Salle Elementary SD 122	050-1220	36,400	0.00088350	125,961	0.00325253
Peru Elementary SD 124	050-1240	47,536	0.00115380	46,419	0.00119863
Oglesby Elementary SD 125	050-1250	41,103	0.00099766	44,621	0.00115220
Ottawa TWP HSD 140	050-1400	83,889	0.00203615	83,988	0.00216873
Ottawa Elementary SD 141	050-1410	222,984	0.00541227	181,554	0.00468803
Marseilles Elementary SD 150	050-1500	19,860	0.00048203	45,113	0.00116489
Seneca TWP HSD 160	050-1600	27,629	0.00067062	27,571	0.00071192
Seneca CCSD 170	050-1700	21,061	0.00051119	32,124	0.00082949
Dimmick CCSD 175	050-1750	5,079	0.00012328	5,851	0.00015110
Waltham CCSD 185	050-1850	6,419	0.00015580	5,823	0.00015035
Wallace CCSD 195	050-1950	24,227	0.00058805	17,410	0.00044956
Miller TWP CCSD 210	050-2100	8,431	0.00020464	13,353	0.00034480
Rutland CCSD 230	050-2300	4,765	0.00011565	4,716	0.00012178
Mendota TWP HSD 280	050-2800	25,193	0.00061149	24,768	0.00063956
Mendota CCSD 289	050-2890	65,912	0.00159983	77,613	0.00200409
Lostant CUSD 425	050-4250	3,755	0.00009113	3,910	0.00010097
Red Hill CUSD 10	051-0100	98,407	0.00238854	92,371	0.00238519
Lawrence County CUSD 20	051-0200	43,955	0.00106687	90,428	0.00233500
Nelson Public SD 8	052-0080	-	-	-	-
Dixon USD 170	052-1700	168,897	0.00409948	199,386	0.00514849
Steward Elementary SD 220	052-2200	13,993	0.00033964	8,291	0.00021408
Paw Paw CUSD 271	052-2710	4,135	0.00010037	23,945	0.00061830
Amboy CUSD 272	052-2720	42,492	0.00103136	38,887	0.00100414
Ashton-Franklin Ctr CUSD 275	052-2750	27,991	0.00067939	44,272	0.00114317
Streator Woodland CUSD 5	053-0050	25,773	0.00062555	30,252	0.00078117

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Tri Point CUSD 6J	053-0065	\$ 15,282	0.00037092 %	\$ 33,614	0.00086796 %
Prairie Central CUSD 8	053-0080	92,589	0.00224732	109,542	0.00282857
Flanagan-Cornell UD 74	053-0740	22,690	0.00055073	14,051	0.00036283
Pontiac Township HSD 90	053-0900	41,435	0.00100572	47,658	0.00123062
Dwight Township HSD 230	053-2300	15,094	0.00036636	16,011	0.00041342
Dwight Common SD 232	053-2320	17,968	0.00043612	19,001	0.00049065
Rooks Creek CCSD 425	053-4250	2,366	0.00005742	2,668	0.00006888
Cornell CCSD 426	053-4260	10,162	0.00024665	14,030	0.00036228
Pontiac CCSD 429	053-4290	54,617	0.00132567	87,732	0.00226540
Odel CCSD 435	053-4350	17,981	0.00043645	21,094	0.00054468
Saunemin CCSD 438	053-4380	14,777	0.00035867	11,100	0.00028662
Hartsburg-Emden CUSD 21	054-0210	16,700	0.00040534	20,135	0.00051991
Mt Pulaski CUSD 23	054-0230	36,010	0.00087404	36,598	0.00094503
Lincoln Elementary SD 27	054-0270	151,140	0.00366847	137,810	0.00355850
Chester-East Lincoln CCSD 61	054-0610	9,162	0.00022239	6,237	0.00016105
New Holland-Middletown ESD	054-0880	5,701	0.00013839	7,364	0.00019014
West Lincoln-Broadwell SD 92	054-0920	7,377	0.00017904	7,131	0.00018413
Lincoln CHSD 404	054-4040	56,820	0.00137913	50,263	0.00129787
Argenta-Oreana CUSD 1	055-0010	50,401	0.00122333	45,909	0.00118545
Maroa Forsyth CUSD 2	055-0020	88,043	0.00213699	84,380	0.00217883
Mt Zion CUSD 3	055-0030	116,187	0.00282009	117,854	0.00304318
Sangamon Valley CUSD 9	055-0090	60,280	0.00146313	70,722	0.00182616
Warrensburg-Latham CUSD 11	055-0110	52,830	0.00128230	48,947	0.00126390
Meridian CUSD 15	055-0150	55,201	0.00133984	51,918	0.00134061
Decatur School District 61	055-0610	1,020,591	0.02477184	605,884	0.01564498
Carlinville CUSD 1	056-0010	87,880	0.00213304	72,920	0.00188291
Northwestern CUSD 2	056-0020	11,989	0.00029100	11,955	0.00030869
Mt Olive USD 5	056-0050	16,051	0.00038959	21,077	0.00054424
Staunton CUSD 6	056-0060	57,692	0.00140030	59,367	0.00153296
Gillespie CUSD 7	056-0070	139,143	0.00337730	125,807	0.00324857
Bunker Hill CUSD 8	056-0080	35,217	0.00085478	19,463	0.00050256
Southwestern CUSD 9	056-0090	86,023	0.00208797	116,519	0.00300873
North Mac CUSD 34	056-0340	98,609	0.00239345	76,918	0.00198617
Roxana CUSD 1	057-0010	103,239	0.00250582	163,891	0.00423195
Triad CUSD 2	057-0020	185,094	0.00449262	171,407	0.00442601
Venice CUSD 3	057-0030	20,136	0.00048875	(317)	(0.00000819)
Highland CUSD 5	057-0050	143,867	0.00349194	143,531	0.00370622
Edwardsville CUSD 7	057-0070	501,912	0.01218244	505,869	0.01306242
Bethalto CUSD 8	057-0080	232,697	0.00564804	193,047	0.00498480
Granite City CUSD 9	057-0090	700,706	0.01700757	650,848	0.01680602
Collinsville CUSD 10	057-0100	700,205	0.01699541	733,361	0.01893664
Alton CUSD 11	057-0110	753,234	0.01828254	843,221	0.02177343
Madison CUSD 12	057-0120	166,941	0.00405201	168,933	0.00436214
East Alton SD 13	057-0130	42,331	0.00102746	63,766	0.00164654
East Alton-Wood River CHS 14	057-0140	70,414	0.00170910	6,058	0.00015642
Wood River-Hartford ESD 15	057-0150	41,844	0.00101564	55,302	0.00142799
Raccoon CSD 1	058-0010	9,174	0.00022268	20,703	0.00053459
Kell CSD 2	058-0020	10,171	0.00024687	17,242	0.00044522
Iuka CCSD 7	058-0070	7,112	0.00017261	20,371	0.00052601
Selmaville CCSD 10	058-0100	6,093	0.00014789	6,111	0.00015780
Patoka CUSD 100	058-1000	7,874	0.00019112	26,049	0.00067263
Salem School District 111	058-1110	112,029	0.00271917	121,027	0.00312513
Central City SD 133	058-1330	11,796	0.00028632	10,208	0.00026359
Centralia SD 135	058-1350	126,302	0.00306560	111,028	0.00286694
Centralia HSD 200	058-2000	141,911	0.00344448	139,518	0.00360259
South Central CUSD 401	058-4010	26,743	0.00064911	55,680	0.00143776
Sandoval CUSD 501	058-5010	155,667	0.00377836	89,095	0.00230059



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Salem CHSD 600	058-6000	\$ 50,071	0.00121532 %	\$ 47,902	0.00123692 %
Odin Public School Dist 722	058-7220	24,433	0.00059304	23,960	0.00061868
Henry-Senachwine CUSD 5	059-0050	66,068	0.00160360	39,400	0.00101738
Midland CUSD 7	059-0070	60,778	0.00147521	38,857	0.00100335
Havana CUSD 126	060-1260	50,039	0.00121454	91,583	0.00236483
Illini Central CUSD 189	060-1890	67,773	0.00164498	79,895	0.00206302
Midwest Central CUSD 191	060-1910	80,784	0.00196080	81,444	0.00210302
Massac USD 1	061-0010	226,046	0.00548659	185,966	0.00480196
Joppa-Maple Grove USD 38	061-0380	31,627	0.00076764	40,100	0.00103544
West Prairie CUSD 103	062-1030	44,219	0.00107328	45,544	0.00117603
Bushnell-Prairie CUSD 170	062-1700	17,119	0.00041552	67,140	0.00173366
Macomb CUSD 185	062-1850	188,525	0.00457589	158,832	0.00410131
Nippersink School District 2	063-0020	53,240	0.00129225	94,208	0.00243262
Fox River Grove CSD 3	063-0030	20,639	0.00050095	26,038	0.00067235
Johnsburg CUSD 12	063-0120	157,017	0.00381112	64,742	0.00167175
McHenry CCSD 15	063-0150	318,675	0.00773489	310,664	0.00802187
Riley CCSD 18	063-0180	35,321	0.00085732	27,812	0.00071815
Alden Hebron SD 19	063-0190	16,284	0.00039526	9,285	0.00023976
Cary CCSD 26	063-0260	128,422	0.00311707	121,712	0.00314280
Harrison School District 36	063-0360	30,803	0.00074764	28,406	0.00073350
Prairie Grove CSD 46	063-0460	34,442	0.00083597	30,073	0.00077655
Crystal Lake CCSD 47	063-0470	334,737	0.00812474	411,168	0.01061707
Harvard CUSD 50	063-0500	178,707	0.00433759	218,271	0.00563613
Marengo CHSD 154	063-1540	33,746	0.00081909	33,101	0.00085471
Community HSD 155	063-1550	377,473	0.00916204	368,825	0.00952371
McHenry CHSD 156	063-1560	150,609	0.00365559	144,763	0.00373802
Richmond Burton CHSD 157	063-1570	27,384	0.00066467	34,032	0.00087877
Huntley CSD 158	063-1580	269,981	0.00655298	258,859	0.00668419
Marengo-Union ECSD 165	063-1650	30,894	0.00074986	27,765	0.00071695
Woodstock CUSD 200	063-2000	271,725	0.00659533	295,604	0.00763301
Le Roy CUSD 2	064-0020	34,764	0.00084380	38,694	0.00099916
Tri-Valley CUSD 3	064-0030	35,852	0.00087020	35,651	0.00092058
Heyworth CUSD 4	064-0040	35,662	0.00086560	34,010	0.00087821
McLean County USD 5	064-0050	981,443	0.02382164	1,056,955	0.02729241
Lexington CUSD 7	064-0070	27,254	0.00066152	46,692	0.00120568
Olympia CUSD 16	064-0160	50,958	0.00123686	54,902	0.00141768
Ridgeview CUSD 19	064-0190	47,153	0.00114450	55,662	0.00143730
Bloomington SD 87	064-0870	610,546	0.01481920	690,579	0.01783193
Greenview CUSD 200	065-2000	17,119	0.00041551	20,700	0.00053451
Porta CUSD 202	065-2020	90,089	0.00218665	91,860	0.00237198
Athens CUSD 213	065-2130	57,967	0.00140697	66,173	0.00170871
Mercer County SD 404	066-4040	95,171	0.00231001	79,207	0.00204526
Valmeyer CUSD 3	067-0030	18,938	0.00045965	19,127	0.00049389
Columbia CUSD 4	067-0040	55,879	0.00135631	57,441	0.00148323
Waterloo CUSD 5	067-0050	139,616	0.00338876	128,027	0.00330587
Panhandle CUSD 2	068-0020	37,783	0.00091708	37,630	0.00097166
Hillsboro CUSD 3	068-0030	130,536	0.00316837	128,946	0.00332961
Litchfield CUSD 12	068-0120	54,849	0.00133131	111,575	0.00288106
Nokomis CUSD 22	068-0220	53,351	0.00129494	55,181	0.00142487
Franklin CUSD 1	069-0010	24,528	0.00059534	30,694	0.00079258
Waverly CUSD 6	069-0060	39,441	0.00095732	31,370	0.00081002
Meredosia-Chambersburg SD 11	069-0110	24,429	0.00059295	22,951	0.00059264
Triopia CUSD 27	069-0270	23,876	0.00057953	14,769	0.00038136
Jacksonville SD 117	069-1170	292,357	0.00709610	316,366	0.00816913
Sullivan CUSD 300	070-3000	66,015	0.00160232	63,952	0.00165136
Okaw Valley CUSD 302	070-3020	37,539	0.00091116	34,137	0.00088148
Kings CSD 144	071-1440	9,344	0.00022680	14,540	0.00037544

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Creston CCSD 161	071-1610	\$ 4,085	0.00009915 %	\$ 4,428	0.00011435 %
Rochelle TWP HSD 212	071-2120	109,586	0.00265988	59,391	0.00153358
Oregon CUSD 220	071-2200	93,661	0.00227335	47,821	0.00123481
Forrestville Valley CUSD 221	071-2210	23,444	0.00056902	51,350	0.00132594
Polo CUSD 222	071-2220	17,312	0.00042021	18,426	0.00047579
Meridian CUSD 223	071-2230	81,565	0.00197974	50,255	0.00129767
Byron CUSD 226	071-2260	101,687	0.00246815	102,826	0.00265514
Rochelle CCSD 231	071-2310	275,948	0.00669782	255,639	0.00660104
Eswood CCSD 269	071-2690	3,112	0.00007553	3,021	0.00007802
Pleasant Valley SD 62	072-0620	66,129	0.00160508	16,459	0.00042499
Norwood Elementary SD 63	072-0630	9,369	0.00022740	18,593	0.00048010
Bartonville SD 66	072-0660	5,548	0.00013465	9,093	0.00023480
Oak Grove East SD 68	072-0680	31,908	0.00077448	33,673	0.00086948
Pleasant Hill SD 69	072-0690	10,663	0.00025881	27,156	0.00070121
Monroe SD 70	072-0700	6,606	0.00016033	6,796	0.00017549
Peoria SD 150	072-1500	1,452,975	0.03526668	1,431,451	0.03696254
Farmington Central CUSD 265	072-2650	40,384	0.00098021	35,368	0.00091327
Brimfield CUSD 309	072-3090	38,409	0.00093227	42,258	0.00109117
Limestone CHSD 310	072-3100	34,295	0.00083241	71,672	0.00185070
Limestone Walters CCSD 316	072-3160	4,324	0.00010496	6,282	0.00016221
Illinois Valley Central 321	072-3210	99,804	0.00242245	93,112	0.00240431
Elmwood CUSD 322	072-3220	30,025	0.00072877	29,177	0.00075339
Dunlap CUSD 323	072-3230	158,542	0.00384814	127,919	0.00330309
Peoria Heights CUSD 325	072-3250	61,669	0.00149684	73,898	0.00190816
Princeville CUSD 326	072-3260	42,947	0.00104240	49,064	0.00126691
Illini Bluffs CUSD 327	072-3270	20,446	0.00049626	27,236	0.00070327
Hollis CSD 328	072-3280	4,075	0.00009891	4,110	0.00010614
Tamaroa SD 5	073-0050	3,127	0.00007589	2,951	0.00007619
Pinckneyville SD 50	073-0500	27,766	0.00067393	23,653	0.00061077
Pinckneyville CHSD 101	073-1010	34,419	0.00083542	18,246	0.00047115
Community CSD 204	073-2040	7,931	0.00019251	11,007	0.00028422
Duquoin CUSD 300	073-3000	92,842	0.00225348	100,993	0.00260781
Bement CUSD 5	074-0050	18,794	0.00045617	15,241	0.00039354
Monticello CUSD 25	074-0250	47,699	0.00115775	57,039	0.00147283
Atwood Hammond CUSD 39	074-0390	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	8,992	0.00021826	7,587	0.00019591
Cerro Gordo CUSD 100	074-1000	35,280	0.00085632	26,373	0.00068099
Pleasant Hill CUSD 3	075-0030	24,244	0.00058845	23,329	0.00060240
Griggsville-Perry CUSD 4	075-0040	47,156	0.00114458	54,672	0.00141173
Pikeland CUSD 10	075-0100	149,732	0.00363430	138,692	0.00358127
Western CUSD 12	075-0120	39,017	0.00094702	37,481	0.00096783
Pope County CUSD 1	076-0010	26,236	0.00063680	25,860	0.00066776
Century CUSD 100	077-1000	35,078	0.00085142	39,913	0.00103061
Meridian CUSD 101	077-1010	316,108	0.00767258	236,293	0.00610149
Putnam County CUSD 535	078-5350	45,918	0.00111452	43,809	0.00113124
Coulterville USD 1	079-0010	20,590	0.00049975	20,449	0.00052802
Red Bud CUSD 132	079-1320	43,974	0.00106733	42,739	0.00110360
Prairie Du Rocher CCSD 134	079-1340	11,712	0.00028428	14,637	0.00037796
Steeleville CUSD 138	079-1380	30,903	0.00075007	27,361	0.00070651
Chester CUSD 139	079-1390	42,925	0.00104188	83,244	0.00214951
Sparta CUSD 140	079-1400	71,829	0.00174344	56,801	0.00146669
Richland County CUSD 1	080-0010	209,280	0.00507966	198,885	0.00513555
West Richland CUSD 2	080-0020	-	-	-	-
Hampton School District 29	081-0290	19,662	0.00047724	19,879	0.00051330
United TWP HSD 30	081-0300	165,486	0.00401669	158,125	0.00408306
Silvis School District 34	081-0340	63,628	0.00154438	59,487	0.00153605
Carbon Cliff-Barstow SD 36	081-0360	32,851	0.00079736	25,487	0.00065812

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		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
East Moline SD 37	081-0370	\$ 176,778	0.00429076 %	\$ 167,592	0.00432750 %
Moline USD 40	081-0400	638,647	0.01550128	562,561	0.01452631
Rock Island SD 41	081-0410	824,955	0.02002336	1,094,412	0.02825962
Riverdale CUSD 100	081-1000	66,719	0.00161940	60,042	0.00155039
Sherrard CUSD 200	081-2000	94,911	0.00230369	66,906	0.00172763
Rockridge CUSD 300	081-3000	93,477	0.00226888	66,626	0.00172041
Lebanon CUSD 9	082-0090	46,386	0.00112589	44,929	0.00116013
Mascoutah CUSD 19	082-0190	182,642	0.00443309	143,337	0.00370120
St Libory CSD 30	082-0300	2,104	0.00005107	2,181	0.00005633
Marissa CUSD 40	082-0400	25,180	0.00061118	23,204	0.00059916
New Athens CUSD 60	082-0600	39,366	0.00095550	49,691	0.00128310
Freeburg CCSD 70	082-0700	55,997	0.00135917	51,981	0.00134225
Freeburg CHSD 77	082-0770	35,782	0.00086849	30,698	0.00079268
Shiloh Village SD 85	082-0850	26,619	0.00064609	28,308	0.00073096
OFallon CCSD 90	082-0900	98,265	0.00238508	114,768	0.00296350
Central School District 104	082-1040	47,934	0.00116346	46,410	0.00119837
Pontiac-Wm Holliday SD 105	082-1050	51,347	0.00124630	43,072	0.00111220
Grant CCSD 110	082-1100	74,429	0.00180655	70,600	0.00182302
Wolf Branch SD 113	082-1130	26,415	0.00064116	28,939	0.00074725
Whiteside SD 115	082-1150	48,351	0.00117358	55,240	0.00142640
High Mount SD 116	082-1160	50,048	0.00121478	44,581	0.00115117
Belleville SD 118	082-1180	260,753	0.00632900	267,690	0.00691221
Belle Valley SD 119	082-1190	48,889	0.00118663	43,792	0.00113079
Smithton CCSD 130	082-1300	25,277	0.00061351	26,703	0.00068952
Millstadt CCSD 160	082-1600	22,361	0.00054274	23,285	0.00060126
Harmony Emge SD 175	082-1750	53,481	0.00129810	43,394	0.00112051
Signal Hill SD 181	082-1810	15,611	0.00037890	1,176	0.00003036
Cahokia CUSD 187	082-1870	599,502	0.01455114	700,149	0.01807907
Brooklyn USD 188	082-1880	61,313	0.00148819	54,230	0.00140031
East St Louis SD 189	082-1890	3,754,863	0.09113824	2,677,818	0.06914590
Dupo CUSD 196	082-1960	119,519	0.00290098	105,048	0.00271253
Belleville THSD 201	082-2010	419,230	0.01017557	446,757	0.01153603
OFallon THSD 203	082-2030	146,862	0.00356463	148,545	0.00383570
Galatia CUSD 1	083-0010	47,407	0.00115067	38,603	0.00099679
Carrier Mills-Stonefort SD 2	083-0020	20,732	0.00050320	19,965	0.00051554
Harrisburg CUSD 3	083-0030	257,079	0.00623982	190,918	0.00492982
Eldorado CUSD 4	083-0040	123,692	0.00300227	113,138	0.00292141
Tri City CUSD 1	084-0010	22,952	0.00055710	44,417	0.00114691
Rochester CUSD 3A	084-0030	86,954	0.00211054	83,000	0.00214320
Ball Chatham CUSD 5	084-0050	197,631	0.00479690	159,430	0.00411676
Pleasant Plains CUSD 8	084-0080	57,399	0.00139320	68,649	0.00177263
Auburn CUSD 10	084-0100	69,310	0.00168230	78,444	0.00202555
Pawnee CUSD 11	084-0110	24,892	0.00060417	21,211	0.00054771
Riverton CUSD 14	084-0140	107,824	0.00261712	105,842	0.00273302
Williamsville CUSD 15	084-0150	44,023	0.00106853	47,261	0.00122036
New Berlin CUSD 16	084-0160	48,556	0.00117855	55,963	0.00144506
Springfield SD 186	084-1860	2,159,184	0.05240782	2,621,381	0.06768860
Schuyler - Industry CUSD 5	085-0050	61,821	0.00150052	56,260	0.00145274
Winchester CUSD 1	086-0010	34,601	0.00083983	47,732	0.00123253
Scott-Morgan Cnty CUSD 2	086-0020	8,122	0.00019715	8,736	0.00022557
Windsor CUSD 1	087-0010	25,933	0.00062946	24,080	0.00062180
Cowden-Herrick CUD 3A	087-0030	28,387	0.00068901	23,064	0.00059556
Shelbyville CUSD 4	087-0040	50,410	0.00122355	57,367	0.00148133
Stewardson-Strasburg CUSD 5	087-0050	18,668	0.00045310	17,959	0.00046374
Central A & M CUSD 21	087-0210	76,140	0.00184807	71,318	0.00184155
Bradford CUSD 1	088-0010	7,960	0.00019319	1,855	0.00004789
Stark County CUSD 100	088-1000	37,242	0.00090395	33,056	0.00085356

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Freeport School District 145	089-1450	\$ 360,615	0.00875287 %	\$ 381,153	0.00984204 %
Pearl City CUSD 200	089-2000	23,531	0.00057114	25,685	0.00066323
Dakota CUSD 201	089-2010	41,731	0.00101291	86,315	0.00222880
Lena Winslow CUSD 202	089-2020	87,872	0.00213283	78,129	0.00201744
Orangeville CUSD 203	089-2030	42,048	0.00102058	39,404	0.00101748
District 50 Schools	090-0500	40,455	0.00098193	83,764	0.00216293
Central School District 51	090-0510	29,721	0.00072138	46,531	0.00120150
Washington School District 52	090-0520	27,331	0.00066337	30,379	0.00078445
Creve Coeur SD 76	090-0760	19,571	0.00047504	46,375	0.00119749
Robein School District 85	090-0850	5,050	0.00012257	5,257	0.00013574
East Peoria SD 86	090-0860	126,110	0.00306095	136,357	0.00352098
Rankin CSD 98	090-0980	10,260	0.00024902	7,939	0.00020501
N Pekin-Marquette Heights SD	090-1020	16,125	0.00039138	43,695	0.00112827
Pekin Public SD 108	090-1080	299,972	0.00728094	368,670	0.00951969
South Pekin SD 137	090-1370	14,305	0.00034721	16,936	0.00043732
Pekin CHSD 303	090-3030	61,210	0.00148569	89,385	0.00230807
Washington CHSD 308	090-3080	57,755	0.00140184	71,399	0.00184365
East Peoria CHSD 309	090-3090	32,601	0.00079130	54,450	0.00140600
Spring Lake CCSD 606	090-6060	1,439	0.00003493	1,398	0.00003609
Deer Creek-Mackinaw CUSD 701	090-7010	57,765	0.00140207	61,294	0.00158271
Tremont CUSD 702	090-7020	29,810	0.00072355	35,667	0.00092097
Delavan CUSD 703	090-7030	15,412	0.00037408	26,331	0.00067991
Morton CUSD 709	090-7090	98,472	0.00239011	138,060	0.00356496
Lick Creek CCSD 16	091-0160	2,987	0.00007249	2,528	0.00006528
Cobden Unit District 17	091-0170	21,130	0.00051288	40,172	0.00103730
Anna CCSD 37	091-0370	43,754	0.00106199	41,207	0.00106403
Jonesboro CCSD 43	091-0430	11,019	0.00026746	8,935	0.00023072
Dongola Unit District 66	091-0660	23,523	0.00057096	17,446	0.00045048
Anna Jonesboro CHSD 81	091-0810	24,602	0.00059714	23,015	0.00059430
Shawnee CUSD 84	091-0840	25,856	0.00062757	24,442	0.00063114
Bismarck CUSD 1	092-0010	37,384	0.00090738	37,916	0.00097905
Westville CUSD 2	092-0020	119,860	0.00290924	118,836	0.00306856
Georgetown-Ridge Farm CUD 4	092-0040	24,185	0.00058703	24,923	0.00064355
Catlin CUSD 5	092-0050	-	-	(2)	(0.00000006)
Rossville-Alvin CUSD 7	092-0070	35,530	0.00086240	31,023	0.00080107
Potomac CUSD 10	092-0100	9,119	0.00022133	8,794	0.00022707
Hoopston Area CUSD 11	092-0110	53,518	0.00129899	26,341	0.00068017
Jamaica CUSD 12	092-0120	-	-	(6,332)	(0.00016350)
Armstrong-Ellis CSD 61	092-0610	20,285	0.00049235	18,622	0.00048086
Oakwood CUSD 76	092-0760	17,238	0.00041840	38,729	0.00100005
Danville CCSD 118	092-1180	485,284	0.01177883	874,439	0.02257952
Armstrong THSD 225	092-2250	20,480	0.00049709	24,205	0.00062502
Salt Fork CUSD 512	092-5120	78,593	0.00190762	24,983	0.00064511
Allendale CCSD 17	093-0170	6,944	0.00016853	8,816	0.00022764
Wabash CUSD 348	093-3480	40,891	0.00099250	40,788	0.00105322
Monmouth - Roseville CUSD 238	094-2380	152,462	0.00370056	136,978	0.00353701
United SD 304	094-3040	24,161	0.00058645	26,047	0.00067259
Oakdale CCSD 1	095-0010	11,774	0.00028577	(5,454)	(0.00014084)
West Washington CUSD 10	095-0100	24,971	0.00060609	21,105	0.00054496
Irvington CCSD 11	095-0110	1,331	0.00003230	3,680	0.00009502
Ashley CCSD 15	095-0150	17,118	0.00041550	12,421	0.00032074
Hoyleton CSD 29	095-0290	-	-	0	0.00000001
Nashville CCSD 49	095-0490	21,316	0.00051739	21,570	0.00055698
Nashville CHSD 99	095-0990	30,328	0.00073612	27,216	0.00070276
New Hope CCSD 6	096-0060	8,288	0.00020118	10,919	0.00028194
Geff CCSD 14	096-0140	3,244	0.00007874	3,633	0.00009381
Jasper CCSD 17	096-0170	4,078	0.00009899	4,060	0.00010484

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Wayne City CUSD 100	096-1000	\$ 33,208	0.00080603 %	\$ 30,598	0.00079010 %
Fairfield Public SD 112	096-1120	21,307	0.00051716	23,383	0.00060379
North Wayne CUSD 200	096-2000	37,322	0.00090588	34,633	0.00089429
Fairfield CHSD 225	096-2250	38,332	0.00093039	46,938	0.00121202
Grayville CUSD 1	097-0010	7,655	0.00018581	7,566	0.00019537
Norris City-Omaha-Enfield SD	097-0030	52,955	0.00128533	51,593	0.00133223
Carmi-White Cnty CUSD 5	097-0050	71,831	0.00174349	67,734	0.00174901
Erie CUSD 1	098-0010	61,549	0.00149392	57,378	0.00148161
River Bend CUSD 2	098-0020	71,939	0.00174611	64,905	0.00167595
Prophetstown-Lyndon-Tampico SD	098-0030	67,940	0.00164904	77,798	0.00200888
Sterling CUSD 5	098-0050	216,878	0.00526407	233,070	0.00601826
Morrison CUSD 6	098-0060	29,350	0.00071238	43,315	0.00111848
East Coloma SD 12	098-0120	-	-	-	-
Rock Falls Elementary SD 13	098-0130	28,163	0.00068357	27,536	0.00071103
East Coloma-Nelson CESD 20	098-0200	21,214	0.00051491	23,419	0.00060472
Montmorency CCSD 145	098-1450	17,956	0.00043583	20,910	0.00053992
Rock Falls TWP HSD 301	098-3010	29,753	0.00072217	31,239	0.00080664
Channahon School District 17	099-0170	36,975	0.00089747	34,465	0.00088995
Troy CCSD 30C	099-0300	111,660	0.00271022	264,101	0.00681954
Homer CCSD 33	099-0330	183,133	0.00444502	185,337	0.00478572
Laraway CCSD 70	099-0700	66,720	0.00161944	64,893	0.00167565
Union School District 81	099-0810	2,961	0.00007188	7,398	0.00019102
Rockdale School District 84	099-0840	10,301	0.00025003	9,560	0.00024686
Joliet School District 86	099-0860	1,122,860	0.02725412	999,667	0.02581312
Chaney-Monge SD 88	099-0880	28,404	0.00068942	31,243	0.00080674
Richland School District 88A	099-0885	64,075	0.00155524	55,022	0.00142076
Fairmont School District 89	099-0890	13,811	0.00033523	13,584	0.00035076
Taft School District 90	099-0900	5,577	0.00013537	8,135	0.00021007
Lockport School District 91	099-0910	51,981	0.00126168	44,026	0.00113684
Will Cnty School District 92	099-0920	112,912	0.00274060	108,411	0.00279935
Manhattan School District 114	099-1140	43,405	0.00105352	46,798	0.00120840
New Lenox School District 122	099-1220	211,936	0.00514411	196,039	0.00506206
Frankfort CCSD 157C	099-1570	79,124	0.00192051	66,633	0.00172057
Mokena School District 159	099-1590	69,756	0.00169311	62,253	0.00160748
Summit Hill SD 161	099-1610	107,520	0.00260972	174,101	0.00449560
Beecher CUSD 200U	099-2000	50,818	0.00123345	49,727	0.00128404
Crete Monee CUSD 201U	099-2010	175,453	0.00425861	474,666	0.01225670
Plainfield SD 202	099-2020	1,291,979	0.03135899	1,282,270	0.03311044
Elwood CCSD 203	099-2030	27,960	0.00067864	10,683	0.00027585
Joliet TWP HSD 204	099-2040	635,515	0.01542524	625,680	0.01615613
Lockport TWP HSD 205	099-2050	184,105	0.00446860	162,309	0.00419110
Peotone CUSD 207	099-2070	93,063	0.00225884	79,022	0.00204047
Wilmington CUSD 209	099-2090	69,208	0.00167981	62,774	0.00162094
Lincoln-Way CHSD 210	099-2100	294,024	0.00713656	316,352	0.00816876
Reed Custer CUSD 255	099-2550	121,819	0.00295679	113,780	0.00293800
Valley View CUSD 365	099-3650	1,132,362	0.02748475	1,510,049	0.03899208
Johnston City CUSD 1	100-0010	64,760	0.00157186	100,541	0.00259614
Marion CUSD 2	100-0020	350,726	0.00851283	352,691	0.00910709
Crab Orchard CUSD 3	100-0030	24,914	0.00060471	25,841	0.00066726
Herrin CUSD 4	100-0040	228,383	0.00554332	210,471	0.00543472
Carterville CUSD 5	100-0050	111,845	0.00271470	176,791	0.00456504
Harlem USD 122	101-1220	324,348	0.00787259	332,075	0.00857476
Kinnickinnick CCSD 131	101-1310	75,451	0.00183135	73,226	0.00189081
Prairie Hill CCSD 133	101-1330	20,320	0.00049321	21,338	0.00055098
Shirland CCSD 134	101-1340	18,394	0.00044645	13,168	0.00034003
Rockton School District 140	101-1400	58,322	0.00141558	57,793	0.00149231
Rockford School District 205	101-2050	3,124,943	0.07584878	3,355,935	0.08665604

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Hononegah CHSD 207	101-2070	\$ 85,494	0.00207512 %	\$ 55,528	0.00143383 %
South Beloit CUSD 320	101-3200	75,246	0.00182639	82,107	0.00212016
Pecatonica CUSD 321	101-3210	44,276	0.00107466	42,029	0.00108525
Durand CUSD 322	101-3220	29,700	0.00072088	27,058	0.00069869
Winnebago CUSD 323	101-3230	41,068	0.00099680	43,085	0.00111253
Metamora CCSD 1	102-0010	17,686	0.00042929	21,598	0.00055771
Riverview CCSD 2	102-0020	4,531	0.00010998	4,710	0.00012162
Fieldcrest CUSD 6	102-0060	85,614	0.00207802	95,394	0.00246325
El Paso - Gridley CUSD 11	102-0110	36,440	0.00088448	35,698	0.00092179
Lowpoint-Washburn CUSD 21	102-0210	30,180	0.00073252	28,197	0.00072810
Roanoke Benson CUSD 60	102-0600	19,958	0.00048443	20,290	0.00052392
Germantown Hills SD 69	102-0690	31,080	0.00075437	28,127	0.00072628
Metamora TWP HSD 122	102-1220	45,711	0.00110949	44,608	0.00115186
Eureka CUSD 140	102-1400	77,687	0.00188562	95,021	0.00245360
IL School for the Deaf	200-0020	26,843	0.00065153	28,697	0.00074101
IL School - Visually Impaired	200-0030	12,324	0.00029913	12,727	0.00032863
IL Bureau of Blind Service	200-0050	19,358	0.00046986	36,984	0.00095498
Mabley Developmental Center	200-0080	574	0.00001393	606	0.00001566
ICRE At Roosevelt	200-0120	1,432	0.00003476	1,273	0.00003287
ICRE At Wood CRSBVI	200-0130	31,679	0.00076892	27,163	0.00070140
Choate Mental Health Center	200-0160	552	0.00001339	930	0.00002401
Elgin Mental Health Center	200-0180	-	-	-	-
Fox Developmental Center	200-0210	534	0.00001296	533	0.00001377
Shapiro Developmental Center	200-0260	7,077	0.00017178	7,467	0.00019282
Warren G Murray Dev Ctr	200-0270	-	-	-	-
Jacksonville Mental Health Ctr	200-0410	-	-	-	-
IL Dept of Correction	200-0430	1,720	0.00004176	2,104	0.00005432
Ludeman Developmental Center	200-0460	530	0.00001287	520	0.00001343
Kiley Developmental Center	200-0530	602	0.00001462	762	0.00001968
McFarland Mental Health	200-0840	-	-	-	-
ISBE - Regional Supt	300-0000	23,559	0.00057183	23,314	0.00060199
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	19	0.00000050
ISBE - Assistant Supt	301-0000	19,697	0.00047810	19,007	0.00049080
Bond-Effingham-Fayette ROE	301-0030	-	-	0	0.00000001
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	16,781	0.00040730	4,195	0.00010833
Dupage County ROE	301-0220	521	0.00001266	466	0.00001203
Peoria County ROE	301-0720	11,054	0.00026831	13,382	0.00034555
Monroe-Randolph Counties ROE	301-0790	51,225	0.00124334	59,237	0.00152960
St Clair County ROE	301-0820	57	0.00000139	58	0.00000149
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	0	0.00000000
Special Education- Region 3	302-0030	9,404	0.00022824	9,350	0.00024143
Carroll-JoDav-Stephenson ROE	302-0080	105,328	0.00255654	64,878	0.00167527
Rural Champaign Co Sp Ed Coop	302-0101	6,809	0.00016526	6,973	0.00018006
Mid-State Special Education	302-0110	101,061	0.00245296	96,862	0.00250114
Southwest Cook Coop Spec Educ	302-0160	138,999	0.00337380	147,543	0.00380982
DeKalb County ROE	302-0190	-	-	-	-
Dewitt-Livingston-McLean ROE	302-0200	-	-	(0)	(0.00000000)
Champaign-Ford Cntys ROE	302-0270	21,379	0.00051892	13,545	0.00034975
Franklin-Jefferson Spec Educ	302-0280	134,833	0.00327268	136,101	0.00351437
West Central IL Spec Educ Coop	302-0290	229,978	0.00558205	240,089	0.00619952
Grundy Co Spec Ed Coop	302-0320	33,047	0.00080211	28,496	0.00073581
Henry - Stark Co Spec Ed Dist	302-0370	382,538	0.00928498	375,031	0.00968394
Coop Association For Spec Educ	302-0440	63,664	0.00154525	24,475	0.00063200
Kankakee Area Spec Educ Coop	302-0460	2,861	0.00006945	3,842	0.00009921
Kendall Cnty Special Educ	302-0470	(2,006)	(0.00004869)	96,026	0.00247955
Plano Area Special Educ Coop	302-0471	10,103	0.00024523	-	-

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Employer Name	TRS Code	2017		2016	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Special Ed Dist of Lake County	302-0490	\$ 113,324	0.00275061 %	\$ 141,704	0.00365903 %
L E A S E	302-0500	45,705	0.00110937	267,540	0.00690836
South Eastern Special Educ	302-0510	207,847	0.00504487	197,682	0.00510450
Special Education Coop	302-0530	13,792	0.00033477	13,589	0.00035090
South Macoupin Asoc for Sp Ed	302-0560	7,235	0.00017560	371	0.00000959
Madison Co ROE 41	302-0570	6,134	0.00014888	4,395	0.00011350
Kaskaskia Special Education	302-0580	351,095	0.00852180	322,904	0.00833793
Tri-County Special Education	302-0640	12,769	0.00030992	12,410	0.00032044
Four Rivers Special Education	302-0690	379,693	0.00921593	300,340	0.00775529
Ogle Cnty Spec Educ	302-0710	18,048	0.00043806	17,851	0.00046095
Special Educ of Peoria Cnty	302-0720	362,168	0.00879055	323,850	0.00836238
Niles TWP Spec Educ	302-0740	31,062	0.00075394	29,681	0.00076640
Black Hawk Area Special Educ	302-0810	21,860	0.00053059	22,206	0.00057340
Sangamon Area Special Educ	302-0840	66,305	0.00160937	69,564	0.00179626
Northwest Special Education	302-0890	78,330	0.00190124	66,186	0.00170904
TMCSEA	302-0900	156,071	0.00378817	158,829	0.00410123
Vermilion Assoc Spec Educ	302-0920	63,309	0.00153663	25,050	0.00064684
Wabash & Ohio Valley Spec Educ	302-0930	434,787	0.01055318	463,670	0.01197277
ROE 27	302-0940	-	-	(237)	(0.00000611)
Bi-County Spec Educ Coop	302-0980	124,449	0.00302063	107,360	0.00277221
Lincoln-Way Area Spec Educ	302-0990	21,628	0.00052497	23,682	0.00061151
Williamson Cnty Spec Educ	302-1000	58,995	0.00143192	54,936	0.00141854
Woodford Cnty Spec Educ	302-1020	25,331	0.00061482	23,695	0.00061183
Eisenhower Cooperative	302-1250	24,998	0.00060675	25,028	0.00064628
Perandoe Special Education	302-1320	35,061	0.00085099	13,879	0.00035838
Winnebago Cnty Spec Education	302-1400	10,756	0.00026107	7,889	0.00020371
ECHO Joint Agreement	302-1580	65,530	0.00159055	78,362	0.00202344
Special Educ of McHenry Cnty	302-1650	3,861	0.00009372	4,902	0.00012657
Tri-County Spec Educ Coop	302-1860	29,575	0.00071785	30,989	0.00080020
Eastern IL Area Spec Educ Coop	302-2000	292,993	0.00711153	320,607	0.00827862
Belleville Area Spec Ed	302-2010	29,849	0.00072449	37,431	0.00096653
North Dupage Spec Educ Coop	302-2200	24,604	0.00059718	48,583	0.00125451
Mid-Valley Special Educ	302-3030	28,815	0.00069940	28,164	0.00072723
Iroquois-Kankakee Cntys ROE	303-0460	61,943	0.00150348	5,913	0.00015268
Macon-Piatt ROE	303-0550	127,018	0.00308299	55,819	0.00144134
Salt Creek Academy	303-0650	-	-	(0)	(0.00000000)
St Clair Co Reg Educ Programs	303-0820	265,055	0.00643343	239,039	0.00617239
TAOEP	303-0840	37	0.00000089	(2,245)	(0.00005798)
Education For Employment	303-0900	-	-	-	-
Fulton-Schuyler Cntys ROE	303-2200	-	-	0	0.00000000
Knox County ROE	303-4800	-	-	(0)	(0.00000000)
Franklin-Williamson Cntys ROE	304-0280	-	-	(1,117)	(0.00002884)
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-
Five County Vocational System	305-0020	2,272	0.00005515	2,252	0.00005816
Whiteside Regional Vocational	305-0050	4,431	0.00010755	4,427	0.00011432
Educ For Employment System	305-0080	8,880	0.00021554	11,977	0.00030926
Ohio-Wabash Valley Vocational	305-0300	230	0.00000559	9,090	0.00023473
Kane County ROE	305-0450	514	0.00001248	471	0.00001215
Vermilion Voc Ed Del System	305-1180	2,633	0.00006390	2,542	0.00006564
Eastern IL Ed for Employment	306-0150	1,753	0.00004256	1,614	0.00004167
Twin Rivers Career Tech	306-0170	298	0.00000724	320	0.00000826
Indian Valley Vocational Ctr	306-0190	5,604	0.00013601	5,621	0.00014513
Technology Center Dupage Cnty	306-0220	47,287	0.00114775	77,116	0.00199128
Grundy Area Vocational Center	306-0320	5,312	0.00012894	5,550	0.00014332
JoDaviess Carroll CTEA	306-0430	2,879	0.00006987	2,746	0.00007091
Kankakee Area Career Center	306-0460	7,438	0.00018054	7,040	0.00018179
Lake County Area Vocational	306-0490	44,656	0.00108389	38,728	0.00100004

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Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	\$ 1,493	0.00003623 %	\$ 3,381	0.00008730 %
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	359	0.00000872	1,342	0.00003465
McHenry Co Coop for Employ Ed	306-0630	-	-	299	0.00000771
Career Center of Southern IL	306-0670	5,155	0.00012512	5,377	0.00013884
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	27	0.00000071
Capital Area Career Center	306-0840	7,851	0.00019057	7,677	0.00019824
Career Tec	306-0890	1,759	0.00004270	1,675	0.00004326
Delabar CTE System	306-0940	-	-	-	-
Wilco Area Career Center	306-0990	7,673	0.00018625	6,765	0.00017469
Rock Island County ROE	307-0000	11,445	0.00027778	9,320	0.00024065
BMP Tri-County Spec Educ Coop	307-0060	97,736	0.00237224	124,615	0.00321778
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-
Iroquois Spec Educ Association	307-0270	16,268	0.00039487	15,564	0.00040190
Ford County Spec Educ Coop	307-0280	3,050	0.00007402	2,948	0.00007612
SEJA 804 NSSED	307-0490	83,368	0.00202352	(45,968)	(0.00118698)
Lockport Area Spec Educ Coop	307-0990	13,748	0.00033369	13,081	0.00033776
Lee-Ogle Cntys ROE	308-0000	-	-	1,379	0.00003561
Regional Office of Educ 1	308-0010	1,163	0.00002823	1,262	0.00003260
Regional Office of Educ 3	308-0030	45,539	0.00110534	22,659	0.00058510
Regional Office of Educ 13	308-0130	65,765	0.00159624	60,510	0.00156246
Clinton-Marion-Washington ROE	308-0140	-	-	1,427	0.00003686
SPEED	308-0160	33,568	0.00081475	32,259	0.00083298
Regional Office of Educ 17	308-0170	200,041	0.00485540	61,462	0.00158706
ROE Professional Services	308-0190	4,010	0.00009734	12,977	0.00033508
Regional Office of Educ 20	308-0200	1,962	0.00004761	1,741	0.00004495
Regional Office of Educ 21	308-0210	73,854	0.00179259	79,180	0.00204457
SASED	308-0220	462,031	0.01121443	576,359	0.01488258
Regional Office of Educ 26	308-0260	7,411	0.00017988	3,442	0.00008888
Regional Office of Educ 30	308-0300	61,030	0.00148132	74,478	0.00192315
Professional Dev Alliance	308-0320	-	-	-	-
Regional Office of Educ 33	308-0330	33,939	0.00082377	40,965	0.00105778
Regional Office of Educ 35	308-0350	79,303	0.00192485	68,596	0.00177128
Regional Office of Educ 47	308-0470	190,311	0.00461925	142,932	0.00369076
La Salle County ROE	308-0500	-	-	(0)	(0.00000001)
Regional Office of Educ 51	308-0510	410,528	0.00996435	396,120	0.01022850
Regional Office of Educ 53	308-0600	1,390	0.00003373	1,261	0.00003256
Two Rivers Professional Devlp	308-0720	72,514	0.00176008	27,664	0.00071434
JAMP Special Educ Services	308-0770	68,276	0.00165720	70,888	0.00183046
Tazewell County ROE	308-0900	-	-	(2)	(0.00000005)
TREES	308-0990	732	0.00001777	711	0.00001836
Boone-Winnebago Cntys ROE	308-1010	128,233	0.00311247	61,324	0.00158348
Marshall-Putnam-Woodford ROE	308-1020	-	-	24	0.00000062
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	3,118	0.00007567	3,044	0.00007859
SEJA 803 PAEC	309-0160	166,803	0.00404865	158,194	0.00408483
Jackson-Perry Cntys ROE	309-0390	-	-	1	0.00000003
Lake County ROE	309-0490	11,242	0.00027288	13,210	0.00034109
La Grange Area Dept Spec Ed	310-0160	117,683	0.00285640	51,535	0.00133073
Grundy-Kendall Cntys ROE	310-0470	2,349	0.00005701	2,222	0.00005737
Exceptional Learners Collab	310-0490	5,688	0.00013806	3,219	0.00008311
Regional Voc System EFE 430	310-0680	-	-	3	0.00000008
Okaw Regional Voc System	310-0790	229	0.00000555	111	0.00000287
Reg Office of Career/Tech Educ	310-0840	10,790	0.00026190	10,588	0.00027339
Lincoln Regional Safe School	310-0990	3,340	0.00008107	3,511	0.00009065
Philip J Rock Service Center	311-0220	65,749	0.00159586	68,043	0.00175698
Career Development System	314-0160	656	0.00001593	659	0.00001703
AERO Special Educ Coop	315-0160	123,069	0.00298714	195,515	0.00504853
Hancock-McDonough Cntys ROE	316-0620	-	-	-	-



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Employer Name	TRS Code	2017		2016	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
NSSEO	317-0160	\$ 153,469	0.00372501 %	\$ 136,189	0.00351663 %
South Will Cnty Coop Spec Ed	317-0990	207,278	0.00503105	207,888	0.00536802
Whiteside County ROE	400-0980	-	-	1,211	0.00003126
Tomorrows Builders Youthbuild	401-0020	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	0	0.00000000
Galapagos Rockford Charter Sch	401-0040	5,662	0.00013742	4,055	0.00010470
Southland College Prep Charter	401-0050	16,220	0.00039368	8,503	0.00021957
Legacy Academy Charter School	401-0060	4,603	0.00011172	2,370	0.00006119
Peoria Charter Sch Initiative	401-0080	37,586	0.00091228	12,992	0.00033547
8 Points Charter School	401-0090	(1,961)	(0.00004760)	8,417	0.00021735
Lawndale (LEARN) Charter	401-0100	37,072	0.00089982	54,136	0.00139788
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-
Prairie Crossing	401-0490	23,057	0.00055963	16,498	0.00042602
Robertson Charter School	401-0610	7,555	0.00018337	2,715	0.00007010
Springfield Ball Charter	401-1860	12,152	0.00029496	10,750	0.00027758
IL State Board Of Education	500-0000	3,019,188	0.07328191	2,928,508	0.07561914
Teachers Retirement System	501-0000	-	-	-	-
IL Federation Of Teachers	501-0220	320,201	0.00777193	648,433	0.01674366
IL Education Association	501-0840	51,591	0.00125222	60,250	0.00155575
IL Assoc of School Boards	503-0000	32,491	0.00078863	31,728	0.00081928
<b>Total employers:</b>		<b>\$ 4,119,964,299</b>	<b>100.00000000 %</b>	<b>\$ 3,872,706,907</b>	<b>100.00000000 %</b>

See Notes to the Schedules

Teachers' Retirement System of the State of Illinois  
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Schedule of Pension Amounts by Employer  
As of and for the Year ended June 30, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

		Deferred Outflows of Resources						
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
State of Illinois	N/A	\$ 76,281,457,450	\$ 73,920,732,810	\$ 802,860,758	\$ 50,710,598	\$ 4,933,677,867	\$ 275,580,498	\$ 6,062,829,721
Payson CUSD 1	001-0010	921,685	809,777	8,795	556	54,047	27,080	90,478
Liberty CUSD 2	001-0020	1,089,158	965,897	10,491	663	64,467	104,095	179,715
Camp Point CUSD 3	001-0030	1,769,641	1,289,615	14,007	885	86,073	-	100,964
Community USD 4	001-0040	833,373	1,088,150	11,819	746	72,626	206,006	291,197
Quincy SD 172	001-1720	21,194,774	19,607,114	212,955	13,451	1,308,634	22,685	1,557,725
Cairo CUSD 1	002-0010	1,942,172	2,040,933	22,167	1,400	136,218	177,057	336,841
Egyptian CUSD 5	002-0050	2,028,410	1,548,488	16,818	1,062	103,350	45,990	167,221
Mulberry Grove CUSD 1	003-0010	610,481	587,585	6,382	403	39,217	-	46,002
Bond County CUSD 2	003-0020	2,120,257	930,038	10,101	638	62,073	26,878	99,690
Belvidere CUSD 100	004-1000	12,265,929	12,827,481	139,321	8,800	856,142	1,302,326	2,306,588
North Boone CUSD 200	004-2000	1,546,802	992,398	10,779	681	66,235	302,669	380,364
Brown County CUSD 1	005-0010	682,363	798,437	8,672	548	53,290	148,827	211,337
Ohio CCSD 17	006-0170	151,703	136,970	1,488	94	9,142	29,740	40,464
Malden CCSD 84	006-0840	61,757	50,242	546	34	3,353	882	4,815
Cherry SD 92	006-0920	-	-	-	-	-	-	-
Ladd CCSD 94	006-0940	176,270	174,062	1,891	119	11,617	45,814	59,442
Dalzell SD 98	006-0980	117,920	31,107	338	21	2,076	39,270	41,705
Spring Valley CCSD 99	006-0990	1,401,681	1,351,693	14,681	927	90,216	30,158	135,982
Depue USD 103	006-1030	668,635	746,467	8,107	512	49,821	72,672	131,113
Princeton ESD 115	006-1150	2,099,723	2,718,526	29,526	1,865	181,442	537,912	750,745
La Moille CUSD 303	006-3030	485,816	421,608	4,579	289	28,139	30,617	63,624
Bureau Valley CUSD 340	006-3400	1,197,616	1,156,647	12,562	793	77,198	-	90,554
Princeton HSD 500	006-5000	968,608	957,736	10,402	657	63,922	74,121	149,102
Hall HSD 502	006-5020	547,879	600,099	6,518	412	40,052	60,774	107,755
Ohio CHSD 505	006-5050	72,719	83,161	903	57	5,550	25,916	32,427
Calhoun CUSD 40	007-0400	710,516	692,843	7,525	475	46,242	3,783	58,026
Brussels CUSD 42	007-0420	143,491	160,207	1,740	110	10,693	18,336	30,879
Eastland CUSD 308	008-3080	383,990	345,773	3,755	237	23,078	-	27,071
West Carroll CUSD 314	008-3140	1,743,976	1,850,651	20,100	1,270	123,518	119,070	263,957
Chadwick Milledgeville SD 399	008-3990	537,171	540,100	5,866	371	36,048	14,779	57,063
Beardstown CUSD 15	009-0150	2,014,631	1,973,265	21,432	1,354	131,701	17,125	171,612
Virginia CUSD 64	009-0640	385,118	400,442	4,349	275	26,727	29,697	61,048
A C Central CUSD 262	009-2620	443,008	457,598	4,970	314	30,541	38,848	74,673
Fisher CUSD 1	010-0010	838,042	741,675	8,055	509	49,501	102,256	160,321
Mahomet Seymour CUSD 3	010-0030	2,434,496	2,430,679	26,400	1,667	162,230	54,474	244,772
Champaign CUSD 4	010-0040	22,277,532	21,833,583	237,137	14,978	1,457,235	199,226	1,908,576
Tolono CUSD 7	010-0070	3,445,660	2,779,940	30,193	1,907	185,541	968,236	1,185,877
Heritage CUSD 8	010-0080	688,605	593,651	6,448	407	39,622	708	47,185
Urbana SD 116	010-1160	10,396,108	4,854,272	52,723	3,330	323,988	875,103	1,255,144
Thomasboro CCSD 130	010-1300	436,349	130,960	1,422	90	8,741	-	10,253
Rantoul City SD 137	010-1370	2,433,374	277,139	3,010	190	18,497	411,041	432,738
Ludlow CCSD 142	010-1420	45,117	46,819	509	32	3,125	2,307	5,972
St Joseph CCSD 169	010-1690	862,828	794,702	8,631	545	53,041	1,196	63,413
Gifford CCSD 188	010-1880	103,630	97,467	1,059	67	6,505	-	7,631
Rantoul Twp HSD 193	010-1930	1,463,459	1,455,634	15,810	999	97,153	149,409	263,371
Prairieview Ogden CCSD 197	010-1970	146,599	131,518	1,428	90	8,778	-	10,297
St Joseph Ogden CHS 305	010-3050	294,220	289,704	3,147	199	19,336	7,958	30,639
Morrisonville CUSD 1	011-0010	307,855	362,285	3,935	249	24,180	64,256	92,620
Taylorville CUSD 3	011-0030	2,766,564	3,080,549	33,458	2,113	205,605	303,057	544,233
Edinburg CUSD 4	011-0040	169,189	296,856	3,224	204	19,813	118,188	141,429
Pana CUSD 8	011-0080	2,792,427	2,710,871	29,443	1,860	180,931	6,017	218,251
South Fork SD 14	011-0140	799,727	733,586	7,968	503	48,962	41,584	99,016
Marshall CUSD 2C	012-0020	1,512,524	1,496,219	16,251	1,026	99,862	23,650	140,789
Martinsville CUSD 3C	012-0030	619,443	602,366	6,542	413	40,204	2,077	49,236
Casey Westfield CUSD 4C	012-0040	444,601	412,750	4,483	283	27,548	-	32,314
Clay City CUSD 10	013-0100	163,328	138,237	1,501	95	9,226	5,163	15,986
North Clay CUSD 25	013-0250	690,915	578,889	6,287	397	38,637	39,510	84,831
Flora CUSD 35	013-0350	780,699	858,508	9,324	589	57,299	167,384	234,597
Carlyle CUSD 1	014-0010	1,228,685	706,980	7,679	485	47,186	10,479	65,828
Wesclin CUSD 3	014-0030	1,383,374	1,089,575	11,834	747	72,721	97,144	182,447
Breese SD 12	014-0120	432,135	512,160	5,563	351	34,183	68,714	108,810
St Rose SD 14	014-0140	119,736	201,089	2,184	138	13,421	66,559	82,303
Aviston SD 21	014-0210	360,856	187,951	2,041	129	12,544	33,713	48,428
Willow Grove SD 46	014-0460	79,909	72,819	791	50	4,860	1,124	6,825
Bartelso SD 57	014-0570	120,777	109,509	1,189	75	7,309	-	8,573
Germantown SD 60	014-0600	182,574	188,879	2,051	130	12,606	12,587	27,375
Damiansville SD 62	014-0620	74,626	54,138	588	37	3,613	3,938	8,177
Albers SD 63	014-0630	85,815	68,092	740	47	4,545	1,029	6,360
Central CHS 71	014-0710	597,465	556,395	6,043	382	37,135	10,203	53,763
North Wamac SD 186	014-1860	375,646	359,081	3,900	246	23,966	7,213	35,326
Charleston CUSD 1	015-0010	4,205,653	3,895,360	42,308	2,672	259,987	330,489	635,457
Mattoon CUSD 2	015-0020	3,652,114	4,637,073	50,364	3,181	309,491	1,278,246	1,641,282
Oakland CUSD 5	015-0050	482,809	451,771	4,907	310	30,152	76,097	111,466
Palatine CCSD 15	016-0150	21,435,551	16,816,162	182,642	11,536	1,122,358	646,470	1,963,007

Deferred Inflows of Resources				Pension Expense			
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	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
		Proportionate Share of Contributions	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
\$ 34,120,828	\$ 2,124,138,208	\$ -	\$ 2,158,259,036	\$ 7,132,056,784	\$ -	\$ 142,867,577	\$ 7,274,924,361
374	23,269	187,705	211,348	78,129	-	(41,319)	36,810
446	27,755	94,361	122,562	93,192	-	(4,390)	88,802
595	37,058	452,819	490,472	124,425	40,708	(162,691)	2,442
502	31,268	308,618	340,388	104,987	-	(80,485)	24,502
9,050	563,417	1,972,855	2,545,322	1,891,743	5,389	(997,271)	899,862
942	58,647	331,238	390,827	196,914	889	(40,391)	157,412
715	44,496	553,538	598,749	149,402	2,153	(230,532)	(78,977)
271	16,884	19,836	36,992	56,692	-	(11,724)	44,968
429	26,725	908,752	935,906	89,732	5,725	(227,157)	(131,700)
5,921	368,602	1,359,332	1,733,855	1,237,627	33,736	(271,856)	999,507
458	28,517	577,288	606,263	95,749	23,516	(54,182)	65,083
369	22,943	429,248	452,560	77,035	-	(257,723)	(180,688)
63	3,936	64,837	68,836	13,215	-	(18,715)	(5,500)
23	1,444	11,113	12,580	4,847	-	(3,543)	1,304
-	-	13,788	13,788	-	-	(8,247)	(8,247)
80	5,002	-	5,082	16,794	-	23,233	40,027
14	894	70,068	70,976	3,001	-	(9,027)	(6,026)
624	38,841	28,438	67,904	130,415	-	(8,022)	122,393
345	21,450	358,820	380,614	72,021	3,306	(192,231)	(116,904)
1,255	78,118	156,924	236,297	262,290	-	22,425	284,715
195	12,115	289,285	301,595	40,678	-	(60,359)	(19,681)
534	33,237	320,859	354,630	111,596	2,507	(168,845)	(54,741)
442	27,521	86,503	114,466	92,405	881	(33,827)	59,459
277	17,244	39,336	56,857	57,899	1,242	6,948	66,089
38	2,390	21,023	23,451	8,024	-	2,326	10,350
320	19,909	46,858	67,087	66,847	9,933	(21,920)	54,860
74	4,604	32,946	37,624	15,457	-	(8,696)	6,762
160	9,936	117,971	128,066	33,361	-	(73,898)	(40,537)
854	53,179	323,632	377,666	178,555	10,774	(116,703)	72,627
249	15,520	108,797	124,566	52,110	130	(49,611)	2,629
911	56,702	178,819	236,432	190,385	178,448	(99,449)	269,385
185	11,507	96,771	108,463	38,636	-	(32,451)	6,185
211	13,149	115,525	128,885	44,150	658	(62,922)	(18,114)
342	21,312	143,153	164,808	71,559	-	(20,458)	51,100
1,122	69,846	295,401	366,369	234,518	100	(173,913)	60,704
10,078	627,396	2,486,536	3,124,010	2,106,559	55,040	(1,050,559)	1,111,039
1,283	79,883	523,687	604,852	268,216	6,643	103,769	378,627
274	17,059	65,297	82,630	57,277	-	(21,082)	36,195
2,241	139,489	5,697,854	5,839,584	468,352	20,732	(1,347,452)	(858,367)
60	3,763	260,263	264,087	12,635	-	(73,083)	(60,448)
128	7,964	2,391,756	2,399,848	26,739	8,737	(541,742)	(506,266)
22	1,345	139,316	140,683	4,517	-	(57,059)	(52,541)
367	22,836	56,922	80,125	76,675	-	(29,052)	47,623
45	2,801	7,602	10,448	9,404	-	(4,223)	5,181
672	41,828	272,110	314,610	140,443	-	(73,380)	67,064
61	3,779	31,483	35,323	12,689	-	(15,674)	(2,985)
134	8,325	18,992	27,451	27,951	-	(13,360)	14,592
167	10,410	46,720	57,297	34,954	-	(13,748)	21,206
1,422	88,521	109,767	199,710	297,219	-	18,600	315,819
137	8,530	162,860	171,527	28,641	-	(26,593)	2,048
1,251	77,898	899,773	978,922	261,552	-	(364,307)	(102,755)
339	21,080	69,174	90,593	70,778	-	(16,070)	54,708
691	42,994	74,713	118,398	144,359	-	(41,221)	103,138
278	17,309	61,724	79,312	58,118	-	(47,763)	10,355
191	11,861	147,257	159,308	39,823	390	(106,270)	(66,057)
64	3,972	99,059	103,095	13,337	-	(77,054)	(63,717)
267	16,635	167,729	184,631	55,853	-	(79,328)	(23,476)
396	24,670	347,022	372,088	82,831	7,804	(158,419)	(67,785)
326	20,315	767,964	788,606	68,211	-	(302,205)	(233,994)
503	31,309	309,554	341,367	105,125	-	(123,977)	(18,852)
236	14,717	346,339	361,293	49,414	-	(98,681)	(49,267)
93	5,778	127,966	133,837	19,402	-	(28,935)	(9,534)
87	5,401	127,078	132,566	18,134	-	(23,136)	(5,002)
34	2,092	23,267	25,393	7,026	-	(15,036)	(8,010)
51	3,147	29,886	33,083	10,566	-	(16,819)	(6,253)
87	5,428	18,468	23,983	18,224	-	(6,477)	11,747
25	1,556	20,605	22,185	5,223	-	(6,584)	(1,360)
31	1,957	18,073	20,061	6,570	-	(6,301)	269
257	15,988	103,116	119,361	53,682	-	(22,376)	31,307
166	10,318	11,733	22,217	34,645	-	(2,920)	31,725
1,798	111,935	611,823	725,555	375,834	21,259	(71,359)	325,734
2,140	133,248	648,734	784,122	447,396	35,140	84,217	566,753
209	12,982	161,374	174,564	43,588	-	(72,971)	(29,383)
7,762	483,218	3,956,796	4,447,776	1,622,465	12,584	(1,119,463)	515,587

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Outflows of Resources
Wheeling CCSD 21	016-0210	\$ 12,162,748	\$ 6,011,619	\$ 65,293	\$ 4,124	\$ 401,232	\$ 1,020,039	\$ 1,490,688	
Prospect Heights SD 23	016-0230	1,336,513	1,669,293	18,130	1,145	111,413	310,063	440,752	
Arlington Heights SD 25	016-0250	6,505,851	6,340,469	68,864	4,350	423,181	896,018	1,392,413	
River Trails SD 26	016-0260	2,526,266	2,295,755	24,934	1,575	153,225	73,520	253,254	
Northbrook ESD 27	016-0270	2,901,467	2,393,273	25,994	1,642	159,734	-	187,369	
Northbrook SD 28	016-0280	2,153,289	2,043,671	22,197	1,402	136,400	39,931	199,930	
Sunset Ridge SD 29	016-0290	818,489	674,443	7,325	463	45,014	14,449	67,251	
Northbrook-Glenview SD 30	016-0300	1,362,930	1,303,099	14,153	894	86,973	-	102,020	
West Northfield SD 31	016-0310	1,428,356	1,799,846	19,548	1,235	120,127	353,481	494,391	
Glenview CCSD 34	016-0340	5,625,416	5,519,062	59,943	3,786	368,358	357,040	789,128	
Glencoe SD 35	016-0350	1,904,125	1,788,622	19,426	1,227	119,378	21,881	161,912	
Winnetka SD 36	016-0360	2,211,084	2,128,427	23,117	1,460	142,057	28,155	194,789	
Avoca SD 37	016-0370	1,217,686	1,065,008	11,567	731	71,082	119,552	202,931	
Kenilworth SD 38	016-0380	(85,529)	862,086	9,363	591	57,538	1,019,787	1,087,279	
Wilmette SD 39	016-0390	4,166,490	3,907,494	42,440	2,681	260,797	-	305,917	
Schaumburg CCSD 54	016-0540	19,521,124	20,672,297	224,524	14,181	1,379,727	1,428,094	3,046,527	
Mt Prospect SD 57	016-0570	2,204,799	1,780,952	19,343	1,222	118,866	195,077	334,508	
Community CSD 59	016-0590	14,266,254	12,467,405	135,410	8,553	832,110	945,159	1,921,232	
Des Plaines CCSD 62	016-0620	4,469,616	7,471,660	81,150	5,126	498,680	4,071,283	4,656,239	
East Maine SD 63	016-0630	804,593	5,171,941	56,173	3,548	345,190	3,440,463	3,845,374	
Park Ridge CCSD 64	016-0640	6,137,061	5,581,577	60,622	3,829	372,530	300,043	737,024	
Evansston CCSD 65	016-0650	15,360,105	18,714,610	203,261	12,838	1,249,066	3,890,995	5,356,160	
Golf ESD 67	016-0670	547,309	530,293	5,760	364	35,393	29,926	71,443	
Skokie SD 68	016-0680	1,913,916	1,563,342	16,980	1,072	104,342	29,600	151,994	
Skokie SD 69	016-0690	2,550,794	2,679,827	29,106	1,838	178,859	264,808	474,611	
Morton Grove SD 70	016-0700	866,177	1,185,484	12,876	813	79,123	288,285	381,097	
Niles ESD 71	016-0710	779,740	1,048,255	11,385	719	69,963	245,395	327,463	
Skokie-Fairview SD 72	016-0720	1,382,998	1,407,584	15,288	966	93,946	137,262	247,461	
East Prairie SD 73	016-0730	905,173	770,105	8,364	528	51,399	5,110	65,402	
Skokie SD 73 5	016-0735	1,360,203	2,166,466	23,530	1,486	144,596	674,308	843,920	
Lincolnwood SD 74	016-0740	1,091,688	1,310,767	14,236	899	87,484	195,494	298,114	
Rosemont ESD 78	016-0780	519,016	438,366	4,761	301	29,258	7,159	41,479	
Penoyser SD 79	016-0790	555,272	404,423	4,392	277	26,992	39,662	71,324	
Norridge SD 80	016-0800	1,892,735	706,033	7,668	484	47,123	12,680	67,956	
Schiller Park SD 81	016-0810	883,899	835,193	9,071	573	55,743	21,044	86,431	
Mannheim SD 83	016-0830	5,508,439	6,460,412	70,167	4,432	431,186	1,478,182	1,983,967	
Franklin Park SD 84	016-0840	2,021,026	1,402,213	15,230	962	93,588	49,032	158,811	
Rhodes SD 84 5	016-0845	647,100	528,923	5,745	363	35,302	8,089	49,498	
River Grove SD 85 5	016-0855	998,877	864,418	9,389	593	57,694	6,591	74,266	
Union Ridge SD 86	016-0860	773,265	552,224	5,998	379	36,857	-	43,234	
Berkeley SD 87	016-0870	5,486,898	4,871,229	52,907	3,342	325,120	402,493	783,861	
Bellwood SD 88	016-0880	7,993,982	6,948,956	75,473	4,767	463,793	1,871,755	2,415,788	
Maywood SD 89	016-0890	10,844,088	10,674,635	115,938	7,323	712,455	1,821,367	2,657,083	
River Forest SD 90	016-0900	1,835,557	1,752,530	19,034	1,202	116,969	36,284	173,490	
Forest Park SD 91	016-0910	3,681,898	1,089,232	11,830	747	72,698	1,105,813	1,191,089	
Lindop SD 92	016-0920	524,829	(248,736)	(2,702)	(171)	(16,601)	117,034	97,560	
Westchester SD 92 5	016-0925	1,733,301	1,521,580	16,526	1,044	101,555	126,730	245,854	
Hillside SD 93	016-0930	457,672	398,213	4,325	273	26,578	18,300	49,476	
Komarek SD 94	016-0940	382,761	504,062	5,475	346	33,643	97,752	137,215	
Brookfield SD 95	016-0950	684,325	650,525	7,065	446	43,418	25,798	76,728	
Riverside SD 96	016-0960	1,904,579	2,070,688	22,490	1,421	138,204	280,597	442,711	
Oak Park ESD 97	016-0970	5,853,621	7,422,449	80,616	5,092	495,395	1,403,935	1,985,038	
Berwyn North SD 98	016-0980	6,381,149	5,496,325	59,696	3,771	366,840	380,598	810,905	
Cicero SD 99	016-0990	27,025,984	28,667,257	311,358	19,666	1,913,333	1,837,490	4,081,847	
Berwyn South SD 100	016-1000	5,734,047	5,179,387	56,254	3,553	345,687	432,493	837,987	
Western Springs SD 101	016-1010	1,115,324	1,052,532	11,432	722	70,249	30,221	112,623	
La Grange SD 102	016-1020	2,531,077	2,868,408	31,154	1,968	191,446	603,478	828,045	
Lyons SD 103	016-1030	2,308,640	2,105,741	22,871	1,445	140,543	207,053	371,912	
Argo-Summit SD 104	016-1040	2,259,511	3,057,837	33,211	2,098	204,089	1,221,318	1,460,715	
La Grange South SD 105	016-1050	4,705,281	3,129,773	33,993	2,147	208,890	1,140,087	1,385,117	
La Grange Highlands SD 106	016-1060	1,208,294	826,416	8,976	567	55,157	82,847	147,547	
Pleasantdale SD 107	016-1070	842,779	903,326	9,811	620	60,291	112,394	183,115	
Willow Springs SD 108	016-1080	613,098	622,977	6,766	427	41,579	27,642	76,415	
Indian Springs SD 109	016-1090	6,351,465	8,181,077	88,856	5,612	546,028	1,741,684	2,382,180	
Central Stickney SD 110	016-1100	871,326	381,270	4,141	262	25,447	66,503	96,353	
Burbank SD 111	016-1110	7,149,186	7,973,102	86,597	5,470	532,147	1,194,880	1,819,094	
Lemont-Bromberek CSD 113	016-1130	2,308,854	2,695,321	29,274	1,849	179,893	457,842	668,859	
North Palos SD 117	016-1170	7,158,427	5,980,949	64,960	4,103	399,185	594,861	1,063,109	
Palos CCSD 118	016-1180	2,107,874	2,161,786	23,479	1,483	144,284	142,118	311,364	
Ridgeland SD 122	016-1220	5,474,745	5,503,004	59,769	3,775	367,286	424,169	854,998	
Oak Lawn Hometown SD 123	016-1230	4,554,424	4,517,589	49,066	3,099	301,517	326,615	680,297	
Evergreen Park ESD 124	016-1240	2,921,206	(1,401,897)	(15,226)	(962)	(93,567)	49,024	(60,730)	
Atwood Heights SD 125	016-1250	1,234,473	1,196,300	12,993	821	79,844	88,215	181,873	
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	2,572,573	3,362,283	36,518	2,307	224,408	1,014,699	1,277,932	
Worth SD 127	016-1270	1,712,752	1,189,608	12,920	816	79,398	104,437	197,572	

Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		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	
		Proportionate Share of Contributions	Proportionate Share of Contributions				Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 2,775	\$ 172,746	\$ 5,099,172	\$ 5,274,693	\$ 580,016	\$ 22,685	\$ (1,024,825)	\$ (422,124)	
771	47,968	73,244	121,982	161,058	-	46,694	207,752	
2,927	182,196	374,810	559,933	611,744	37,298	14,663	663,705	
1,060	65,969	186,359	253,388	221,500	-	(68,264)	153,236	
1,105	68,772	447,905	517,781	230,909	-	(153,335)	77,574	
943	58,726	169,072	228,741	197,178	83,849	(76,307)	204,721	
311	19,380	162,194	181,886	65,072	7,972	(61,190)	11,854	
601	37,445	75,716	113,762	125,726	131,146	(46,692)	210,181	
831	51,719	31,258	83,808	173,654	-	94,142	267,795	
2,548	158,592	1,079,127	1,240,267	532,493	862	(320,077)	213,279	
826	51,397	311,643	363,865	172,571	1,479	(240,183)	(66,134)	
982	61,161	225,301	287,445	205,356	7,231	(112,562)	100,025	
492	30,603	189,486	220,581	102,755	9,199	(15,474)	96,480	
398	24,772	1,522,221	1,547,391	83,176	55,691	(414,279)	(275,411)	
1,804	112,283	279,770	393,857	377,005	-	(98,072)	278,933	
9,542	594,026	2,502,113	3,105,681	1,994,515	9,249	(912,998)	1,090,766	
822	51,176	469,685	521,684	171,831	18	(55,934)	115,914	
5,755	358,255	1,631,572	1,995,583	1,202,886	158,614	(100,020)	1,261,480	
3,449	214,701	4,365,660	4,583,810	720,884	-	(49,492)	671,392	
2,387	148,618	3,784,847	3,935,852	499,002	6,869	(978,215)	(472,344)	
2,576	160,389	472,458	635,423	538,524	-	(120,357)	418,167	
8,638	537,771	3,391,309	3,937,718	1,805,632	629,872	(1,219,438)	1,216,065	
245	15,238	86,013	101,496	51,164	-	(38,804)	12,360	
722	44,923	409,835	455,480	150,835	-	(121,885)	28,950	
1,237	77,006	75,986	154,229	258,556	-	13,787	272,343	
547	34,065	58,522	93,134	114,378	-	50,618	164,997	
484	30,122	177,898	208,504	101,138	72,662	(18,211)	155,589	
650	40,447	140,715	181,812	135,807	145,185	(12,957)	268,034	
355	22,129	113,376	135,861	74,302	-	(46,157)	28,145	
1,000	62,254	207,017	270,272	209,026	-	97,670	306,696	
605	37,665	184,133	222,404	126,466	-	(37,785)	88,681	
202	12,597	69,148	81,947	42,295	68,971	(25,249)	86,017	
187	11,621	234,724	246,532	39,020	-	(38,055)	965	
326	20,288	846,549	867,163	68,120	-	(211,199)	(143,079)	
386	24,000	102,384	126,769	80,581	-	(43,326)	37,256	
2,982	185,642	1,129,265	1,317,890	623,317	15,831	(144,962)	494,185	
647	40,293	538,106	579,047	135,289	(2,226)	(195,169)	(62,106)	
244	15,199	568,682	584,125	51,032	-	(217,078)	(166,046)	
399	24,839	293,208	318,446	83,401	-	(122,628)	(39,227)	
255	15,868	288,293	304,416	53,280	-	(106,951)	(53,671)	
2,248	139,976	452,427	594,652	469,988	-	(56,633)	413,356	
3,208	199,681	1,340,594	1,543,483	670,453	130,318	57,367	858,137	
4,927	306,739	2,238,287	2,549,954	1,029,915	125,180	(564,339)	590,756	
809	50,360	73,769	124,937	169,088	1,675	(21,584)	149,179	
503	31,299	2,126,524	2,158,326	105,092	-	(150,692)	(45,600)	
(115)	(7,148)	630,765	623,503	(23,999)	189	(118,558)	(142,367)	
702	43,723	265,117	309,543	146,806	-	(80,961)	65,845	
184	11,443	134,759	146,386	38,421	-	(90,508)	(52,088)	
233	14,484	100,750	115,467	48,633	-	(38,201)	10,432	
300	18,693	35,888	54,882	62,764	1,119	6,018	69,902	
956	59,502	152,810	213,268	199,785	-	90,478	290,263	
3,426	213,287	368,091	584,803	716,136	110,705	144,683	971,524	
2,537	157,939	606,412	766,888	530,299	163,508	(81,482)	612,326	
13,232	823,764	1,483,052	2,320,049	2,765,888	15,633	(20,940)	2,760,582	
2,391	148,831	785,854	937,076	499,720	34,707	(141,831)	392,596	
486	30,245	100,178	130,909	101,551	649	(42,648)	59,552	
1,324	82,425	799,332	883,080	276,751	605	(94,611)	182,746	
972	60,509	655,128	716,609	203,167	-	(144,032)	59,135	
1,411	87,868	184,221	273,500	295,028	60,961	175,411	531,400	
1,445	89,935	1,097,348	1,188,728	301,968	631	68,044	370,643	
381	23,747	794,943	819,072	79,735	-	(491,120)	(411,385)	
417	25,957	41,745	68,119	87,155	-	(3,573)	83,582	
288	17,901	12,161	30,350	60,106	75	2,060	62,241	
3,776	235,086	1,258,831	1,497,694	789,331	9,567	71,130	870,027	
176	10,956	377,941	389,073	36,786	-	(94,747)	(57,961)	
3,680	229,110	2,091,024	2,323,814	769,265	17,586	(1,119,048)	(332,197)	
1,244	77,451	556,244	634,939	260,051	-	(134,222)	125,829	
2,761	171,865	776,206	950,831	577,057	143	(47,198)	530,002	
998	62,120	165,051	228,168	208,574	-	(86,989)	121,586	
2,540	158,131	286,463	447,134	530,944	-	(88,440)	442,504	
2,085	129,815	234,003	365,903	435,868	4,013	(70,089)	369,792	
(647)	(40,284)	3,504,564	3,463,633	(135,259)	-	(916,124)	(1,051,383)	
552	34,376	41,970	76,898	115,422	-	18,237	133,659	
1,552	96,616	153,289	251,457	324,401	-	157,213	481,614	
549	34,184	749,728	784,460	114,776	-	(197,097)	(82,321)	

**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, 2017 and**  
**Beginning Net Pension Liability as of July 1, 2016**

<b>Deferred Outflows of Resources</b>									
<b>Employer Name</b>	<b>TRS Code</b>	<b>Beginning Net Pension Liability</b>	<b>Ending Net Pension Liability</b>	<b>Differences Between Expected and Actual Experience</b>	<b>Net Difference Between Projected and Actual Investment Earnings</b>	<b>Changes of Assumptions</b>	<b>Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</b>		<b>Total Deferred Outflows of Resources</b>
Chicago Ridge SD 127 5	016-1275	\$ 1,132,388	\$ 1,160,400	\$ 12,603	\$ 796	\$ 77,448	\$ 301,133	\$ 391,981	
Palos Heights SD 128	016-1280	707,460	528,543	5,741	363	35,276	-	41,380	
Cook County SD 130	016-1300	3,599,104	3,290,656	35,740	2,257	219,628	253,723	511,348	
Calumet Public SD 132	016-1320	1,791,693	429,405	4,664	295	28,660	464,134	497,752	
Gen George Patton SD 133	016-1330	1,560,123	1,837,256	19,955	1,260	122,624	242,804	386,642	
Orland Park SD 135	016-1350	6,004,363	7,988,327	86,762	5,480	533,163	1,655,927	2,281,332	
Kirby SD 140	016-1400	6,118,854	5,364,428	58,264	3,680	358,037	-	419,981	
Forest Ridge SD 142	016-1420	1,950,561	1,541,119	16,738	1,057	102,859	-	120,654	
Midlothian SD 143	016-1430	3,755,796	2,717,556	29,516	1,864	181,377	74,676	287,433	
Posen Robbins ESD 143 5	016-1435	2,821,206	2,011,698	21,849	1,380	134,266	104,803	262,299	
Prairie Hills ESD 144	016-1440	2,942,185	2,479,557	26,931	1,701	165,493	478,719	672,844	
Arbor Park SD 145	016-1450	964,697	853,466	9,270	585	56,963	16,217	83,034	
Community Consolidated SD146	016-1460	3,046,247	3,362,609	36,522	2,307	224,430	989,698	1,252,956	
West Harvey Dixmoor SD 147	016-1470	2,722,239	1,498,499	16,275	1,028	100,014	790,192	907,510	
Dolton SD 148	016-1480	4,028,487	5,257,106	57,098	3,606	350,874	1,088,966	1,500,545	
Dolton SD 149	016-1490	(8,612,006)	4,047,088	43,956	2,776	270,114	9,059,192	9,376,038	
South Holland SD 150	016-1500	618,137	616,200	6,693	423	41,127	146,919	195,161	
South Holland SD 151	016-1510	2,616,686	2,989,707	32,472	2,051	199,544	754,991	989,055	
Harvey SD 152	016-1520	5,467,515	4,752,051	51,613	3,260	317,165	944,568	1,316,605	
Hazel Crest SD 152 5	016-1525	1,215,723	994,930	10,806	683	66,404	280,554	358,447	
Homewood SD 153	016-1530	2,433,449	1,249,846	13,575	857	83,418	36,827	134,677	
Thornton SD 154	016-1540	441,337	227,812	2,474	156	15,205	137,098	154,934	
Burnham SD 154 5	016-1545	115,604	99,053	1,076	68	6,611	13,491	21,246	
Calumet City SD 155	016-1550	805,878	752,290	8,171	516	50,210	29,525	88,422	
Lincoln ESD 156	016-1560	(97,776)	467,211	5,074	321	31,183	411,061	447,639	
Hoover Schrum SD 157	016-1570	(325,529)	1,774,628	19,274	1,217	118,444	2,019,779	2,158,715	
Lansing SD 158	016-1580	3,537,765	2,873,868	31,213	1,972	191,810	746,679	971,674	
Elementary SD 159	016-1590	6,851,873	7,281,304	79,083	4,995	485,975	819,897	1,389,950	
Country Club Hills SD 160	016-1600	2,208,821	1,440,270	15,643	988	96,128	199,605	312,364	
Flossmoor SD 161	016-1610	1,945,980	1,512,012	16,422	1,037	100,916	93,081	211,456	
Matteson ESD 162	016-1620	4,655,275	4,849,659	32,673	3,327	323,680	2,593,018	2,972,697	
Park Forest SD 163	016-1630	2,585,351	3,164,273	34,367	2,171	211,192	1,455,413	1,703,144	
Brookwood SD 167	016-1670	721,134	635,759	6,905	436	42,432	229	50,002	
Sauk Village CCSD 168	016-1680	7,618,995	5,189,110	56,359	3,560	346,336	1,544,909	1,951,164	
Ford Heights SD 169	016-1690	1,744,387	1,479,378	16,068	1,015	98,738	265,800	381,620	
Chicago Heights SD 170	016-1700	7,562,501	7,796,957	84,684	5,349	520,391	914,536	1,524,959	
Sunnybrook SD 171	016-1710	1,472,071	886,564	9,629	608	59,172	81,803	151,212	
Sandridge SD 172	016-1720	1,137,944	661,658	7,186	454	44,161	126,241	178,042	
Steger SD 194	016-1940	1,827,797	1,714,894	18,626	1,176	114,457	104,760	239,019	
Oak Park-River Forest SD 200	016-2000	2,940,530	3,655,604	39,704	2,508	243,985	690,829	977,026	
J S Morton HSD 201	016-2010	18,120,022	16,838,124	182,881	11,551	1,123,824	1,834,183	3,152,438	
Evanston TWP HSD 202	016-2020	3,783,933	3,527,596	38,314	2,420	235,442	-	276,175	
New Trier TWP HSD 203	016-2030	5,428,969	5,448,415	59,176	3,738	363,643	379,226	805,782	
Lyons TWP HSD 204	016-2040	3,447,935	3,696,439	40,147	2,536	246,711	1,018,255	1,307,649	
Thornton TWP HSD 205	016-2050	19,275,210	14,736,204	160,051	10,109	983,536	3,099,340	4,253,036	
Bloom TWP HSD 206	016-2060	14,098,269	11,812,743	128,299	8,104	788,416	2,031,600	2,956,418	
Maine TWP HSD 207	016-2070	10,697,676	9,871,621	107,217	6,772	658,860	-	772,849	
Riverside-Brookfield SD 208	016-2080	1,337,727	1,293,835	14,052	888	86,354	41,687	142,981	
Proviso TWP HSD 209	016-2090	8,709,160	9,477,631	102,938	6,502	632,564	1,893,360	2,635,363	
Lemont TWP HSD 210	016-2100	1,392,062	1,215,901	13,206	834	81,153	30,326	125,519	
Palatine TWP HSD 211	016-2110	16,746,115	15,255,759	165,694	10,466	1,018,212	911,550	2,105,922	
Leyden CHSD 212	016-2120	6,598,077	6,144,911	66,741	4,215	410,129	1,212,258	1,693,343	
Township HSD 214	016-2140	16,527,244	14,471,879	157,181	9,928	965,894	427,612	1,560,615	
Thornton Fractional HSD 215	016-2150	6,397,262	6,134,128	66,623	4,208	409,409	189,455	669,696	
Argo CHSD 217	016-2170	4,141,153	2,990,467	32,480	2,051	199,592	303,549	537,673	
Community HSD 218	016-2180	8,953,743	8,917,920	96,858	6,118	595,207	451,519	1,149,702	
Niles TWP CHSD 219	016-2190	9,081,038	6,546,977	71,107	4,491	436,964	851,542	1,364,104	
Reavis TWP HSD 220	016-2200	3,174,597	3,367,236	36,572	2,310	224,739	282,840	546,461	
Northfield TWP HSD 225	016-2250	7,663,855	7,189,688	78,088	4,932	479,860	157,126	720,006	
Rich TWP HSD 227	016-2270	5,530,018	4,355,314	47,304	2,988	290,686	1,105,834	1,446,811	
Bremen CHSD 228	016-2280	9,597,363	7,636,866	82,945	5,239	509,706	307,886	905,776	
Oak Lawn CHSD 229	016-2290	3,826,247	3,322,848	36,090	2,280	221,776	102,721	362,866	
Consolidated HSD 230	016-2300	8,031,021	9,940,887	107,969	6,820	663,483	1,743,108	2,521,380	
Evergreen Park CHSD 231	016-2310	1,004,703	1,014,046	11,014	696	67,680	67,700	147,900	
Homewood-Flossmoor CHSD 233	016-2330	2,556,303	2,384,351	25,897	1,636	159,138	-	186,671	
Ridgewood CHSD 234	016-2340	1,183,548	1,242,358	13,493	852	82,918	70,868	168,132	
Elmwood Park CUSD 401	016-4010	3,333,487	5,387,344	58,512	3,696	359,566	1,805,035	2,226,810	
Hutsonville CUSD 1	017-0010	163,590	151,746	1,648	104	10,128	-	11,880	
Robinson CUSD 2	017-0020	2,717,297	2,509,389	27,255	1,721	167,484	4,858	201,318	
Palestine CUSD 3	017-0030	706,665	632,859	6,874	434	42,239	92,042	141,589	
Oblong CUSD 4	017-0040	830,204	1,096,432	11,908	752	73,179	250,654	336,493	
Neoga CUSD 3	018-0030	685,626	654,328	7,107	449	43,672	148,719	199,946	
Cumberland CUSD 77	018-0770	1,264,175	1,126,762	12,238	773	75,203	108,644	196,858	
Genoa-Kingston CUSD 424	019-4240	3,048,654	2,716,806	29,508	1,864	181,327	107,404	320,103	
Indian Creek CUSD 425	019-4250	1,019,592	675,890	7,341	464	45,111	25,155	78,071	

Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	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	
		Proportionate Share of Contributions						
\$ 536	\$ 33,344	\$ 1,857,606	\$ 1,891,486	\$ 111,958	\$ 158	\$ (539,147)	\$ (427,032)	
244	15,188	312,410	327,842	50,995	-	(115,060)	(64,065)	
1,519	94,558	846,022	942,099	317,491	3,552	(360,655)	(39,613)	
198	12,339	1,708,339	1,720,877	41,430	1,726	(340,030)	(296,874)	
848	52,794	289,824	343,466	177,263	3,576	(89,851)	90,988	
3,687	229,547	1,383,798	1,617,032	770,734	247,815	(725,763)	292,786	
2,476	154,149	795,568	952,193	517,573	2,552	(371,998)	148,127	
711	44,285	489,965	534,961	148,691	-	(186,537)	(37,846)	
1,254	78,090	903,655	982,999	262,197	49,600	(311,257)	539	
929	57,807	763,567	822,303	194,094	10	(197,514)	(3,411)	
1,145	71,251	859,081	931,477	239,234	-	(346,789)	(107,555)	
394	24,525	433,671	458,589	82,345	-	(155,733)	(73,388)	
1,552	96,626	767,305	865,483	324,433	(1,508)	175,242	498,168	
692	43,060	2,093,415	2,137,167	144,579	8,882	(872,152)	(718,691)	
2,427	151,065	266,476	419,967	507,219	734	110,442	618,395	
1,868	116,295	9,527,078	9,645,241	390,473	7,056	(1,273,702)	(876,172)	
284	17,707	27,308	45,299	59,453	203	112,844	172,500	
1,380	85,910	251,138	338,428	288,454	-	(5,017)	283,437	
2,193	136,552	626,122	764,867	458,490	9,856	(6,739)	461,607	
459	28,590	969,136	998,185	95,993	-	(194,460)	(98,467)	
577	35,915	1,154,541	1,191,033	120,588	-	(434,862)	(314,273)	
105	6,546	156,800	163,452	21,980	-	236	22,215	
46	2,846	53,119	56,011	9,557	259	(20,366)	(10,550)	
347	21,617	113,862	135,827	72,583	101,411	(39,590)	134,404	
216	13,425	961,746	975,387	45,078	27,776	(255,234)	(182,381)	
819	50,995	1,503,276	1,555,089	171,221	5,110	76,945	253,276	
1,327	82,582	462,760	546,668	277,278	27,198	117,347	421,823	
3,361	209,231	223,273	435,864	702,518	12,303	154,373	869,194	
665	41,387	628,095	670,146	138,961	20,480	(122,194)	37,247	
698	43,448	602,385	646,531	145,883	-	(326,569)	(180,686)	
2,239	139,357	2,974,738	3,116,333	467,907	2,508	(1,294,070)	(823,654)	
1,461	90,926	2,402,207	2,494,594	305,297	1,509	(1,033,183)	(726,376)	
293	18,269	586,333	604,895	61,340	1,731	(287,708)	(224,638)	
2,395	149,111	1,790,365	1,941,871	500,658	7,592	66,600	574,850	
683	42,510	987,610	1,030,803	142,734	-	(474,313)	(331,579)	
3,599	224,048	264,151	491,798	752,270	7,068	244,408	1,003,746	
409	25,476	447,712	473,597	85,538	-	(67,963)	17,575	
305	19,013	540,278	559,596	63,838	45	(226,504)	(162,621)	
792	49,278	271,876	321,945	165,457	3,139	(41,280)	127,316	
1,687	105,045	1,192,562	1,299,295	352,702	109,940	(369,132)	93,510	
7,772	483,849	511,639	1,003,261	1,624,584	11,393	850,984	2,486,962	
1,628	101,367	655,045	758,040	340,351	8,746	(377,764)	(28,666)	
2,515	156,562	1,042,906	1,201,983	525,677	7,935	(309,799)	223,812	
1,706	106,218	2,052,521	2,160,446	356,642	682	(306,471)	50,853	
6,802	423,450	2,867,463	3,297,715	1,421,786	7,326	693,664	2,122,776	
5,453	339,443	2,335,713	2,680,609	1,139,723	5,143	(225,971)	918,895	
4,557	283,664	1,695,308	1,983,529	952,439	25,760	(715,188)	263,011	
597	37,179	340,157	377,933	124,832	-	(116,693)	8,139	
4,375	272,343	496,608	773,326	914,425	120,739	274,085	1,309,250	
561	34,939	244,815	280,316	117,313	1,959	(118,560)	712	
7,042	438,380	1,867,846	2,313,268	1,471,914	835,434	(220,828)	2,086,519	
2,836	176,576	1,409,112	1,588,524	592,876	709	(131,131)	462,454	
6,680	415,855	2,137,672	2,560,207	1,396,283	399,993	(685,062)	1,111,215	
2,831	176,266	275,534	454,632	591,836	42,389	(136,572)	497,653	
1,380	85,932	999,421	1,086,733	288,528	(2,956)	(272,352)	13,220	
4,116	256,260	1,482,414	1,742,790	860,423	3,957	(646,587)	217,793	
3,022	188,130	2,525,688	2,716,839	631,669	220,051	(379,714)	472,005	
1,554	96,759	14,558	112,871	324,879	(3,276)	68,289	389,891	
3,319	206,598	1,059,551	1,269,467	693,679	302,901	(537,255)	459,526	
2,010	125,151	983,928	1,111,090	420,212	23,017	(27,655)	415,373	
3,525	219,448	1,975,449	2,198,422	736,824	-	(368,387)	368,437	
1,534	95,483	362,117	459,134	320,597	109,957	(9,983)	420,570	
4,589	285,655	1,508,282	1,798,526	959,122	57,666	(86,335)	930,452	
468	29,139	56,816	86,423	97,838	-	9,343	107,181	
1,101	68,515	374,352	443,968	230,048	497	(244,595)	(14,050)	
573	35,700	134,792	171,066	119,866	-	(56,678)	63,188	
2,487	154,807	1,377,822	1,535,116	519,784	37	(17,568)	502,254	
70	4,360	117,846	122,276	14,641	-	(67,162)	(52,521)	
1,158	72,108	159,530	232,796	242,112	-	(70,872)	171,240	
292	18,185	205,296	223,774	61,060	-	(41,722)	19,338	
506	31,506	145,325	177,337	105,787	-	7,948	113,734	
302	18,802	909,824	928,929	63,131	10,107	(155,728)	(82,490)	
520	32,378	361,355	394,253	108,713	-	(119,691)	(10,978)	
1,254	78,068	334,122	413,444	262,124	23,382	(140,752)	144,754	
312	19,422	306,109	325,843	65,212	58,519	(96,984)	26,747	

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Outflows of Resources
Hiawatha CUSD 426	019-4260	\$ 599,184	\$ 473,425	\$ 5,142	\$ 325	\$ 31,598	\$ -	\$ 37,064	
Sycamore CUSD 427	019-4270	5,513,623	4,541,042	49,321	3,115	303,082	944,022	1,299,540	
DeKalb CUSD 428	019-4280	9,992,036	9,924,740	107,794	6,809	662,405	1,208,080	1,985,088	
Hinckley Big Rock CUSD 429	019-4290	1,362,660	1,250,979	13,587	858	83,494	7,109	105,048	
Sandwich CUSD 430	019-4300	2,879,487	1,335,515	14,505	916	89,136	26,873	131,431	
Somonauk CUSD 432	019-4320	913,470	795,038	8,635	545	53,063	-	62,244	
Clinton CUSD 15	020-0150	2,227,177	2,924,785	31,766	2,006	195,208	835,367	1,064,349	
Blue Ridge CUSD 18	020-0180	479,232	419,678	4,558	288	28,010	13,719	46,575	
Tuscola CUSD 301	021-3010	1,247,379	1,051,535	11,421	721	70,182	15,861	98,185	
Villa Grove CUSD 302	021-3020	672,429	643,011	6,984	441	42,916	-	50,341	
Arthur CUSD 305	021-3050	2,417,964	2,266,055	24,612	1,555	151,243	67,397	244,807	
Arcola CUSD 306	021-3060	1,139,659	1,171,836	12,727	804	78,212	228,089	319,832	
Bensenville SD 2	022-0020	4,030,963	3,789,796	41,161	2,600	252,942	139,757	436,440	
Addison SD 4	022-0040	5,273,858	3,625,023	39,372	2,487	241,944	217,266	501,609	
Wood Dale SD 7	022-0070	1,181,991	723,363	7,857	496	48,279	135,221	191,853	
Itasca SD 10	022-0100	1,331,741	592,318	6,433	406	39,533	44,390	90,763	
Medinah ESD 11	022-0110	474,586	418,693	4,547	287	27,945	9,698	42,478	
Roselle SD 12	022-0120	815,305	713,149	7,746	489	47,598	4,969	60,802	
Bloomington SD 13	022-0130	1,343,447	1,781,125	19,345	1,222	118,877	352,013	491,457	
Marquardt SD 15	022-0150	6,898,928	6,944,800	75,428	4,764	463,516	813,847	1,357,555	
Queen Bee SD 16	022-0160	1,557,848	137,581	1,494	94	9,183	-	10,771	
Keeneyville SD 20	022-0200	57,633	856,197	9,299	587	57,145	738,733	805,765	
Benjamin SD 25	022-0250	595,661	548,971	5,962	377	36,640	7,497	50,476	
West Chicago ESD 33	022-0330	7,994,136	11,378,024	123,578	7,805	759,401	6,761,802	7,652,587	
Winfield SD 34	022-0340	303,230	265,758	2,886	182	17,737	6,000	26,806	
Glen Ellyn SD 41	022-0410	4,167,281	4,707,121	51,125	3,229	314,167	952,223	1,320,744	
Lombard SD 44	022-0440	5,198,561	4,307,325	46,782	2,955	287,483	630,649	967,869	
Villa Park SD 45	022-0450	6,722,768	5,707,581	61,991	3,915	380,940	770,793	1,217,639	
Salt Creek SD 48	022-0480	963,104	1,058,015	11,491	726	70,615	106,240	189,072	
Butler SD 53	022-0530	573,301	537,889	5,842	369	35,900	12,776	54,888	
Downers Grove GSD 58	022-0580	3,706,099	3,958,524	42,994	2,716	264,203	304,990	614,902	
Maercker SD 60	022-0600	1,886,924	1,904,723	20,687	1,307	127,127	58,045	207,165	
Darien SD 61	022-0610	2,114,332	1,778,446	19,316	1,220	118,698	267,923	407,157	
Gower SD 62	022-0620	1,054,793	864,300	9,387	593	57,686	101,769	169,435	
Cass SD 63	022-0630	1,059,085	1,070,379	11,625	734	71,440	39,837	123,637	
Center Cass SD 66	022-0660	992,038	1,034,273	11,233	710	69,030	66,578	147,551	
Woodridge SD 68	022-0680	2,486,940	2,321,313	25,212	1,592	154,931	7,681	189,417	
Hinsdale TWP HSD 86	022-0860	5,926,035	5,037,491	54,713	3,456	336,216	62,104	456,488	
Glenbard TWP HSD 87	022-0870	9,729,247	10,521,834	114,279	7,218	702,257	998,480	1,822,234	
DuPage HSD 88	022-0880	5,980,985	4,309,100	46,802	2,956	287,601	411,893	749,252	
Glen Ellyn CCSD 89	022-0890	2,297,309	4,560,278	49,530	3,128	304,366	1,709,695	2,066,719	
Community CSD 93	022-0930	5,615,618	5,552,113	60,302	3,809	370,564	252,036	686,710	
West Chicago CHSD 94	022-0940	2,894,796	3,118,400	33,869	2,139	208,131	231,690	475,829	
Downers Grove CHS 99	022-0990	5,911,307	5,199,621	56,474	3,567	347,037	164,093	571,171	
Fenton CHSD 100	022-1000	1,661,489	1,498,574	16,276	1,028	100,019	6,800	124,124	
Lake Park CHSD 108	022-1080	2,416,601	2,391,999	25,980	1,641	159,649	76,416	263,685	
Community Consolidated SD 180	022-1800	1,244,203	662,632	7,197	455	44,226	37,744	89,621	
Hinsdale CCSD 181	022-1810	4,190,334	4,183,354	45,436	2,870	279,209	208,807	536,322	
Community Unit SD 200	022-2000	16,080,180	17,748,704	192,771	12,176	1,184,598	1,639,313	3,028,858	
Westmont CUSD 201	022-2010	2,121,945	1,776,793	19,298	1,219	118,588	3,607	142,712	
Lisle CUSD 202	022-2020	1,631,526	1,548,859	16,822	1,063	103,375	39,630	160,890	
Naperville CUSD 203	022-2030	20,319,181	19,701,890	213,984	13,516	1,314,960	679,243	2,221,702	
Indian Prairie CUSD 204	022-2040	25,568,732	19,578,043	212,639	13,431	1,306,694	496,064	2,028,828	
Elmhurst SD 205	022-2050	9,002,250	8,433,820	91,601	5,786	562,897	161,988	822,272	
Shiloh CUSD 1	023-0010	292,886	938,083	10,189	644	62,610	727,048	800,490	
Kansas CUSD 3	023-0030	499,560	398,505	4,328	273	26,597	85,612	116,811	
Paris CUSD 4	023-0040	749,727	583,155	6,334	400	38,921	36,093	81,749	
Edgar County CUSD 6	023-0060	653,309	434,682	4,721	298	29,012	5,403	39,434	
Paris-Union SD 95	023-0950	1,041,139	768,507	8,347	527	51,292	46,415	106,581	
Paris Cooperative High School	023-8000	292,924	270,901	2,942	186	18,081	5,737	26,946	
Edwards County CUSD 1	024-0010	1,234,892	1,050,659	11,411	721	70,124	14,832	97,088	
Altamont CUSD 10	025-0100	1,287,470	1,277,474	13,875	876	85,262	82,242	182,256	
Beecher City CUSD 20	025-0200	650,430	832,435	9,041	571	55,559	160,704	225,875	
Dieterich CUSD 30	025-0300	624,596	250,882	2,725	172	16,745	76,971	96,612	
Effingham CUSD 40	025-0400	3,593,091	3,749,836	40,727	2,572	250,275	199,199	492,774	
Teutopolis CUSD 50	025-0500	1,606,838	1,427,136	15,500	979	95,251	34,391	146,121	
Brownstown CUSD 201	026-2010	481,942	427,786	4,646	293	28,552	2,475	35,966	
St Elmo CUSD 202	026-2020	325,321	281,039	3,052	193	18,757	12,625	34,627	
Vandalia CUSD 203	026-2030	2,256,173	2,078,857	22,579	1,426	138,749	57,346	220,099	
Ramsey CUSD 204	026-2040	830,492	708,418	7,694	486	47,282	75,687	131,149	
Gibson City-Melvin-Sibley 5	027-0050	907,640	779,340	8,464	535	52,015	-	61,015	
Paxton-Buckley-Loda 10	027-0100	1,566,077	977,910	10,621	671	65,268	141,217	217,778	
Benton CCSD 47	028-0470	667,963	561,554	6,099	385	37,480	-	43,964	
Akin CCSD 91	028-0910	129,661	97,873	1,063	67	6,532	65,578	73,241	
Christopher USD 99	028-0990	1,124,878	918,174	9,972	630	61,282	320,379	392,263	



Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	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	
\$ 219	\$ 13,604	\$ 211,133	\$ 224,955	\$ 45,677	\$ -	\$ (68,909)	\$ (23,232)	
2,096	130,488	921,241	1,053,826	438,131	3,232	(55,485)	385,878	
4,581	285,191	1,401,060	1,690,832	957,564	551,814	(464,909)	1,044,468	
577	35,947	99,507	136,031	120,698	-	(22,083)	98,615	
616	38,377	1,112,208	1,151,201	128,854	-	(258,261)	(129,407)	
367	22,846	136,811	160,024	76,707	278	(65,061)	11,924	
1,350	84,045	384,392	469,787	282,191	-	61,342	343,532	
194	12,060	318,574	330,827	40,492	-	(116,358)	(75,866)	
485	30,216	175,127	205,828	101,455	-	(57,664)	43,791	
297	18,477	69,701	88,475	62,039	-	(41,932)	20,107	
1,046	65,116	313,450	379,612	218,635	57,792	(94,776)	181,651	
541	33,673	168,857	203,071	113,062	5,187	47,843	166,092	
1,749	108,901	435,237	545,887	365,649	-	(7,043)	358,606	
1,673	104,166	1,342,212	1,448,052	349,751	(1,395)	(418,486)	(70,130)	
334	20,786	1,177,229	1,198,349	69,792	-	(375,185)	(305,393)	
273	17,020	540,932	558,226	57,148	-	(136,966)	(79,818)	
193	12,031	101,895	114,119	40,397	87	(54,750)	(14,266)	
329	20,493	146,716	167,538	68,806	2,237	(58,500)	12,544	
822	51,181	65,999	118,003	171,847	14	34,090	205,951	
3,206	199,561	399,739	602,506	670,052	4,101	163,615	837,768	
64	3,953	1,612,875	1,616,892	13,274	-	(488,850)	(475,576)	
395	24,603	1,352,055	1,377,054	82,608	-	(173,015)	(90,407)	
253	15,775	90,757	106,785	52,966	3,214	(37,781)	18,399	
5,252	326,952	3,607,832	3,940,036	1,097,780	51,992	(295,626)	854,147	
123	7,637	71,176	78,935	25,641	-	(33,871)	(8,230)	
2,173	135,261	127,256	264,690	454,155	4,042	179,778	637,975	
1,988	123,772	740,828	866,589	415,581	66	(102,779)	312,869	
2,635	164,009	1,338,946	1,505,589	550,682	1,690	(294,556)	257,815	
488	30,402	137,620	168,511	102,080	-	(29,046)	73,034	
248	15,456	62,840	78,545	51,897	-	(20,157)	31,740	
1,827	113,750	1,009,768	1,125,345	381,928	187,961	(369,335)	200,554	
879	54,733	191,902	247,514	183,772	-	(67,802)	115,970	
821	51,104	332,190	384,116	171,589	-	(69,648)	101,941	
399	24,836	198,557	223,792	83,390	38	(69,928)	13,500	
494	30,758	89,447	120,699	103,273	829	(52,807)	51,295	
477	29,720	49,161	79,359	99,789	-	(26,574)	73,215	
1,071	66,704	562,948	630,724	223,966	946	(412,106)	(187,193)	
2,325	144,754	1,247,925	1,395,004	486,030	126,252	(512,800)	99,482	
4,857	302,349	1,262,863	1,570,068	1,015,173	196,641	(322,394)	889,420	
1,989	123,823	1,881,244	2,007,056	415,753	-	(200,800)	214,952	
2,105	131,041	365,550	498,696	439,987	23,573	177,876	641,436	
2,563	159,542	331,578	493,682	535,682	34,780	20,114	590,575	
1,439	89,608	113,543	204,591	300,871	-	(27,219)	273,652	
2,400	149,413	783,016	934,829	501,672	31,717	(384,515)	148,874	
692	43,062	295,150	338,903	144,586	116,999	(144,592)	116,993	
1,104	68,735	291,732	361,571	230,786	10,426	(124,969)	116,243	
306	19,041	577,704	597,051	63,932	34,491	(233,226)	(134,802)	
1,931	120,210	438,110	560,251	403,620	258	(156,226)	247,652	
8,193	510,015	1,570,920	2,089,128	1,712,439	284,186	(837,209)	1,159,416	
820	51,057	370,046	421,923	171,429	-	(169,260)	2,170	
715	44,507	162,591	207,813	149,438	-	(76,728)	72,710	
9,094	566,141	4,186,001	4,761,236	1,900,888	4,398	(2,965,778)	(1,060,492)	
9,037	562,582	4,776,769	5,348,388	1,888,938	42,563	(1,630,021)	301,480	
3,893	242,349	948,112	1,194,353	813,716	365	(363,699)	450,381	
433	26,956	403,828	431,218	90,509	-	181,424	271,933	
184	11,451	79,157	90,792	38,449	-	25,571	64,020	
269	16,757	147,047	164,073	56,264	-	(39,917)	16,348	
201	12,491	161,655	174,346	41,939	-	(43,562)	(1,623)	
355	22,083	411,822	434,260	74,147	397	(164,539)	(89,995)	
125	7,784	38,145	46,054	26,137	147	(15,332)	10,953	
485	30,191	121,140	151,816	101,370	-	(31,345)	70,025	
590	36,709	132,479	169,778	123,254	-	(18,430)	104,824	
384	23,920	36,322	60,626	80,315	-	7,881	88,197	
116	7,209	310,309	317,634	24,206	568	(75,063)	(50,290)	
1,731	107,753	477,862	587,346	361,793	(3,120)	(240,660)	118,014	
659	41,009	341,784	383,452	137,694	-	(209,040)	(71,346)	
197	12,293	42,297	54,787	41,274	1,219	(16,546)	25,946	
130	8,076	82,928	91,133	27,115	-	(33,920)	(6,805)	
960	59,737	456,401	517,097	200,573	-	(142,548)	58,025	
327	20,357	241,683	262,367	68,350	-	(65,247)	3,103	
360	22,395	383,908	406,663	75,193	-	(137,532)	(62,339)	
451	28,101	531,027	559,579	94,351	-	(115,691)	(21,340)	
259	16,136	950,848	967,244	54,180	-	(385,114)	(330,933)	
45	2,812	27,984	30,842	9,443	-	35,346	44,789	
424	26,384	849,187	875,995	88,588	-	(416,829)	(328,242)	

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Deferred Outflows of Resources										
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Outflows of Resources	
Benton CHSD 103	028-1030	\$ 716,757	\$ 633,950	\$ 6,885	\$ 435	\$ 42,312	\$ 31,790	\$ 81,422		
Ewing Northern CCD 115	028-1150	170,779	202,073	2,195	139	13,487	70,571	86,392		
Frankfort CUSD 168	028-1680	2,306,820	2,466,696	26,791	1,692	164,634	236,220	429,338		
Thompsonville CUSD 174	028-1740	203,275	147,711	1,604	101	9,859	-	11,564		
Zeigler Royalton CUSD 188	028-1880	409,168	368,754	4,005	253	24,612	5,379	34,248		
Sesser-Valier CUSD 196	028-1960	1,585,224	1,454,950	15,802	998	97,107	2,261	116,169		
Astoria CUSD 1 5	029-0015	393,965	372,730	4,048	256	24,877	-	29,181		
V I T Community USD 2	029-0020	700,202	354,386	3,849	243	23,653	15,586	43,331		
Fulton County CUSD 3	029-0030	379,129	348,740	3,788	239	23,276	20,380	47,683		
Spoon River Valley CUSD 4	029-0040	656,777	206,728	2,245	142	13,798	1,571	17,756		
Canton Union SD 66	029-0660	3,783,357	2,753,515	29,906	1,889	183,777	-	215,572		
Lewistown CUSD 97	029-0970	292,529	400,307	4,348	275	26,718	85,734	117,074		
Avon CUSD 176	029-1760	-	-	-	-	-	-	-		
Gallatin CUSD 7	030-0070	769,551	1,043,442	11,333	716	69,642	218,489	300,180		
Carrollton CUSD 1	031-0010	1,003,613	951,339	10,333	653	63,495	137,415	211,895		
North Greene USD 3	031-0030	1,551,892	1,857,191	20,171	1,274	123,954	378,739	524,138		
Greenfield CUSD 10	031-0100	901,415	816,936	8,873	560	54,525	16,733	80,691		
Coal City CUSD 1	032-0010	1,469,467	1,684,283	18,293	1,155	112,414	233,099	364,962		
Mazon-Verona-Kinsman ESD 2C	032-0020	315,468	311,536	3,384	214	20,793	4,544	28,934		
Nettle Creek CCSD 24C	032-0240	72,083	66,331	720	46	4,427	-	5,193		
Morris School District 54	032-0540	779,724	805,533	8,749	553	53,764	234,146	297,211		
Saratoga CCSD 60C	032-0600	484,806	457,233	4,966	314	30,517	-	35,797		
Gardner CCSD 72C	032-0720	120,646	89,149	968	61	5,950	14,203	21,182		
Gardner Wilmington THSD 73	032-0730	226,301	131,573	1,429	90	8,782	41,072	51,372		
South Wilmington CSD 74	032-0740	55,834	50,538	549	35	3,373	881	4,838		
Braceville School District 75	032-0750	292,874	155,070	1,684	106	10,350	89,928	102,068		
Morris CHSD 101	032-1010	1,102,612	1,054,856	11,457	724	70,404	34,539	117,124		
Minooka CHS 111	032-1110	2,048,181	1,716,184	18,640	1,177	114,543	102,630	236,990		
Minooka CCSD 201	032-2010	3,427,632	3,142,060	34,126	2,155	209,710	257,527	503,519		
Hamilton County CUSD 10	033-0100	2,358,423	1,485,321	16,132	1,019	99,134	79,348	195,634		
Illini West HSD 307	034-3070	50,631	170,733	1,854	117	11,395	123,282	136,648		
Warsaw CUSD 316	034-3160	635,056	464,299	5,043	319	30,989	-	36,350		
Carthage Elementary Dist 317	034-3170	185,073	375,672	4,080	258	25,073	183,601	213,012		
Nauvoo-Colusa CUSD 325	034-3250	462,843	398,933	4,333	274	26,626	27,192	58,425		
Dallas Elementary SD 327	034-3270	156,026	157,531	1,711	108	10,514	4,771	17,105		
Hamilton CCSD 328	034-3280	996,883	894,840	9,719	614	59,724	1,927	71,984		
Southeastern CUSD 337	034-3370	644,157	618,688	6,720	424	41,293	-	48,437		
La Harpe CSD 347	034-3470	159,681	192,295	2,089	132	12,834	28,973	44,028		
Hardin County CUSD 1	035-0010	963,018	941,715	10,228	646	62,853	7,067	80,793		
West Central CUSD 235	036-2350	1,734,598	705,376	7,661	484	47,079	-	55,224		
Colona School District 190	037-1900	(161,942)	390,904	4,246	268	26,090	408,825	439,429		
Orion CUSD 223	037-2230	1,073,671	508,385	5,522	349	33,931	78,222	118,024		
Galva CUSD 224	037-2240	958,450	1,036,154	11,254	711	69,156	157,649	238,770		
Alwood CUSD 225	037-2250	811,001	769,426	8,357	528	51,354	79,635	139,873		
Annawan CUSD 226	037-2260	520,596	428,477	4,654	294	28,598	47,152	80,697		
Cambridge CUSD 227	037-2270	855,143	931,843	10,121	639	62,194	259,192	332,146		
Geneseo CUSD 228	037-2280	1,652,113	1,822,681	19,796	1,250	121,651	319,942	462,640		
Kewanee CUSD 229	037-2290	4,206,500	3,960,200	43,012	2,717	264,315	278,823	588,867		
Wethersfield CUSD 230	037-2300	1,381,562	750,391	8,150	515	50,083	133,916	192,664		
Donovan CUSD 3	038-0030	618,702	550,335	5,977	378	36,731	11,640	54,725		
Central CUSD 4	038-0040	1,229,286	1,115,709	12,118	765	74,466	-	87,349		
Cissna Park CUSD 6	038-0060	435,978	373,559	4,057	256	24,932	-	29,246		
Iroquois County CUSD 9	038-0090	1,653,214	1,714,181	18,618	1,176	114,409	83,493	217,696		
Iroquois West CUSD 10	038-0100	631,746	427,089	4,639	293	28,505	54,689	88,125		
Milford Area Public SD 124	038-1240	1,703,090	1,551,454	16,851	1,064	103,548	563,542	685,005		
Milford Township HSD 233	038-2330	-	-	-	-	-	-	-		
Crescent - Iroquois CUSD 249	038-2490	227,611	242,765	2,637	167	16,203	45,309	64,315		
Milford CSD 280	038-2800	-	-	-	-	-	31,394	31,394		
Desoto CCSD 86	039-0860	842,618	295,477	3,209	203	19,721	95,498	118,631		
Carbondale Elementary SD 95	039-0950	1,718,134	1,698,329	18,446	1,165	113,351	463,076	596,038		
Giant City CCSD 130	039-1300	183,248	347,762	3,777	239	23,211	146,863	174,089		
Unity Point CCSD 140	039-1400	1,741,029	1,345,282	14,611	923	89,788	51,803	157,125		
Carbondale CHSD 165	039-1650	2,264,080	1,552,965	16,867	1,065	103,649	29,439	151,021		
Trico CUSD 176	039-1760	1,790,314	1,694,602	18,405	1,163	113,103	146,983	279,653		
Murphysboro CUSD 186	039-1860	(272,699)	1,980,291	21,508	1,359	132,170	2,054,187	2,209,223		
Elverado CUSD 196	039-1960	1,144,747	1,089,329	11,831	747	72,705	45,580	130,863		
Jasper County CUSD 1	040-0010	1,918,843	898,962	9,764	617	59,999	196,856	267,236		
Waltonville CUSD 1	041-0010	172,268	339,390	3,686	233	22,652	137,507	164,078		
Rome CCSD 2	041-0020	227,293	234,507	2,547	161	15,652	10,624	28,984		
Field CCSD 3	041-0030	466,018	298,023	3,237	204	19,891	49,375	72,708		
Woodlawn CCSD 4	041-0040	-	-	-	-	-	9,094	9,094		
Opdyke-Belle Rive CCSD 5	041-0050	139,116	126,565	1,375	87	8,447	111,553	121,462		
Grand Prairie CCSD 6	041-0060	139,705	75,525	820	52	5,041	58,945	64,858		
Dodds CCSD 7	041-0070	694	-	-	-	-	-	-		
Ina Community CSD 8	041-0080	-	-	-	-	-	-	-		

Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		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	
		Proportionate Share of Contributions	Proportionate Share of Contributions				Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 293	\$ 18,217	\$ 185,866	\$ 204,375	\$ 61,165	\$ -	\$ -	\$ (50,384)	\$ 10,781
93	5,807	127,921	133,820	19,497	-	-	(61,737)	(42,240)
1,139	70,881	220,023	292,043	237,993	58	-	(66,468)	171,583
68	4,245	69,740	74,053	14,251	-	-	(23,674)	(9,423)
170	10,596	47,300	58,066	35,578	-	-	(26,761)	8,817
672	41,808	218,717	261,197	140,377	-	-	(72,443)	67,934
172	10,711	121,451	132,333	35,962	146	-	(47,283)	(11,175)
164	10,183	366,931	377,278	34,192	-	-	(105,073)	(70,881)
161	10,021	70,520	80,702	33,647	-	-	(29,069)	4,578
95	5,940	368,453	374,489	19,946	-	-	(110,788)	(90,843)
1,271	79,123	1,068,518	1,148,912	265,666	-	-	(402,745)	(137,079)
185	11,503	360,686	372,374	38,623	17	-	(147,146)	(108,506)
-	-	84,544	84,544	-	-	-	(75,486)	(75,486)
482	29,984	425,085	455,550	100,674	13,185	-	(100,659)	13,200
439	27,337	221,020	248,796	91,788	-	-	(117,658)	(25,871)
857	53,367	96,208	150,432	179,186	-	-	18,105	197,291
377	23,475	94,792	118,645	78,820	-	-	(45,839)	32,981
777	48,398	225,253	274,429	162,504	-	-	(6,866)	155,638
144	8,952	20,154	29,250	30,058	1,753	-	(11,047)	20,764
31	1,906	23,900	25,837	6,400	-	-	(15,171)	(8,772)
372	23,147	313,064	336,584	77,720	4,329	-	(114,862)	(32,814)
211	13,139	69,937	83,287	44,115	-	-	(40,138)	3,977
41	2,562	57,478	60,081	8,601	-	-	(21,244)	(12,643)
61	3,781	99,629	103,470	12,695	-	-	(14,730)	(2,035)
23	1,452	7,118	8,593	4,876	-	-	(3,091)	1,785
72	4,456	97,990	102,517	14,962	-	-	5,194	20,156
487	30,312	72,370	103,169	101,775	-	-	(18,660)	83,115
792	49,315	257,944	308,051	165,582	2,117	-	(67,092)	100,607
1,450	90,288	201,858	293,597	303,154	142,254	-	(16,312)	429,096
686	42,681	778,516	821,883	143,307	-	-	(220,993)	(77,685)
79	4,906	261,642	266,627	16,473	-	-	(43,232)	(26,759)
214	13,342	134,191	147,748	44,797	68	-	(42,086)	2,779
173	10,795	287,442	298,411	36,246	382	-	(50,411)	(13,783)
184	11,463	112,337	123,984	38,490	-	-	(20,326)	18,164
73	4,527	26,824	31,423	15,199	-	-	(14,543)	656
413	25,714	144,672	170,799	86,336	23	-	(76,322)	10,037
286	17,778	220,006	238,070	59,693	-	-	(84,126)	(24,434)
89	5,526	19,335	24,949	18,553	11,281	-	(7,510)	22,324
435	27,061	63,359	90,854	90,859	-	-	(35,555)	55,304
326	20,269	1,013,268	1,033,863	68,056	9,390	-	(293,410)	(215,963)
180	11,233	603,238	614,651	37,715	162	-	(121,836)	(83,958)
235	14,609	458,750	473,593	49,050	-	-	(123,626)	(74,575)
478	29,774	73,563	103,816	99,971	-	-	(7,235)	92,736
355	22,110	11,340	33,805	74,236	112	-	37,601	111,949
198	12,312	105,269	117,779	41,340	-	-	(34,117)	7,224
430	26,777	15,191	42,398	89,907	-	-	66,792	156,698
841	52,375	133,286	186,503	175,857	2,245	-	27,253	205,354
1,828	113,798	235,203	350,829	382,090	-	-	(66,076)	316,014
346	21,563	461,050	482,959	72,400	-	-	(88,002)	(15,602)
254	15,814	35,466	51,534	53,098	-	-	(2,211)	50,887
515	32,060	251,128	283,704	107,646	-	-	(111,235)	(3,589)
172	10,734	148,247	159,153	36,042	-	-	(59,166)	(23,124)
791	49,258	243,751	293,800	165,388	-	-	(113,074)	52,315
197	12,273	386,269	398,739	41,207	-	-	(208,896)	(167,689)
716	44,582	70,880	116,178	149,688	-	-	261,908	411,596
-	-	142,160	142,160	-	-	-	(85,485)	(85,485)
112	6,976	2,248	9,336	23,423	-	-	12,859	36,282
-	-	395,690	395,690	-	-	-	(176,991)	(176,991)
136	8,491	475,709	484,336	28,508	-	-	(105,349)	(76,841)
784	48,802	1,590,215	1,639,801	163,859	9,817	-	(1,151,810)	(978,134)
161	9,993	78,844	88,998	33,553	-	-	(8,124)	25,429
621	38,657	504,815	544,093	129,796	41,032	-	(98,760)	72,068
717	44,625	564,361	609,702	149,834	-	-	(163,180)	(13,346)
782	48,695	60,878	110,355	163,499	6,733	-	20,732	190,965
914	56,904	2,972,611	3,030,429	191,063	515	-	(577,589)	(386,011)
503	31,302	137,185	168,990	105,101	-	-	(73,419)	31,682
415	25,832	889,419	915,666	86,734	28,916	-	(261,082)	(145,432)
157	9,753	37,170	47,079	32,745	-	-	16,656	49,401
108	6,739	107,033	113,880	22,626	-	-	(50,914)	(28,288)
138	8,564	185,067	193,768	28,754	-	-	(47,173)	(18,419)
-	-	335,229	335,229	-	-	-	(96,947)	(96,947)
58	3,637	110,314	114,009	12,211	2,974	-	(40,791)	(25,606)
35	2,170	56,069	58,274	7,287	-	-	2,067	9,354
-	-	40,798	40,798	-	-	-	(19,093)	(19,093)
-	-	94,030	94,030	-	-	-	(61,997)	(61,997)

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Outflows of Resources
McClellan CCSD 12	041-0120	\$ 23,387	\$ 33,645	\$ 365	\$ 23	\$ 2,246	\$ 8,055	\$ 10,689	
Summersville SD 79	041-0790	195,244	179,085	1,945	123	11,953	228	14,249	
Mt Vernon School District 80	041-0800	6,323,449	5,739,842	62,341	3,938	383,093	25,696	475,068	
Bethel School District 82	041-0820	145,146	88,570	962	61	5,911	-	6,934	
Farrington CCSD 99	041-0990	29,691	25,725	279	18	1,717	6,319	8,333	
Bluford CCSD 114	041-1140	(101,477)	-	-	-	-	86,114	86,114	
Spring Garden CCSD 178	041-1780	143,371	139,169	1,512	95	9,289	73,762	84,658	
Mt Vernon TWP HSD 201	041-2010	1,185,574	1,134,582	12,323	778	75,725	-	88,826	
Webber TWP HSD 204	041-2040	(980)	-	-	-	-	694	694	
Woodlawn CHSD 205	041-2050	1	-	-	-	-	-	-	
Woodlawn USD 209	041-2090	1,044,470	614,144	6,670	421	40,990	535,193	583,274	
Bluford USD 318	041-3180	584,737	410,549	4,459	282	27,401	299,623	331,765	
Jersey CUSD 100	042-1000	3,018,819	2,214,728	24,054	1,519	147,817	-	173,391	
East Dubuque USD 119	043-1190	1,032,381	344,501	3,742	236	22,993	193,273	220,244	
Galena USD 120	043-1200	614,410	1,173,581	12,746	805	78,328	423,558	515,438	
Warren CUSD 205	043-2050	474,833	563,121	6,116	386	37,584	96,274	140,361	
Stockton CUSD 206	043-2060	864,112	843,484	9,161	579	56,297	24,492	90,528	
River Ridge CUSD 210	043-2100	1,053,563	900,370	9,779	618	60,093	95,397	165,887	
Scales Mound CUSD 211	043-2110	244,067	228,186	2,478	157	15,230	3,736	21,600	
Goreville CUSD 1	044-0010	328,500	293,812	3,191	202	19,610	12,954	35,956	
New Simpson Hill CSD 32	044-0320	264,306	197,250	2,142	135	13,165	1,034	16,476	
Buncombe CSD 43	044-0430	31,654	35,645	387	24	2,379	10,200	12,991	
Vienna School District 55	044-0550	91,616	223,607	2,429	153	14,924	98,724	116,230	
Cypress School District 64	044-0640	352,032	34,918	379	24	2,330	116,169	118,903	
Vienna TWP HSD 133	044-1330	249,828	214,247	2,327	147	14,299	32,726	49,500	
School District U46	045-0460	65,248,035	66,545,775	722,761	45,651	4,441,452	15,006,727	20,216,591	
Batavia USD 101	045-1010	7,217,409	6,101,561	66,270	4,186	407,235	224,427	702,118	
Aurora West USD 129	045-1290	22,859,142	22,708,429	246,639	15,578	1,515,625	1,259,456	3,037,297	
Aurora East USD 131	045-1310	30,792,452	25,467,568	276,606	17,471	1,699,777	4,952,719	6,946,573	
Community USD 300	045-3000	25,672,167	35,256,314	382,922	24,186	2,353,106	9,394,809	12,155,023	
Central CUSD 301	045-3010	3,928,296	3,795,571	41,224	2,604	253,327	399,472	696,627	
Kaneland CUSD 302	045-3020	3,904,955	3,571,713	38,793	2,450	238,386	97,278	376,907	
St Charles CUSD 303	045-3030	14,163,694	13,316,537	144,632	9,135	888,783	-	1,042,551	
Geneva CUSD 304	045-3040	5,424,318	6,931,149	75,280	4,755	462,604	1,397,622	1,940,261	
Momence CUSD 1	046-0010	1,741,286	1,516,195	16,468	1,040	101,195	11,656	130,359	
Herschler CUSD 2	046-0020	1,119,651	844,320	9,170	579	56,352	-	66,102	
Manteno CUSD 5	046-0050	2,279,763	2,045,544	22,217	1,403	136,525	145,791	305,936	
Grant Park CUSD 6	046-0060	263,975	242,146	2,630	166	16,161	-	18,958	
Bourbonnais SD 53	046-0530	1,153,955	6,044,352	65,648	4,147	403,417	4,271,293	4,744,505	
Bradley School District 61	046-0610	929,084	901,311	9,789	618	60,156	63,085	133,649	
Kankakee School District 111	046-1110	8,618,175	5,357,566	58,189	3,675	357,579	5,712	425,155	
St Anne CCSD 256	046-2560	280,766	208,332	2,263	143	13,905	32,841	49,151	
St George CCSD 258	046-2580	375,324	412,905	4,485	283	27,558	68,322	100,649	
Pembroke CCSD 259	046-2590	(257,450)	144,233	1,567	99	9,627	348,971	360,263	
St Anne CHSD 302	046-3020	181,723	179,805	1,953	123	12,001	2,872	16,948	
Bradley Bourbonnais CHSD 307	046-3070	2,815,918	2,362,278	25,657	1,621	157,665	177,454	362,396	
Newark CHSD 18	047-0180	170,992	151,222	1,642	104	10,093	3,005	14,845	
Newark CCSD 66	047-0660	106,021	90,363	981	62	6,031	1,384	8,459	
Plano CUSD 88	047-0880	1,270,388	1,298,138	14,099	891	86,641	85,985	187,617	
Lisbon CCSD 90	047-0900	207,586	207,903	2,258	143	13,876	76,365	92,642	
Yorkville CUSD 115	047-1150	5,316,425	5,210,983	56,597	3,575	347,796	291,430	699,397	
Oswego CUSD 308	047-3080	11,250,080	27,253,360	296,002	18,696	1,818,966	12,684,599	14,818,263	
Knoxville CUSD 202	048-2020	1,170,162	1,146,431	12,452	786	76,516	20,328	110,082	
Galesburg CUSD 205	048-2050	13,820,870	9,066,990	98,478	6,220	605,156	-	709,854	
ROWVA CUSD 208	048-2080	576,053	505,189	5,487	347	33,718	-	39,551	
Williamsfield CUSD 210	048-2100	187,792	173,741	1,887	119	11,596	85,933	99,535	
Abingdon CUSD 217	048-2170	-	-	-	-	-	-	-	
Abingdon-Avon CUSD 276	048-2760	418,797	398,113	4,324	273	26,571	76,707	107,875	
Winthrop Harbor SD 1	049-0010	542,832	331,116	3,596	227	22,100	-	25,923	
Beach Park CCSD 3	049-0030	744,814	1,532,817	16,648	1,052	102,305	918,324	1,038,328	
Zion Elementary SD 6	049-0060	2,784,982	1,334,993	14,500	916	89,101	248,737	353,254	
Millburn CCSD 24	049-0240	823,613	761,135	8,267	522	50,800	698	60,287	
Emmons School District 33	049-0330	223,362	209,491	2,275	144	13,982	3,326	19,727	
Antioch CCSD 34	049-0340	2,126,291	1,445,587	15,701	992	96,483	20,273	133,448	
Grass Lake School District 36	049-0360	156,087	141,199	1,534	97	9,424	22,380	33,435	
Gavin School District 37	049-0370	1,500,555	783,100	8,505	537	52,266	161,505	222,814	
Big Hollow School District 38	049-0380	1,654,665	1,424,816	15,475	977	95,096	760,356	871,904	
Lake Villa CCSD 41	049-0410	2,702,585	2,755,362	29,926	1,890	183,901	103,085	318,803	
Grayslake CCSD 46	049-0460	4,282,170	4,346,173	47,204	2,982	290,076	794,427	1,134,688	
Woodland CCSD 50	049-0500	7,270,137	6,689,266	72,653	4,589	446,460	133,340	657,042	
Gurnee School District 56	049-0560	2,134,165	1,907,220	20,722	1,309	127,340	-	149,371	
Waukegan CUSD 60	049-0600	24,600,290	23,139,541	251,321	15,874	1,544,398	-	1,811,593	
Lake Bluff Elementary SD 65	049-0650	939,697	875,337	9,507	600	58,422	25,903	94,433	
Lake Forest SD 67	049-0670	2,081,576	1,972,239	21,421	1,353	131,633	40,518	194,924	
Oak Grove SD 68	049-0680	1,689,812	725,984	7,885	498	48,454	247,573	304,411	

Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	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
		Proportionate Share of Contributions				Contributions and Proportionate Share of Contributions	Contributions and Proportionate Share of Contributions	
\$ 16	\$ 967	\$ 8,908	\$ 9,890	\$ 3,246	\$ -	\$ (1,115)	\$ 2,131	
83	5,146	18,712	23,941	17,279	-	(11,463)	5,815	
2,649	164,936	1,215,984	1,383,570	553,794	-	(636,050)	(82,256)	
41	2,545	53,428	56,014	8,545	-	(18,790)	(10,245)	
12	739	31,787	32,538	2,482	-	(10,230)	(7,748)	
-	-	269,935	269,935	-	-	(92,078)	(92,078)	
64	3,999	-	4,063	13,427	-	22,958	36,385	
524	32,603	754,738	787,864	109,467	-	(298,423)	(188,955)	
-	-	171,968	171,968	-	-	(78,749)	(78,749)	
-	-	201,635	201,635	-	-	(71,589)	(71,589)	
283	17,648	290,270	308,201	59,254	-	96,613	155,867	
190	11,797	113,686	125,673	39,611	-	65,880	105,491	
1,022	63,641	744,959	809,622	213,682	6,923	(240,374)	(19,768)	
159	9,899	539,135	549,193	33,238	-	(85,068)	(51,830)	
542	33,723	260,020	294,285	113,230	12	(38,657)	74,586	
260	16,181	20,468	36,909	54,331	-	9,579	63,911	
389	24,238	42,724	67,352	81,381	-	(25,726)	55,656	
416	25,872	197,661	223,949	86,870	7,249	(69,487)	24,631	
105	6,557	22,657	29,319	22,016	-	(9,398)	12,617	
136	8,443	54,517	63,095	28,348	354	(24,794)	3,908	
91	5,668	66,069	71,828	19,031	-	(26,755)	(7,724)	
16	1,024	24,366	25,407	3,439	-	(5,035)	(1,596)	
103	6,425	191,038	197,566	21,574	-	(73,047)	(51,472)	
16	1,003	250,770	251,789	3,369	-	(16,264)	(12,895)	
99	6,156	138,379	144,634	20,671	-	(30,835)	(10,164)	
30,717	1,912,216	9,520,280	11,463,212	6,420,502	786,501	(1,220,341)	5,986,662	
2,816	175,331	1,231,970	1,410,117	588,694	41,858	(481,086)	149,466	
10,482	652,535	1,613,939	2,276,956	2,190,966	5,840	(713,513)	1,483,292	
11,755	731,820	13,821,693	14,565,268	2,457,175	71,835	(1,216,513)	1,312,497	
16,274	1,013,103	1,918,828	2,948,205	3,401,617	13,523	1,681,879	5,097,020	
1,752	109,067	50,146	160,965	366,206	-	96,161	462,367	
1,649	102,634	235,902	340,185	344,608	(54)	(53,119)	291,435	
6,147	382,655	1,634,371	2,023,173	1,284,813	29,980	(757,393)	557,399	
3,199	199,169	433,724	636,093	668,735	907	(16,809)	652,832	
700	43,568	305,143	349,412	146,286	-	(126,059)	20,228	
390	24,262	527,570	552,222	81,462	-	(330,602)	(249,140)	
944	58,779	406,496	466,219	197,359	547	(60,342)	137,564	
112	6,958	81,369	88,439	23,363	-	(37,532)	(14,169)	
2,790	173,687	1,199,621	1,376,098	583,174	1,976	1,056,145	1,641,295	
416	25,899	501,605	527,920	86,961	-	(180,584)	(93,623)	
2,473	153,952	4,502,027	4,658,452	516,911	198,592	(1,370,599)	(655,096)	
96	5,986	222,563	228,645	20,100	-	(55,395)	(35,294)	
191	11,865	72,517	84,572	39,838	-	(24,433)	15,405	
67	4,145	634,694	638,905	13,916	1,916	(115,205)	(99,374)	
83	5,167	294,200	299,449	17,348	-	(99,430)	(82,082)	
1,090	67,881	307,767	376,738	227,918	1,868	(25,937)	203,850	
70	4,345	18,387	22,803	14,590	-	(8,451)	6,139	
42	2,597	18,883	21,521	8,718	-	(7,510)	1,209	
599	37,302	624,063	661,965	125,248	523	(188,121)	(62,350)	
96	5,974	2,371	8,441	20,059	-	21,427	41,486	
2,405	149,739	152,274	304,419	502,769	15,081	10,074	527,924	
12,580	783,135	568,405	1,364,119	2,629,472	5,331	2,707,241	5,342,045	
529	32,943	22,585	56,057	110,610	-	(12,180)	98,430	
4,185	260,543	7,855,590	8,120,318	874,806	893	(2,580,915)	(1,705,216)	
233	14,517	110,174	124,924	48,742	-	(56,256)	(7,514)	
80	4,993	86,045	91,117	16,763	-	17,742	34,505	
-	-	153,794	153,794	-	-	(137,316)	(137,316)	
184	11,440	15,351	26,975	38,411	-	63,497	101,908	
153	9,515	363,284	372,952	31,947	-	(145,254)	(113,307)	
708	44,046	1,147,509	1,192,263	147,890	66	(84,867)	63,090	
616	38,362	2,195,047	2,234,025	128,803	48,817	(582,844)	(405,224)	
351	21,871	61,662	83,884	73,436	-	(32,832)	40,604	
97	6,020	28,931	35,047	20,212	-	(14,549)	5,664	
667	41,539	828,117	870,324	139,474	433	(222,222)	(82,316)	
65	4,057	180,521	184,644	13,623	1,026	(42,886)	(28,237)	
361	22,503	544,891	567,755	75,555	2,384	(117,305)	(39,365)	
658	40,943	693,010	734,611	137,470	5,099	(213,591)	(71,023)	
1,272	79,176	23,110	103,558	265,844	2,427	8,536	276,807	
2,006	124,889	446,648	573,543	419,330	6,172	(90,174)	335,327	
3,088	192,218	535,588	730,894	645,397	3,074	(254,051)	394,420	
881	54,825	620,602	676,307	184,081	116	(277,083)	(92,885)	
10,681	664,923	5,824,992	6,500,596	2,232,561	151,083	(2,537,738)	(154,094)	
404	25,153	104,199	129,756	84,455	2,212	(40,082)	46,585	
910	56,673	257,532	315,115	190,287	1,295	(139,000)	52,581	
335	20,861	714,757	735,953	70,045	-	(122,169)	(52,124)	

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Deferred Outflows of Resources										
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Outflows of Resources	
Libertyville SD 70	049-0700	\$ 2,967,373	\$ 2,768,422	\$ 30,068	\$ 1,899	\$ 184,772	\$ 119,639	\$ 336,379		
Rondout School District 72	049-0720	344,384	290,784	3,158	199	19,408	-	22,765		
Hawthorn CCSD 73	049-0730	4,043,929	4,533,621	49,240	3,110	302,587	837,247	1,192,184		
Mundelein Elementary SD 75	049-0750	2,365,157	2,293,396	24,909	1,573	153,068	3,133	182,683		
Diamond Lake SD 76	049-0760	1,831,683	1,461,601	15,875	1,003	97,551	29,773	144,202		
Fremont School District 79	049-0790	1,748,780	1,813,093	19,692	1,244	121,011	179,792	321,739		
Lake Zurich CUSD 95	049-0950	6,612,193	6,009,691	65,272	4,123	401,104	572,688	1,043,186		
Kildeer Countryside CCSD 96	049-0960	2,739,005	2,699,399	29,318	1,852	180,165	59,058	270,393		
Aptakisic-Tripp CCSD 102	049-1020	2,660,112	2,801,990	30,433	1,922	187,013	230,011	449,379		
Lincolnshire-Prairie View 103	049-1030	1,844,761	1,712,223	18,597	1,175	114,279	56,152	190,202		
Bannockburn SD 106	049-1060	248,304	203,251	2,208	139	13,566	5,706	21,619		
Deerfield School District 109	049-1090	2,610,494	3,669,978	39,860	2,518	244,945	1,248,974	1,536,296		
North Shore SD 112	049-1120	7,277,732	8,027,380	87,186	5,507	535,770	3,036,156	3,664,619		
Highland Park TWP HSD 113	049-1130	5,291,294	5,296,856	57,530	3,634	353,527	246,849	661,540		
Fox Lake Grade SD 114	049-1140	1,241,499	1,040,008	11,296	713	69,413	-	81,422		
Lake Forest CHSD 115	049-1150	2,254,660	2,069,859	22,481	1,420	138,148	61,660	223,709		
Round Lake Area SD 116	049-1160	22,895,683	8,677,783	94,250	5,953	579,180	6,611,498	7,290,881		
Community High School Dist 117	049-1170	2,186,890	2,448,768	26,596	1,680	163,438	290,263	481,977		
Wauconda CUSD 118	049-1180	3,129,028	4,227,820	45,919	2,900	282,177	2,208,776	2,539,772		
Mundelein CHSD 120	049-1200	2,397,906	1,722,522	18,708	1,182	114,966	213,089	347,945		
Warren TWP HSD 121	049-1210	2,960,823	3,339,928	36,275	2,291	222,916	1,213,019	1,474,501		
Grant CHSD 124	049-1240	1,579,116	971,974	10,557	667	64,872	497,708	573,804		
Adlai Stevenson HSD 125	049-1250	4,240,209	4,629,388	50,280	3,176	308,978	466,592	829,026		
Zion-Benton TWP HSD 126	049-1260	2,779,111	3,317,041	36,027	2,276	221,389	458,939	718,630		
Grayslake CHSD 127	049-1270	2,618,044	2,451,469	26,626	1,682	163,618	53,442	245,367		
Libertyville CHSD 128	049-1280	4,381,863	4,115,886	44,703	2,824	274,706	35,011	357,243		
North Chicago SD 187	049-1870	5,459,584	12,367,043	134,320	8,484	825,411	5,894,272	6,862,487		
Barrington CUSD 220	049-2200	10,382,208	7,767,127	84,360	5,328	518,400	2,446,673	3,054,761		
Leland CUSD 1	050-0010	177,581	209,603	2,277	144	13,989	27,605	44,015		
Serena CUSD 2	050-0020	1,119,954	960,226	10,429	659	64,088	-	75,176		
Earlville CUSD 9	050-0090	433,048	788,245	8,561	541	52,610	397,358	459,069		
Streator TWP HSD 40	050-0400	1,785,294	1,440,050	15,641	988	96,113	8,051	120,792		
Streator Elementary SD 44	050-0440	926,391	840,012	9,123	576	56,065	-	65,765		
Allen-Otter Creek CCSD 65	050-0650	118,139	113,462	1,232	78	7,573	21,661	30,544		
Tonica CCSD 79	050-0790	101,225	99,215	1,078	68	6,622	13,905	21,672		
Deer Park CCSD 82	050-0820	59,751	57,281	622	39	3,823	1,054	5,538		
Grand Ridge CCSD 95	050-0950	628,651	429,946	4,670	295	28,696	56,273	89,933		
La Salle-Peru TWP HSD 120	050-1200	1,606,487	1,945,053	21,125	1,334	129,818	323,307	475,585		
La Salle Elementary SD 122	050-1220	2,567,416	674,981	7,331	463	45,050	154,373	207,217		
Peru Elementary SD 124	050-1240	946,152	881,484	9,574	605	58,833	-	69,011		
Oglesby Elementary SD 125	050-1250	909,501	762,195	8,278	523	50,871	83,200	142,872		
Ottawa TWP HSD 140	050-1400	1,711,908	1,555,581	16,895	1,067	103,824	122,456	244,242		
Ottawa Elementary SD 141	050-1410	3,700,546	4,134,875	44,909	2,837	275,973	443,843	767,562		
Marseilles Elementary SD 150	050-1500	919,518	368,265	4,000	253	24,579	105,105	133,936		
Seneca TWP HSD 160	050-1600	561,964	512,343	5,565	351	34,195	31,817	71,928		
Seneca CCSD 170	050-1700	654,768	390,542	4,242	268	26,066	33,069	63,644		
Dimmick CCSD 175	050-1750	119,268	94,186	1,023	65	6,286	3,290	10,664		
Waltham CCSD 185	050-1850	118,683	119,027	1,293	82	7,944	8,404	17,723		
Wallace CCSD 195	050-1950	354,868	449,256	4,879	308	29,985	83,106	118,278		
Miller TWP CCSD 210	050-2100	272,170	156,340	1,698	107	10,435	9,311	21,551		
Rutland CCSD 230	050-2300	96,126	88,352	960	61	5,897	2,062	8,979		
Mendota TWP HSD 280	050-2800	504,847	467,163	5,074	320	31,180	-	36,574		
Mendota CCSD 289	050-2890	1,581,951	1,222,238	13,275	838	81,576	84,365	180,054		
Lostant CUSD 425	050-4250	79,702	69,622	756	48	4,647	44,976	50,427		
Red Hill CUSD 10	051-0100	1,882,776	1,824,800	19,819	1,252	121,792	120,342	263,205		
Lawrence County CUSD 20	051-0200	1,843,154	815,072	8,853	559	54,400	83,827	147,639		
Nelson Public SD 8	052-0080	-	-	-	-	-	-	-		
Dixon USD 170	052-1700	4,064,012	3,131,929	34,016	2,149	209,034	9,634	254,833		
Steward Elementary SD 220	052-2200	168,985	259,481	2,818	178	17,319	135,296	155,611		
Paw Paw CUSD 271	052-2710	488,060	76,684	833	53	5,118	95,167	101,170		
Amboy CUSD 272	052-2720	792,630	787,944	8,558	541	52,590	24,745	86,433		
Ashton-Franklin Ctr CUSD 275	052-2750	902,374	519,044	5,637	356	34,642	64,870	105,506		
Streator Woodland CUSD 5	053-0050	616,626	477,910	5,191	328	31,897	232	37,648		
Tri Point CUSD 6J	053-0065	685,135	283,374	3,078	194	18,913	40,083	62,269		
Prairie Central CUSD 8	053-0080	2,232,761	1,716,912	18,648	1,178	114,592	-	134,417		
Flanagan-Cornell UD 74	053-0740	286,404	420,751	4,570	289	28,082	106,884	139,824		
Pontiac Township HSD 90	053-0900	971,399	768,351	8,345	527	51,282	60,333	120,487		
Dwight Township HSD 230	053-2300	326,340	279,895	3,040	192	18,681	220,794	242,707		
Dwight Common SD 232	053-2320	387,296	333,186	3,619	229	22,238	183,659	209,744		
Rooks Creek CCSD 425	053-4250	54,371	43,868	476	30	2,928	1,374	4,808		
Cornell CCSD 426	053-4260	285,973	188,436	2,047	129	12,577	64,143	78,896		
Pontiac CCSD 429	053-4290	1,788,215	1,012,784	11,000	695	67,596	-	79,291		
Odell CCSD 435	053-4350	429,952	333,436	3,621	229	22,254	58,366	84,471		
Saunemin CCSD 438	053-4380	226,244	274,013	2,976	188	18,288	43,342	64,795		
Hartsburg-Emden CUSD 21	054-0210	410,397	309,672	3,363	212	20,668	15,281	39,525		

Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		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	
		Proportionate Share of Contributions	Proportionate Share of Contributions				Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 1,278	\$ 79,552	\$ 182,118	\$ 262,947	\$ 267,104	\$ 2,308	\$ (66,829)	\$ 202,583	
134	8,356	55,323	63,813	28,056	-	(18,071)	9,984	
2,093	130,275	137,889	270,257	437,415	420	387,340	825,175	
1,059	65,902	102,941	169,901	221,273	1,037	(70,007)	152,303	
675	42,000	337,355	380,029	141,019	186,283	(123,363)	203,939	
837	52,100	60,410	113,347	174,932	145	2,475	177,552	
2,774	172,691	486,927	662,391	579,830	399	(13,774)	566,455	
1,246	77,568	369,684	448,498	260,445	163,710	(237,727)	186,428	
1,293	80,516	624,794	706,603	270,343	13,541	(166,655)	117,230	
790	49,201	183,124	233,116	165,200	69,764	(60,411)	174,552	
94	5,840	46,164	52,098	19,610	-	(15,646)	3,964	
1,694	105,458	1,561,505	1,668,657	354,089	-	(141,448)	212,641	
3,705	230,670	1,237,374	1,471,749	774,502	2,983	469,389	1,246,873	
2,445	152,207	542,084	696,736	511,054	41,674	(210,840)	341,887	
480	29,885	213,556	243,921	100,343	3,276	(71,384)	32,234	
955	59,478	351,182	411,616	199,705	1,803	(141,687)	59,822	
4,006	249,359	11,131,270	11,384,635	837,254	11,914	(564,334)	284,834	
1,130	70,366	327,970	399,466	236,263	-	(97,539)	138,724	
1,952	121,488	1,182,728	1,306,167	407,911	1,272	(33,975)	375,208	
795	49,497	499,794	550,086	166,193	-	(81,540)	84,653	
1,542	95,974	2,256,024	2,353,539	322,245	(1,412)	(220,231)	100,601	
449	27,930	1,084,111	1,112,489	93,779	-	(87,107)	6,672	
2,137	133,027	386,360	521,524	446,655	361,425	(87,552)	720,528	
1,531	95,316	503,793	600,640	320,036	225,492	(98,302)	447,226	
1,132	70,444	264,776	336,351	236,524	7,159	(110,347)	133,336	
1,900	118,271	362,384	482,555	397,111	220,840	(163,775)	454,176	
5,708	355,371	2,628,764	2,989,844	1,193,203	12,734	989,306	2,195,243	
3,585	223,191	3,780,045	4,006,821	749,392	15,614	(386,639)	378,366	
97	6,023	126,738	132,858	20,223	-	(84,143)	(63,920)	
443	27,592	490,218	518,254	92,645	138,179	(178,902)	51,923	
364	22,650	233,551	256,565	76,052	2,250	8,709	87,011	
665	41,380	325,348	367,393	138,940	-	(135,505)	3,434	
388	24,138	785,884	810,410	81,046	-	(529,448)	(448,402)	
52	3,260	30,369	33,682	10,947	746	(7,228)	4,465	
46	2,851	111,644	114,540	9,572	-	(25,788)	(16,216)	
26	1,646	6,615	8,288	5,527	-	(3,612)	1,915	
198	12,355	207,473	220,027	41,482	-	(55,590)	(14,108)	
898	55,892	264,949	321,739	187,664	-	(117,169)	70,495	
312	19,396	1,509,774	1,529,482	65,124	2,937	(329,345)	(261,284)	
407	25,330	178,507	204,244	85,048	-	(79,278)	5,770	
352	21,902	156,840	179,094	73,539	-	(51,810)	21,729	
718	44,700	348,060	393,478	150,086	-	(82,218)	67,868	
1,909	118,817	508,275	629,001	398,943	472	(284,253)	115,163	
170	10,582	387,613	398,365	35,531	4,986	(58,352)	(17,835)	
236	14,722	89,404	104,363	49,432	12,130	(7,594)	53,969	
180	11,222	304,761	316,164	37,680	-	(100,822)	(63,142)	
43	2,706	32,993	35,743	9,087	-	(9,430)	(343)	
55	3,420	11,804	15,279	11,484	363	(4,942)	6,905	
207	12,910	68,687	81,804	43,345	-	(29,217)	14,128	
72	4,492	93,476	98,041	15,084	-	(17,453)	(2,369)	
41	2,539	21,593	24,172	8,524	-	(10,445)	(1,921)	
216	13,424	91,287	104,927	45,073	-	(48,803)	(3,730)	
564	35,121	439,021	474,707	117,925	2,187	(79,562)	40,550	
32	2,001	108,529	110,562	6,717	-	(10,305)	(3,588)	
842	52,436	87,976	141,255	176,061	-	(31,844)	144,217	
376	23,421	930,488	954,285	78,640	-	(288,636)	(209,996)	
-	-	7,268	7,268	-	-	(6,489)	(6,489)	
1,446	89,997	750,527	841,970	302,176	363	(261,671)	40,868	
120	7,456	16,270	23,846	25,035	-	23,089	48,125	
35	2,204	369,960	372,199	7,399	6,334	(62,083)	(48,350)	
364	22,642	60,201	83,206	76,023	16	(18,723)	57,315	
240	14,915	428,027	443,182	50,079	-	(185,179)	(135,100)	
221	13,733	182,640	196,594	46,110	-	(59,209)	(13,099)	
131	8,143	333,345	341,619	27,341	-	(85,383)	(58,043)	
793	49,336	661,852	711,981	165,652	-	(291,013)	(125,361)	
194	12,090	109,472	121,756	40,595	-	(21,644)	18,951	
355	22,079	373,100	395,533	74,132	-	(86,696)	(12,564)	
129	8,043	373,303	381,475	27,005	-	(9,459)	17,546	
154	9,574	429,291	439,019	32,147	-	(71,883)	(39,736)	
20	1,261	9,127	10,408	4,233	-	(3,104)	1,129	
87	5,415	64,634	70,135	18,181	-	13,358	31,539	
467	29,103	1,218,821	1,248,391	97,716	1,347	(598,155)	(499,093)	
154	9,581	68,251	77,986	32,171	-	(3,153)	29,018	
126	7,874	24,580	32,580	26,437	-	(699)	25,738	
143	8,899	103,556	112,597	29,878	-	(44,098)	(14,220)	

**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, 2017 and**  
**Beginning Net Pension Liability as of July 1, 2016**

<b>Deferred Outflows of Resources</b>									
<b>Employer Name</b>	<b>TRS Code</b>	<b>Beginning Net Pension Liability</b>	<b>Ending Net Pension Liability</b>	<b>Differences Between Expected and Actual Experience</b>	<b>Net Difference Between Projected and Actual Investment Earnings</b>	<b>Changes of Assumptions</b>	<b>Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</b>		<b>Total Deferred Outflows of Resources</b>
Mt Pulaski CUSD 23	054-0230	\$ 745,972	\$ 667,750	\$ 7,252	\$ 458	\$ 44,567	\$ 126,779	\$ 179,057	
Lincoln Elementary SD 27	054-0270	2,808,936	2,802,641	30,440	1,923	187,056	161,246	380,665	
Chester-East Lincoln CCSD 61	054-0610	127,130	169,899	1,845	117	11,340	34,281	47,582	
New Holland-Middletown ESD	054-0880	150,092	105,724	1,148	73	7,056	120,587	128,864	
West Lincoln-Broadwell SD 92	054-0920	145,348	136,786	1,486	94	9,129	3,209	13,918	
Lincoln CHSD 404	054-4040	1,024,486	1,053,627	11,444	723	70,322	161,747	244,235	
Argenta-Oreana CUSD 1	055-0010	935,747	934,600	10,151	641	62,378	88,523	161,693	
Maroa Forsyth CUSD 2	055-0020	1,719,880	1,632,619	17,732	1,120	108,966	217,938	345,756	
Mt Zion CUSD 3	055-0030	2,402,169	2,154,496	23,400	1,478	143,797	144,413	313,089	
Sangamon Valley CUSD 9	055-0090	1,441,502	1,117,803	12,141	767	74,605	66,592	154,105	
Warrensburg-Latham CUSD 11	055-0110	997,669	979,653	10,640	672	65,385	10,287	86,984	
Meridian CUSD 15	055-0150	1,058,222	1,023,611	11,118	702	68,319	-	80,138	
Decatur School District 61	055-0610	12,349,527	18,925,228	205,549	12,983	1,263,123	5,101,477	6,583,132	
Carlinville CUSD 1	056-0010	1,486,297	1,629,600	17,699	1,118	108,764	237,284	364,865	
Northwestern CUSD 2	056-0020	243,665	222,318	2,415	153	14,838	-	17,405	
Mt Olive USD 5	056-0050	429,604	297,641	3,233	204	19,865	101,166	124,468	
Staunton CUSD 6	056-0060	1,210,062	1,069,807	11,619	734	71,402	2,148	85,903	
Gillespie CUSD 7	056-0070	2,564,290	2,580,192	28,024	1,770	172,209	328,769	530,772	
Bunker Hill CUSD 8	056-0080	396,704	653,037	7,093	448	43,586	196,873	247,999	
Southwestern CUSD 9	056-0090	2,374,969	1,595,167	17,325	1,094	106,466	838,542	963,427	
North Mac CUSD 34	056-0340	1,567,801	1,828,550	19,860	1,254	122,043	241,463	384,620	
Roxana CUSD 1	057-0010	3,340,535	1,914,398	20,792	1,313	127,772	178,162	328,040	
Triad CUSD 2	057-0020	3,493,721	3,432,279	37,278	2,355	229,080	53,460	322,173	
Venice CUSD 3	057-0030	(6,462)	373,394	4,055	256	24,921	382,871	412,104	
Highland CUSD 5	057-0050	2,925,542	2,667,779	28,975	1,830	178,055	6,575	215,435	
Edwardsville CUSD 7	057-0070	10,310,958	9,307,158	101,086	6,385	621,186	506,404	1,235,060	
Bethalto CUSD 8	057-0080	3,934,807	4,314,997	46,866	2,960	287,995	404,479	742,300	
Granite City CUSD 9	057-0090	13,266,005	12,993,468	141,123	8,914	867,221	684,277	1,701,535	
Collinsville CUSD 10	057-0100	14,947,835	12,984,179	141,023	8,907	866,601	734,362	1,750,893	
Alton CUSD 11	057-0110	17,187,082	13,967,520	151,703	9,582	932,232	354,111	1,447,627	
Madison CUSD 12	057-0120	3,443,301	3,095,661	33,622	2,124	206,613	111,637	353,996	
East Alton SD 13	057-0130	1,299,710	784,957	8,526	538	52,390	-	61,454	
East Alton-Wood River CHS 14	057-0140	123,475	1,305,724	14,182	896	87,148	906,741	1,008,966	
Wood River-Hartford ESD 15	057-0150	1,127,197	775,929	8,427	532	51,788	62,676	123,423	
Raccoon CSD 1	058-0010	421,985	170,124	1,848	117	11,355	3,308	16,627	
Kell CSD 2	058-0020	351,438	188,606	2,048	129	12,588	60,832	75,598	
Iuka CCSD 7	058-0070	415,212	131,872	1,432	90	8,801	28,681	39,006	
Selmaville CCSD 10	058-0100	124,562	112,988	1,227	78	7,541	4,624	13,469	
Patoka CUSD 100	058-1000	530,946	146,015	1,586	100	9,745	4,914	16,346	
Salem School District 111	058-1110	2,466,857	2,077,396	22,563	1,425	138,651	18,419	181,059	
Central City SD 133	058-1330	208,065	218,740	2,376	150	14,599	12,705	29,830	
Centralia SD 135	058-1350	2,263,051	2,342,062	25,437	1,607	156,316	186,378	369,737	
Centralia HSD 200	058-2000	2,843,741	2,631,518	28,581	1,805	175,635	309,998	516,019	
South Central CUSD 401	058-4010	1,134,911	495,905	5,386	340	33,098	68,552	107,376	
Sandoval CUSD 501	058-5010	1,815,997	2,886,596	31,352	1,980	192,660	1,413,905	1,639,896	
Salem CHSD 600	058-6000	976,375	928,482	10,084	637	61,970	73,221	145,911	
Odin Public School Dist 722	058-7220	488,359	453,071	4,921	311	30,239	6,495	41,966	
Henry-Senachwine CUSD 5	059-0050	803,083	1,225,124	13,306	840	81,768	351,580	447,495	
Midland CUSD 7	059-0070	792,005	1,127,032	12,241	773	75,221	316,809	405,045	
Havana CUSD 126	060-1260	1,866,705	927,886	10,078	637	61,930	-	72,644	
Illini Central CUSD 189	060-1890	1,628,465	1,256,736	13,650	862	83,878	10,831	109,221	
Midwest Central CUSD 191	060-1910	1,660,045	1,498,018	16,270	1,028	99,982	74,627	191,907	
Massac USD 1	061-0010	3,790,477	4,191,652	45,526	2,876	279,763	382,675	710,839	
Joppa-Maple Grove USD 38	061-0380	817,337	586,463	6,370	402	39,142	49,960	95,874	
West Prairie CUSD 103	062-1030	928,314	819,970	8,906	563	54,727	-	64,195	
Bushnell-Prairie CUSD 170	062-1700	1,368,486	317,450	3,448	218	21,188	91,075	115,928	
Macomb CUSD 185	062-1850	3,237,409	3,495,897	37,969	2,398	233,326	265,271	538,965	
Nippersink School District 2	063-0020	1,920,217	987,259	10,723	677	65,892	613,876	613,876	
Fox River Grove CSD 3	063-0030	530,729	382,715	4,157	263	25,543	-	29,963	
Johnsburg CUSD 12	063-0120	1,319,614	2,911,628	31,623	1,997	194,330	1,195,806	1,423,757	
McHenry CCSD 15	063-0150	6,332,149	5,909,314	64,182	4,054	394,404	-	462,640	
Riley CCSD 18	063-0180	566,880	654,979	7,114	449	43,715	83,270	134,548	
Alden Hebron SD 19	063-0190	189,257	301,969	3,280	207	20,154	118,051	141,692	
Cary CCSD 26	063-0260	2,480,806	2,381,385	25,864	1,634	158,940	-	186,439	
Harrison School District 36	063-0360	578,999	571,184	6,204	392	38,122	121,232	165,950	
Prairie Grove CSD 46	063-0460	612,978	638,663	6,937	438	42,626	33,211	83,212	
Crystal Lake CCSD 47	063-0470	8,380,692	6,207,154	67,417	4,258	414,283	861,286	1,347,244	
Harvard CUSD 50	063-0500	4,448,937	3,313,835	35,992	2,273	221,175	154,903	414,343	
Marengo CHSD 154	063-1540	674,677	625,772	6,797	429	41,766	11,741	60,733	
Community HSD 155	063-1550	7,517,636	6,999,627	76,024	4,802	467,175	1,289,232	1,837,232	
McHenry CHSD 156	063-1560	2,950,649	2,792,801	1,916	1,916	186,399	31,522	250,170	
Richmond Burton CHSD 157	063-1570	693,668	507,792	5,515	348	33,891	68,858	108,613	
Huntley CSD 158	063-1580	5,276,232	5,006,356	54,375	3,434	334,138	53,146	445,094	
Marengo-Union ECSD 165	063-1650	565,929	572,882	6,222	393	38,236	38,253	83,104	
Woodstock CUSD 200	063-2000	6,025,196	5,038,712	54,726	3,457	336,298	494,842	889,323	



Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		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	
		Proportionate Share of Contributions	Total Deferred Inflows of Resources				Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 308	\$ 19,188	\$ 113,878	\$ 133,374	\$ 64,426	\$ -	\$ -	\$(34,234)	\$ 30,192
1,294	80,535	298,307	380,135	270,406	-	-	(67,542)	202,863
78	4,882	19,273	24,234	16,392	-	-	(1,676)	14,717
49	3,038	141,681	144,767	10,201	-	-	(9,663)	538
63	3,931	11,077	15,070	13,197	-	-	(6,128)	7,069
486	30,276	15,858	46,621	101,657	-	-	50,194	151,850
431	26,856	144,464	171,751	90,173	(110)	-	(44,852)	45,210
754	46,914	118,520	166,187	157,519	3,889	-	(260)	161,148
994	61,910	282,474	345,378	207,871	-	-	(45,594)	162,277
516	32,120	230,004	262,641	107,848	-	-	(47,250)	60,598
452	28,151	81,776	110,378	94,519	-	-	(46,266)	48,253
472	29,414	58,313	88,199	98,761	-	-	(42,886)	55,875
8,736	543,823	5,892,185	6,444,744	1,825,953	44,671	-	(770,193)	1,100,431
752	46,827	300,840	348,420	157,228	77,025	-	(27,518)	206,734
103	6,388	238,794	245,285	21,450	-	-	(157,561)	(136,111)
137	8,553	130,860	139,551	28,717	144	-	13,384	42,245
494	30,741	314,342	345,577	103,218	411	-	(150,281)	(46,653)
1,191	74,143	114,785	190,119	248,943	-	-	76,807	325,750
301	18,765	642,465	661,532	63,007	3,814	-	(250,439)	(183,618)
736	45,838	1,969,833	2,016,407	153,906	-	-	(1,036,066)	(882,161)
844	52,544	436,028	489,416	176,423	-	-	(154,464)	21,959
884	55,011	1,363,992	1,419,886	184,706	1,670	-	(385,072)	(198,697)
1,584	98,628	237,868	338,080	331,155	243,312	-	(125,323)	449,144
172	10,730	423,014	433,916	36,026	-	-	(18,878)	17,148
1,231	76,660	276,915	354,806	257,394	28,657	-	(143,474)	142,577
4,296	267,444	808,375	1,080,115	897,978	41,244	-	(208,400)	730,822
1,992	123,993	868,054	994,039	416,322	404	-	(167,835)	248,891
5,998	373,372	2,587,823	2,967,193	1,253,642	2,273	-	(608,424)	647,491
5,993	373,105	1,108,879	1,487,978	1,252,746	115,947	-	23,459	1,392,152
6,447	401,362	3,610,807	4,018,615	1,347,621	10,192	-	(1,607,970)	(250,157)
1,429	88,955	686,223	776,606	298,677	24,653	-	(208,737)	114,593
362	22,556	1,011,959	1,034,878	75,735	131	-	(375,851)	(299,986)
603	37,520	787,126	825,249	125,980	-	-	(87,451)	38,528
358	22,297	362,994	385,649	74,864	-	-	(67,203)	7,660
79	4,889	250,507	255,474	16,414	-	-	(66,517)	(50,103)
87	5,420	132,445	137,952	18,197	-	-	(25,244)	(7,047)
61	3,789	222,727	226,577	12,723	-	-	(54,387)	(41,663)
52	3,247	46,111	49,410	10,901	543	-	(31,949)	(20,504)
67	4,196	278,666	282,929	14,088	-	-	(71,734)	(57,646)
959	59,695	348,652	409,305	200,432	-	-	(154,314)	46,118
101	6,286	187,273	193,660	21,105	-	-	(65,869)	(44,764)
1,081	67,300	934,979	1,003,360	225,968	-	-	(243,215)	(17,247)
1,215	75,618	275,450	352,282	253,895	-	-	(30,494)	223,401
229	14,250	708,585	723,064	47,846	-	-	(184,142)	(136,296)
1,332	82,947	328,964	413,244	278,506	37,886	-	205,285	521,677
429	26,680	132,362	159,471	89,582	7,857	-	(18,984)	78,456
209	13,019	35,967	49,196	43,713	-	-	(9,624)	34,089
566	35,204	56,450	92,220	118,203	-	-	65,969	184,172
520	32,386	175,846	208,752	108,739	-	-	(30,590)	78,149
428	26,663	1,075,801	1,102,893	89,525	-	-	(388,326)	(298,801)
580	36,113	387,377	424,070	121,253	-	-	(147,483)	(26,230)
691	43,046	193,500	237,237	144,532	-	-	(97,497)	47,036
1,935	120,449	255,766	378,149	404,421	51,329	-	(71,681)	384,068
271	16,852	247,948	265,071	56,583	-	-	(54,186)	2,398
378	23,562	187,814	211,754	79,113	57,341	-	(75,247)	61,207
147	9,122	911,072	920,341	30,628	1,420	-	(255,130)	(223,081)
1,614	100,456	319,447	421,517	337,293	643	-	(150,471)	187,464
456	28,369	688,872	717,697	95,253	527	-	(30,935)	64,845
177	10,997	162,342	173,517	36,925	-	-	(61,626)	(24,700)
1,344	83,667	865,222	950,232	280,921	88,925	-	(112,818)	257,028
2,728	169,806	590,789	763,323	570,145	33,143	-	(373,789)	229,500
302	18,821	47,459	66,582	63,194	-	-	4,132	67,326
139	8,677	154,742	163,558	29,135	-	-	(8,196)	20,939
1,099	68,430	444,900	514,429	229,762	-	-	(252,037)	(22,275)
264	16,413	-	16,677	55,109	-	-	71,450	126,559
295	18,352	255,267	273,914	61,620	-	-	(104,363)	(42,743)
2,865	178,365	3,065,861	3,247,091	598,882	5,520	-	(702,211)	(97,809)
1,530	95,224	1,318,676	1,415,430	319,727	-	-	(271,838)	47,889
289	17,982	75,271	93,542	60,376	-	-	(29,627)	30,749
3,231	201,137	1,663,524	1,867,892	675,341	72,630	-	(166,445)	581,526
1,289	80,252	382,514	464,055	269,456	134,741	-	(141,964)	262,234
234	14,592	139,170	153,996	48,993	-	-	(23,156)	25,837
2,311	143,859	387,152	533,322	483,026	5,661	-	(191,778)	296,908
264	16,462	126,840	143,566	55,273	-	-	(79,154)	(23,881)
2,326	144,789	2,524,882	2,671,997	486,147	10,873	-	(858,081)	(361,061)

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Outflows of Resources
Le Roy CUSD 2	064-0020	\$ 788,696	\$ 644,646	\$ 7,002	\$ 442	\$ 43,025	\$ 141,771	\$ 192,240	
Tri-Valley CUSD 3	064-0030	726,671	664,820	7,221	456	44,372	2,950	54,998	
Heyworth CUSD 4	064-0040	693,222	661,302	7,182	454	44,137	33,259	85,033	
McLean County USD 5	064-0050	21,543,551	18,199,292	197,664	12,485	1,214,672	1,078,247	2,503,068	
Lexington CUSD 7	064-0070	951,716	505,387	5,489	347	33,731	158,815	198,382	
Olympia CUSD 16	064-0160	1,119,057	944,937	10,263	648	63,068	-	73,979	
Ridgeview CUSD 19	064-0190	1,134,549	874,374	9,497	600	58,358	43,198	111,653	
Bloomington SD 87	064-0870	14,075,824	11,321,596	122,965	7,767	755,635	592,650	1,479,017	
Greenview CUSD 200	065-2000	421,921	317,440	3,448	218	21,187	64,606	89,458	
Portia CUSD 202	065-2020	1,872,345	1,670,559	18,144	1,146	111,498	318,341	449,129	
Athens CUSD 213	065-2130	1,348,785	1,074,897	11,675	737	71,742	52,959	137,113	
Mercer County SD 404	066-4040	1,614,445	1,764,801	19,168	1,211	117,788	147,982	286,148	
Valmeyer CUSD 3	067-0030	389,856	351,168	3,814	241	23,438	14,600	42,093	
Columbia CUSD 4	067-0040	1,170,800	1,036,194	11,254	711	69,159	6,088	87,211	
Waterloo CUSD 5	067-0050	2,609,521	2,588,948	28,119	1,776	172,794	112,059	314,747	
Panhandle CUSD 2	068-0020	766,991	700,632	7,610	481	46,762	95,884	150,736	
Hillsboro CUSD 3	068-0030	2,628,263	2,420,579	26,290	1,661	161,556	27,587	217,094	
Litchfield CUSD 12	068-0120	2,274,193	1,017,095	11,047	698	67,884	-	79,628	
Nokomis CUSD 22	068-0220	1,124,735	989,313	10,745	679	66,030	10,603	88,057	
Franklin CUSD 1	069-0010	625,632	454,827	4,940	312	30,356	71,437	107,046	
Waverly CUSD 6	069-0060	639,396	731,376	7,944	502	48,814	93,318	150,577	
Meredosia-Chambersburg SD 11	069-0110	467,806	453,005	4,920	311	30,235	130,184	165,650	
Triopia CUSD 27	069-0270	301,032	442,749	4,809	304	29,550	123,152	157,814	
Jacksonville SD 117	069-1170	6,448,385	5,421,292	58,881	3,719	361,832	147,278	571,711	
Sullivan CUSD 300	070-3000	1,303,520	1,224,143	13,296	840	81,703	55,726	151,564	
Okaw Valley CUSD 302	070-3020	695,803	696,109	7,561	478	46,460	16,591	71,090	
Kings CSD 144	071-1440	296,356	173,274	1,882	119	11,565	95,861	109,426	
Creston CCSD 161	071-1610	90,264	75,753	823	52	5,056	1,151	7,082	
Rochelle TWP HSD 212	071-2120	1,210,551	2,032,100	22,071	1,394	135,628	732,739	891,832	
Oregon CUSD 220	071-2200	974,712	1,736,795	18,864	1,191	115,919	598,169	734,142	
Forrestville Valley CUSD 221	071-2210	1,046,646	434,724	4,722	298	29,015	63,467	97,502	
Polo CUSD 222	071-2220	375,567	321,030	3,487	220	21,426	9,357	34,490	
Meridian CUSD 223	071-2230	1,024,330	1,512,485	16,427	1,038	100,948	719,702	838,114	
Byron CUSD 226	071-2260	2,095,859	1,885,618	20,480	1,294	125,851	705,868	853,493	
Rochelle CCSD 231	071-2310	5,210,598	5,117,011	55,576	3,510	341,524	371,709	772,319	
Eswood CCSD 269	071-2690	61,584	57,703	627	40	3,851	527	5,044	
Pleasant Valley SD 62	072-0620	335,471	1,226,253	13,318	841	81,844	659,614	755,617	
Norwood Elementary SD 63	072-0630	378,970	173,733	1,887	119	11,595	-	13,602	
Bartonville SD 66	072-0660	185,339	102,874	1,117	71	6,866	36,486	44,540	
Oak Grove East SD 68	072-0680	686,336	591,685	6,426	406	39,491	139,803	186,126	
Pleasant Hill SD 69	072-0690	553,510	197,729	2,148	136	13,197	39,106	54,586	
Monroe SD 70	072-0700	138,521	122,492	1,330	84	8,175	3,770	13,360	
Peoria SD 150	072-1500	29,176,768	26,943,087	292,632	18,483	1,798,257	-	2,109,372	
Farmington Central CUSD 265	072-2650	720,901	748,863	8,133	514	49,981	37,416	96,044	
Brimfield CUSD 309	072-3090	861,325	712,234	7,736	489	47,537	26,091	81,852	
Limestone CHSD 310	072-3100	1,460,871	635,948	6,907	436	42,445	20,563	70,351	
Limestone Walters CCSD 316	072-3160	128,046	80,185	871	55	5,352	21,164	27,441	
Illinois Valley Central 321	072-3210	1,897,869	1,850,709	20,101	1,270	123,522	10,140	155,032	
Elmwood CUSD 322	072-3220	594,696	556,767	6,047	382	37,160	1,734	45,323	
Dunlap CUSD 323	072-3230	2,607,330	2,939,907	31,931	2,017	196,218	546,348	776,513	
Peoria Heights CUSD 325	072-3250	1,506,230	1,143,559	12,420	784	76,324	112,053	201,582	
Princeville CUSD 326	072-3260	1,000,046	796,378	8,650	546	53,152	11,617	73,965	
Illini Bluffs CUSD 327	072-3270	555,134	379,130	4,118	260	25,304	20,722	50,404	
Hollis CSD 328	072-3280	83,781	75,563	821	52	5,043	6,098	12,014	
Tamaroa SD 5	073-0050	60,145	57,979	630	40	3,870	1,698	6,237	
Pinckneyville SD 50	073-0500	482,116	514,871	5,592	353	34,364	52,864	93,174	
Pinckneyville CHSD 101	073-1010	371,910	638,242	6,932	438	42,598	206,138	256,106	
Community CSD 204	073-2040	224,355	147,074	1,597	101	9,816	32,874	44,389	
Duquoin CUSD 300	073-3000	2,058,500	1,721,613	18,699	1,181	114,905	138,613	273,398	
Bement CUSD 5	074-0050	310,647	348,507	3,785	239	23,260	84,646	111,931	
Monticello CUSD 25	074-0250	1,162,596	884,499	9,607	607	59,034	63,644	132,891	
Atwood Hammond CUSD 39	074-0390	-	-	-	-	-	-	-	
DeLand-Weldon CUSD 57	074-0570	154,645	166,745	1,811	114	11,129	12,871	25,925	
Cerro Gordo CUSD 100	074-1000	537,549	654,210	7,105	449	43,664	118,773	169,991	
Pleasant Hill CUSD 3	075-0030	475,515	449,563	4,883	308	30,005	-	35,196	
Griggsville-Perry CUSD 4	075-0040	1,114,360	874,439	9,497	600	58,362	60,597	129,057	
Pikeland CUSD 10	075-0100	2,826,917	2,776,537	30,156	1,905	185,314	375,974	593,349	
Western CUSD 12	075-0120	763,966	723,505	7,858	496	48,289	81,478	138,122	
Pope County CUSD 1	076-0010	527,104	486,502	5,284	334	32,470	-	38,088	
Century CUSD 100	077-1000	813,526	650,472	7,065	446	43,414	138,613	189,538	
Meridian CUSD 101	077-1010	4,816,278	5,861,708	63,665	4,021	391,227	2,318,239	2,777,152	
Putnam County CUSD 535	078-5350	892,953	851,475	9,248	584	56,830	-	66,662	
Coulterville USD 1	079-0010	416,795	381,803	4,147	262	25,483	10,566	40,457	
Red Bud CUSD 132	079-1320	871,138	815,419	8,856	559	54,423	43,502	107,341	
Prairie Du Rocher CCSD 134	079-1340	298,344	217,188	2,359	149	14,496	28,531	45,534	

Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	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	
\$ 298	\$ 18,524	\$ 200,273	\$ 219,095	\$ 62,197	\$ -	\$ (40,888)	\$ 21,309	
307	19,104	73,964	93,375	64,143	5,643	(40,075)	29,711	
305	19,003	194,650	213,958	63,804	3,189	(90,854)	(23,860)	
8,401	522,963	6,717,635	7,248,998	1,755,913	615	(4,159,020)	(2,402,492)	
233	14,522	340,105	354,860	48,761	2,011	(49,217)	1,555	
436	27,153	652,809	680,399	91,170	-	(362,286)	(271,116)	
404	25,125	163,664	189,193	84,362	10,139	(21,132)	73,368	
5,226	325,330	2,221,596	2,552,152	1,092,336	113	(545,631)	546,819	
147	9,122	108,939	118,207	30,627	-	(30,235)	393	
771	48,004	245,883	294,658	161,180	-	(34,634)	126,546	
496	30,888	249,461	280,844	103,709	-	(76,951)	26,758	
815	50,712	67,424	118,951	170,272	-	(10,537)	159,735	
162	10,091	19,469	29,722	33,882	-	5,504	39,385	
478	29,775	161,104	191,358	99,975	-	(75,716)	24,258	
1,195	74,394	151,795	227,384	249,788	-	(71,988)	177,800	
323	20,133	57,106	77,562	67,599	20,045	4,127	91,771	
1,117	69,556	258,903	329,577	233,544	-	(125,320)	108,224	
469	29,227	958,863	988,559	98,132	-	(253,811)	(155,679)	
457	28,428	147,578	176,463	95,451	135	(48,222)	47,364	
210	13,070	157,656	170,936	43,883	-	(40,792)	3,091	
338	21,016	42,744	64,098	70,565	-	(2,179)	68,386	
209	13,017	156,495	169,721	43,707	29,310	(17,205)	55,812	
204	12,723	241,747	254,674	42,718	-	(55,979)	(13,261)	
2,502	155,783	666,471	824,756	523,060	218	(45,045)	478,232	
565	35,176	285,372	321,113	118,108	-	(85,754)	32,354	
321	20,003	35,766	56,090	67,162	-	(20,182)	46,980	
80	4,979	100,509	105,568	16,718	-	(3,717)	13,001	
35	2,177	13,523	15,734	7,309	-	(5,854)	1,455	
938	58,393	410,406	469,737	196,062	-	81,165	277,227	
802	49,907	970,019	1,020,728	167,570	6,098	(268,406)	(94,738)	
201	12,492	526,354	539,046	41,943	-	(166,408)	(124,465)	
148	9,225	167,679	177,052	30,974	-	(109,081)	(78,108)	
698	43,462	911,774	955,934	145,928	-	(132,152)	13,776	
870	54,184	1,022,240	1,077,295	181,929	-	(482,281)	(300,352)	
2,362	147,039	-	149,401	493,702	5,102	170,842	669,645	
27	1,658	12,295	13,980	5,567	-	(6,048)	(481)	
566	35,237	220,077	255,880	118,312	-	51,923	170,235	
80	4,992	266,677	271,749	16,762	-	(74,339)	(57,576)	
47	2,956	94,722	97,725	9,926	-	(36,414)	(26,488)	
273	17,002	140,459	157,735	57,087	-	(37,736)	19,351	
91	5,682	311,309	317,082	19,077	-	(77,205)	(58,127)	
57	3,520	35,727	39,303	11,818	-	(19,895)	(8,077)	
12,437	774,219	8,071,099	8,857,754	2,599,536	13,379	(4,370,935)	(1,758,020)	
346	21,519	189,936	211,800	72,252	-	(118,977)	(46,725)	
329	20,466	94,159	114,954	68,718	2,912	(17,524)	54,106	
294	18,274	634,541	653,108	61,358	2,486	(147,874)	(84,030)	
37	2,304	34,848	37,190	7,736	-	(3,544)	4,193	
854	53,181	181,248	235,283	178,561	-	(112,317)	66,244	
257	15,999	54,345	70,601	53,718	-	(23,917)	29,801	
1,357	84,479	347,845	433,681	283,650	(16,005)	34,000	301,644	
528	32,861	394,263	427,651	110,333	-	(50,941)	59,392	
368	22,884	134,981	158,233	76,836	-	(31,717)	45,120	
175	10,894	252,149	263,218	36,579	-	(69,961)	(33,382)	
35	2,171	27,268	29,474	7,290	-	(7,554)	(264)	
27	1,666	12,711	14,404	5,594	-	(6,199)	(605)	
238	14,795	101,614	116,646	49,676	-	(41,314)	8,363	
295	18,340	61,135	79,769	61,579	-	25,259	86,838	
68	4,226	74,091	78,385	14,190	-	(21,808)	(7,618)	
795	49,471	539,005	589,271	166,106	-	(276,242)	(110,137)	
161	10,014	40,161	50,336	33,625	-	15,420	49,045	
408	25,416	241,608	267,433	85,339	-	(77,781)	7,558	
-	-	326,907	326,907	-	-	(181,776)	(181,776)	
77	4,791	11,104	15,973	16,088	-	(5,764)	10,324	
302	18,799	36,773	55,874	63,120	-	(1,440)	61,680	
208	12,918	90,691	103,817	43,375	-	(45,037)	(1,662)	
404	25,127	201,688	227,219	84,368	-	(58,967)	25,401	
1,282	79,785	332,434	413,501	267,887	-	43,785	311,672	
334	20,790	93,873	114,997	69,806	-	(26,170)	43,635	
225	13,980	136,536	150,741	46,939	-	(85,323)	(38,384)	
300	18,692	103,297	122,289	62,759	-	27,525	90,285	
2,706	168,438	235,395	406,539	565,552	-	564,937	1,130,489	
393	24,467	92,752	117,613	82,152	1,784	(59,076)	24,861	
176	10,971	125,928	137,075	36,837	-	(48,016)	(11,179)	
376	23,431	500,826	524,634	78,674	5,657	(137,829)	(53,498)	
100	6,241	60,349	66,690	20,955	469	(7,028)	14,396	

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Deferred Outflows of Resources										
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Outflows of Resources	
Steeleville CUSD 138	079-1380	\$ 557,689	\$ 573,042	\$ 6,224	\$ 393	\$ 38,246	\$ 69,464	\$ 114,327		
Chester CUSD 139	079-1390	1,696,742	795,974	8,645	546	53,126	15,606	77,922		
Sparta CUSD 140	079-1400	1,157,750	1,331,953	14,466	914	88,898	181,656	285,935		
Richland County CUSD 1	080-0010	4,053,802	3,880,768	42,149	2,662	259,013	498,139	801,965		
West Richland CUSD 2	080-0020	-	-	-	-	-	-	-		
Hampton School District 29	081-0290	405,179	364,605	3,960	250	24,335	87,639	116,184		
United TWP HSD 30	081-0300	3,223,002	3,068,678	33,329	2,105	204,812	-	240,247		
Silvis School District 34	081-0340	1,212,494	1,179,876	12,815	809	78,748	15,149	107,521		
Carbon Cliff-Barstow SD 36	081-0360	519,491	609,165	6,616	418	40,657	236,700	284,391		
East Moline SD 37	081-0370	3,415,961	3,278,063	35,603	2,249	218,787	57,905	314,545		
Moline USD 40	081-0400	11,466,492	11,842,690	128,625	8,124	790,414	544,963	1,472,127		
Rock Island SD 41	081-0410	22,307,024	15,297,476	166,147	10,494	1,020,997	1,250,393	2,448,032		
Riverdale CUSD 100	081-1000	1,223,817	1,237,195	13,437	849	82,574	54,755	151,615		
Sherrard CUSD 200	081-2000	1,363,719	1,759,977	19,115	1,207	117,466	432,414	570,202		
Rockridge CUSD 300	081-3000	1,358,022	1,733,384	18,826	1,189	115,691	523,430	659,137		
Lebanon CUSD 9	082-0090	915,764	860,162	9,342	590	57,410	212,224	279,566		
Mascoutah CUSD 19	082-0190	2,921,583	3,386,795	36,784	2,323	226,044	447,036	712,188		
St Libory CSD 30	082-0300	44,462	39,017	424	27	2,604	-	3,055		
Marissa CUSD 40	082-0400	472,953	466,928	5,071	320	31,164	95,793	132,349		
New Athens CUSD 60	082-0600	1,012,830	729,986	7,928	501	48,721	213,415	270,566		
Freeburg CCSD 70	082-0700	1,059,515	1,038,379	11,278	712	69,304	58,388	139,682		
Freeburg CHSD 77	082-0770	625,712	663,513	7,206	455	44,285	112,166	164,113		
Shiloh Village SD 85	082-0850	576,994	493,598	5,361	339	32,944	64,297	102,941		
OFallon CCSD 90	082-0900	2,339,270	1,822,159	19,791	1,250	121,616	27,517	170,174		
Central School District 104	082-1040	945,949	888,862	9,654	610	59,325	80,159	149,748		
Pontiac-Wm Holliday SD 105	082-1050	877,924	952,154	10,341	653	63,549	88,950	163,494		
Grant CCSD 110	082-1100	1,439,021	1,380,171	14,990	947	92,116	16,319	124,373		
Wolf Branch SD 113	082-1130	589,846	489,831	5,320	336	32,693	32,022	70,370		
Whiteside SD 115	082-1150	1,125,947	896,590	9,738	615	59,841	121,466	191,660		
High Mount SD 116	082-1160	908,685	928,067	10,080	637	61,942	282,730	355,388		
Belleville SD 118	082-1180	5,456,226	4,835,241	52,516	3,317	322,718	-	378,551		
Belle Valley SD 119	082-1190	892,597	906,566	9,846	622	60,507	31,217	102,192		
Smithton CCSD 130	082-1300	544,280	468,712	5,091	322	31,283	37,300	73,995		
Millstadt CCSD 160	082-1600	474,614	414,640	4,503	284	27,674	551,140	583,602		
Harmony Emge SD 175	082-1750	884,485	991,724	10,771	680	66,190	206,154	283,796		
Signal Hill SD 181	082-1810	23,964	289,474	3,144	199	19,320	281,244	303,906		
Cahokia CUSD 187	082-1870	14,270,901	11,116,803	120,741	7,626	741,967	481,031	1,351,365		
Brooklyn USD 188	082-1880	1,105,353	1,136,950	12,349	780	75,883	412,203	501,215		
East St Louis SD 189	082-1890	54,581,040	69,627,918	756,236	47,766	4,647,163	18,622,800	24,073,965		
Dupo CUSD 196	082-1960	2,141,164	2,216,296	24,071	1,520	147,922	105,335	278,849		
Belleville THSD 201	082-2010	9,106,085	7,773,948	84,434	5,333	518,855	824,832	1,433,454		
OFallon THSD 203	082-2030	3,027,751	2,723,314	29,578	1,868	181,762	479,676	692,884		
Galatia CUSD 1	083-0010	786,823	879,091	9,548	603	58,673	138,542	207,366		
Carrier Mills-Stonefort SD 2	083-0020	406,948	384,438	4,175	264	25,658	-	30,098		
Harrisburg CUSD 3	083-0030	3,891,408	4,767,109	51,776	3,270	318,170	992,598	1,365,814		
Eldorado CUSD 4	083-0040	2,306,048	2,293,675	24,912	1,573	153,086	131,998	311,569		
Tri City CUSD 1	084-0010	905,329	425,611	4,623	292	28,406	3,373	36,695		
Rochester CUSD 3A	084-0030	1,691,755	1,612,415	17,513	1,106	107,617	79,979	206,215		
Ball Chatham CUSD 5	084-0050	3,249,607	3,664,745	39,803	2,514	244,595	1,367,306	1,654,219		
Pleasant Plains CUSD 8	084-0080	1,399,244	1,064,381	11,560	730	71,040	76,793	160,124		
Auburn CUSD 10	084-0100	1,598,891	1,285,249	13,959	882	85,781	-	100,622		
Pawnee CUSD 11	084-0110	432,338	461,577	5,013	317	30,807	37,079	73,215		
Riverton CUSD 14	084-0140	2,157,340	1,999,431	21,716	1,372	133,448	261,413	417,949		
Williamsville CUSD 15	084-0150	963,303	816,340	8,866	560	54,485	8,857	72,769		
New Berlin CUSD 16	084-0160	1,140,673	900,390	9,779	618	60,095	3,850	74,341		
Springfield SD 186	084-1860	53,430,708	40,038,603	434,863	27,467	2,672,289	-	3,134,620		
Schuyler - Industry CUSD 5	085-0050	1,146,738	1,146,366	12,451	786	76,512	26,703	116,452		
Winchester CUSD 1	086-0010	972,913	641,617	6,969	440	42,823	57,313	107,545		
Scott-Morgan Cnty CUSD 2	086-0020	178,057	150,615	1,636	103	10,052	16,760	28,552		
Windsor CUSD 1	087-0010	490,821	480,893	5,223	330	32,096	4,282	41,931		
Cowden-Herrick CUD 3A	087-0030	470,114	526,388	5,717	361	35,133	64,696	105,907		
Shelbyville CUSD 4	087-0040	1,169,302	934,768	10,153	641	62,389	123,111	196,294		
Stewardson-Strasburg CUSD 5	087-0050	366,057	346,160	3,760	237	23,104	-	27,101		
Central A & M CUSD 21	087-0210	1,453,645	1,411,888	15,335	969	94,233	147,412	257,948		
Bradford CUSD 1	088-0010	37,801	147,596	1,603	101	9,851	182,249	193,804		
Stark County CUSD 100	088-1000	673,769	690,597	7,501	474	46,092	28,161	82,228		
Freeport School District 145	089-1450	7,768,915	6,687,028	72,629	4,587	446,311	250,337	773,864		
Pearl City CUSD 200	089-2000	523,525	436,337	4,739	299	29,122	-	34,161		
Dakota CUSD 201	089-2010	1,759,326	773,841	8,405	531	51,648	-	60,584		
Lena Winslow CUSD 202	089-2020	1,592,484	1,629,439	17,698	1,118	108,753	111,801	239,370		
Orangeville CUSD 203	089-2030	803,162	779,706	8,468	535	52,040	126,563	187,606		
District 50 Schools	090-0500	1,707,331	750,173	8,148	515	50,069	159,620	218,351		
Central School District 51	090-0510	948,420	551,123	5,986	378	36,784	123,522	166,669		
Washington School District 52	090-0520	619,212	506,803	5,504	348	33,825	11,723	51,401		
Creve Coeur SD 76	090-0760	945,252	362,920	3,942	249	24,222	211,426	239,839		

Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	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	
\$ 265	\$ 16,467	\$ 110,185	\$ 126,916	\$ 55,289	\$ -	\$ (32,658)	\$ 22,630	
367	22,873	620,141	643,381	76,798	-	(140,501)	(63,704)	
615	38,274	496,926	535,815	128,510	10,256	(258,141)	(119,375)	
1,791	111,515	189,977	303,283	374,426	37,602	40,520	452,548	
-	-	84,768	84,768	-	-	(44,973)	(44,973)	
168	10,477	25,841	36,487	35,178	-	21,680	56,858	
1,416	88,180	243,242	332,838	296,074	(6,317)	(134,671)	155,085	
545	33,904	93,797	128,246	113,837	4,158	(27,722)	90,274	
281	17,505	155,305	173,091	58,774	-	(41,911)	16,863	
1,513	94,196	1,891,289	1,986,999	316,276	2,802	(709,886)	(390,808)	
5,466	340,304	1,429,386	1,775,157	1,142,612	15,093	(545,769)	611,936	
7,061	439,578	5,255,402	5,702,042	1,475,939	2,248	(506,067)	972,120	
571	35,551	132,666	168,788	119,368	-	(53,786)	65,582	
812	50,574	181,543	232,929	169,807	-	1,864	171,671	
800	49,809	128,407	179,016	167,241	36	39,074	206,351	
397	24,717	286,222	311,336	82,991	68,684	(34,954)	116,721	
1,563	97,321	706,497	805,381	326,766	412	(142,571)	184,607	
18	1,121	11,827	12,966	3,764	-	(8,150)	(4,385)	
216	13,417	174,728	188,361	45,050	-	(39,127)	5,923	
337	20,976	195,956	217,269	70,431	14,383	26,160	110,974	
479	29,838	81,321	111,639	100,185	697	(27,481)	73,402	
306	19,066	137,616	156,989	64,017	-	16,901	80,919	
228	14,184	85,997	100,408	47,624	-	2,049	49,672	
841	52,360	840,680	893,882	175,806	4,483	(450,930)	(270,640)	
410	25,542	35,843	61,795	85,760	-	12,934	98,694	
440	27,360	64,341	92,141	91,866	101	(13,967)	78,000	
637	39,660	141,412	181,709	133,162	-	(53,371)	79,792	
226	14,075	83,759	98,061	47,260	-	(17,960)	29,300	
414	25,764	191,406	217,583	86,505	-	(39,470)	47,035	
428	26,668	260,706	287,803	89,542	-	75,085	164,627	
2,232	138,942	1,264,737	1,405,911	466,516	45,180	(843,106)	(331,410)	
418	26,050	231,918	258,387	87,468	-	(125,964)	(38,497)	
216	13,469	42,485	56,170	45,223	-	7,389	52,612	
191	11,915	683,686	695,792	40,005	-	(147,549)	(107,544)	
458	28,498	86,457	115,413	95,684	-	38,633	134,317	
134	8,318	335,201	343,653	27,929	-	(37,135)	(9,206)	
5,131	319,445	5,085,928	5,410,505	1,072,577	102,200	(1,335,733)	(160,956)	
525	32,671	37,276	70,472	109,696	13,426	115,736	238,858	
32,139	2,000,783	1,389,413	3,422,335	6,717,875	33,109	4,276,560	11,027,544	
1,023	63,686	220,106	284,815	213,834	220	(145,352)	68,701	
3,588	223,387	1,584,865	1,811,841	750,050	2,672	(231,647)	521,075	
1,257	78,255	290,338	369,850	262,752	36,953	11,926	311,631	
406	25,261	72,634	98,301	84,817	-	31,186	116,003	
177	11,047	250,845	262,069	37,092	-	(114,961)	(77,870)	
2,200	136,985	229,744	368,929	459,943	193	104,773	564,908	
1,059	65,910	567,660	634,628	221,299	459	(198,783)	22,975	
196	12,230	355,093	367,520	41,064	-	(100,074)	(59,010)	
744	46,333	94,213	141,290	155,570	-	(21,559)	134,011	
1,692	105,308	1,770,760	1,877,760	353,584	13,199	(435,644)	(68,861)	
491	30,585	227,521	258,598	102,694	9,731	(5,298)	107,127	
593	36,932	257,198	294,724	124,004	305	(76,810)	47,499	
213	13,264	200,258	213,734	44,534	7,022	(62,658)	(11,102)	
923	57,454	255,431	313,808	192,910	-	(73,758)	119,152	
377	23,458	219,358	243,193	78,763	18,157	(118,792)	(21,872)	
416	25,873	166,696	192,984	86,872	339	(42,137)	45,073	
18,481	1,150,523	11,572,738	12,741,742	3,863,024	251,882	(3,506,952)	607,955	
529	32,941	204,094	237,565	110,604	12,913	(125,556)	(2,038)	
296	18,437	267,177	285,910	61,905	-	(74,621)	(12,716)	
70	4,328	72,215	76,613	14,532	-	(48,688)	(34,156)	
222	13,819	85,457	99,497	46,398	45,555	(50,432)	41,520	
243	15,126	113,600	128,968	50,787	-	(54,795)	(4,008)	
431	26,861	236,688	263,981	90,189	166	(70,049)	20,305	
160	9,947	85,548	95,655	33,398	-	(49,755)	(16,357)	
652	40,571	46,657	87,880	136,222	2,610	32,465	171,298	
68	4,241	291,704	296,013	14,240	15,975	(15,462)	14,753	
319	19,845	188,743	208,906	66,631	23	(118,689)	(52,035)	
3,087	192,154	1,387,702	1,582,943	645,181	-	(435,344)	209,838	
201	12,538	109,737	122,477	42,099	-	(47,732)	(5,633)	
357	22,237	935,625	958,218	74,662	-	(286,796)	(212,134)	
752	46,823	70,347	117,921	157,212	-	(32,396)	124,816	
360	22,405	31,913	54,678	75,228	-	40,601	115,829	
346	21,556	723,065	744,967	72,379	1,777	(147,538)	(73,382)	
254	15,837	452,402	468,493	53,174	-	(29,641)	23,533	
234	14,563	143,333	158,130	48,898	-	(61,071)	(12,174)	
168	10,429	468,323	478,919	35,015	-	(73,977)	(38,961)	

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Outflows of Resources
Robein School District 85	090-0850	\$ 107,144	\$ 93,639	\$ 1,017	\$ 64	\$ 6,250	\$ 2,228	\$ 9,559	
East Peoria SD 86	090-0860	2,779,325	2,338,505	25,399	1,604	156,078	111,176	294,258	
Rankin CSD 98	090-0980	161,826	190,249	2,066	131	12,698	24,602	39,496	
N Pekin-Marquette Heights SD	090-1020	890,612	299,007	3,248	205	19,957	-	23,409	
Pekin Public SD 108	090-1080	7,514,467	5,562,502	60,415	3,816	371,257	479,886	915,374	
South Pekin SD 137	090-1370	345,206	265,259	2,881	182	17,704	34,961	55,729	
Pekin CHSD 303	090-3030	1,821,901	1,135,043	12,328	779	75,756	131,245	220,108	
Washington CHSD 308	090-3080	1,455,301	1,070,983	11,632	735	71,480	59,693	143,540	
East Peoria CHSD 309	090-3090	1,109,843	604,541	6,566	415	40,349	5,342	52,671	
Spring Lake CCSD 606	090-6060	28,490	26,685	290	18	1,781	159	2,248	
Deer Creek-Mackinaw CUSD 701	090-7010	1,249,327	1,071,155	11,634	735	71,492	50,568	134,429	
Tremont CUSD 702	090-7020	726,980	552,776	6,004	379	36,894	3,465	46,742	
Delavan CUSD 703	090-7030	536,698	285,792	3,104	196	19,075	56,340	78,715	
Morton CUSD 709	090-7090	2,814,036	1,825,997	19,832	1,253	121,872	58,379	201,336	
Lick Creek CCSD 16	091-0160	51,526	55,381	601	38	3,696	4,415	8,751	
Cobden Unit District 17	091-0170	818,803	391,829	4,256	269	26,152	16,418	47,094	
Anna CCSD 37	091-0370	839,906	811,342	8,812	557	54,151	-	63,520	
Jonesboro CCSD 43	091-0430	182,121	204,334	2,219	140	13,638	76,970	92,968	
Dongola Unit District 66	091-0660	355,588	436,205	4,738	299	29,114	73,343	107,493	
Anna Jonesboro CHSD 81	091-0810	469,115	456,207	4,955	313	30,449	1,591	37,308	
Shawnee CUSD 84	091-0840	498,200	479,451	5,207	329	32,000	75,715	113,251	
Bismarck CUSD 1	092-0010	772,827	693,219	7,529	476	46,267	-	54,272	
Westville CUSD 2	092-0020	2,422,201	2,222,608	24,140	1,525	148,343	211	174,218	
Georgetown-Ridge Farm CUD 4	092-0040	507,995	448,477	4,871	308	29,933	8,065	43,176	
Catlin CUSD 5	092-0050	(48)	-	-	-	-	822	822	
Rossville-Alvin CUSD 7	092-0070	632,330	658,856	7,156	452	43,974	91,631	143,213	
Potomac CUSD 10	092-0100	179,242	169,094	1,837	116	11,286	-	13,238	
Hoopston Area CUSD 11	092-0110	536,903	992,403	10,779	681	66,236	345,887	423,582	
Jamaica CUSD 12	092-0120	(129,058)	-	-	-	-	115,685	115,685	
Armstrong-Ellis CSD 61	092-0610	379,576	376,147	4,085	258	25,105	9,720	39,169	
Oakwood CUSD 76	092-0760	789,400	319,651	3,472	219	21,334	113,294	138,320	
Danville CCSD 118	092-1180	17,823,384	8,998,811	97,737	6,173	600,606	821,616	1,526,132	
Armstrong THSD 225	092-2250	493,368	379,770	4,125	261	25,347	146,253	175,985	
Salt Fork CUSD 512	092-5120	509,228	1,457,385	15,829	1,000	97,270	966,610	1,080,709	
Allendale CCSD 17	093-0170	179,687	128,756	1,398	88	8,594	-	10,080	
Wabash CUSD 348	093-3480	831,371	758,252	8,235	520	50,608	254,306	313,670	
Monmouth - Roseville CUSD 238	094-2380	2,791,975	2,827,159	30,706	1,939	188,693	91,417	312,755	
United SD 304	094-3040	530,915	448,035	4,866	307	29,903	220,222	255,298	
Oakdale CCSD 1	095-0010	(111,174)	218,324	2,371	150	14,572	293,517	310,609	
West Washington CUSD 10	095-0100	430,171	463,041	5,029	318	30,905	34,168	70,420	
Irvington CCSD 11	095-0110	75,009	24,676	268	17	1,647	15,886	17,818	
Ashley CCSD 15	095-0150	253,177	317,431	3,448	218	21,186	119,231	144,083	
Hoyleton CSD 29	095-0290	4	-	-	-	-	2,246	2,246	
Nashville CCSD 49	095-0490	439,657	395,278	4,293	271	26,382	-	30,946	
Nashville CHSD 99	095-0990	554,731	562,380	6,108	386	37,535	33,548	77,577	
New Hope CCSD 6	096-0060	222,553	153,695	1,669	105	10,258	1,171	13,204	
Geff CCSD 14	096-0140	74,046	60,158	653	41	4,015	34,196	38,906	
Jasper CCSD 17	096-0170	82,758	75,625	821	52	5,047	1,014	6,935	
Wayne City CUSD 100	096-1000	623,672	615,792	6,688	422	41,100	8,905	57,116	
Fairfield Public SD 112	096-1120	476,610	395,101	4,291	271	26,370	866	31,799	
North Wayne CUSD 200	096-2000	705,916	692,073	7,517	475	46,191	6,477	60,659	
Fairfield CHSD 225	096-2250	956,717	710,800	7,720	488	47,441	155,592	211,240	
Grayville CUSD 1	097-0010	154,220	141,956	1,542	97	9,475	-	11,114	
Norris City-Omaha-Enfield SD	097-0030	1,051,612	981,966	10,665	674	65,539	10,660	87,538	
Carmi-White Cnty CUSD 5	097-0050	1,380,603	1,331,998	14,467	914	88,901	-	104,282	
Eric CUSD 1	098-0010	1,169,524	1,141,323	12,396	783	76,175	404,423	493,777	
River Bend CUSD 2	098-0020	1,322,931	1,333,992	14,489	915	89,034	90,733	195,171	
Prophetstown-Lyndon-Tampico SD	098-0030	1,585,733	1,259,838	13,683	864	84,085	-	98,633	
Sterling CUSD 5	098-0050	4,750,579	4,021,653	43,680	2,759	268,416	699,183	1,014,038	
Morrison CUSD 6	098-0060	882,883	544,247	5,911	373	36,325	104,249	146,858	
East Coloma SD 12	098-0120	-	-	-	-	-	-	-	
Rock Falls Elementary SD 13	098-0130	561,261	522,232	5,672	358	34,855	92,896	133,781	
East Coloma-Nelson CESD 20	098-0200	477,339	393,380	4,273	270	26,255	125,349	156,147	
Montmorency CCSD 145	098-1450	426,195	332,967	3,616	228	22,223	-	26,068	
Rock Falls TWP HSD 301	098-3010	636,727	551,724	5,992	378	36,824	17,738	60,933	
Channahon School District 17	099-0170	702,489	685,647	7,447	470	45,762	12,975	66,654	
Troy CCSD 30C	099-0300	5,383,079	2,070,556	22,489	1,420	138,195	958,381	1,120,485	
Homer CCSD 33	099-0330	3,777,656	3,395,912	36,883	2,330	226,653	175,338	441,204	
Laraway CCSD 70	099-0700	1,322,690	1,237,221	13,438	849	82,576	134,346	231,208	
Union School District 81	099-0810	150,784	54,912	596	38	3,665	17,763	22,062	
Rockdale School District 84	099-0840	194,860	191,015	2,075	131	12,749	1,771	16,725	
Joliet School District 86	099-0860	20,375,860	20,821,640	226,146	14,284	1,389,695	805,446	2,435,571	
Chaney-Monge SD 88	099-0880	636,809	526,702	5,721	361	35,154	62,292	103,527	
Richland School District 88A	099-0885	1,121,492	1,188,172	12,905	815	79,302	95,779	188,800	
Fairmont School District 89	099-0890	276,876	256,107	2,782	176	17,093	27,312	47,363	

Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	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	
\$ 43	\$ 2,691	\$ 17,941	\$ 20,675	\$ 9,035	\$ -	\$ (7,612)	\$ 1,423	
1,079	67,198	582,185	650,462	225,625	-	(229,817)	(4,192)	
88	5,467	38,599	44,154	18,356	-	(9,188)	9,167	
138	8,592	520,736	529,467	28,849	-	(161,155)	(132,306)	
2,568	159,840	1,925,829	2,088,237	536,684	64,287	(709,318)	(108,347)	
122	7,622	85,703	93,447	25,593	-	(16,631)	8,961	
524	32,616	855,377	888,517	109,512	3,388	(323,922)	(211,023)	
494	30,775	386,557	417,827	103,331	3,340	(92,388)	14,283	
279	17,372	409,567	427,217	58,328	-	(117,446)	(59,118)	
12	767	3,298	4,077	2,575	-	(1,561)	1,013	
494	30,780	273,403	304,677	103,348	-	(115,756)	(12,408)	
255	15,884	155,807	171,946	53,333	-	(39,306)	14,027	
132	8,212	481,322	489,667	27,574	-	(111,297)	(83,724)	
843	52,471	1,042,435	1,095,749	176,177	2,925	(317,226)	(138,125)	
26	1,591	12,417	14,034	5,343	-	(6,071)	(728)	
181	11,259	457,508	468,949	37,805	-	(133,531)	(95,727)	
375	23,314	380,647	404,336	78,280	-	(150,878)	(72,598)	
94	5,872	226,816	232,782	19,715	-	(48,183)	(28,468)	
201	12,535	51,670	64,406	42,086	2,266	(27,308)	17,045	
211	13,109	173,829	187,149	44,016	-	(58,972)	(14,956)	
221	13,777	41,503	55,502	46,259	6,760	21,814	74,833	
320	19,920	165,511	185,751	66,884	-	(81,217)	(14,334)	
1,026	63,867	164,678	229,572	214,443	-	(50,215)	164,228	
207	12,887	841,103	854,197	43,270	-	(290,594)	(247,323)	
-	-	309,172	309,172	-	-	(106,799)	(106,799)	
304	18,932	35,766	55,002	63,568	536	16,328	80,432	
78	4,859	152,580	157,517	16,315	3,874	(50,179)	(29,990)	
458	28,517	1,345,387	1,374,362	95,750	435	(409,073)	(312,888)	
-	-	519,167	519,167	-	-	(123,342)	(123,342)	
174	10,809	3,025	14,008	36,292	-	(11)	36,280	
148	9,185	659,218	668,551	30,841	4,690	(279,874)	(244,343)	
4,154	258,584	7,355,955	7,618,693	868,228	4,937	(1,441,864)	(568,699)	
175	10,913	81,787	92,875	36,641	4,758	21,317	62,717	
673	41,878	-	42,551	140,612	1,628	251,741	393,981	
59	3,700	81,569	85,328	12,423	-	(30,425)	(18,003)	
350	21,789	590,003	612,142	73,158	3,479	(274,030)	(197,393)	
1,305	81,239	130,645	213,190	272,771	463	(67,982)	205,252	
207	12,874	675,095	688,176	43,228	10,755	(132,772)	(78,790)	
101	6,274	183,470	189,845	21,064	-	24,976	46,040	
214	13,306	124,512	138,032	44,675	-	(33,723)	10,953	
11	709	40,407	41,127	2,381	-	(7,779)	(5,399)	
147	9,121	129,376	138,644	30,627	-	(31,741)	(1,115)	
-	-	29,446	29,446	-	-	(9,354)	(9,354)	
182	11,358	83,496	95,037	38,137	-	(49,639)	(11,502)	
260	16,160	36,141	52,561	54,260	-	(19,870)	34,389	
71	4,416	90,379	94,867	14,829	557	(36,587)	(21,201)	
28	1,729	8,419	10,176	5,804	(2,076)	19,750	23,479	
35	2,173	23,249	25,457	7,296	-	(14,275)	(6,978)	
284	17,695	59,248	77,228	59,413	-	(43,093)	16,320	
182	11,353	165,826	177,362	38,120	-	(97,879)	(59,759)	
319	19,887	77,557	97,764	66,773	1,210	(58,591)	9,392	
328	20,425	242,594	263,347	68,580	1,779	(54,135)	16,224	
66	4,079	232,987	237,132	13,696	-	(116,604)	(102,907)	
453	28,217	124,978	153,649	94,743	-	(45,426)	49,317	
615	38,275	664,198	703,088	128,514	-	(310,450)	(181,935)	
527	32,796	355,345	388,668	110,118	3,299	(34,195)	79,222	
616	38,333	58,447	97,396	128,707	-	(8,307)	120,400	
582	36,202	285,609	322,392	121,552	1,353	(98,352)	24,553	
1,856	115,564	1,433,316	1,550,736	388,019	-	(176,563)	211,456	
251	15,639	594,628	610,519	52,510	119,716	(164,534)	7,692	
-	-	88,630	88,630	-	-	(79,134)	(79,134)	
241	15,007	620,956	636,204	50,386	-	(414,129)	(363,743)	
182	11,304	106,493	117,979	37,954	-	62,857	100,811	
154	9,568	101,407	111,128	32,126	-	(38,368)	(6,242)	
255	15,854	154,496	170,604	53,232	-	(55,316)	(2,084)	
316	19,702	67,009	87,028	66,153	-	(31,521)	34,632	
956	59,498	2,801,330	2,861,783	199,772	30	(525,858)	(326,056)	
1,568	97,583	2,524,209	2,623,360	327,646	604	(752,449)	(424,199)	
571	35,552	44,385	80,508	119,370	-	33,429	152,799	
25	1,578	96,836	98,439	5,298	-	(37,092)	(31,794)	
88	5,489	159,532	165,109	18,430	-	(88,827)	(70,397)	
9,611	598,317	2,275,898	2,883,826	2,008,924	32,702	(944,671)	1,096,955	
243	15,135	98,098	113,477	50,818	1,813	(23,393)	29,237	
548	34,143	298,658	333,349	114,638	101	(92,999)	21,740	
118	7,359	117,681	125,159	24,710	1,087	(21,066)	4,731	

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources					
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Taft School District 90	099-0900	\$ 165,820	\$ 103,418	\$ 1,123	\$ 71	\$ 6,902	\$ 45,823	\$ 53,920	
Lockport School District 91	099-0910	897,374	963,897	10,469	661	64,333	179,120	254,584	
Will Cnty School District 92	099-0920	2,209,695	2,093,770	22,741	1,436	139,744	43,362	207,283	
Manhattan School District 114	099-1140	953,864	804,868	8,742	552	53,719	34,076	97,089	
New Lenox School District 122	099-1220	3,995,794	3,930,005	42,684	2,696	262,300	222,564	530,244	
Frankfort CCSD 157C	099-1570	1,358,152	1,467,236	15,936	1,007	97,927	140,822	255,692	
Mokena School District 159	099-1590	1,268,878	1,293,504	14,049	887	86,332	86,640	187,908	
Summit Hill SD 161	099-1610	3,548,649	1,993,781	21,655	1,368	133,071	627,115	783,208	
Beecher CUSD 200U	099-2000	1,013,567	942,330	10,235	646	62,894	41,514	115,289	
Crete Monee CUSD 201U	099-2010	9,674,951	3,253,501	35,337	2,232	217,148	428,561	683,277	
Plainfield SD 202	099-2020	26,136,070	23,957,684	260,207	16,435	1,599,003	250,480	2,126,126	
Elwood CCSD 203	099-2030	217,742	518,471	5,631	356	34,604	230,685	271,276	
Joliet TWP HSD 204	099-2040	12,753,013	11,784,600	127,994	8,084	786,537	418,882	1,341,497	
Lockport TWP HSD 205	099-2050	3,308,290	3,413,931	37,079	2,342	227,855	246,382	513,658	
Peotone CUSD 207	099-2070	1,610,670	1,725,711	18,743	1,184	115,179	367,961	503,067	
Wilmington CUSD 209	099-2090	1,279,508	1,283,347	13,939	880	85,654	32,906	133,380	
Lincoln-Way CHSD 210	099-2100	6,448,094	5,452,199	59,217	3,740	363,895	-	426,852	
Reed Custer CUSD 255	099-2550	2,319,139	2,258,935	24,535	1,550	150,768	10,506	187,358	
Valley View CUSD 365	099-3650	30,778,806	20,997,839	228,060	14,405	1,401,455	584,336	2,228,256	
Johnston City CUSD 1	100-0010	2,049,287	1,200,873	13,043	824	80,150	-	94,016	
Marion CUSD 2	100-0020	7,188,776	6,503,645	70,637	4,462	434,072	7,314	516,484	
Crab Orchard CUSD 3	100-0030	526,708	461,986	5,018	317	30,834	53,292	89,461	
Herrin CUSD 4	100-0040	4,289,951	4,234,992	45,997	2,905	282,655	60,703	392,260	
Cartersville CUSD 5	100-0050	3,603,460	2,073,978	22,526	1,423	138,423	146,650	309,022	
Harlem USD 122	101-1220	6,768,573	6,014,516	65,324	4,126	401,426	150,028	620,904	
Kimmicknick CCSD 131	101-1310	1,492,531	1,399,117	15,196	960	93,381	-	109,537	
Prairie Hill CCSD 133	101-1330	434,918	376,805	4,093	258	25,149	-	29,500	
Shirland CCSD 134	101-1340	268,407	341,078	3,704	234	22,765	89,486	116,188	
Rockton School District 140	101-1400	1,177,970	1,081,480	11,746	742	72,181	-	84,669	
Rockford School District 205	101-2050	68,402,854	57,947,057	629,369	39,752	3,867,550	7,367,795	11,904,467	
Hononegah CHSD 207	101-2070	1,131,812	1,585,355	17,219	1,088	105,811	472,843	596,960	
South Beloit CUSD 320	101-3200	1,673,567	1,395,325	15,155	957	93,128	218,338	327,578	
Pecatonica CUSD 321	101-3210	856,654	821,020	8,917	563	54,797	48,004	112,282	
Durand CUSD 322	101-3220	551,518	550,741	5,982	378	36,758	19,512	62,629	
Winnebago CUSD 323	101-3230	878,185	761,533	8,271	522	50,827	-	59,620	
Metamora CCSD 1	102-0010	440,232	327,967	3,562	225	21,889	1,064	26,741	
Riverview CCSD 2	102-0020	96,001	84,025	913	58	5,608	37,806	44,385	
Fieldcrest CUSD 6	102-0060	1,944,389	1,587,568	17,243	1,089	105,959	120,712	245,003	
El Paso - Gridley CUSD 11	102-0110	727,627	675,728	7,339	464	45,100	69,878	122,781	
Lowpoint-Washburn CUSD 21	102-0210	574,732	559,635	6,078	384	37,352	90,573	134,387	
Roanoke Benson CUSD 60	102-0600	413,560	370,094	4,020	254	24,701	118	29,092	
Germantown Hills SD 69	102-0690	573,297	576,327	6,260	395	38,466	15,703	60,824	
Metamora TWP HSD 122	102-1220	909,233	847,630	9,206	581	56,573	-	66,361	
Eureka CUSD 140	102-1400	1,936,778	1,440,575	15,646	988	96,148	37,247	150,030	
IL School for the Deaf	200-0020	584,920	497,757	5,406	341	33,222	393,371	432,340	
IL School - Visually Impaired	200-0030	259,408	228,531	2,482	157	15,253	259,000	276,892	
IL Bureau of Blind Service	200-0050	753,827	358,967	3,899	246	23,958	18,230	46,333	
Mabley Developmental Center	200-0080	12,359	10,641	116	7	710	5,757	6,590	
ICRE At Roosevelt	200-0120	25,950	26,556	288	18	1,772	48,808	50,887	
ICRE At Wood CRSBVI	200-0130	553,656	587,443	6,380	403	39,208	63,903	109,894	
Choate Mental Health Center	200-0160	18,951	10,230	111	7	683	9,567	10,368	
Elgin Mental Health Center	200-0180	-	-	-	-	-	-	-	
Fox Developmental Center	200-0210	10,868	9,899	108	7	661	25,217	25,992	
Shapiro Developmental Center	200-0260	152,204	131,239	1,425	90	8,759	30,865	41,139	
Warren G Murray Dev Ctr	200-0270	-	-	-	-	-	2,915	2,915	
Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-	-	-	
IL Dept of Correction	200-0430	42,878	31,900	346	22	2,129	41,894	44,392	
Ludeman Developmental Center	200-0460	10,601	9,834	107	7	656	11,524	12,294	
Kiley Developmental Center	200-0530	15,535	11,168	121	8	745	12,748	13,622	
McFarland Mental Health	200-0840	-	-	-	-	-	-	-	
ISBE - Regional Supt	300-0000	475,191	436,866	4,745	300	29,158	6,632	40,834	
Brown-Cass-Morgan-Scott-ROE	300-0050	395	-	-	-	-	-	-	
ISBE - Assistant Supt	301-0000	387,415	365,258	3,967	251	24,378	14,677	43,273	
Bond-Effingham-Fayette ROE	301-0030	6	-	-	-	-	3,634	3,634	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	85,511	311,171	3,380	213	20,768	170,154	194,515	
Dupage County ROE	301-0220	9,495	9,669	105	7	645	1,263	2,020	
Peoria County ROE	301-0720	272,760	204,987	2,226	141	13,681	25,930	41,978	
Monroe-Randolph Counties ROE	301-0790	1,207,408	949,889	10,317	652	63,398	286,459	360,826	
St Clair County ROE	301-0820	1,174	1,060	12	1	71	5	88	
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-	-	-	
Alxndr-John-Masc-Plski-Un ROE	302-0020	1	-	-	-	-	4,816	4,816	
Special Education- Region 3	302-0030	190,575	174,374	1,894	120	11,638	3,783	17,435	
Carroll-JoDav-Stephenson ROE	302-0080	1,322,394	1,953,147	21,213	1,340	130,359	1,094,928	1,247,839	
Rural Champaign Co Sp Ed Coop	302-0101	142,134	126,256	1,371	87	8,427	153,642	163,527	
Mid-State Special Education	302-0110	1,974,305	1,874,018	20,354	1,286	125,077	303,237	449,953	



Deferred Inflows of Resources				Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		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	
		Proportionate Share of Contributions	Total Deferred Inflows of Resources				Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 48	\$ 2,972	\$ 454,365	\$ 457,384	\$ 9,978	\$ -	\$ (102,197)	\$ (92,219)	
445	27,698	135,317	163,459	92,999	-	59,167	152,167	
966	60,165	346,252	407,384	202,012	1,493	(226,403)	(22,898)	
372	23,128	126,874	150,374	77,656	-	(6,468)	71,188	
1,814	112,930	866,508	981,252	379,177	84,791	(287,943)	176,025	
677	42,162	190,963	233,802	141,563	2,545	(45,363)	98,745	
597	37,169	142,464	180,230	124,801	1,807	(41,758)	84,850	
920	57,292	1,326,819	1,385,031	192,365	7,614	(226,033)	(26,053)	
435	27,078	132,946	160,460	90,918	-	(45,707)	45,212	
1,502	93,490	4,810,440	4,905,433	313,906	10,899	(1,227,156)	(902,351)	
11,059	688,432	1,352,928	2,052,419	2,311,497	36,879	(353,175)	1,995,201	
239	14,898	98,592	113,730	50,023	-	23,057	73,081	
5,440	338,635	1,053,906	1,397,980	1,137,008	4,875	(308,790)	833,093	
1,576	98,101	166,265	265,941	329,385	90,642	3,582	423,608	
797	49,589	305,366	355,752	166,501	30,364	87,228	284,093	
592	36,877	106,318	143,787	123,820	292,832	(47,856)	368,797	
2,517	156,671	1,114,896	1,274,083	526,042	16,071	(424,726)	117,387	
1,043	64,911	477,062	543,016	217,948	3,208	(223,391)	(2,235)	
9,692	603,380	7,811,520	8,424,593	2,025,924	117,016	(2,556,866)	(413,926)	
554	34,507	733,957	769,019	115,863	53	(214,615)	(98,700)	
3,002	186,885	1,128,134	1,318,021	627,488	16,317	(398,531)	245,274	
213	13,275	60,429	73,917	44,574	-	(13,221)	31,353	
1,955	121,694	516,168	639,817	408,603	104,391	(394,474)	118,520	
957	59,596	2,154,231	2,214,785	200,103	6,243	(687,999)	(481,653)	
2,776	172,829	4,303,227	4,478,833	580,296	191,165	(1,444,300)	(672,840)	
646	40,204	118,436	159,285	134,990	-	(75,427)	59,563	
174	10,828	109,783	120,784	36,355	-	(45,774)	(9,419)	
157	9,801	82,327	92,285	32,908	-	1,584	34,492	
499	31,077	155,480	187,056	104,344	-	(62,618)	41,726	
26,748	1,665,129	12,402,920	14,094,797	5,590,877	965,594	(2,977,928)	3,578,542	
732	45,556	725,419	771,707	152,959	2,184	(63,427)	91,716	
644	40,095	323,208	363,947	134,624	1,969	(68,129)	68,465	
379	23,592	146,946	170,918	79,214	1,567	(36,683)	44,098	
254	15,826	155,561	171,641	53,137	-	(92,475)	(39,338)	
352	21,883	489,096	511,330	73,475	456	(249,161)	(175,230)	
151	9,424	168,031	177,606	31,643	-	(61,098)	(29,455)	
39	2,414	79,357	81,810	8,107	-	(47,394)	(39,287)	
733	45,619	337,739	384,091	153,173	-	(109,934)	43,239	
312	19,417	377,518	397,247	65,196	816	(141,572)	(75,560)	
258	16,081	80,841	97,181	53,995	-	(35,528)	18,467	
171	10,635	68,766	79,571	35,708	-	(22,918)	12,790	
266	16,561	61,121	77,948	55,606	821	(34,238)	22,189	
391	24,357	61,818	86,566	81,781	98,735	(22,695)	157,821	
665	41,395	406,369	448,429	138,990	-	(115,767)	23,224	
230	14,303	423,867	438,400	48,025	26,430	(29,093)	45,362	
105	6,567	268,394	275,067	22,049	98	(17,697)	4,449	
166	10,315	345,645	356,125	34,634	-	(78,377)	(43,743)	
5	306	4,737	5,048	1,027	-	1,246	2,273	
12	763	38,641	39,416	2,562	-	3,462	6,024	
271	16,880	380,011	397,163	56,678	-	(101,963)	(45,285)	
5	294	16,748	17,046	987	62,953	(4,910)	59,030	
-	-	3,771	3,771	-	-	(2,522)	(2,522)	
5	284	28,609	28,898	955	-	(491)	464	
61	3,771	39,292	43,124	12,662	491	(17,366)	(4,213)	
-	-	6,642	6,642	-	-	(839)	(839)	
-	-	1,363	1,363	-	-	(1,217)	(1,217)	
15	917	62,285	63,217	3,078	2,570	(11,110)	(5,462)	
5	283	11,309	11,596	949	-	(1,973)	(1,024)	
5	321	13,537	13,863	1,078	-	(1,937)	(860)	
-	-	379	379	-	-	(339)	(339)	
202	12,554	130,523	143,278	42,150	-	(50,895)	(8,745)	
-	-	40,249	40,249	-	-	(27,803)	(27,803)	
169	10,496	59,103	69,767	35,241	-	(13,438)	21,803	
-	-	243,633	243,633	-	-	(81,698)	(81,698)	
144	8,942	17,001	26,087	30,023	-	36,420	66,443	
4	278	3,476	3,759	933	-	(1,740)	(807)	
95	5,890	87,130	93,115	19,778	-	(26,912)	(7,134)	
438	27,295	197,928	225,662	91,648	-	24,555	116,203	
0	30	163	194	102	-	(72)	30	
-	-	13,625	13,625	-	-	(12,165)	(12,165)	
-	-	175,989	175,989	-	-	(108,249)	(108,249)	
80	5,011	31,700	36,792	16,824	-	(14,631)	2,194	
902	56,124	-	57,026	188,445	-	321,322	509,766	
58	3,628	183,924	187,610	12,182	-	22,889	35,071	
865	53,851	303,839	358,555	180,810	-	97,048	277,858	

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources				
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Southwest Cook Coop Spec Educ	302-0160	\$ 3,007,319	\$ 2,577,518	\$ 27,995	\$ 1,768	\$ 172,031	\$ 119,700	\$ 321,494
DeKalb County ROE	302-0190	-	-	-	-	-	8,412	8,412
Dewitt-Livingston-McLean ROE	302-0200	(1)	-	-	-	-	135,119	135,119
Champaign-Ford Cntys ROE	302-0270	276,076	396,444	4,306	272	26,460	94,559	125,596
Franklin-Jefferson Spec Educ	302-0280	2,774,106	2,500,270	27,156	1,715	166,875	-	195,746
West Central IL Spec Educ Coop	302-0290	4,893,652	4,264,582	46,318	2,926	284,630	319,168	653,042
Grundy Co Spec Ed Coop	302-0320	580,823	612,799	6,656	420	40,900	39,641	87,617
Henry - Stark Co Spec Ed Dist	302-0370	7,644,121	7,093,552	77,044	4,866	473,444	149,163	704,516
Coop Association For Spec Educ	302-0440	498,874	1,180,539	12,822	810	78,792	3,137,222	3,229,647
Kankakee Area Spec Educ Coop	302-0460	78,315	53,057	576	36	3,541	756	4,910
Kendall Cnty Special Educ	302-0470	1,957,262	(37,195)	(404)	(26)	(2,483)	-	(2,912)
Plano Area Special Educ Coop	302-0471	-	187,351	2,035	129	12,504	137,072	151,739
Special Ed Dist of Lake County	302-0490	2,888,294	2,101,418	22,824	1,442	140,255	52,872	217,392
L E A S E	302-0500	5,453,183	847,534	9,205	581	56,567	-	66,353
South Eastern Special Educ	302-0510	4,029,293	3,854,187	41,861	2,644	257,239	383,656	685,400
Special Education Coop	302-0530	276,985	255,755	2,778	175	17,070	283,592	303,615
South Macoupin Assoc for Sp Ed	302-0560	7,570	134,158	1,457	92	8,954	365,226	375,729
Madison Co ROE 41	302-0570	89,592	113,742	1,235	78	7,591	19,777	28,681
Kaskaskia Special Education	302-0580	6,581,636	6,510,500	70,711	4,466	434,529	221,486	731,193
Tri-County Special Education	302-0640	252,941	236,771	2,572	162	15,803	1,079	19,616
Four Rivers Special Education	302-0690	6,121,721	7,040,799	76,471	4,830	469,923	816,426	1,367,649
Ogle Cnty Spec Educ	302-0710	363,855	334,668	3,635	230	22,337	1,290	27,491
Special Educ of Peoria Cnty	302-0720	6,600,932	6,715,819	72,941	4,607	448,233	653,384	1,179,165
Niles TWP Spec Educ	302-0740	604,967	575,997	6,256	395	38,444	11,200	56,295
Black Hawk Area Special Educ	302-0810	452,623	405,364	4,403	278	27,055	56,082	87,818
Sangamon Area Special Educ	302-0840	1,417,894	1,229,526	13,354	843	82,062	-	96,260
Northwest Special Education	302-0890	1,349,046	1,452,510	15,776	996	96,945	223,235	336,952
TMCSEA	302-0900	3,237,349	2,894,088	31,433	1,985	193,160	157,385	383,963
Vermilion Assoc Spec Educ	302-0920	510,589	1,173,960	12,751	805	78,353	832,899	924,809
Wabash & Ohio Valley Spec Educ	302-0930	9,450,832	8,062,435	87,567	5,531	538,110	42,428	673,635
ROE 27	302-0940	(4,823)	-	-	-	-	28,404	28,404
Bi-County Spec Educ Coop	302-0980	2,188,276	2,307,709	25,064	1,583	154,023	138,855	319,526
Lincoln-Way Area Spec Educ	302-0990	482,701	401,065	4,356	275	26,768	-	31,399
Williamson Cnty Spec Educ	302-1000	1,119,736	1,093,963	11,882	750	73,014	21,212	106,858
Woodford Cnty Spec Educ	302-1020	482,958	469,714	5,102	322	31,350	253,980	290,754
Eisenhower Cooperative	302-1250	510,144	463,543	5,035	318	30,938	19,921	56,212
Perandoe Special Education	302-1320	282,892	650,142	7,061	446	43,392	275,345	326,245
Winnebago Cnty Spec Education	302-1400	160,801	199,452	2,166	137	13,312	32,061	47,676
ECHO Joint Agreement	302-1580	1,597,227	1,215,147	13,198	834	81,102	1,101	96,235
Special Educ of McHenry Cnty	302-1650	99,908	71,597	778	49	4,779	-	5,605
Tri-County Spec Educ Coop	302-1860	631,647	548,423	9,556	376	36,603	9,471	52,407
Eastern IL Area Spec Educ Coop	302-2000	6,534,815	5,433,081	59,009	3,727	362,619	-	425,356
Belleville Area Spec Ed	302-2010	762,938	553,496	6,012	380	36,942	49,665	92,998
North Dupage Spec Educ Coop	302-2200	990,258	456,233	4,955	313	30,450	136,425	172,143
Mid-Valley Special Educ	302-3030	574,051	534,325	5,803	367	35,662	7,114	48,947
Iroquois-Kankakee Cntys ROE	303-0460	120,522	1,148,634	12,475	788	76,663	765,725	855,652
Macon-Piatt ROE	303-0550	1,137,740	2,355,349	25,582	1,616	157,203	1,073,753	1,258,153
Salt Creek Academy	303-0650	(4)	-	-	-	-	234	234
St Clair Co Reg Educ Programs	303-0820	4,872,243	4,915,019	53,383	3,372	328,042	992,692	1,377,489
TAOEP	303-0840	(45,766)	681	7	0	45	1,305,968	1,306,021
Education For Employment	303-0900	-	-	-	-	-	3,876	3,876
Fulton-Schuyler Cntys ROE	303-2200	1	-	-	-	-	190	190
Knox County ROE	303-4800	(1)	-	-	-	-	228	228
Franklin-Williamson Cntys ROE	304-0280	(22,765)	-	-	-	-	234,595	234,595
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-	-	-	-
Five County Vocational System	305-0020	45,909	42,134	458	29	2,812	2,152	5,451
Whiteside Regional Vocational	305-0050	90,242	82,166	892	56	5,484	669	7,101
Educ For Employment System	305-0080	244,121	164,666	1,788	113	10,990	-	12,892
Ohio-Wabash Valley Vocational	305-0300	185,288	4,270	46	3	285	3,801	4,136
Kane County ROE	305-0450	9,591	9,532	104	7	636	280	1,026
Vermilion Voc Ed Del System	305-1180	51,815	48,818	530	33	3,258	153,778	157,600
Eastern IL Ed for Employment	306-0150	32,890	32,512	353	22	2,170	1,354	3,899
Twin Rivers Career Tech	306-0170	6,522	5,530	60	4	369	440	873
Indian Valley Vocational Ctr	306-0190	114,561	103,911	1,129	71	6,935	4,357	12,492
Technology Center Dupage Cnty	306-0220	1,571,834	876,857	9,524	602	58,524	215,230	283,879
Grundy Area Vocational Center	306-0320	113,132	98,508	1,070	68	6,575	15,502	23,214
JoDaviess Carroll CTEA	306-0430	55,974	53,382	580	37	3,563	911	5,090
Kankakee Area Career Center	306-0460	143,499	137,929	1,498	95	9,206	-	10,798
Lake County Area Vocational	306-0490	789,388	828,072	8,994	568	55,268	46,871	111,700
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	68,914	27,679	301	19	1,847	24,044	26,211
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	27,352	6,665	72	5	445	13,552	14,074
McHenry Co Coop for Employ Ed	306-0630	6,088	-	-	-	-	1,993	1,993
Career Center of Southern IL	306-0670	109,596	95,589	1,038	66	6,380	667	8,151
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	557	-	-	-	-	-	-
Capital Area Career Center	306-0840	156,480	145,589	1,581	100	9,717	23,794	35,192

Deferred Inflows of Resources				Pension Expense					
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		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
		Proportionate Share of Contributions	Proportionate Share of Contributions				Contributions and Proportionate Share of Contributions	Contributions and Proportionate Share of Contributions	
\$ 1,190	\$ 74,066	\$ 256,439	\$ 331,694	\$ 248,685	\$ -	\$ -	\$ (21,066)	\$ 227,619	
-	-	206,179	206,179	-	-	-	(68,269)	(68,269)	
-	-	295,695	295,695	-	-	-	(23,590)	(23,590)	
183	11,392	384,445	396,020	38,250	-	-	(218,307)	(180,057)	
1,154	71,846	1,979,207	2,052,207	241,232	-	-	(955,977)	(714,745)	
1,968	122,544	840,956	965,469	411,458	16,358	-	(288,483)	139,333	
283	17,609	87,790	105,682	59,124	575	-	(32,969)	26,731	
3,274	203,836	575,251	782,361	684,404	54	-	(144,961)	539,497	
545	33,923	4,721,508	4,755,976	113,901	5,235	-	(15,643)	103,493	
24	1,525	29,994	31,543	5,119	-	-	(14,260)	(9,141)	
(17)	(1,069)	1,611,489	1,610,403	(3,589)	56,970	-	(449,656)	(396,274)	
86	5,384	-	5,470	18,076	-	-	33,109	51,185	
970	60,385	2,053,992	2,115,347	202,750	174,981	-	(1,079,828)	(702,096)	
391	24,354	3,569,282	3,594,027	81,772	-	-	(903,759)	(821,987)	
1,779	110,751	335,325	447,856	371,862	-	-	172,391	544,253	
118	7,349	14,592	22,060	24,676	1,325	-	247,018	273,018	
62	3,855	638,901	642,818	12,944	-	-	(27,335)	(14,391)	
53	3,268	82,239	85,560	10,974	-	-	(51,931)	(40,957)	
3,005	187,081	286,256	476,342	628,149	-	-	(183,298)	444,852	
109	6,804	28,798	35,711	22,844	303	-	(13,350)	9,798	
3,250	202,320	1,356,585	1,562,155	679,314	790	-	(354,754)	325,350	
154	9,617	68,647	78,418	32,290	308	-	(48,095)	(15,498)	
3,100	192,981	330,618	526,699	647,959	5,027	-	(85,898)	567,087	
266	16,551	64,615	81,433	55,574	-	-	(26,231)	29,343	
187	11,648	67,039	78,874	39,111	-	-	2,432	41,542	
568	35,331	274,736	310,635	118,628	-	-	(136,633)	(18,005)	
670	41,738	157,331	199,740	140,142	-	-	57,001	197,143	
1,336	83,163	760,513	845,012	279,229	-	-	(485,669)	(206,441)	
542	33,734	1,588,121	1,622,397	113,267	-	-	(324,522)	(211,255)	
3,722	231,677	1,024,674	1,260,072	777,884	-	-	(349,867)	428,017	
-	-	331,578	331,578	-	-	-	(95,743)	(95,743)	
1,065	66,313	1,287,880	1,355,259	222,654	-	-	(779,878)	(557,225)	
185	11,525	309,247	320,957	38,696	81,184	-	(154,126)	(34,246)	
505	31,435	139,364	171,304	105,548	2,926	-	(73,839)	34,636	
217	13,497	1,680,917	1,694,631	45,319	-	-	(977,799)	(932,480)	
214	13,320	42,882	56,416	44,724	-	-	(14,397)	30,327	
300	18,682	462,905	481,887	62,727	-	-	(149,401)	(86,674)	
92	5,731	1,128,224	1,134,048	19,244	-	-	(540,261)	(521,018)	
561	34,918	503,251	538,730	117,240	2,975	-	(227,499)	(107,284)	
33	2,057	238,258	240,348	6,908	-	-	(118,871)	(111,963)	
253	15,759	69,071	85,083	52,913	(4,038)	-	(28,253)	20,622	
2,508	156,121	1,201,567	1,360,196	524,197	-	-	(444,616)	79,581	
255	15,905	632,103	648,264	53,403	-	-	(457,783)	(404,381)	
211	13,110	449,366	462,687	44,019	1,862	-	(58,262)	(12,381)	
247	15,354	127,202	142,802	51,553	60	-	(96,265)	(44,652)	
530	33,006	427,238	460,775	110,823	-	-	(194,733)	(83,910)	
1,087	67,682	700,455	769,224	227,250	-	-	(284,069)	(56,819)	
-	-	13,667	13,667	-	-	-	(5,986)	(5,986)	
2,269	141,235	369,670	513,173	474,213	-	-	29,568	503,782	
0	20	3,314,972	3,314,991	66	-	-	(30,591)	(30,525)	
-	-	133,511	133,511	-	-	-	(65,716)	(65,716)	
-	-	9,155	9,155	-	-	-	(3,123)	(3,123)	
-	-	6,865	6,865	-	-	-	(2,439)	(2,439)	
-	-	1,006,484	1,006,484	-	-	-	(143,735)	(143,735)	
-	-	165,098	165,098	-	-	-	(96,936)	(96,936)	
19	1,211	4,913	6,143	4,065	-	-	(2,237)	1,828	
38	2,361	10,774	13,173	7,928	-	-	(5,599)	2,328	
76	4,732	85,400	90,208	15,887	-	-	(27,969)	(12,082)	
2	123	128,079	128,204	412	-	-	(28,832)	(28,420)	
4	274	952	1,230	920	-	-	(774)	145	
23	1,403	974	2,399	4,710	-	-	119,866	124,576	
15	934	62,309	63,259	3,137	-	-	(19,193)	(16,056)	
3	159	1,586	1,748	534	-	-	(400)	134	
48	2,986	18,909	21,943	10,026	-	-	(7,388)	2,637	
405	25,197	838,686	864,287	84,601	963	-	(211,150)	(125,586)	
45	2,831	13,208	16,084	9,504	-	-	9,969	19,474	
25	1,534	2,363	3,921	5,150	-	-	(1,189)	3,961	
64	3,963	12,046	16,073	13,308	-	-	(8,157)	5,151	
382	23,795	54,391	78,569	79,894	-	-	(11,091)	68,803	
13	795	58,994	59,802	2,671	-	-	(10,365)	(7,695)	
3	192	23,298	23,493	643	-	-	(1,635)	(992)	
-	-	4,538	4,538	-	-	-	(45)	(45)	
44	2,747	16,950	19,741	9,223	-	-	(7,246)	1,977	
-	-	17,076	17,076	-	-	-	(5,770)	(5,770)	
67	4,184	4,288	8,538	14,047	-	-	15,035	29,082	

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, 2017 and  
Beginning Net Pension Liability as of July 1, 2016

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources						
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources		
Career Tec	306-0890	\$ 34,151	\$ 32,619	\$ 354	\$ 22	\$ 2,177	\$ 1,982	\$ 4,536		
Delabar CTE System	306-0940	-	-	-	-	-	-	-		
Wilco Area Career Center	306-0990	137,896	142,290	1,545	98	9,497	10,309	21,448		
Rock Island County ROE	307-0000	189,961	212,222	2,305	146	14,164	20,755	37,370		
BMP Tri-County Spec Educ Coop	307-0060	2,539,992	1,812,349	19,684	1,243	120,961	407,114	549,002		
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-	-	-		
Iroquois Spec Educ Association	307-0270	317,245	301,671	3,276	207	20,134	48,817	72,435		
Ford County Spec Educ Coop	307-0280	60,089	56,551	614	39	3,774	-	4,427		
SEJA 804 NSSED	307-0490	(936,955)	1,545,933	16,791	1,061	103,180	2,206,059	2,327,090		
Lockport Area Spec Educ Coop	307-0990	266,617	254,933	2,769	175	17,015	1,317	21,276		
Lee-Ogle Cntys ROE	308-0000	28,110	-	-	-	-	51,265	51,265		
Regional Office of Educ 1	308-0010	25,730	21,564	234	15	1,439	13,184	14,873		
Regional Office of Educ 3	308-0030	461,854	844,456	9,172	579	56,361	527,444	593,556		
Regional Office of Educ 13	308-0130	1,233,346	1,219,499	13,245	837	81,393	650,856	746,330		
Clinton-Marion-Washington ROE	308-0140	29,092	-	-	-	-	89,208	89,208		
SPEED	308-0160	657,524	622,457	6,761	427	41,545	-	48,732		
Regional Office of Educ 17	308-0170	1,252,760	3,709,436	40,289	2,545	247,578	2,468,768	2,759,180		
ROE Professional Services	308-0190	264,499	74,364	808	51	4,963	-	5,822		
Regional Office of Educ 20	308-0200	35,481	36,376	395	25	2,428	19,670	22,518		
Regional Office of Educ 21	308-0210	1,613,905	1,369,504	14,874	939	91,405	826,975	934,194		
SASED	308-0220	11,747,721	8,567,617	93,054	5,877	571,827	430,988	1,101,746		
Regional Office of Educ 26	308-0260	70,162	137,427	1,493	94	9,172	86,815	97,574		
Regional Office of Educ 30	308-0300	1,518,062	1,131,703	12,292	776	75,533	777,864	866,465		
Professional Dev Alliance	308-0320	-	-	-	-	-	-	-		
Regional Office of Educ 33	308-0330	834,968	629,348	6,835	432	42,004	427,843	477,115		
Regional Office of Educ 35	308-0350	1,398,178	1,470,547	15,972	1,009	98,148	802,272	917,401		
Regional Office of Educ 47	308-0470	2,913,342	3,529,021	38,329	2,421	235,537	2,011,794	2,288,081		
La Salle County ROE	308-0500	(4)	-	-	-	-	38,646	38,646		
Regional Office of Educ 51	308-0510	8,073,975	7,612,579	82,681	5,222	508,085	4,137,156	4,733,144		
Regional Office of Educ 53	308-0600	25,698	25,766	280	18	1,720	13,822	15,839		
Two Rivers Professional Devlp	308-0720	563,872	1,344,665	14,605	922	89,747	655,284	760,558		
JAMP Special Educ Services	308-0770	1,444,894	1,266,071	13,751	869	84,501	-	99,121		
Tazewell County ROE	308-0900	(43)	-	-	-	-	476	476		
TREES	308-0990	14,491	13,578	147	9	906	276	1,339		
Boone-Winnebagot Cntys ROE	308-1010	1,249,940	2,377,870	25,826	1,631	158,706	1,032,529	1,218,692		
Marshall-Putnam-Woodford ROE	308-1020	493	-	-	-	-	4,686	4,686		
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	62,038	57,813	628	40	3,859	17,107	21,634		
SEJA 803 PAEC	309-0160	3,224,406	3,093,095	33,594	2,122	206,442	-	242,158		
Jackson-Perry Cntys ROE	309-0390	24	-	-	-	-	6,221	6,221		
Lake County ROE	309-0490	269,246	208,472	2,264	143	13,914	113,403	129,725		
La Grange Area Dept Spec Ed	310-0160	1,050,425	2,182,240	23,702	1,497	145,649	1,148,257	1,319,104		
Grundy-Kendall Cntys ROE	310-0470	45,287	43,553	473	30	2,907	308	3,718		
Exceptional Learners Collab	310-0490	65,607	105,477	1,146	72	7,040	64,331	72,589		
Regional Voc System EFE 430	310-0680	66	-	-	-	-	560	560		
Okaw Regional Voc System	310-0790	2,267	4,241	46	3	283	2,659	2,991		
Reg Office of Career/Tech Educ	310-0840	215,807	200,084	2,173	137	13,354	27,278	42,942		
Lincoln Regional Safe School	310-0990	71,555	61,937	673	42	4,134	202	5,051		
Philip J Rock Service Center	311-0220	1,386,889	1,219,207	13,242	836	81,373	-	95,452		
Career Development System	314-0160	13,441	12,173	132	8	812	-	953		
AERO Special Educ Coop	315-0160	3,985,107	2,282,119	24,786	1,566	152,315	464,731	643,398		
Hancock-McDonough Cntys ROE	316-0620	-	-	-	-	-	7,227	7,227		
NSSEO	317-0160	2,775,885	2,845,836	30,909	1,952	189,939	116,475	339,275		
South Will Cnty Coop Spec Ed	317-0990	4,237,307	3,843,632	41,746	2,637	256,535	338,120	639,038		
Whiteside County ROE	400-0980	24,675	-	-	-	-	7,762	7,762		
Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-	-	-		
Beardstown Charter Learn Acad	401-0030	1	-	-	-	-	-	-		
Galapagos Rockford Charter Sch	401-0040	82,650	104,990	1,140	72	7,007	28,332	36,551		
Southland College Prep Charter	401-0050	173,323	300,766	3,267	206	20,074	447,253	470,800		
Legacy Academy Charter School	401-0060	48,305	85,349	927	59	5,696	28,239	34,921		
Peoria Charter Sch Initiative	401-0080	264,809	696,969	7,570	478	46,518	687,397	741,963		
8 Points Charter School	401-0090	171,567	(36,362)	(395)	(25)	(2,427)	13,634	10,787		
Lawndale (LEARN) Charter	401-0100	1,103,431	687,444	7,466	472	45,882	437,403	491,223		
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-	-	-	-		
Prairie Crossing	401-0490	336,280	427,549	4,644	293	28,536	74,685	108,158		
Robertson Charter School	401-0610	55,335	140,089	1,522	96	9,350	76,737	87,705		
Springfield Ball Charter	401-1860	219,107	225,344	2,447	155	15,040	49,999	67,641		
IL State Board Of Education	500-0000	59,690,757	55,986,016	608,070	38,407	3,736,664	-	4,383,141		
Teachers Retirement System	501-0000	-	-	-	-	-	-	-		
IL Federation Of Teachers	501-0220	13,216,787	5,937,612	64,489	4,073	396,293	4,426,171	4,891,027		
IL Education Association	501-0840	1,228,048	956,675	10,391	656	63,851	73,403	148,301		
IL Assoc of School Boards	503-0000	646,709	602,495	6,544	413	40,212	57,586	104,755		
		<b>\$ 78,936,046,653</b>	<b>\$ 76,398,141,920</b>	<b>\$ 829,768,156</b>	<b>\$ 52,410,133</b>	<b>\$ 5,099,027,127</b>	<b>\$ 631,152,933</b>	<b>\$ 6,612,358,349</b>		

See Notes to the Schedules

Deferred Inflows of Resources					Pension Expense				
Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions			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
		Total Deferred Inflows of Resources							
\$ 15	\$ 937	\$ 3,555	\$ 4,508	\$ 3,147	\$ -	\$ -	\$ (1,579)	\$ 1,568	
-	-	1,978	1,978	-	-	-	(1,766)	(1,766)	
66	4,089	43,873	48,027	13,729	-	-	(26,273)	(12,544)	
98	6,098	400,511	406,707	20,476	-	-	(250,024)	(229,549)	
837	52,078	561,315	614,230	174,860	-	-	(54,661)	120,199	
-	-	339,794	339,794	-	-	-	(263,187)	(263,187)	
139	8,669	83,370	92,178	29,106	-	-	731	29,837	
26	1,625	6,572	8,223	5,456	-	-	(2,772)	2,684	
714	44,423	2,393,180	2,438,316	149,156	-	-	(103,618)	45,537	
118	7,326	8,518	15,962	24,597	-	-	(4,202)	20,395	
-	-	800,100	800,100	-	-	-	(261,144)	(261,144)	
10	620	2,443	3,072	2,081	-	-	3,517	5,598	
390	24,266	-	24,656	81,475	-	-	143,963	225,439	
563	35,043	-	35,606	117,660	-	-	201,437	319,098	
-	-	288,891	288,891	-	-	-	(42,277)	(42,277)	
287	17,887	151,434	169,608	60,056	-	-	(79,776)	(19,720)	
1,712	106,592	-	108,304	357,896	-	-	641,243	999,139	
34	2,137	563,420	565,591	7,175	-	-	(262,426)	(255,251)	
17	1,045	-	1,062	3,510	-	-	6,024	9,533	
632	39,353	140,848	180,833	132,133	-	-	223,604	355,737	
3,955	246,193	3,039,946	3,290,094	826,625	1,791	-	(512,396)	316,020	
63	3,949	-	4,012	13,259	199	-	23,486	36,944	
522	32,520	246,962	280,004	109,190	298	-	182,673	292,160	
-	-	493,795	493,795	-	-	-	(440,888)	(440,888)	
290	18,085	130,797	149,172	60,721	-	-	101,691	162,412	
679	42,257	-	42,935	141,882	-	-	243,922	385,804	
1,629	101,408	-	103,037	340,489	-	-	590,409	930,898	
-	-	74,511	74,511	-	-	-	(3,502)	(3,502)	
3,514	218,750	147,648	369,912	734,481	-	-	1,253,170	1,987,651	
12	740	-	752	2,486	-	-	4,260	6,746	
621	38,639	465,123	504,383	129,737	-	-	(183,508)	(53,771)	
584	36,381	719,382	756,347	122,154	-	-	(283,060)	(160,906)	
-	-	13,759	13,759	-	-	-	(5,967)	(5,967)	
6	390	1,581	1,977	1,310	-	-	(695)	615	
1,098	68,329	372,168	441,594	229,423	4,610	-	(44,435)	189,598	
-	-	21,980	21,980	-	-	-	(3,751)	(3,751)	
27	1,661	35,906	37,594	5,578	-	-	(20,007)	(14,429)	
1,428	88,881	2,105,175	2,195,484	298,430	6,761	-	(843,519)	(538,328)	
-	-	545,731	545,731	-	-	-	(216,388)	(216,388)	
96	5,991	358,030	364,117	20,114	-	-	(257,546)	(237,432)	
1,007	62,707	787,329	851,043	210,548	556	-	92,974	304,078	
20	1,252	4,952	6,224	4,202	-	-	(2,582)	1,620	
49	3,031	-	3,080	10,177	-	-	17,891	28,068	
-	-	5,032	5,032	-	-	-	(1,870)	(1,870)	
2	122	-	124	409	-	-	724	1,133	
92	5,749	6,427	12,269	19,305	-	-	12,178	31,482	
29	1,780	10,321	12,129	5,976	-	-	(4,607)	1,369	
563	35,034	144,562	180,159	117,632	-	-	(55,605)	62,027	
6	350	2,894	3,249	1,174	-	-	(1,539)	(365)	
1,053	65,577	1,519,949	1,586,580	220,185	-	-	(344,938)	(124,754)	
-	-	226,031	226,031	-	-	-	(90,447)	(90,447)	
1,314	81,776	234,990	318,080	274,573	157,857	-	(125,980)	306,451	
1,774	110,448	340,119	452,341	370,843	-	-	66,478	437,321	
-	-	193,102	193,102	-	-	-	(54,908)	(54,908)	
-	-	6,997	6,997	-	-	-	(4,224)	(4,224)	
-	-	4,453	4,453	-	-	-	(1,667)	(1,667)	
48	3,017	36,744	39,809	10,130	-	-	(4,272)	5,858	
139	8,643	641,746	650,528	29,019	980	-	2,799	32,798	
39	2,453	25,884	28,376	8,235	-	-	(2,938)	5,296	
322	20,028	11,351	31,701	67,245	365	-	391,777	459,387	
(17)	(1,045)	194,722	193,660	(3,508)	-	-	(38,715)	(42,223)	
317	19,754	302,660	322,732	66,326	-	-	80,944	147,271	
-	-	-	-	-	-	-	-	-	
197	12,286	61,490	73,973	41,251	-	-	(28,127)	13,124	
65	4,026	52,269	56,359	13,516	552	-	4,172	18,240	
104	6,475	458,816	465,396	21,742	3,031	-	(124,976)	(100,203)	
25,842	1,608,778	7,480,487	9,115,107	5,401,671	161,656	-	(3,310,674)	2,252,653	
-	-	-	-	-	-	-	-	-	
2,741	170,619	5,092,852	5,266,212	572,876	178	-	774,805	1,347,859	
442	27,490	223,194	251,125	92,302	-	-	(64,868)	27,434	
278	17,313	18,577	36,168	58,130	77	-	21,464	79,671	
\$ 35,264,367	\$ 2,195,327,429	\$ 631,152,933	\$ 2,861,744,729	\$ 7,371,083,397	\$ 15,671,263	\$ -	\$ -	\$ 7,386,754,661	

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

**Notes to the Schedules of Employer Allocations and Pension Amounts by  
Employer  
Year Ended June 30, 2017**

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.

Government 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 provision 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://www.trsil.org>.

**Teachers' Retirement System  
of the State of Illinois  
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**Notes to the Schedules of Employer Allocations and Pension Amounts by  
Employer**  
**Year Ended June 30, 2017**

**Summary of Significant Accounting Policies**

**A. Nature of Schedules**

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

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

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

The Schedule of Employer Allocation presents the actual fiscal year 2017 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 2016.

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

**Teachers' Retirement System  
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**Notes to the Schedules of Employer Allocations and Pension Amounts by  
Employer  
Year Ended June 30, 2017**

payable when a retiring member, in their last four years prior to retirement, receive sick leave days in excess of the normal annual allotment that are used for service credit (40 ILCS 5/16-128(d-10)).

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

***B. Measurement Focus and Basis of Accounting***

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

***C. Use of Estimates in the Preparation of the Schedules***

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

***D. Basis of Allocation***

In determining the proportionate share of the net pension liability and corresponding employer pension amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions to the Plan, excluding those to separately finance specific liabilities of an individual employer, are determined. The Plan has determined that the actual contributions made to the Plan during fiscal year 2017 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 pension. 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



**Teachers' Retirement System  
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**Notes to the Schedules of Employer Allocations and Pension Amounts by  
Employer  
Year Ended June 30, 2017**

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, 2017. 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 2017 and 2016 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRS CAFR, as follows:

	<b>2017</b>	<b>2016</b>
Defined benefit plan employer and nonemployer contributions		
– CAFR total	\$ 4,135,859,276	\$ 3,890,510,012
TRS employer contributions and miscellaneous adjustments	(223,720)	(154,211)
Employer specific liability contributions	(15,671,264)	(17,648,897)
 Total Contributions – Schedule of Employer Allocations	 \$ 4,119,964,292	 \$ 3,872,706,904

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

**E. Pension Expense and Amortization of Pension Expense**

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

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

**Teachers' Retirement System  
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**Notes to the Schedules of Employer Allocations and Pension Amounts by  
Employer  
Year Ended June 30, 2017**

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 contributions 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 (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 retiring members, in their last four years prior to retirement, receive sick leave days in excess of the normal annual allotment that are used for service credit (40 ILCS 5/16-128(d-10)).

The components of pension expense are:

	<b>Amount</b>
Service cost	\$ 1,877,570,053
Interest on the total pension liability	8,390,352,464
Member contributions	(929,130,165)
Projected earnings on Plan investments	(3,118,715,888)
Pension Plan administrative expenses	22,728,735
Current year recognition of deferred balances due to:	
Changes of assumption	1,150,129,689
Difference between expected and actual experience	218,107,706
Difference between projected and actual earnings on investments	<u>(224,064,213)</u>
 Total pension expenses – Actuarial Valuation Report	 7,386,978,381
 Reconciling items: TRS employer contributions and miscellaneous adjustments	 <u>(223,720)</u>
 Total pension expense – Schedule of Pension Amounts by Employer	 7,386,754,661
 Employer specific liability contributions	 <u>(15,671,264)</u>
 Total allocable pension expense – Schedule of Pension Amounts by Employer	 <u>\$ 7,371,083,397</u>

The average of the expected remaining service lives of all members for fiscal year 2017 and fiscal year 2016 is 5.14 years and 5.21 years, respectively.

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**Notes to the Schedules of Employer Allocations and Pension Amounts by  
Employer  
Year Ended June 30, 2017**

**F. Net Pension Liability**

The net pension liability for TRS for fiscal year 2017 is set forth in the following table:

Net pension liability (beginning) – July 1, 2016	\$ 78,936,046,653
Total pension expense	7,386,978,381
Change in deferred outflows of resources	(3,608,161,764)
Change in deferred inflows of resources	(2,180,862,074)
Defined benefit plan employer and nonemployer contributions	<u>(4,135,859,276)</u>
Net pension liability (ending) – June 30, 2017	\$ <u>76,398,141,920</u>

**Requests for Information**

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