

**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, 2018

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, 2018**

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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, 2018**

***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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**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, 2018**

***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, 2018, 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, 2018 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 years ended June 30, 2018 and 2017, and total beginning net pension liability, total ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2018, in accordance with accounting principles generally accepted in the United States of America.

### **Other Matter**

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System's Pension Plan as of and for the year ended June 30, 2018, and our report thereon, dated December 13, 2018, expressed an unmodified opinion on those financial statements.

### **Restriction on Use**

Our report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, System management, System Board of Trustees, System Employers as of and for the year ended June 30, 2018 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 19, 2019

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, 2018 and 2017

Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
State of Illinois	N/A	\$ 4,095,125,358	98.56123786 %	\$ 3,986,363,699	96.75723905 %
Payson CUSD 1	001-0010	13,012	0.00031317	43,669	0.00105994
Liberty CUSD 2	001-0020	15,745	0.00037894	52,088	0.00126429
Camp Point CUSD 3	001-0030	20,142	0.00048479	69,546	0.00168802
Community USD 4	001-0040	16,074	0.00038687	58,681	0.00142431
Quincy SD 172	001-1720	150,808	0.00362964	1,057,364	0.02566439
Cairo CUSD 1	002-0010	10,512	0.00025300	110,063	0.00267144
Egyptian CUSD 5	002-0050	12,096	0.00029113	83,506	0.00202687
Mulberry Grove CUSD 1	003-0010	10,386	0.00024997	31,687	0.00076911
Bond County CUSD 2	003-0020	50,850	0.00122385	50,155	0.00121736
Belvidere CUSD 100	004-1000	256,329	0.00616932	691,755	0.01679031
North Boone CUSD 200	004-2000	44,830	0.00107898	53,518	0.00129898
Brown County CUSD 1	005-0010	20,074	0.00048314	43,058	0.00104510
Ohio CCSD 17	006-0170	4,050	0.00009748	7,386	0.00017928
Malden CCSD 84	006-0840	2,701	0.00006500	2,709	0.00006576
Cherry SD 92	006-0920	-	-	-	-
Ladd CCSD 94	006-0940	5,103	0.00012283	9,387	0.00022783
Dalzell SD 98	006-0980	1,574	0.00003789	1,678	0.00004072
Spring Valley CCSD 99	006-0990	17,493	0.00042103	72,894	0.00176928
Depue USD 103	006-1030	12,327	0.00029668	40,255	0.00097707
Princeton ESD 115	006-1150	31,076	0.00074793	146,603	0.00355837
La Moille CUSD 303	006-3030	9,910	0.00023852	22,736	0.00055186
Bureau Valley CUSD 340	006-3400	32,331	0.00077815	62,375	0.00151397
Princeton HSD 500	006-5000	19,841	0.00047752	51,648	0.00125361
Hall HSD 502	006-5020	13,660	0.00032876	32,362	0.00078549
Ohio CHSD 505	006-5050	3,231	0.00007775	4,485	0.00010885
Calhoun CUSD 40	007-0400	13,618	0.00032777	37,363	0.00090688
Brussels CUSD 42	007-0420	4,457	0.00010726	8,640	0.00020970
Eastland CUSD 308	008-3080	19,137	0.00046058	18,647	0.00045259
West Carroll CUSD 314	008-3140	28,190	0.00067848	99,801	0.00242238
Chadwick Milledgeville SD 399	008-3990	15,237	0.00036671	29,126	0.00070695
Beardstown CUSD 15	009-0150	32,225	0.00077558	106,413	0.00258287
Virginia CUSD 64	009-0640	9,095	0.00021889	21,595	0.00052415
A C Central CUSD 262	009-2620	10,688	0.00025724	24,677	0.00059896
Fisher CUSD 1	010-0010	16,945	0.00040783	39,997	0.00097080
Mahomet Seymour CUSD 3	010-0030	82,762	0.00199191	131,081	0.00318159
Champaign CUSD 4	010-0040	362,594	0.00872690	1,177,432	0.02857868
Tolono CUSD 7	010-0070	44,641	0.00107441	149,915	0.00363875
Heritage CUSD 8	010-0080	12,731	0.00030642	32,014	0.00077705
Urbana SD 116	010-1160	161,463	0.00388607	261,779	0.00635391
Thomasboro CCSD 130	010-1300	5,249	0.00012632	7,062	0.00017142
Rantoul City SD 137	010-1370	54,865	0.00132049	14,945	0.00036276
Ludlow CCSD 142	010-1420	2,800	0.00006740	2,525	0.00006128
St Joseph CCSD 169	010-1690	20,793	0.00050045	42,856	0.00104021
Gifford CCSD 188	010-1880	6,012	0.00014469	5,256	0.00012758
Rantoul Twp HSD 193	010-1930	26,149	0.00062935	78,499	0.00190533
Prairieview Ogden CCSD 197	010-1970	7,577	0.00018237	7,092	0.00017215
St Joseph Ogden CHS 305	010-3050	12,314	0.00029638	15,623	0.00037920
Morrisonville CUSD 1	011-0010	8,122	0.00019549	19,537	0.00047421
Taylorville CUSD 3	011-0030	51,345	0.00123577	166,126	0.00403223
Edinburg CUSD 4	011-0040	5,737	0.00013808	16,009	0.00038856
Pana CUSD 8	011-0080	31,901	0.00076778	146,191	0.00354835
South Fork SD 14	011-0140	6,660	0.00016030	39,561	0.00096021
Marshall CUSD 2C	012-0020	30,964	0.00074525	80,687	0.00195845
Martinsville CUSD 3C	012-0030	11,029	0.00026545	32,484	0.00078846

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, 2018 and 2017

Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Casey Westfield CUSD 4C	012-0040	\$ 22,585	0.00054357 %	\$ 22,259	0.00054026 %
Clay City CUSD 10	013-0100	7,386	0.00017776	7,455	0.00018094
North Clay CUSD 25	013-0250	14,810	0.00035646	31,218	0.00075773
Flora CUSD 35	013-0350	29,823	0.00071778	46,297	0.00112373
Carlyle CUSD 1	014-0010	29,221	0.00070328	38,126	0.00092539
Wesclin CUSD 3	014-0030	38,804	0.00093393	58,758	0.00142618
Breese SD 12	014-0120	13,558	0.00032630	27,620	0.00067038
St Rose SD 14	014-0140	4,902	0.00011799	10,844	0.00026321
Aviston SD 21	014-0210	7,501	0.00018054	10,136	0.00024602
Willow Grove SD 46	014-0460	3,992	0.00009608	3,927	0.00009532
Bartelso SD 57	014-0570	3,757	0.00009041	5,906	0.00014334
Germantown SD 60	014-0600	5,585	0.00013441	10,186	0.00024723
Damiansville SD 62	014-0620	2,926	0.00007043	2,920	0.00007086
Albers SD 63	014-0630	4,195	0.00010095	3,672	0.00008913
Central CHS 71	014-0710	21,190	0.00051001	30,005	0.00072828
North Wamac SD 186	014-1860	3,598	0.00008660	19,364	0.00047001
Charleston CUSD 1	015-0010	66,294	0.00159555	210,067	0.00509876
Mattoon CUSD 2	015-0020	73,762	0.00177529	250,066	0.00606962
Oakland CUSD 5	015-0050	8,599	0.00020695	24,363	0.00059134
Palatine CCSD 15	016-0150	453,570	0.01091651	906,854	0.02201122
Wheeling CCSD 21	016-0210	296,789	0.00714310	324,192	0.00786880
Prospect Heights SD 23	016-0230	50,575	0.00121724	90,021	0.00218499
Arlington Heights SD 25	016-0250	224,212	0.00539633	341,926	0.00829924
River Trails SD 26	016-0260	73,170	0.00176105	123,804	0.00300499
Northbrook ESD 27	016-0270	79,637	0.00191670	129,063	0.00313263
Northbrook SD 28	016-0280	111,657	0.00268735	110,210	0.00267503
Sunset Ridge SD 29	016-0290	35,303	0.00084967	36,371	0.00088280
Northbrook-Glenview SD 30	016-0300	70,477	0.00169625	70,273	0.00170567
West Northfield SD 31	016-0310	49,234	0.00118495	97,061	0.00235588
Glenview CCSD 34	016-0340	195,803	0.00471257	297,629	0.00722408
Glencoe SD 35	016-0350	76,186	0.00183363	96,456	0.00234119
Winnetka SD 36	016-0360	122,756	0.00295448	114,781	0.00278597
Avoca SD 37	016-0370	50,843	0.00122368	57,433	0.00139402
Kenilworth SD 38	016-0380	41,379	0.00099591	46,490	0.00112841
Wilmette SD 39	016-0390	179,442	0.00431880	210,722	0.00511465
Schaumburg CCSD 54	016-0540	642,027	0.01545226	1,114,806	0.02705864
Mt Prospect SD 57	016-0570	69,777	0.00167938	96,042	0.00233115
Community CSD 59	016-0590	327,977	0.00789373	672,337	0.01631899
Des Plaines CCSD 62	016-0620	474,868	0.01142910	402,928	0.00977990
East Maine SD 63	016-0630	132,920	0.00319912	278,910	0.00676972
Park Ridge CCSD 64	016-0640	227,766	0.00548186	301,001	0.00730591
Evanston CCSD 65	016-0650	390,169	0.00939056	1,009,233	0.02449616
Golf ESD 67	016-0670	28,152	0.00067757	28,597	0.00069412
Skokie SD 68	016-0680	88,115	0.00212074	84,307	0.00204631
Skokie SD 69	016-0690	77,680	0.00186960	144,516	0.00350771
Morton Grove SD 70	016-0700	40,345	0.00097102	63,930	0.00155172
Niles ESD 71	016-0710	29,151	0.00070161	56,530	0.00137209
Skokie-Fairview SD 72	016-0720	39,231	0.00094421	75,908	0.00184243
East Prairie SD 73	016-0730	25,278	0.00060838	41,530	0.00100801
Skokie SD 73 5	016-0735	49,978	0.00120286	116,832	0.00283576
Lincolnwood SD 74	016-0740	65,649	0.00158004	70,686	0.00171571
Rosemont ESD 78	016-0780	13,718	0.00033016	23,640	0.00057379
Pennoyer SD 79	016-0790	12,437	0.00029934	21,810	0.00052936
Norridge SD 80	016-0800	36,795	0.00088559	38,075	0.00092415
Schiller Park SD 81	016-0810	48,802	0.00117457	45,040	0.00109321



**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, 2018 and 2017**

Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Mannheim SD 83	016-0830	\$ 125,306	0.00301586 %	\$ 348,394	0.00845624 %
Franklin Park SD 84	016-0840	48,373	0.00116425	75,618	0.00183540
Rhodes SD 84 5	016-0845	27,404	0.00065956	28,524	0.00069232
River Grove SD 85 5	016-0855	20,525	0.00049399	46,616	0.00113146
Union Ridge SD 86	016-0860	23,697	0.00057035	29,780	0.00072282
Berkeley SD 87	016-0870	75,223	0.00181045	262,693	0.00637611
Bellwood SD 88	016-0880	79,973	0.00192477	374,740	0.00909571
Maywood SD 89	016-0890	148,707	0.00357906	575,657	0.01397238
River Forest SD 90	016-0900	72,124	0.00173588	94,510	0.00229394
Forest Park SD 91	016-0910	52,462	0.00126265	58,740	0.00142573
Lindop SD 92	016-0920	56,263	0.00135413	(13,414)	(0.00032558)
Westchester SD 92 5	016-0925	79,527	0.00191404	82,055	0.00199164
Hillside SD 93	016-0930	21,600	0.00051987	21,475	0.00052123
Komarek SD 94	016-0940	19,646	0.00047285	27,183	0.00065978
Brookfield SD 95	016-0950	35,049	0.00084356	35,081	0.00085149
Riverside SD 96	016-0960	71,836	0.00172894	111,667	0.00271039
Oak Park ESD 97	016-0970	261,508	0.00629395	400,274	0.00971548
Berwyn North SD 98	016-0980	105,272	0.00253367	296,403	0.00719432
Cicero SD 99	016-0990	401,833	0.00967129	1,545,955	0.03752350
Berwyn South SD 100	016-1000	115,258	0.00277402	279,312	0.00677947
Western Springs SD 101	016-1010	59,166	0.00142400	56,760	0.00137769
La Grange SD 102	016-1020	118,209	0.00284505	154,686	0.00375455
Lyons SD 103	016-1030	80,482	0.00193703	113,557	0.00275627
Argo-Summit SD 104	016-1040	57,292	0.00137890	164,902	0.00400250
La Grange South SD 105	016-1050	74,767	0.00179949	168,781	0.00409666
La Grange Highlands SD 106	016-1060	39,846	0.00095902	44,567	0.00108172
Pleasantdale SD 107	016-1070	33,602	0.00080874	48,714	0.00118239
Willow Springs SD 108	016-1080	14,009	0.00033717	33,596	0.00081543
Indian Springs SD 109	016-1090	83,667	0.00201369	441,185	0.01070848
Central Stickney SD 110	016-1100	13,978	0.00033642	20,561	0.00049906
Burbank SD 111	016-1110	101,199	0.00243565	429,970	0.01043625
Lemont-Bromberek CSD 113	016-1130	62,220	0.00149751	145,352	0.00352799
North Palos SD 117	016-1170	109,757	0.00264161	322,538	0.00782866
Palos CCSD 118	016-1180	72,157	0.00173666	116,580	0.00282963
Ridgeland SD 122	016-1220	71,823	0.00172863	296,763	0.00720306
Oak Lawn Hometown SD 123	016-1230	120,669	0.00290426	243,623	0.00591322
Evergreen Park ESD 124	016-1240	78,794	0.00189642	(75,601)	(0.00183499)
Atwood Heights SD 125	016-1250	20,082	0.00048333	64,514	0.00156588
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	55,650	0.00133937	181,320	0.00440100
Worth SD 127	016-1270	33,320	0.00080194	64,153	0.00155712
Chicago Ridge SD 127 5	016-1275	43,867	0.00105578	62,578	0.00151888
Palos Heights SD 128	016-1280	24,292	0.00058465	28,503	0.00069183
Cook County SD 130	016-1300	117,321	0.00282367	177,457	0.00430725
Calumet Public SD 132	016-1320	23,465	0.00056475	23,157	0.00056206
Gen George Patton SD 133	016-1330	10,863	0.00026145	99,079	0.00240484
Orland Park SD 135	016-1350	219,108	0.00527348	430,791	0.01045618
Kirby SD 140	016-1400	140,983	0.00339316	289,290	0.00702167
Forest Ridge SD 142	016-1420	39,310	0.00094612	83,109	0.00201722
Midlothian SD 143	016-1430	56,605	0.00136236	146,551	0.00355710
Posen Robbins ESD 143 5	016-1435	48,297	0.00116240	108,486	0.00263318
Prairie Hills ESD 144	016-1440	75,062	0.00180660	133,716	0.00324557
Arbor Park SD 145	016-1450	36,377	0.00087551	46,025	0.00111713
Community Consolidated SD146	016-1460	100,234	0.00241242	181,337	0.00440143
West Harvey Dixmoor SD 147	016-1470	31,060	0.00074756	80,810	0.00196143
Dolton SD 148	016-1480	(23,203)	(0.00055844)	283,503	0.00688120

**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, 2018 and 2017**

Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Dolton SD 149	016-1490	\$ 97,978	0.00235812 %	\$ 218,250	0.00529736 %
South Holland SD 150	016-1500	27,204	0.00065475	33,230	0.00080656
South Holland SD 151	016-1510	52,517	0.00126397	161,228	0.00391332
Harvey SD 152	016-1520	61,160	0.00147199	256,266	0.00622011
Hazel Crest SD 152 5	016-1525	29,540	0.00071097	53,654	0.00130230
Homewood SD 153	016-1530	65,056	0.00156577	67,401	0.00163596
Thornton SD 154	016-1540	8,865	0.00021336	12,285	0.00029819
Burnham SD 154 5	016-1545	5,094	0.00012260	5,342	0.00012965
Calumet City SD 155	016-1550	38,127	0.00091763	40,569	0.00098470
Lincoln ESD 156	016-1560	26,296	0.00063290	25,196	0.00061155
Hoover Schrum SD 157	016-1570	28,773	0.00069252	95,701	0.00232287
Lansing SD 158	016-1580	72,428	0.00174320	154,981	0.00376170
Elementary SD 159	016-1590	71,044	0.00170989	392,663	0.00953073
Country Club Hills SD 160	016-1600	39,951	0.00096154	77,670	0.00188522
Flossmoor SD 161	016-1610	81,860	0.00197019	81,539	0.00197912
Matteson ESD 162	016-1620	96,861	0.00233124	261,530	0.00634788
Park Forest SD 163	016-1630	64,554	0.00155367	170,641	0.00414182
Brookwood SD 167	016-1670	34,885	0.00083961	34,285	0.00083217
Sauk Village CCSD 168	016-1680	50,520	0.00121591	279,836	0.00679219
Ford Heights SD 169	016-1690	15,328	0.00036891	79,779	0.00193641
Chicago Heights SD 170	016-1700	101,723	0.00244826	420,471	0.01020569
Sunnybrook SD 171	016-1710	29,442	0.00070861	47,810	0.00116045
Sandridge SD 172	016-1720	11,864	0.00028554	35,682	0.00086607
Steger SD 194	016-1940	43,750	0.00105296	92,480	0.00224468
Oak Park-River Forest SD 200	016-2000	245,825	0.00591649	197,138	0.00478494
J S Morton HSD 201	016-2010	301,422	0.00725462	908,039	0.02203997
Evanston TWP HSD 202	016-2020	201,379	0.00484678	190,235	0.00461739
New Trier TWP HSD 203	016-2030	295,693	0.00711673	293,820	0.00713161
Lyons TWP HSD 204	016-2040	209,573	0.00504400	199,340	0.00483839
Thornton TWP HSD 205	016-2050	262,536	0.00631869	794,687	0.01928869
Bloom TWP HSD 206	016-2060	118,934	0.00286250	637,032	0.01546208
Maine TWP HSD 207	016-2070	396,363	0.00953963	532,352	0.01292128
Riverside-Brookfield SD 208	016-2080	72,333	0.00174092	69,773	0.00169354
Proviso TWP HSD 209	016-2090	147,827	0.00355789	511,105	0.01240558
Lemont TWP HSD 210	016-2100	62,316	0.00149982	65,571	0.00159153
Palatine TWP HSD 211	016-2110	626,495	0.01507845	822,706	0.01996876
Leyden CHSD 212	016-2120	187,435	0.00451118	331,380	0.00804327
Township HSD 214	016-2140	641,412	0.01543748	780,433	0.01894271
Thornton Fractional HSD 215	016-2150	157,749	0.00379670	330,798	0.00802916
Argo CHSD 217	016-2170	96,902	0.00233223	161,269	0.00391432
Community HSD 218	016-2180	293,421	0.00706203	480,922	0.01167295
Niles TWP CHSD 219	016-2190	334,698	0.00805549	353,062	0.00856955
Reavis TWP HSD 220	016-2200	91,477	0.00220166	181,587	0.00440748
Northfield TWP HSD 225	016-2250	364,802	0.00878004	387,722	0.00941082
Rich TWP HSD 227	016-2270	143,023	0.00344226	234,871	0.00570081
Bremen CHSD 228	016-2280	232,494	0.00559565	411,837	0.00999614
Oak Lawn CHSD 229	016-2290	79,543	0.00191444	179,193	0.00434938
Consolidated HSD 230	016-2300	353,824	0.00851581	536,088	0.01301195
Evergreen Park CHSD 231	016-2310	43,322	0.00104266	54,685	0.00132732
Homewood-Flossmoor CHSD 233	016-2330	135,049	0.00325035	128,582	0.00312095
Ridgewood CHSD 234	016-2340	39,578	0.00095257	66,997	0.00162616
Elmwood Park CUSD 401	016-4010	139,457	0.00335645	290,526	0.00705167
Hutsonville CUSD 1	017-0010	8,143	0.00019598	8,183	0.00019863
Robinson CUSD 2	017-0020	38,392	0.00092402	135,325	0.00328462
Palestine CUSD 3	017-0030	8,059	0.00019396	34,129	0.00082837

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		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Oblong CUSD 4	017-0040	\$ 13,943	0.00033558 %	\$ 59,128	0.00143516 %
Neoga CUSD 3	018-0030	15,189	0.00036557	35,286	0.00085647
Cumberland CUSD 77	018-0770	23,671	0.00056971	60,763	0.00147485
Genoa-Kingston CUSD 424	019-4240	54,402	0.00130934	146,511	0.00355611
Indian Creek CUSD 425	019-4250	22,711	0.00054661	36,449	0.00088469
Hiawatha CUSD 426	019-4260	13,988	0.00033665	25,531	0.00061968
Sycamore CUSD 427	019-4270	143,131	0.00344488	244,887	0.00594392
DeKalb CUSD 428	019-4280	216,152	0.00520233	535,217	0.01299081
Hinckley Big Rock CUSD 429	019-4290	25,073	0.00060345	67,462	0.00163745
Sandwich CUSD 430	019-4300	71,238	0.00171456	72,021	0.00174810
Somonauk CUSD 432	019-4320	24,469	0.00058892	42,874	0.00104065
Clinton CUSD 15	020-0150	50,267	0.00120981	157,727	0.00382835
Blue Ridge CUSD 18	020-0180	22,771	0.00054806	22,632	0.00054933
Tuscola CUSD 301	021-3010	27,536	0.00066273	56,707	0.00137639
Villa Grove CUSD 302	021-3020	15,635	0.00037631	34,676	0.00084166
Arthur CUSD 305	021-3050	34,487	0.00083004	122,203	0.00296611
Arcola CUSD 306	021-3060	20,323	0.00048914	63,194	0.00153385
Bensenville SD 2	022-0020	77,492	0.00186506	204,374	0.00496059
Addison SD 4	022-0040	133,237	0.00320675	195,489	0.00474491
Wood Dale SD 7	022-0070	44,017	0.00105940	39,009	0.00094683
Itasca SD 10	022-0100	32,380	0.00077932	31,942	0.00077530
Medinah ESD 11	022-0110	24,341	0.00058584	22,579	0.00054804
Roselle SD 12	022-0120	27,016	0.00065023	38,458	0.00093346
Bloomington SD 13	022-0130	53,656	0.00129139	96,052	0.00233137
Marquardt SD 15	022-0150	117,746	0.00283390	374,516	0.00909027
Queen Bee SD 16	022-0160	57,812	0.00139141	7,419	0.00018008
Keeneyville SD 20	022-0200	47,822	0.00115097	46,173	0.00112070
Benjamin SD 25	022-0250	30,234	0.00072766	29,605	0.00071857
West Chicago ESD 33	022-0330	163,755	0.00394125	613,589	0.01489306
Winfield SD 34	022-0340	14,355	0.00034550	14,332	0.00034786
Glen Ellyn SD 41	022-0410	124,482	0.00299604	253,844	0.00616130
Lombard SD 44	022-0440	162,937	0.00392157	232,283	0.00563800
Villa Park SD 45	022-0450	155,596	0.00374488	307,796	0.00747084
Salt Creek SD 48	022-0480	24,234	0.00058327	57,056	0.00138487
Butler SD 53	022-0530	30,406	0.00073181	29,007	0.00070406
Downers Grove GSD 58	022-0580	148,048	0.00356320	213,474	0.00518144
Maercker SD 60	022-0600	60,316	0.00145168	102,717	0.00249315
Darien SD 61	022-0610	131,740	0.00317071	95,907	0.00232787
Gower SD 62	022-0620	32,829	0.00079014	46,610	0.00113131
Cass SD 63	022-0630	31,930	0.00076849	57,723	0.00140105
Center Cass SD 66	022-0660	43,762	0.00105326	55,776	0.00135379
Woodridge SD 68	022-0680	126,588	0.00304672	125,183	0.00303844
Hinsdale TWP HSD 86	022-0860	278,608	0.00670553	271,660	0.00659374
Glenbard TWP HSD 87	022-0870	407,758	0.00981389	567,417	0.01377237
DuPage HSD 88	022-0880	181,081	0.00435824	232,379	0.00564032
Glen Ellyn CCSD 89	022-0890	60,481	0.00145565	245,925	0.00596910
Community CSD 93	022-0930	185,136	0.00445584	299,412	0.00726734
West Chicago CHSD 94	022-0940	78,915	0.00189931	168,168	0.00408178
Downers Grove CHS 99	022-0990	255,244	0.00614320	280,403	0.00680595
Fenton CHSD 100	022-1000	82,922	0.00199577	80,814	0.00196153
Lake Park CHSD 108	022-1080	134,496	0.00323704	128,995	0.00313096
Community Consolidated SD 180	022-1800	25,849	0.00062214	35,734	0.00086734
Hinsdale CCSD 181	022-1810	204,448	0.00492064	225,598	0.00547573
Community Unit SD 200	022-2000	524,167	0.01261562	957,144	0.02323185
Westmont CUSD 201	022-2010	80,417	0.00193547	95,818	0.00232570

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Lisle CUSD 202	022-2020	\$ 88,967	0.00214126 %	\$ 83,526	0.00202735 %
Naperville CUSD 203	022-2030	758,357	0.01825210	1,062,475	0.02578844
Indian Prairie CUSD 204	022-2040	1,017,779	0.02449585	1,055,796	0.02562633
Elmhurst SD 205	022-2050	362,856	0.00873319	454,815	0.01103930
Shiloh CUSD 1	023-0010	10,833	0.00026073	50,589	0.00122789
Kansas CUSD 3	023-0030	6,325	0.00015223	21,490	0.00052162
Paris CUSD 4	023-0040	9,985	0.00024032	31,448	0.00076331
Edgar County CUSD 6	023-0060	8,236	0.00019822	23,441	0.00056897
Paris-Union SD 95	023-0950	26,221	0.00063107	41,444	0.00100592
Paris Cooperative High School	023-8000	12,390	0.00029820	14,609	0.00035459
Edwards County CUSD 1	024-0010	23,727	0.00057105	56,659	0.00137524
Altamont CUSD 10	025-0100	19,877	0.00047841	68,891	0.00167213
Beecher City CUSD 20	025-0200	9,968	0.00023992	44,891	0.00108960
Dieterich CUSD 30	025-0300	12,366	0.00029763	13,529	0.00032839
Effingham CUSD 40	025-0400	61,931	0.00149054	202,219	0.00490828
Teutopolis CUSD 50	025-0500	25,610	0.00061638	76,962	0.00186802
Brownstown CUSD 201	026-2010	9,616	0.00023144	23,069	0.00055994
St Elmo CUSD 202	026-2020	13,003	0.00031295	15,156	0.00036786
Vandalia CUSD 203	026-2030	44,013	0.00105929	112,108	0.00272108
Ramsey CUSD 204	026-2040	11,002	0.00026480	38,203	0.00092727
Gibson City-Melvin-Sibley 5	027-0050	34,452	0.00082919	42,028	0.00102010
Paxton-Buckley-Loda 10	027-0100	36,908	0.00088830	52,736	0.00128002
Benton CCSD 47	028-0470	29,297	0.00070512	30,283	0.00073504
Akin CCSD 91	028-0910	4,135	0.00009951	5,278	0.00012811
Christopher USD 99	028-0990	22,539	0.00054247	49,515	0.00120183
Benton CHSD 103	028-1030	20,729	0.00049890	34,187	0.00082980
Ewing Northern CCD 115	028-1150	5,783	0.00013918	10,897	0.00026450
Frankfort CUSD 168	028-1680	45,814	0.00110265	133,023	0.00322874
Thompsonville CUSD 174	028-1740	7,884	0.00018974	7,966	0.00019334
Zeigler Royalton CUSD 188	028-1880	17,127	0.00041220	19,886	0.00048267
Sesser-Valier CUSD 196	028-1960	17,319	0.00041682	78,462	0.00190443
Astoria CUSD 1 5	029-0015	9,464	0.00022779	20,100	0.00048788
V I T Community USD 2	029-0020	9,027	0.00021725	19,111	0.00046387
Fulton County CUSD 3	029-0030	12,601	0.00030327	18,807	0.00045648
Spoon River Valley CUSD 4	029-0040	9,503	0.00022871	11,148	0.00027059
Canton Union SD 66	029-0660	59,297	0.00142717	148,490	0.00360416
Lewistown CUSD 97	029-0970	18,061	0.00043468	21,588	0.00052397
Avon CUSD 176	029-1760	-	-	-	-
Gallatin CUSD 7	030-0070	19,343	0.00046555	56,270	0.00136580
Carrollton CUSD 1	031-0010	14,323	0.00034473	51,303	0.00124524
North Greene USD 3	031-0030	18,097	0.00043557	100,154	0.00243094
Greenfield CUSD 10	031-0100	13,572	0.00032666	44,055	0.00106931
Coal City CUSD 1	032-0010	75,912	0.00182705	90,829	0.00220461
Mazon-Verona-Kinsman ESD 2C	032-0020	10,571	0.00025442	16,800	0.00040778
Nettle Creek CCSD 24C	032-0240	3,584	0.00008625	3,577	0.00008682
Morris School District 54	032-0540	28,036	0.00067478	43,440	0.00105439
Saratoga CCSD 60C	032-0600	20,832	0.00050138	24,657	0.00059849
Gardner CCSD 72C	032-0720	4,628	0.00011140	4,808	0.00011669
Gardner Wilmington THSD 73	032-0730	8,249	0.00019853	7,095	0.00017222
South Wilmington CSD 74	032-0740	2,621	0.00006309	2,725	0.00006615
Braceville School District 75	032-0750	3,772	0.00009078	8,363	0.00020298
Morris CHSD 101	032-1010	30,061	0.00072351	56,886	0.00138073
Minooka CHS 111	032-1110	87,868	0.00211479	92,550	0.00224637
Minooka CCSD 201	032-2010	107,821	0.00259502	169,444	0.00411274
Hamilton County CUSD 10	033-0100	29,516	0.00071038	80,100	0.00194418

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Illini West HSD 307	034-3070	\$ 9,582	0.00023062 %	\$ 9,207	0.00022348 %
Warsaw CUSD 316	034-3160	9,890	0.00023804	25,039	0.00060774
Carthage Elementary Dist 317	034-3170	8,999	0.00021660	20,259	0.00049173
Nauvoo-Colusa CUSD 325	034-3250	6,972	0.00016780	21,513	0.00052218
Dallas Elementary SD 327	034-3270	4,896	0.00011784	8,495	0.00020620
Hamilton CCSD 328	034-3280	13,948	0.00033570	48,257	0.00117128
Southeastern CUSD 337	034-3370	13,010	0.00031313	33,364	0.00080982
La Harpe CSD 347	034-3470	5,801	0.00013961	10,370	0.00025170
Hardin County CUSD 1	035-0010	11,032	0.00026552	50,784	0.00123264
West Central CUSD 235	036-2350	22,098	0.00053186	38,039	0.00092329
Colona School District 190	037-1900	7,551	0.00018174	21,080	0.00051167
Orion CUSD 223	037-2230	25,044	0.00060276	27,416	0.00066544
Galva CUSD 224	037-2240	14,372	0.00034590	55,877	0.00135626
Alwood CUSD 225	037-2250	12,991	0.00031266	41,493	0.00100713
Annawan CUSD 226	037-2260	10,436	0.00025116	23,107	0.00056085
Cambridge CUSD 227	037-2270	14,926	0.00035924	50,252	0.00121972
Geneseo CUSD 228	037-2280	60,170	0.00144818	98,293	0.00238577
Kewanee CUSD 229	037-2290	40,559	0.00097618	213,564	0.00518363
Wethersfield CUSD 230	037-2300	15,831	0.00038101	40,467	0.00098221
Donovan CUSD 3	038-0030	3,217	0.00007743	29,678	0.00072035
Central CUSD 4	038-0040	28,519	0.00068640	60,167	0.00146039
Cissna Park CUSD 6	038-0060	8,475	0.00020397	20,145	0.00048896
Iroquois County CUSD 9	038-0090	29,315	0.00070555	92,442	0.00224375
Iroquois West CUSD 10	038-0100	22,653	0.00054522	23,032	0.00055903
Milford Area Public SD 124	038-1240	18,600	0.00044767	83,666	0.00203075
Milford Township HSD 233	038-2330	-	-	-	-
Crescent - Iroquois CUSD 249	038-2490	103	0.00000248	13,092	0.00031776
Milford CSD 280	038-2800	-	-	-	-
Desoto CCSD 86	039-0860	6,651	0.00016008	15,934	0.00038676
Carbondale Elementary SD 95	039-0950	63,364	0.00152505	91,587	0.00222300
Giant City CCSD 130	039-1300	5,697	0.00013713	18,754	0.00045520
Unity Point CCSD 140	039-1400	17,968	0.00043246	72,548	0.00176088
Carbondale CHSD 165	039-1650	37,958	0.00091358	83,748	0.00203273
Trico CUSD 176	039-1760	21,475	0.00051685	91,386	0.00221812
Murphysboro CUSD 186	039-1860	53,915	0.00129763	106,792	0.00259207
Elverado CUSD 196	039-1960	10,595	0.00025499	58,745	0.00142586
Jasper County CUSD 1	040-0010	29,413	0.00070791	48,479	0.00117668
Waltonville CUSD 1	041-0010	9,304	0.00022394	18,302	0.00044424
Rome CCSD 2	041-0020	8,785	0.00021143	12,646	0.00030695
Field CCSD 3	041-0030	6,076	0.00014624	16,072	0.00039009
Woodlawn CCSD 4	041-0040	-	-	-	-
Opdyke-Belle Rive CCSD 5	041-0050	5,074	0.00012213	6,825	0.00016567
Grand Prairie CCSD 6	041-0060	5,243	0.00012619	4,073	0.00009886
Dodds CCSD 7	041-0070	-	-	-	-
Ina Community CSD 8	041-0080	-	-	-	-
McClellan CCSD 12	041-0120	1,955	0.00004705	1,814	0.00004404
Summersville SD 79	041-0790	6,148	0.00014796	9,658	0.00023441
Mt Vernon School District 80	041-0800	47,911	0.00115312	309,536	0.00751307
Bethel School District 82	041-0820	4,356	0.00010485	4,776	0.00011593
Farrington CCSD 99	041-0990	1,270	0.00003058	1,387	0.00003367
Bluford CCSD 114	041-1140	-	-	-	-
Spring Garden CCSD 178	041-1780	4,652	0.00011196	7,505	0.00018216
Mt Vernon TWP HSD 201	041-2010	32,900	0.00079185	61,185	0.00148509
Webber TWP HSD 204	041-2040	-	-	-	-
Woodlawn CHSD 205	041-2050	-	-	-	-

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Woodlawn USD 209	041-2090	\$ 13,959	0.00033597 %	\$ 33,119	0.00080387 %
Bluford USD 318	041-3180	(9,907)	(0.00023844)	22,140	0.00053738
Jersey CUSD 100	042-1000	60,223	0.00144944	119,435	0.00289893
East Dubuque USD 119	043-1190	17,088	0.00041128	18,578	0.00045093
Galena USD 120	043-1200	31,105	0.00074864	63,288	0.00153614
Warren CUSD 205	043-2050	12,016	0.00028920	30,368	0.00073709
Stockton CUSD 206	043-2060	18,987	0.00045697	45,487	0.00110406
River Ridge CUSD 210	043-2100	23,461	0.00056465	48,555	0.00117852
Scales Mound CUSD 211	043-2110	13,108	0.00031548	12,306	0.00029868
Goreville CUSD 1	044-0010	16,466	0.00039630	15,845	0.00038458
New Simpson Hill CSD 32	044-0320	6,061	0.00014589	10,637	0.00025819
Buncombe CSD 43	044-0430	1,520	0.00003659	1,922	0.00004666
Vienna School District 55	044-0550	10,084	0.00024270	12,059	0.00029269
Cypress School District 64	044-0640	3,201	0.00007703	1,883	0.00004570
Vienna TWP HSD 133	044-1330	8,853	0.00021308	11,554	0.00028043
School District U46	045-0460	1,258,536	0.03029038	3,588,650	0.08710392
Batavia USD 101	045-1010	224,840	0.00541144	329,042	0.00798653
Aurora West USD 129	045-1290	451,019	0.01085510	1,224,610	0.02972380
Aurora East USD 131	045-1310	447,440	0.01076896	1,373,403	0.03333532
Community USD 300	045-3000	657,608	0.01582728	1,901,287	0.04614813
Central CUSD 301	045-3010	134,377	0.00323417	204,686	0.00496815
Kaneland CUSD 302	045-3020	161,033	0.00387572	192,614	0.00467513
St Charles CUSD 303	045-3030	472,270	0.01136656	718,128	0.01743045
Geneva CUSD 304	045-3040	300,636	0.00723569	373,780	0.00907241
Momence CUSD 1	046-0010	26,834	0.00064583	81,765	0.00198460
Herscher CUSD 2	046-0020	46,519	0.00111961	45,532	0.00110516
Manteno CUSD 5	046-0050	52,610	0.00126621	110,311	0.00267748
Grant Park CUSD 6	046-0060	13,282	0.00031968	13,058	0.00031695
Bourbonnais SD 53	046-0530	58,202	0.00140080	325,957	0.00791165
Bradley School District 61	046-0610	43,895	0.00105646	48,606	0.00117976
Kankakee School District 111	046-1110	153,733	0.00370004	288,920	0.00701269
St Anne CCSD 256	046-2560	11,167	0.00026877	11,235	0.00027269
St George CCSD 258	046-2580	9,749	0.00023464	22,267	0.00054046
Pembroke CCSD 259	046-2590	7,309	0.00017591	7,778	0.00018879
St Anne CHSD 302	046-3020	9,041	0.00021761	9,696	0.00023535
Bradley Bourbonnais CHSD 307	046-3070	58,155	0.00139968	127,392	0.00309206
Newark CHSD 18	047-0180	7,563	0.00018202	8,155	0.00019794
Newark CCSD 66	047-0660	5,657	0.00013614	4,873	0.00011828
Plano CUSD 88	047-0880	67,072	0.00161428	70,005	0.00169918
Lisbon CCSD 90	047-0900	3,166	0.00007621	11,212	0.00027213
Yorkville CUSD 115	047-1150	198,511	0.00477774	281,016	0.00682082
Oswego CUSD 308	047-3080	668,613	0.01609214	1,469,707	0.03567281
Knoxville CUSD 202	048-2020	25,180	0.00060602	61,824	0.00150060
Galesburg CUSD 205	048-2050	129,139	0.00310812	488,961	0.01186808
ROWVA CUSD 208	048-2080	17,546	0.00042230	27,244	0.00066126
Williamsfield CUSD 210	048-2100	10,038	0.00024159	9,369	0.00022742
Abingdon CUSD 217	048-2170	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	21,590	0.00051963	21,469	0.00052110
Winthrop Harbor SD 1	049-0010	18,215	0.00043841	17,856	0.00043341
Beach Park CCSD 3	049-0030	67,513	0.00162491	82,661	0.00200635
Zion Elementary SD 6	049-0060	51,311	0.00123495	71,993	0.00174742
Millburn CCSD 24	049-0240	41,886	0.00100811	41,046	0.00099627
Emmons School District 33	049-0330	10,284	0.00024751	11,297	0.00027421
Antioch CCSD 34	049-0340	93,768	0.00225679	77,957	0.00189218
Grass Lake School District 36	049-0360	7,397	0.00017803	7,614	0.00018482

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Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Gavin School District 37	049-0370	\$ 24,193	0.00058227 %	\$ 42,231	0.00102503 %
Big Hollow School District 38	049-0380	47,785	0.00115009	76,837	0.00186499
Lake Villa CCSD 41	049-0410	73,233	0.00176257	148,590	0.00360658
Grayslake CCSD 46	049-0460	133,155	0.00320477	234,378	0.00568885
Woodland CCSD 50	049-0500	211,801	0.00509760	360,736	0.00875580
Gurnee School District 56	049-0560	76,232	0.00183476	102,889	0.00249734
Waukegan CUSD 60	049-0600	507,291	0.01220946	1,247,859	0.03028809
Lake Bluff Elementary SD 65	049-0650	48,833	0.00117532	47,205	0.00114576
Lake Forest SD 67	049-0670	106,745	0.00256913	106,358	0.00258153
Oak Grove SD 68	049-0680	46,662	0.00112305	39,151	0.00095026
Libertyville SD 70	049-0700	106,736	0.00256892	149,294	0.00362368
Rondout School District 72	049-0720	13,444	0.00032356	15,681	0.00038062
Hawthorn CCSD 73	049-0730	181,099	0.00435868	244,487	0.00593420
Mundelein Elementary SD 75	049-0750	55,660	0.00133961	123,677	0.00300190
Diamond Lake SD 76	049-0760	32,306	0.00077753	78,821	0.00191314
Fremont School District 79	049-0790	73,673	0.00177317	97,776	0.00237322
Lake Zurich CUSD 95	049-0950	250,383	0.00602620	324,088	0.00786628
Kildeer Countryside CCSD 96	049-0960	141,435	0.00340404	145,572	0.00353333
Aptakistic-Tripp CCSD 102	049-1020	106,764	0.00256959	151,104	0.00366762
Lincolnshire-Prairie View 103	049-1030	85,248	0.00205175	92,336	0.00224118
Bannockburn SD 106	049-1060	12,080	0.00029073	10,961	0.00026604
Deerfield School District 109	049-1090	151,653	0.00364998	197,913	0.00480375
North Shore SD 112	049-1120	213,445	0.00513719	432,897	0.01050730
Highland Park TWP HSD 113	049-1130	248,742	0.00598670	285,646	0.00693323
Fox Lake Grade SD 114	049-1140	24,026	0.00057825	56,085	0.00136130
Lake Forest CHSD 115	049-1150	118,110	0.00284266	111,622	0.00270931
Round Lake Area SD 116	049-1160	30,677	0.00073834	467,972	0.01135863
Community High School Dist 117	049-1170	104,163	0.00250698	132,056	0.00320527
Wauconda CUSD 118	049-1180	175,015	0.00421226	227,996	0.00553393
Mundelein CHSD 120	049-1200	101,072	0.00243260	92,891	0.00225466
Warren TWP HSD 121	049-1210	178,648	0.00429968	180,114	0.00437174
Grant CHSD 124	049-1240	69,746	0.00167865	52,416	0.00127225
Adlai Stevenson HSD 125	049-1250	199,758	0.00480777	249,652	0.00605956
Zion-Benton TWP HSD 126	049-1260	94,972	0.00228578	178,880	0.00434178
Grayslake CHSD 127	049-1270	135,743	0.00326705	132,202	0.00320881
Libertyville CHSD 128	049-1280	293,214	0.00705706	221,960	0.00538742
North Chicago SD 187	049-1870	100,711	0.00242392	666,924	0.01618762
Barrington CUSD 220	049-2200	400,920	0.00964933	418,862	0.01016664
Leland CUSD 1	050-0010	8,364	0.00020130	11,303	0.00027436
Serena CUSD 2	050-0020	26,494	0.00063766	51,783	0.00125687
Earlville CUSD 9	050-0090	7,839	0.00018866	42,508	0.00103176
Streator TWP HSD 40	050-0400	32,088	0.00077229	77,658	0.00188493
Streator Elementary SD 44	050-0440	42,134	0.00101409	45,300	0.00109952
Allen-Otter Creek CCSD 65	050-0650	4,352	0.00010474	6,119	0.00014851
Tonica CCSD 79	050-0790	4,416	0.00010629	5,350	0.00012987
Deer Park CCSD 82	050-0820	3,125	0.00007522	3,089	0.00007498
Grand Ridge CCSD 95	050-0950	7,638	0.00018384	23,186	0.00056277
La Salle-Peru TWP HSD 120	050-1200	43,764	0.00105330	104,892	0.00254594
La Salle Elementary SD 122	050-1220	26,908	0.00064763	36,400	0.00088350
Peru Elementary SD 124	050-1240	27,958	0.00067290	47,536	0.00115380
Oglesby Elementary SD 125	050-1250	13,915	0.00033492	41,103	0.00099766
Ottawa TWP HSD 140	050-1400	46,432	0.00111752	83,889	0.00203615
Ottawa Elementary SD 141	050-1410	56,600	0.00136225	222,984	0.00541227
Marseilles Elementary SD 150	050-1500	15,923	0.00038323	19,860	0.00048203
Seneca TWP HSD 160	050-1600	28,664	0.00068988	27,629	0.00067062

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Seneca CCSD 170	050-1700	\$ 24,082	0.00057961 %	\$ 21,061	0.00051119 %
Dimmick CCSD 175	050-1750	5,102	0.00012280	5,079	0.00012328
Waltham CCSD 185	050-1850	6,430	0.00015475	6,419	0.00015580
Wallace CCSD 195	050-1950	13,047	0.00031401	24,227	0.00058805
Miller TWP CCSD 210	050-2100	5,204	0.00012524	8,431	0.00020464
Rutland CCSD 230	050-2300	3,866	0.00009304	4,765	0.00011565
Mendota TWP HSD 280	050-2800	21,084	0.00050746	25,193	0.00061149
Mendota CCSD 289	050-2890	28,313	0.00068143	65,912	0.00159983
Lostant CUSD 425	050-4250	3,075	0.00007401	3,755	0.00009113
Red Hill CUSD 10	051-0100	19,910	0.00047919	98,407	0.00238854
Lawrence County CUSD 20	051-0200	28,105	0.00067642	43,955	0.00106687
Nelson Public SD 8	052-0080	-	-	-	-
Dixon USD 170	052-1700	73,479	0.00176849	168,897	0.00409948
Steward Elementary SD 220	052-2200	3,742	0.00009007	13,993	0.00033964
Paw Paw CUSD 271	052-2710	6,950	0.00016728	4,135	0.00010037
Amboy CUSD 272	052-2720	22,813	0.00054907	42,492	0.00103136
Ashton-Franklin Ctr CUSD 275	052-2750	15,629	0.00037615	27,991	0.00067939
Streator Woodland CUSD 5	053-0050	14,787	0.00035589	25,773	0.00062555
Tri Point CUSD 6J	053-0065	12,841	0.00030905	15,282	0.00037092
Prairie Central CUSD 8	053-0080	61,372	0.00147710	92,589	0.00224732
Flanagan-Cornell UD 74	053-0740	12,246	0.00029473	22,690	0.00055073
Pontiac Township HSD 90	053-0900	21,829	0.00052537	41,435	0.00100572
Dwight Township HSD 230	053-2300	(13,736)	(0.00033060)	15,094	0.00036636
Dwight Common SD 232	053-2320	(8,442)	(0.00020319)	17,968	0.00043612
Rooks Creek CCSD 425	053-4250	2,439	0.00005870	2,366	0.00005742
Cornell CCSD 426	053-4260	3,331	0.00008018	10,162	0.00024665
Pontiac CCSD 429	053-4290	40,899	0.00098436	54,617	0.00132567
Odell CCSD 435	053-4350	5,835	0.00014044	17,981	0.00043645
Saunemin CCSD 438	053-4380	4,113	0.00009899	14,777	0.00035867
Hartsburg-Emden CUSD 21	054-0210	7,709	0.00018554	16,700	0.00040534
Mt Pulaski CUSD 23	054-0230	18,638	0.00044857	36,010	0.00087404
Lincoln Elementary SD 27	054-0270	34,852	0.00083882	151,140	0.00366847
Chester-East Lincoln CCSD 61	054-0610	7,137	0.00017177	9,162	0.00022239
New Holland-Middletown ESD	054-0880	3,534	0.00008505	5,701	0.00013839
West Lincoln-Broadwell SD 92	054-0920	7,965	0.00019171	7,377	0.00017904
Lincoln CHSD 404	054-4040	24,722	0.00059501	56,820	0.00137913
Argenta-Oreana CUSD 1	055-0010	23,362	0.00056228	50,401	0.00122333
Maroa Forsyth CUSD 2	055-0020	24,438	0.00058817	88,043	0.00213699
Mt Zion CUSD 3	055-0030	62,461	0.00150330	116,187	0.00282009
Sangamon Valley CUSD 9	055-0090	20,195	0.00048604	60,280	0.00146313
Warrensburg-Latham CUSD 11	055-0110	26,519	0.00063827	52,830	0.00128230
Meridian CUSD 15	055-0150	26,573	0.00063956	55,201	0.00133984
Decatur School District 61	055-0610	247,369	0.00595367	1,020,591	0.02477184
Carlinville CUSD 1	056-0010	31,505	0.00075825	87,880	0.00213304
Northwestern CUSD 2	056-0020	11,383	0.00027395	11,989	0.00029100
Mt Olive USD 5	056-0050	14,036	0.00033781	16,051	0.00038959
Staunton CUSD 6	056-0060	31,156	0.00074986	57,692	0.00140030
Gillespie CUSD 7	056-0070	34,673	0.00083451	139,143	0.00337730
Bunker Hill CUSD 8	056-0080	13,361	0.00032158	35,217	0.00085478
Southwestern CUSD 9	056-0090	38,659	0.00093043	86,023	0.00208797
North Mac CUSD 34	056-0340	29,970	0.00072133	98,609	0.00239345
Roxana CUSD 1	057-0010	71,321	0.00171656	103,239	0.00250582
Triad CUSD 2	057-0020	105,686	0.00254364	185,094	0.00449262
Venice CUSD 3	057-0030	7,039	0.00016941	20,136	0.00048875
Highland CUSD 5	057-0050	76,082	0.00183114	143,867	0.00349194



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Edwardsville CUSD 7	057-0070	\$ 175,383	0.00422110 %	\$ 501,912	0.01218244 %
Bethalto CUSD 8	057-0080	61,309	0.00147559	232,697	0.00564804
Granite City CUSD 9	057-0090	169,689	0.00408406	700,706	0.01700757
Collinsville CUSD 10	057-0100	177,343	0.00426828	700,205	0.01699541
Alton CUSD 11	057-0110	174,674	0.00420405	753,234	0.01828254
Madison CUSD 12	057-0120	386,937	0.00931278	166,941	0.00405201
East Alton SD 13	057-0130	26,288	0.00063270	42,331	0.00102746
East Alton-Wood River CHS 14	057-0140	19,816	0.00047694	70,414	0.00170910
Wood River-Hartford ESD 15	057-0150	17,818	0.00042884	41,844	0.00101564
Raccoon CSD 1	058-0010	6,048	0.00014556	9,174	0.00022268
Kell CSD 2	058-0020	3,473	0.00008359	10,171	0.00024687
Iuka CCSD 7	058-0070	6,238	0.00015014	7,112	0.00017261
Selmaville CCSD 10	058-0100	6,141	0.00014780	6,093	0.00014789
Patoka CUSD 100	058-1000	8,839	0.00021273	7,874	0.00019112
Salem School District 111	058-1110	26,506	0.00063795	112,029	0.00271917
Central City SD 133	058-1330	5,801	0.00013962	11,796	0.00028632
Centralia SD 135	058-1350	37,871	0.00091148	126,302	0.00306560
Centralia HSD 200	058-2000	28,210	0.00067896	141,911	0.00344448
South Central CUSD 401	058-4010	17,195	0.00041384	26,743	0.00064911
Sandoval CUSD 501	058-5010	14,005	0.00033707	155,667	0.00377836
Salem CHSD 600	058-6000	18,705	0.00045019	50,071	0.00121532
Odin Public School Dist 722	058-7220	7,766	0.00018691	24,433	0.00059304
Henry-Senachwine CUSD 5	059-0050	18,052	0.00043447	66,068	0.00160360
Midland CUSD 7	059-0070	16,475	0.00039651	60,778	0.00147521
Havana CUSD 126	060-1260	23,823	0.00057338	50,039	0.00121454
Illini Central CUSD 189	060-1890	22,816	0.00054913	67,773	0.00164498
Midwest Central CUSD 191	060-1910	25,491	0.00061352	80,784	0.00196080
Massac USD 1	061-0010	53,912	0.00129756	226,046	0.00548659
Joppa-Maple Grove USD 38	061-0380	8,276	0.00019919	31,627	0.00076764
West Prairie CUSD 103	062-1030	18,141	0.00043661	44,219	0.00107328
Bushnell-Prairie CUSD 170	062-1700	17,504	0.00042129	17,119	0.00041552
Macomb CUSD 185	062-1850	56,489	0.00135958	188,525	0.00457589
Nippersink School District 2	063-0020	45,839	0.00110324	53,240	0.00129225
Fox River Grove CSD 3	063-0030	16,342	0.00039331	20,639	0.00050095
Johnsburg CUSD 12	063-0120	81,933	0.00197196	157,017	0.00381112
McHenry CCSD 15	063-0150	175,989	0.00423569	318,675	0.00773489
Riley CCSD 18	063-0180	11,016	0.00026513	35,321	0.00085732
Alden Hebron SD 19	063-0190	14,517	0.00034940	16,284	0.00039526
Cary CCSD 26	063-0260	73,648	0.00177256	128,422	0.00311707
Harrison School District 36	063-0360	11,576	0.00027860	30,803	0.00074764
Prairie Grove CSD 46	063-0460	29,677	0.00071427	34,442	0.00083597
Crystal Lake CCSD 47	063-0470	370,148	0.00890871	334,737	0.00812474
Harvard CUSD 50	063-0500	81,206	0.00195447	178,707	0.00433759
Marengo CHSD 154	063-1540	28,907	0.00069573	33,746	0.00081909
Community HSD 155	063-1550	283,391	0.00682063	377,473	0.00916204
McHenry CHSD 156	063-1560	85,396	0.00205530	150,609	0.00365559
Richmond Burton CHSD 157	063-1570	27,137	0.00065313	27,384	0.00066467
Huntley CSD 158	063-1580	284,069	0.00683695	269,981	0.00655298
Marengo-Union ECSD 165	063-1650	26,038	0.00062669	30,894	0.00074986
Woodstock CUSD 200	063-2000	224,758	0.00540947	271,725	0.00659533
Le Roy CUSD 2	064-0020	23,376	0.00056260	34,764	0.00084380
Tri-Valley CUSD 3	064-0030	33,026	0.00079486	35,852	0.00087020
Heyworth CUSD 4	064-0040	27,484	0.00066148	35,662	0.00086560
McLean County USD 5	064-0050	376,359	0.00905819	981,443	0.02382164
Lexington CUSD 7	064-0070	16,617	0.00039994	27,254	0.00066152

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Olympia CUSD 16	064-0160	\$ 46,169	0.00111119 %	\$ 50,958	0.00123686 %
Ridgeview CUSD 19	064-0190	18,008	0.00043341	47,153	0.00114450
Bloomington SD 87	064-0870	165,394	0.00398068	610,546	0.01481920
Greenview CUSD 200	065-2000	7,428	0.00017878	17,119	0.00041551
Porta CUSD 202	065-2020	24,344	0.00058591	90,089	0.00218665
Athens CUSD 213	065-2130	24,908	0.00059948	57,967	0.00140697
Mercer County SD 404	066-4040	31,518	0.00075858	95,171	0.00231001
Valmeyer CUSD 3	067-0030	13,432	0.00032328	18,938	0.00045965
Columbia CUSD 4	067-0040	53,893	0.00129709	55,879	0.00135631
Waterloo CUSD 5	067-0050	68,512	0.00164894	139,616	0.00338876
Panhandle CUSD 2	068-0020	13,561	0.00032638	37,783	0.00091708
Hillsboro CUSD 3	068-0030	41,871	0.00100774	130,536	0.00316837
Litchfield CUSD 12	068-0120	34,520	0.00083083	54,849	0.00133131
Nokomis CUSD 22	068-0220	14,076	0.00033878	53,351	0.00129494
Franklin CUSD 1	069-0010	9,808	0.00023606	24,528	0.00059534
Waverly CUSD 6	069-0060	11,093	0.00026700	39,441	0.00095732
Meredosia-Chambersburg SD 11	069-0110	7,760	0.00018676	24,429	0.00059295
Triopia CUSD 27	069-0270	10,632	0.00025588	23,876	0.00057953
Jacksonville SD 117	069-1170	86,431	0.00208022	292,357	0.00709610
Sullivan CUSD 300	070-3000	25,828	0.00062163	66,015	0.00160232
Okaw Valley CUSD 302	070-3020	14,483	0.00034858	37,539	0.00091116
Kings CSD 144	071-1440	3,859	0.00009287	9,344	0.00022680
Creston CCSD 161	071-1610	3,988	0.00009598	4,085	0.00009915
Rochelle TWP HSD 212	071-2120	32,738	0.00078794	109,586	0.00265988
Oregon CUSD 220	071-2200	44,158	0.00106279	93,661	0.00227335
Forrestville Valley CUSD 221	071-2210	21,773	0.00052404	23,444	0.00056902
Polo CUSD 222	071-2220	17,901	0.00043084	17,312	0.00042021
Meridian CUSD 223	071-2230	43,745	0.00105285	81,565	0.00197974
Byron CUSD 226	071-2260	67,059	0.00161396	101,687	0.00246815
Rochelle CCSD 231	071-2310	50,149	0.00120698	275,948	0.00669782
Eswood CCSD 269	071-2690	3,136	0.00007547	3,112	0.00007553
Pleasant Valley SD 62	072-0620	12,355	0.00029735	66,129	0.00160508
Norwood Elementary SD 63	072-0630	9,544	0.00022970	9,369	0.00022740
Bartonville SD 66	072-0660	5,196	0.00012507	5,548	0.00013465
Oak Grove East SD 68	072-0680	9,163	0.00022053	31,908	0.00077448
Pleasant Hill SD 69	072-0690	5,691	0.00013697	10,663	0.00025881
Monroe SD 70	072-0700	6,862	0.00016516	6,606	0.00016033
Peoria SD 150	072-1500	386,640	0.00930562	1,452,975	0.03526668
Farmington Central CUSD 265	072-2650	29,664	0.00071395	40,384	0.00098021
Brimfield CUSD 309	072-3090	18,330	0.00044117	38,409	0.00093227
Limestone CHSD 310	072-3100	29,573	0.00071176	34,295	0.00083241
Limestone Walters CCSD 316	072-3160	4,372	0.00010523	4,324	0.00010496
Illinois Valley Central 321	072-3210	57,093	0.00137412	99,804	0.00242245
Elmwood CUSD 322	072-3220	18,418	0.00044328	30,025	0.00072877
Dunlap CUSD 323	072-3230	113,843	0.00273996	158,542	0.00384814
Peoria Heights CUSD 325	072-3250	19,706	0.00047428	61,669	0.00149684
Princeville CUSD 326	072-3260	22,006	0.00052964	42,947	0.00104240
Illini Bluffs CUSD 327	072-3270	20,002	0.00048141	20,446	0.00049626
Hollis CSD 328	072-3280	4,042	0.00009728	4,075	0.00009891
Tamaroa SD 5	073-0050	3,682	0.00008863	3,127	0.00007589
Pinckneyville SD 50	073-0500	13,889	0.00033428	27,766	0.00067393
Pinckneyville CHSD 101	073-1010	12,311	0.00029630	34,419	0.00083542
Community CSD 204	073-2040	4,070	0.00009796	7,931	0.00019251
Duquoin CUSD 300	073-3000	38,431	0.00092495	92,842	0.00225348
Bement CUSD 5	074-0050	9,801	0.00023588	18,794	0.00045617

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Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Monticello CUSD 25	074-0250	\$ 46,965	0.00113036 %	\$ 47,699	0.00115775 %
Atwood Hammond CUSD 39	074-0390	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	6,843	0.00016469	8,992	0.00021826
Cerro Gordo CUSD 100	074-1000	14,728	0.00035447	35,280	0.00085632
Pleasant Hill CUSD 3	075-0030	8,558	0.00020597	24,244	0.00058845
Griggsville-Perry CUSD 4	075-0040	10,831	0.00026069	47,156	0.00114458
Pikeland CUSD 10	075-0100	30,319	0.00072972	149,732	0.00363430
Western CUSD 12	075-0120	12,191	0.00029340	39,017	0.00094702
Pope County CUSD 1	076-0010	13,307	0.00032026	26,236	0.00063680
Century CUSD 100	077-1000	10,161	0.00024455	35,078	0.00085142
Meridian CUSD 101	077-1010	14,722	0.00035432	316,108	0.00767258
Putnam County CUSD 535	078-5350	25,161	0.00060558	45,918	0.00111452
Coulterville USD 1	079-0010	7,795	0.00018761	20,590	0.00049975
Red Bud CUSD 132	079-1320	28,925	0.00069617	43,974	0.00106733
Prairie Du Rocher CCSD 134	079-1340	6,054	0.00014570	11,712	0.00028428
Steeleville CUSD 138	079-1380	10,536	0.00025358	30,903	0.00075007
Chester CUSD 139	079-1390	24,151	0.00058127	42,925	0.00104188
Sparta CUSD 140	079-1400	30,339	0.00073020	71,829	0.00174344
Richland County CUSD 1	080-0010	56,795	0.00136695	209,280	0.00507966
West Richland CUSD 2	080-0020	-	-	-	-
Hampton School District 29	081-0290	6,122	0.00014735	19,662	0.00047724
United TWP HSD 30	081-0300	50,539	0.00121637	165,486	0.00401669
Silvis School District 34	081-0340	16,952	0.00040800	63,628	0.00154438
Carbon Cliff-Barstow SD 36	081-0360	9,625	0.00023165	32,851	0.00079736
East Moline SD 37	081-0370	89,595	0.00215636	176,778	0.00429076
Moline USD 40	081-0400	227,889	0.00548482	638,647	0.01550128
Rock Island SD 41	081-0410	226,003	0.00543942	824,955	0.02002336
Riverdale CUSD 100	081-1000	28,948	0.00069672	66,719	0.00161940
Sherrard CUSD 200	081-2000	40,174	0.00096689	94,911	0.00230369
Rockridge CUSD 300	081-3000	30,353	0.00073054	93,477	0.00226888
Lebanon CUSD 9	082-0090	21,792	0.00052450	46,386	0.00112589
Mascoutah CUSD 19	082-0190	103,528	0.00249170	182,642	0.00443309
St Libory CSD 30	082-0300	2,199	0.00005292	2,104	0.00005107
Marissa CUSD 40	082-0400	17,354	0.00041768	25,180	0.00061118
New Athens CUSD 60	082-0600	11,010	0.00026498	39,366	0.00095550
Freeburg CCSD 70	082-0700	25,849	0.00062213	55,997	0.00135917
Freeburg CHSD 77	082-0770	20,311	0.00048885	35,782	0.00086849
Shiloh Village SD 85	082-0850	15,306	0.00036839	26,619	0.00064609
OFallon CCSD 90	082-0900	80,372	0.00193439	98,265	0.00238508
Central School District 104	082-1040	16,687	0.00040163	47,934	0.00116346
Pontiac-Wm Holliday SD 105	082-1050	21,084	0.00050744	51,347	0.00124630
Grant CCSD 110	082-1100	20,489	0.00049312	74,429	0.00180655
Wolf Branch SD 113	082-1130	22,666	0.00054553	26,415	0.00064116
Whiteside SD 115	082-1150	45,554	0.00109640	48,351	0.00117358
High Mount SD 116	082-1160	11,110	0.00026740	50,048	0.00121478
Belleville SD 118	082-1180	114,382	0.00275293	260,753	0.00632900
Belle Valley SD 119	082-1190	26,181	0.00063013	48,889	0.00118663
Smithton CCSD 130	082-1300	14,804	0.00035631	25,277	0.00061351
Millstadt CCSD 160	082-1600	23,755	0.00057174	22,361	0.00054274
Harmony Emge SD 175	082-1750	22,521	0.00054203	53,481	0.00129810
Signal Hill SD 181	082-1810	11,844	0.00028505	15,611	0.00037890
Cahokia CUSD 187	082-1870	111,356	0.00268010	599,502	0.01455114
Brooklyn USD 188	082-1880	4,091	0.00009846	61,313	0.00148819
East St Louis SD 189	082-1890	182,610	0.00439506	3,754,863	0.09113824
Dupo CUSD 196	082-1960	29,460	0.00070905	119,519	0.00290098

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Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Belleville THSD 201	082-2010	\$ 159,763	0.00384518 %	\$ 419,230	0.01017557 %
OFallon THSD 203	082-2030	125,939	0.00303110	146,862	0.00356463
Galatia CUSD 1	083-0010	11,860	0.00028545	47,407	0.00115067
Carrier Mills-Stonefort SD 2	083-0020	12,323	0.00029658	20,732	0.00050320
Harrisburg CUSD 3	083-0030	4,990	0.00012010	257,079	0.00623982
Eldorado CUSD 4	083-0040	26,212	0.00063086	123,692	0.00300227
Tri City CUSD 1	084-0010	3,210	0.00007727	22,952	0.00055710
Rochester CUSD 3A	084-0030	54,475	0.00131109	86,954	0.00211054
Ball Chatham CUSD 5	084-0050	107,746	0.00259322	197,631	0.00479690
Pleasant Plains CUSD 8	084-0080	41,037	0.00098769	57,399	0.00139320
Auburn CUSD 10	084-0100	30,721	0.00073939	69,310	0.00168230
Pawnee CUSD 11	084-0110	16,393	0.00039455	24,892	0.00060417
Riverton CUSD 14	084-0140	33,103	0.00079673	107,824	0.00261712
Williamsville CUSD 15	084-0150	36,820	0.00088618	44,023	0.00106853
New Berlin CUSD 16	084-0160	21,303	0.00051273	48,556	0.00117855
Springfield SD 186	084-1860	532,084	0.01280618	2,159,184	0.05240782
Schuyler - Industry CUSD 5	085-0050	24,365	0.00058640	61,821	0.00150052
Winchester CUSD 1	086-0010	16,926	0.00040737	34,601	0.00083983
Scott-Morgan Cnty CUSD 2	086-0020	6,349	0.00015280	8,122	0.00019715
Windsor CUSD 1	087-0010	9,750	0.00023465	25,933	0.00062946
Cowden-Herrick CUD 3A	087-0030	10,398	0.00025025	28,387	0.00068901
Shelbyville CUSD 4	087-0040	33,155	0.00079798	50,410	0.00122355
Stewardson-Strasburg CUSD 5	087-0050	8,321	0.00020028	18,668	0.00045310
Central A & M CUSD 21	087-0210	25,233	0.00060729	76,140	0.00184807
Bradford CUSD 1	088-0010	4,084	0.00009829	7,960	0.00019319
Stark County CUSD 100	088-1000	20,059	0.00048279	37,242	0.00090395
Freeport School District 145	089-1450	128,762	0.00309903	360,615	0.00875287
Pearl City CUSD 200	089-2000	15,843	0.00038132	23,531	0.00057114
Dakota CUSD 201	089-2010	23,123	0.00055652	41,731	0.00101291
Lena Winslow CUSD 202	089-2020	22,315	0.00053707	87,872	0.00213283
Orangeville CUSD 203	089-2030	11,419	0.00027482	42,048	0.00102058
District 50 Schools	090-0500	17,122	0.00041210	40,455	0.00098193
Central School District 51	090-0510	26,660	0.00064165	29,721	0.00072138
Washington School District 52	090-0520	19,851	0.00047777	27,331	0.00066337
Creve Coeur SD 76	090-0760	16,062	0.00038657	19,571	0.00047504
Robein School District 85	090-0850	5,254	0.00012646	5,050	0.00012257
East Peoria SD 86	090-0860	45,901	0.00110473	126,110	0.00306095
Rankin CSD 98	090-0980	7,260	0.00017473	10,260	0.00024902
N Pekin-Marquette Heights SD	090-1020	15,120	0.00036391	16,125	0.00039138
Pekin Public SD 108	090-1080	105,049	0.00252831	299,972	0.00728094
South Pekin SD 137	090-1370	6,272	0.00015095	14,305	0.00034721
Pekin CHSD 303	090-3030	46,617	0.00112199	61,210	0.00148569
Washington CHSD 308	090-3080	45,477	0.00109453	57,755	0.00140184
East Peoria CHSD 309	090-3090	32,049	0.00077136	32,601	0.00079130
Spring Lake CCSD 606	090-6060	1,122	0.00002700	1,439	0.00003493
Deer Creek-Mackinaw CUSD 701	090-7010	27,714	0.00066703	57,765	0.00140207
Tremont CUSD 702	090-7020	25,952	0.00062461	29,810	0.00072355
Delavan CUSD 703	090-7030	15,064	0.00036257	15,412	0.00037408
Morton CUSD 709	090-7090	82,263	0.00197990	98,472	0.00239011
Lick Creek CCSD 16	091-0160	2,992	0.00007202	2,987	0.00007249
Cobden Unit District 17	091-0170	14,793	0.00035603	21,130	0.00051288
Anna CCSD 37	091-0370	17,532	0.00042196	43,754	0.00106199
Jonesboro CCSD 43	091-0430	8,888	0.00021391	11,019	0.00026746
Dongola Unit District 66	091-0660	9,146	0.00022013	23,523	0.00057096
Anna Jonesboro CHSD 81	091-0810	14,420	0.00034706	24,602	0.00059714

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Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Shawnee CUSD 84	091-0840	\$ 34,849	0.00083874 %	\$ 25,856	0.00062757 %
Bismarck CUSD 1	092-0010	17,605	0.00042372	37,384	0.00090738
Westville CUSD 2	092-0020	27,884	0.00067112	119,860	0.00290924
Georgetown-Ridge Farm CUD 4	092-0040	23,802	0.00057286	24,185	0.00058703
Catlin CUSD 5	092-0050	-	-	-	-
Rossville-Alvin CUSD 7	092-0070	11,798	0.00028397	35,530	0.00086240
Potomac CUSD 10	092-0100	3,805	0.00009159	9,119	0.00022133
Hoopeston Area CUSD 11	092-0110	33,955	0.00081723	53,518	0.00129899
Jamaica CUSD 12	092-0120	-	-	-	-
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	7,676	0.00018475	-	-
Armstrong-Ellis CSD 61	092-0610	4,157	0.00010006	20,285	0.00049235
Oakwood CUSD 76	092-0760	23,673	0.00056976	17,238	0.00041840
Danville CCSD 118	092-1180	167,456	0.00403033	485,284	0.01177883
Armstrong THSD 225	092-2250	6,398	0.00015398	20,480	0.00049709
Salt Fork CUSD 512	092-5120	22,500	0.00054152	78,593	0.00190762
Allendale CCSD 17	093-0170	3,228	0.00007770	6,944	0.00016853
Wabash CUSD 348	093-3480	36,081	0.00086839	40,891	0.00099250
Monmouth - Roseville CUSD 238	094-2380	38,191	0.00091919	152,462	0.00370056
United SD 304	094-3040	26,300	0.00063299	24,161	0.00058645
Oakdale CCSD 1	095-0010	(290)	(0.00000698)	11,774	0.00028577
West Washington CUSD 10	095-0100	15,814	0.00038061	24,971	0.00060609
Irvington CCSD 11	095-0110	2,087	0.00005023	1,331	0.00003230
Ashley CCSD 15	095-0150	3,389	0.00008156	17,118	0.00041550
Hoyleton CSD 29	095-0290	-	-	-	-
Nashville CCSD 49	095-0490	15,176	0.00036525	21,316	0.00051739
Nashville CHSD 99	095-0990	12,272	0.00029536	30,328	0.00073612
New Hope CCSD 6	096-0060	4,459	0.00010733	8,288	0.00020118
Geff CCSD 14	096-0140	3,437	0.00008273	3,244	0.00007874
Jasper CCSD 17	096-0170	4,108	0.00009886	4,078	0.00009899
Wayne City CUSD 100	096-1000	13,360	0.00032156	33,208	0.00080603
Fairfield Public SD 112	096-1120	18,020	0.00043370	21,307	0.00051716
North Wayne CUSD 200	096-2000	12,504	0.00030095	37,322	0.00090588
Fairfield CHSD 225	096-2250	10,982	0.00026430	38,332	0.00093039
Grayville CUSD 1	097-0010	8,314	0.00020011	7,655	0.00018581
Norris City-Omaha-Enfield SD	097-0030	14,718	0.00035423	52,955	0.00128533
Carmi-White Cnty CUSD 5	097-0050	35,140	0.00084574	71,831	0.00174349
Erie CUSD 1	098-0010	33,765	0.00081266	61,549	0.00149392
River Bend CUSD 2	098-0020	25,301	0.00060894	71,939	0.00174611
Prophetstown-Lyndon-Tampico SD	098-0030	21,413	0.00051537	67,940	0.00164904
Sterling CUSD 5	098-0050	80,072	0.00192716	216,878	0.00526407
Morrison CUSD 6	098-0060	32,878	0.00079130	29,350	0.00071238
East Coloma SD 12	098-0120	-	-	-	-
Rock Falls Elementary SD 13	098-0130	28,568	0.00068756	28,163	0.00068357
East Coloma-Nelson CESD 20	098-0200	8,410	0.00020240	21,214	0.00051491
Montmorency CCSD 145	098-1450	7,674	0.00018469	17,956	0.00043583
Rock Falls TWP HSD 301	098-3010	22,410	0.00053936	29,753	0.00072217
Channahon School District 17	099-0170	32,847	0.00079057	36,975	0.00089747
Troy CCSD 30C	099-0300	123,787	0.00297929	111,660	0.00271022
Homer CCSD 33	099-0330	116,791	0.00281092	183,133	0.00444502
Laraway CCSD 70	099-0700	19,454	0.00046822	66,720	0.00161944
Union School District 81	099-0810	6,416	0.00015441	2,961	0.00007188
Rockdale School District 84	099-0840	8,923	0.00021475	10,301	0.00025003
Joliet School District 86	099-0860	316,219	0.00761075	1,122,860	0.02725412
Chaney-Monge SD 88	099-0880	12,295	0.00029592	28,404	0.00068942
Richland School District 88A	099-0885	28,954	0.00069687	64,075	0.00155524

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Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Fairmont School District 89	099-0890	\$ 24,484	0.00058929 %	\$ 13,811	0.00033523 %
Taft School District 90	099-0900	19,166	0.00046128	5,577	0.00013537
Lockport School District 91	099-0910	17,122	0.00041209	51,981	0.00126168
Will Cnty School District 92	099-0920	60,969	0.00146740	112,912	0.00274060
Manhattan School District 114	099-1140	34,228	0.00082379	43,405	0.00105352
New Lenox School District 122	099-1220	143,615	0.00345651	211,936	0.00514411
Frankfort CCSD 157C	099-1570	69,188	0.00166521	79,124	0.00192051
Mokena School District 159	099-1590	44,182	0.00106336	69,756	0.00169311
Summit Hill SD 161	099-1610	168,135	0.00404666	107,520	0.00260972
Beecher CUSD 200U	099-2000	27,870	0.00067076	50,818	0.00123345
Crete Monee CUSD 201U	099-2010	165,715	0.00398842	175,453	0.00425861
Plainfield SD 202	099-2020	786,366	0.01892620	1,291,979	0.03135899
Elwood CCSD 203	099-2030	11,490	0.00027655	27,960	0.00067864
Joliet TWP HSD 204	099-2040	218,794	0.00526591	635,515	0.01542524
Lockport TWP HSD 205	099-2050	137,679	0.00331365	184,105	0.00446860
Peotone CUSD 207	099-2070	38,003	0.00091466	93,063	0.00225884
Wilmington CUSD 209	099-2090	30,125	0.00072504	69,208	0.00167981
Lincoln-Way CHSD 210	099-2100	241,964	0.00582357	294,024	0.00713656
Reed Custer CUSD 255	099-2550	55,868	0.00134463	121,819	0.00295679
Valley View CUSD 365	099-3650	657,193	0.01581727	1,132,362	0.02748475
Johnston City CUSD 1	100-0010	23,133	0.00055676	64,760	0.00157186
Marion CUSD 2	100-0020	94,873	0.00228340	350,726	0.00851283
Crab Orchard CUSD 3	100-0030	9,484	0.00022827	24,914	0.00060471
Herrin CUSD 4	100-0040	55,631	0.00133893	228,383	0.00554332
Carterville CUSD 5	100-0050	42,793	0.00102995	111,845	0.00271470
Harlem USD 122	101-1220	240,613	0.00579106	324,348	0.00787259
Kinnikinnick CCSD 131	101-1310	50,753	0.00122152	75,451	0.00183135
Prairie Hill CCSD 133	101-1330	21,671	0.00052159	20,320	0.00049321
Shirland CCSD 134	101-1340	4,006	0.00009641	18,394	0.00044645
Rockton School District 140	101-1400	40,296	0.00096983	58,322	0.00141558
Rockford School District 205	101-2050	865,310	0.02082624	3,124,943	0.07584878
Hononegah CHSD 207	101-2070	65,092	0.00156662	85,494	0.00207512
South Beloit CUSD 320	101-3200	26,313	0.00063331	75,246	0.00182639
Pecatonica CUSD 321	101-3210	26,050	0.00062697	44,276	0.00107466
Durand CUSD 322	101-3220	23,686	0.00057008	29,700	0.00072088
Winnebago CUSD 323	101-3230	40,484	0.00097438	41,068	0.00099680
Metamora CCSD 1	102-0010	18,169	0.00043729	17,686	0.00042929
Riverview CCSD 2	102-0020	4,704	0.00011323	4,531	0.00010998
Fieldcrest CUSD 6	102-0060	32,188	0.00077470	85,614	0.00207802
El Paso - Gridley CUSD 11	102-0110	36,390	0.00087584	36,440	0.00088448
Lowpoint-Washburn CUSD 21	102-0210	10,389	0.00025005	30,180	0.00073252
Roanoke Benson CUSD 60	102-0600	15,423	0.00037121	19,958	0.00048443
Germantown Hills SD 69	102-0690	20,229	0.00048688	31,080	0.00075437
Metamora TWP HSD 122	102-1220	30,595	0.00073636	45,711	0.00110949
Eureka CUSD 140	102-1400	43,564	0.00104849	77,687	0.00188562
IL School for the Deaf	200-0020	25,344	0.00060997	26,843	0.00065153
IL School - Visually Impaired	200-0030	12,603	0.00030332	12,324	0.00029913
IL Bureau of Blind Service	200-0050	-	-	19,358	0.00046986
Mabley Developmental Center	200-0080	543	0.00001308	574	0.00001393
ICRE At Roosevelt	200-0120	1,869	0.00004499	1,432	0.00003476
ICRE At Wood CRSBVI	200-0130	622	0.00001497	31,679	0.00076892
Choate Mental Health Center	200-0160	87	0.00000209	552	0.00001339
Elgin Mental Health Center	200-0180	-	-	-	-

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Fox Developmental Center	200-0210	\$ 276	0.00000664 %	\$ 534	0.00001296 %
Shapiro Developmental Center	200-0260	12,349	0.00029722	7,077	0.00017178
Warren G Murray Dev Ctr	200-0270	-	-	-	-
Jacksonville Mental Health Ctr	200-0410	-	-	-	-
IL Dept of Correction	200-0430	872	0.00002098	1,720	0.00004176
Ludeman Developmental Center	200-0460	530	0.00001277	530	0.00001287
Kiley Developmental Center	200-0530	-	-	602	0.00001462
McFarland Mental Health	200-0840	-	-	-	-
ISBE - Regional Supt	300-0000	24,741	0.00059546	23,559	0.00057183
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-
ISBE - Assistant Supt	301-0000	21,095	0.00050772	19,697	0.00047810
Bond-Effingham-Fayette ROE	301-0030	-	-	-	-
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	4,767	0.00011472	16,781	0.00040730
Dupage County ROE	301-0220	535	0.00001287	521	0.00001266
Peoria County ROE	301-0720	8,199	0.00019732	11,054	0.00026831
Monroe-Randolph Counties ROE	301-0790	1,687	0.00004059	51,225	0.00124334
St Clair County ROE	301-0820	35	0.00000084	57	0.00000139
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-
Special Education- Region 3	302-0030	6,057	0.00014578	9,404	0.00022824
Carroll-JoDav-Stephenson ROE	302-0080	5,913	0.00014232	105,328	0.00255654
Rural Champaign Co Sp Ed Coop	302-0101	7,698	0.00018529	6,809	0.00016526
Mid-State Special Education	302-0110	47,213	0.00113631	101,061	0.00245296
Southwest Cook Coop Spec Educ	302-0160	53,840	0.00129582	138,999	0.00337380
DeKalb County ROE	302-0190	285	0.00000686	-	-
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-
Champaign-Ford Cntys ROE	302-0270	9,425	0.00022685	21,379	0.00051892
Franklin-Jefferson Spec Educ	302-0280	10,801	0.00025996	134,833	0.00327268
West Central IL Spec Educ Coop	302-0290	19,403	0.00046698	229,978	0.00558205
Grundy Co Spec Ed Coop	302-0320	21,564	0.00051899	33,047	0.00080211
Henry - Stark Co Spec Ed Dist	302-0370	25,201	0.00060654	382,538	0.00928498
Coop Association For Spec Educ	302-0440	48,361	0.00116394	63,664	0.00154525
Kankakee Area Spec Educ Coop	302-0460	3,000	0.00007219	2,861	0.00006945
Kendall Cnty Special Educ	302-0470	-	-	(2,006)	(0.00004869)
Plano Area Special Educ Coop	302-0471	9,604	0.00023116	10,103	0.00024523
Knox-Warren Spec Educ Dist	302-0480	29,067	0.00069958	-	-
Special Ed Dist of Lake County	302-0490	110,952	0.00267038	113,324	0.00275061
L E A S E	302-0500	14,335	0.00034501	45,705	0.00110937
South Eastern Special Educ	302-0510	11,921	0.00028690	207,847	0.00504487
Special Education Coop	302-0530	14,517	0.00034940	13,792	0.00033477
South Macoupin Assoc for Sp Ed	302-0560	9,826	0.00023648	7,235	0.00017560
Madison Co ROE 41	302-0570	4,093	0.00009851	6,134	0.00014888
Kaskaskia Special Education	302-0580	19,404	0.00046701	351,095	0.00852180
Tri-County Special Education	302-0640	13,175	0.00031708	12,769	0.00030992
Four Rivers Special Education	302-0690	16,378	0.00039419	379,693	0.00921593
Ogle Cnty Spec Educ	302-0710	17,385	0.00041841	18,048	0.00043806
Special Educ of Peoria Cnty	302-0720	35,926	0.00086467	362,168	0.00879055
Niles TWP Spec Educ	302-0740	32,954	0.00079314	31,062	0.00075394
Black Hawk Area Special Educ	302-0810	23,334	0.00056160	21,860	0.00053059
Sangamon Area Special Educ	302-0840	37,224	0.00089590	66,305	0.00160937
Northwest Special Education	302-0890	7,397	0.00017804	78,330	0.00190124
TMCSEA	302-0900	9,235	0.00022228	156,071	0.00378817
Vermilion Assoc Spec Educ	302-0920	12,459	0.00029987	63,309	0.00153663
Wabash & Ohio Valley Spec Educ	302-0930	21,366	0.00051424	434,787	0.01055318

**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, 2018 and 2017**

Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
ROE 27	302-0940	-	-	-	-
Bi-County Spec Educ Coop	302-0980	\$ 14,995	0.00036090 %	\$ 124,449	0.00302063 %
Lincoln-Way Area Spec Educ	302-0990	20,912	0.00050332	21,628	0.00052497
Williamson Cnty Spec Educ	302-1000	57,370	0.00138078	58,995	0.00143192
Woodford Cnty Spec Educ	302-1020	17,252	0.00041523	25,331	0.00061482
Eisenhower Cooperative	302-1250	26,282	0.00063254	24,998	0.00060675
Perandoe Special Education	302-1320	15,682	0.00037744	35,061	0.00085099
Winnebago Cnty Spec Education	302-1400	7,063	0.00017000	10,756	0.00026107
ECHO Joint Agreement	302-1580	58,350	0.00140435	65,530	0.00159055
Special Educ of McHenry Cnty	302-1650	2,294	0.00005521	3,861	0.00009372
Tri-County Spec Educ Coop	302-1860	28,118	0.00067674	29,575	0.00071785
Eastern IL Area Spec Educ Coop	302-2000	28,117	0.00067671	292,993	0.00711153
Belleville Area Spec Ed	302-2010	30,085	0.00072408	29,849	0.00072449
North Dupage Spec Educ Coop	302-2200	24,101	0.00058005	24,604	0.00059718
Mid-Valley Special Educ	302-3030	29,710	0.00071507	28,815	0.00069940
Iroquois-Kankakee Cntys ROE	303-0460	3,430	0.00008255	61,943	0.00150348
Macon-Piatt ROE	303-0550	5,400	0.00012996	127,018	0.00308299
Salt Creek Academy	303-0650	-	-	-	-
St Clair Co Reg Educ Programs	303-0820	3,694	0.00008890	265,055	0.00643343
TAOEP	303-0840	-	-	37	0.00000089
Education For Employment	303-0900	-	-	-	-
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-
Knox County ROE	303-4800	-	-	-	-
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-
Five County Vocational System	305-0020	2,434	0.00005858	2,272	0.00005515
Whiteside Regional Vocational	305-0050	3,754	0.00009036	4,431	0.00010755
Educ For Employment System	305-0080	611	0.00001471	8,880	0.00021554
Ohio-Wabash Valley Vocational	305-0300	267	0.00000642	230	0.00000559
Kane County ROE	305-0450	1,075	0.00002586	514	0.00001248
Vermilion Voc Ed Del System	305-1180	626	0.00001507	2,633	0.00006390
Eastern IL Ed for Employment	306-0150	1,698	0.00004086	1,753	0.00004256
Twin Rivers Career Tech	306-0170	305	0.00000733	298	0.00000724
Indian Valley Vocational Ctr	306-0190	6,044	0.00014547	5,604	0.00013601
Technology Center Dupage Cnty	306-0220	15,990	0.00038485	47,287	0.00114775
Grundy Area Vocational Center	306-0320	6,335	0.00015247	5,312	0.00012894
JoDaviess Carroll CTEA	306-0430	2,901	0.00006983	2,879	0.00006987
Kankakee Area Career Center	306-0460	6,993	0.00016830	7,438	0.00018054
Lake County Area Vocational	306-0490	16,049	0.00038626	44,656	0.00108389
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	1,866	0.00004490	1,493	0.00003623
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	371	0.00000894	359	0.00000872
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-
Career Center of Southern IL	306-0670	4,520	0.00010879	5,155	0.00012512
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-
Capital Area Career Center	306-0840	7,594	0.00018277	7,851	0.00019057
Career Tec	306-0890	1,679	0.00004040	1,759	0.00004270
Delabar CTE System	306-0940	-	-	-	-
Wilco Area Career Center	306-0990	8,104	0.00019505	7,673	0.00018625
Rock Island County ROE	307-0000	3,100	0.00007460	11,445	0.00027778
BMP Tri-County Spec Educ Coop	307-0060	10,209	0.00024572	97,736	0.00237224
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-
Iroquois Spec Educ Association	307-0270	20,347	0.00048971	16,268	0.00039487
Ford County Spec Educ Coop	307-0280	3,040	0.00007318	3,050	0.00007402
SEJA 804 NSSED	307-0490	77,324	0.00186103	83,368	0.00202352



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**Schedule of Employer Allocations**  
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Employer Name	TRS Code	2018		2017	
		Actual Employer Contribution	Employer Allocation Percentage	Actual Employer Contribution	Employer Allocation Percentage
Lockport Area Spec Educ Coop	307-0990	\$ 8,442	0.00020317 %	\$ 13,748	0.00033369 %
Lee-Ogle Cntys ROE	308-0000	-	-	-	-
Regional Office of Educ 1	308-0010	712	0.00001714	1,163	0.00002823
Regional Office of Educ 3	308-0030	3,892	0.00009366	45,539	0.00110534
Regional Office of Educ 13	308-0130	9,194	0.00022128	65,765	0.00159624
Clinton-Marion-Washington ROE	308-0140	-	-	-	-
SPEED	308-0160	31,489	0.00075787	33,568	0.00081475
Regional Office of Educ 17	308-0170	8,275	0.00019915	200,041	0.00485540
ROE Professional Services	308-0190	4,570	0.00010999	4,010	0.00009734
Regional Office of Educ 20	308-0200	2,406	0.00005790	1,962	0.00004761
Regional Office of Educ 21	308-0210	3,314	0.00007975	73,854	0.00179259
SASED	308-0220	68,239	0.00164237	462,031	0.01121443
Regional Office of Educ 26	308-0260	3,245	0.00007810	7,411	0.00017988
Regional Office of Educ 30	308-0300	1,566	0.00003770	61,030	0.00148132
Professional Dev Alliance	308-0320	-	-	-	-
Regional Office of Educ 33	308-0330	2,775	0.00006679	33,939	0.00082377
Regional Office of Educ 35	308-0350	697	0.00001676	79,303	0.00192485
Regional Office of Educ 47	308-0470	4,593	0.00011054	190,311	0.00461925
La Salle County ROE	308-0500	-	-	-	-
Regional Office of Educ 51	308-0510	7,170	0.00017257	410,528	0.00996435
Regional Office of Educ 53	308-0600	1,816	0.00004372	1,390	0.00003373
Two Rivers Professional Devlp	308-0720	3,557	0.00008561	72,514	0.00176008
JAMP Special Educ Services	308-0770	4,881	0.00011747	68,276	0.00165720
Tazewell County ROE	308-0900	-	-	-	-
TREES	308-0990	721	0.00001735	732	0.00001777
Boone-Winnebago Cntys ROE	308-1010	12,348	0.00029719	128,233	0.00311247
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	3,116	0.00007499	3,118	0.00007567
SEJA 803 PAEC	309-0160	40,179	0.00096702	166,803	0.00404865
Jackson-Perry Cntys ROE	309-0390	-	-	-	-
Lake County ROE	309-0490	2,430	0.00005849	11,242	0.00027288
La Grange Area Dept Spec Ed	310-0160	50,038	0.00120432	117,683	0.00285640
Grundy-Kendall Cntys ROE	310-0470	2,861	0.00006885	2,349	0.00005701
Exceptional Learners Collab	310-0490	6,519	0.00015689	5,688	0.00013806
Heartland Technical Academy	310-0550	4,738	0.00011403	-	-
Regional Voc System EFE 430	310-0680	-	-	-	-
Okaw Regional Voc System	310-0790	260	0.00000626	229	0.00000555
Reg Office of Career/Tech Educ	310-0840	782	0.00001883	10,790	0.00026190
Lincoln Regional Safe School	310-0990	3,309	0.00007964	3,340	0.00008107
Philip J Rock Service Center	311-0220	3,361	0.00008090	65,749	0.00159586
Career Development System	314-0160	676	0.00001627	656	0.00001593
AERO Special Educ Coop	315-0160	54,060	0.00130111	123,069	0.00298714
Hancock-McDonough Cntys ROE	316-0620	-	-	-	-
NSSEO	317-0160	66,652	0.00160418	153,469	0.00372501
South Will Cnty Coop Spec Ed	317-0990	42,428	0.00102114	207,278	0.00503105
Whiteside County ROE	400-0980	-	-	-	-
Tomorrows Builders Youthbuild	401-0020	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	-	-
Galapagos Rockford Charter Sch	401-0040	4,567	0.00010993	5,662	0.00013742
Southland College Prep Charter	401-0050	20,598	0.00049575	16,220	0.00039368
Legacy Academy Charter School	401-0060	2,847	0.00006851	4,603	0.00011172
Peoria Charter Sch Initiative	401-0080	(9,073)	(0.00021836)	37,586	0.00091228
8 Points Charter School	401-0090	-	-	(1,961)	(0.00004760)
Lawndale (LEARN) Charter	401-0100	23,865	0.00057438	37,072	0.00089982

**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, 2018 and 2017**

<b>Employer Name</b>	<b>TRS Code</b>	<b>2018</b>		<b>2017</b>	
		<b>Actual Employer Contribution</b>	<b>Employer Allocation Percentage</b>	<b>Actual Employer Contribution</b>	<b>Employer Allocation Percentage</b>
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-
Prairie Crossing	401-0490	\$ 10,213	0.00024581 %	\$ 23,057	0.00055963 %
Robertson Charter School	401-0610	4,031	0.00009702	7,555	0.00018337
Springfield Ball Charter	401-1860	13,162	0.00031679	12,152	0.00029496
IL State Board Of Education	500-0000	125,379	0.00301762	3,019,188	0.07328191
Teachers Retirement System	501-0000	-	-	-	-
IL Federation Of Teachers	501-0220	19,163	0.00046121	320,201	0.00777193
IL Education Association	501-0840	2,360.59	0.00005681	51,591	0.00125222
IL Assoc of School Boards	503-0000	15,917.78	0.00038311	32,491	0.00078863
<b>Total employers:</b>		<b>\$ 4,154,904,552</b>	<b>100.00000000 %</b>	<b>\$ 4,119,964,299</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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources				
				Differences Expected and Actual Experience	Changes of Assumptions	Changes in Proportionate Share of Contributions	Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
State of Illinois	N/A	\$ 73,920,732,810	\$ 76,823,395,802	\$ 1,544,001,522	\$ 3,369,439,228	\$ 1,203,244,060	\$ 6,116,684,810	
Payson CUSD 1	001-0010	809,777	244,103	4,906	10,706	2,901	18,514	
Liberty CUSD 2	001-0020	965,897	295,366	5,936	12,955	66,283	85,174	
Camp Point CUSD 3	001-0030	1,289,615	377,865	7,594	16,573	-	24,167	
Community USD 4	001-0040	1,088,150	301,545	6,060	13,226	156,246	175,532	
Quincy SD 172	001-1720	19,607,114	2,829,118	56,860	124,084	15,618	196,562	
Cairo CUSD 1	002-0010	2,040,933	197,202	3,963	8,649	114,259	126,871	
Egyptian CUSD 5	002-0050	1,548,488	226,918	4,561	9,953	22,161	36,674	
Mulberry Grove CUSD 1	003-0010	587,585	194,841	3,916	8,546	-	12,462	
Bond County CUSD 2	003-0020	930,038	953,930	19,172	41,839	14,092	75,103	
Belvidere CUSD 100	004-1000	12,827,481	4,808,668	96,645	210,906	820,986	1,128,537	
North Boone CUSD 200	004-2000	992,398	841,007	16,903	36,886	145,846	199,635	
Brown County CUSD 1	005-0010	798,437	376,582	7,569	16,517	109,530	133,615	
Ohio CCSD 17	006-0170	136,970	75,979	1,527	3,332	14,331	19,190	
Malden CCSD 84	006-0840	50,242	50,664	1,018	2,222	425	3,665	
Cherry SD 92	006-0920	-	-	-	-	-	-	
Ladd CCSD 94	006-0940	174,062	95,740	1,924	4,199	22,581	28,705	
Dalzell SD 98	006-0980	31,107	29,535	594	1,295	27,036	28,925	
Spring Valley CCSD 99	006-0990	1,351,693	328,168	6,596	14,393	15,134	36,122	
Depue USD 103	006-1030	746,467	231,248	4,648	10,142	55,119	69,909	
Princeton ESD 115	006-1150	2,718,526	582,970	11,717	25,569	405,477	442,763	
La Moille CUSD 303	006-3030	421,608	185,911	3,736	8,154	3,280	15,171	
Bureau Valley CUSD 340	006-3400	1,156,647	606,528	12,190	26,602	-	38,792	
Princeton HSD 500	006-5000	957,736	372,206	7,481	16,325	52,068	75,874	
Hall HSD 502	006-5020	600,099	256,254	5,150	11,239	41,571	57,961	
Ohio CHSD 505	006-5050	83,161	60,604	1,218	2,658	15,074	18,950	
Calhoun CUSD 40	007-0400	692,843	255,478	5,135	11,205	2,869	19,209	
Brussels CUSD 42	007-0420	160,207	83,607	1,680	3,667	13,152	18,499	
Eastland CUSD 308	008-3080	345,773	359,001	7,215	15,746	4,741	27,702	
West Carroll CUSD 314	008-3140	1,850,651	528,843	10,629	23,195	90,309	124,133	
Chadwick Milledgeville SD 399	008-3990	540,100	285,834	5,745	12,537	11,209	29,490	
Beardstown CUSD 15	009-0150	1,973,265	604,524	12,150	26,514	12,989	51,652	
Virginia CUSD 64	009-0640	400,442	170,612	3,429	7,483	19,917	30,829	
A C Central CUSD 262	009-2620	457,598	200,506	4,030	8,794	24,554	37,378	
Fisher CUSD 1	010-0010	741,675	317,886	6,389	13,942	49,273	69,605	
Mahomet Seymour CUSD 3	010-0030	2,430,679	1,552,588	31,204	68,096	41,316	140,616	
Champaign CUSD 4	010-0040	21,833,583	6,802,169	136,710	298,340	151,104	586,154	
Tolono CUSD 7	010-0070	2,779,940	837,446	16,831	36,730	666,605	720,166	
Heritage CUSD 8	010-0080	593,651	238,836	4,800	10,475	341	15,617	
Urbana SD 116	010-1160	4,854,272	3,028,994	60,877	132,850	324,109	517,837	
Thomasboro CCSD 130	010-1300	130,960	98,460	1,979	4,318	-	6,297	
Rantoul City SD 137	010-1370	277,139	1,029,253	20,686	45,143	766,405	832,233	
Ludlow CCSD 142	010-1420	46,819	52,536	1,056	2,304	5,380	8,740	
St Joseph CCSD 169	010-1690	794,702	390,075	7,840	17,108	823	25,771	
Gifford CCSD 188	010-1880	97,467	112,781	2,267	4,947	10,157	17,370	
Rantoul Twp HSD 193	010-1930	1,455,634	490,544	9,859	21,515	79,933	111,307	
Prairieview Ogden CCSD 197	010-1970	131,518	142,148	2,857	6,235	6,066	15,158	
St Joseph Ogden CHS 305	010-3050	289,704	231,011	4,643	10,132	5,732	20,507	
Morrisonville CUSD 1	011-0010	362,285	152,371	3,062	6,683	43,980	53,726	
Taylorville CUSD 3	011-0030	3,080,549	963,223	19,359	42,247	227,571	289,176	
Edinburg CUSD 4	011-0040	296,856	107,624	2,163	4,720	83,887	90,770	
Pana CUSD 8	011-0080	2,710,871	598,444	12,028	26,247	4,564	42,839	
South Fork SD 14	011-0140	133,586	124,942	2,511	5,480	20,038	28,029	
Marshall CUSD 2C	012-0020	1,496,219	580,881	11,675	25,477	17,937	55,089	
Martinsville CUSD 3C	012-0030	602,366	206,904	4,158	9,075	1,575	14,809	
Casey Westfield CUSD 4C	012-0040	412,750	423,683	8,515	18,583	1,962	29,060	
Clay City CUSD 10	013-0100	138,237	138,557	2,785	6,077	3,555	12,417	
North Clay CUSD 25	013-0250	578,889	277,840	5,584	12,186	27,202	44,972	
Flora CUSD 35	013-0350	858,508	559,475	11,244	24,538	101,481	137,264	
Carlyle CUSD 1	014-0010	706,980	548,172	11,017	24,043	5,049	40,109	
Wesclin CUSD 3	014-0030	1,089,575	727,947	14,630	31,927	63,540	110,098	
Breese SD 12	014-0120	512,160	254,336	5,112	11,155	52,116	68,383	
St Rose SD 14	014-0140	201,089	91,969	1,848	4,034	49,314	55,196	
Aviston SD 21	014-0210	187,951	140,724	2,828	6,172	20,250	29,250	
Willow Grove SD 46	014-0460	72,819	74,891	1,505	3,285	997	5,787	

Deferred Inflows of Resources					Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	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	
\$ 16,748,190	\$ 235,223,032	\$ 2,177,337,770	\$ -	\$ 2,429,308,992	\$ 6,832,086,235	\$ -	\$ 382,896,981	\$ 7,214,983,216	
53	747	6,918	565,357	573,076	21,709	9,409	(140,680)	(109,562)	
64	904	8,371	577,546	586,886	26,268	5,078	(122,190)	(90,844)	
82	1,157	10,710	1,004,152	1,016,101	33,604	41,475	(322,786)	(247,706)	
66	923	8,546	794,015	803,550	26,817	(1,970)	(218,522)	(193,675)	
617	8,662	80,183	14,044,401	14,133,864	251,600	162,383	(3,929,083)	(3,515,101)	
43	604	5,589	1,663,203	1,669,439	17,538	31,278	(362,175)	(313,359)	
49	695	6,431	1,329,201	1,336,377	20,180	47,125	(461,480)	(394,174)	
42	597	5,522	316,179	322,340	17,328	5,687	(80,797)	(57,783)	
208	2,921	27,036	664,955	695,120	84,835	(239)	(226,293)	(141,697)	
1,048	14,724	136,288	6,908,853	7,060,913	427,646	257,765	(1,685,021)	(999,610)	
183	2,575	23,836	496,837	523,431	74,793	(16,990)	(83,455)	(25,652)	
82	1,153	10,673	465,708	477,616	33,490	(969)	(332,494)	(299,973)	
17	233	2,153	79,258	81,661	6,757	1,017	(29,600)	(21,825)	
11	155	1,436	7,566	9,168	4,506	-	(3,645)	861	
-	-	-	5,541	5,541	-	-	(8,247)	(8,247)	
21	293	2,713	62,312	65,339	8,514	1,555	9,262	19,331	
6	90	837	50,483	51,417	2,627	-	(9,403)	(6,776)	
72	1,005	9,301	805,472	815,849	29,185	16,042	(187,412)	(142,185)	
50	708	6,554	552,794	560,107	20,565	2,775	(282,760)	(259,420)	
127	1,785	16,523	1,714,689	1,733,124	51,845	29,891	(351,516)	(269,780)	
41	569	5,269	387,533	393,412	16,533	5,348	(102,050)	(80,169)	
132	1,857	17,190	588,668	607,847	53,940	12,264	(266,749)	(200,545)	
81	1,140	10,549	491,170	502,940	33,101	5,116	(137,088)	(98,871)	
56	785	7,263	298,113	306,216	22,789	4,300	(53,821)	(26,732)	
13	186	1,718	30,963	32,879	5,390	589	(1,812)	4,167	
56	782	7,241	367,684	375,763	22,720	22,985	(98,974)	(53,269)	
18	256	2,370	79,854	82,498	7,435	1,216	(22,325)	(13,674)	
78	1,099	10,175	44,073	55,425	31,927	1,280	(72,835)	(39,628)	
115	1,619	14,989	1,213,032	1,229,755	47,031	12,229	(348,735)	(289,475)	
62	875	8,101	257,522	266,561	25,420	8,647	(94,882)	(60,815)	
132	1,851	17,133	1,147,719	1,166,835	53,762	23,096	(339,916)	(263,058)	
37	522	4,835	235,691	241,086	15,173	4,597	(73,067)	(53,297)	
44	614	5,683	241,096	247,436	17,831	8,015	(108,389)	(82,543)	
69	973	9,010	403,789	413,842	28,270	9,452	(95,364)	(57,641)	
338	4,754	44,004	814,316	863,412	138,075	1,404	(332,206)	(192,727)	
1,483	20,827	192,788	13,168,323	13,383,421	604,933	261,529	(3,691,920)	(2,825,457)	
183	2,564	23,735	1,847,561	1,874,042	74,476	44,333	(237,428)	(118,618)	
52	731	6,769	323,132	330,684	21,240	7,593	(83,701)	(54,869)	
660	9,274	85,848	5,263,877	5,359,660	269,376	27,713	(1,675,808)	(1,378,719)	
21	301	2,791	213,941	217,055	8,756	5,842	(79,084)	(64,485)	
224	3,151	29,171	1,637,040	1,669,587	91,534	32,383	(414,312)	(290,394)	
11	161	1,489	81,700	83,362	4,672	-	(56,245)	(51,572)	
85	1,194	11,056	347,804	360,139	34,690	6,432	(100,869)	(59,747)	
25	345	3,196	3,380	6,946	10,030	-	(1,945)	8,085	
107	1,502	13,903	886,448	901,960	43,625	12,565	(243,154)	(186,963)	
31	435	4,029	15,809	20,304	12,642	243	(14,314)	(1,429)	
50	707	6,547	52,556	59,861	20,544	843	(24,380)	(2,993)	
33	467	4,319	178,094	182,913	13,551	2,655	(50,833)	(34,628)	
210	2,949	27,300	1,712,357	1,742,816	85,662	35,363	(353,479)	(232,455)	
23	330	3,050	250,610	254,013	9,571	1,823	(59,922)	(48,528)	
130	1,832	16,961	2,184,060	2,202,984	53,221	34,438	(734,273)	(646,614)	
27	383	3,541	506,247	510,198	11,111	9,411	(122,502)	(101,980)	
127	1,779	16,463	747,719	766,088	51,659	94,286	(202,643)	(56,698)	
45	634	5,864	323,823	330,366	18,400	6,620	(117,351)	(92,330)	
92	1,297	12,008	40,986	54,384	37,679	-	(105,830)	(68,151)	
30	424	3,927	22,283	26,665	12,322	246	(77,477)	(64,909)	
61	851	7,875	314,214	323,000	24,709	4,845	(132,719)	(103,164)	
122	1,713	15,857	363,597	381,289	49,755	4,269	(212,432)	(158,407)	
120	1,678	15,536	592,133	609,467	48,750	8,419	(331,757)	(274,588)	
159	2,229	20,632	444,087	467,106	64,738	18,350	(189,474)	(106,386)	
55	779	7,208	435,245	443,287	22,619	4,315	(144,463)	(117,529)	
20	282	2,607	167,962	170,870	8,179	372	(48,257)	(39,707)	
31	431	3,988	129,332	133,782	12,515	832	(31,847)	(18,500)	
16	229	2,123	7,648	10,017	6,660	-	(14,934)	(8,273)	

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources			
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Bartelso SD 57	014-0570	\$ 109,509	\$ 70,473	\$ 1,416	\$ 3,091	\$ -	\$ 4,507
Germantown SD 60	014-0600	188,879	104,769	2,106	4,595	8,529	15,230
Damiansville SD 62	014-0620	54,138	54,897	1,103	2,408	1,898	5,409
Albers SD 63	014-0630	68,092	78,688	1,581	3,451	7,514	12,546
Central CHS 71	014-0710	556,395	397,524	7,989	17,435	1,093	26,518
North Wamac SD 186	014-1860	359,081	67,504	1,357	2,961	3,476	7,793
Charleston CUSD 1	015-0010	3,895,360	1,243,649	24,995	54,546	159,251	238,792
Mattoon CUSD 2	015-0020	4,637,073	1,383,746	27,811	60,690	839,021	927,522
Oakland CUSD 5	015-0050	451,771	161,309	3,242	7,075	52,391	62,708
Palatine CCSD 15	016-0150	16,816,162	8,508,853	171,011	373,194	311,512	855,718
Wheeling CCSD 21	016-0210	6,011,619	5,567,679	111,900	244,196	491,521	847,617
Prospect Heights SD 23	016-0230	1,669,293	948,773	19,068	41,613	225,446	286,127
Arlington Heights SD 25	016-0250	6,340,469	4,206,158	84,536	184,480	619,127	888,142
River Trails SD 26	016-0260	2,295,755	1,372,644	27,587	60,204	46,530	134,321
Northbrook ESD 27	016-0270	2,393,273	1,493,969	30,026	65,525	-	95,551
Northbrook SD 28	016-0280	2,043,671	2,094,654	42,098	91,871	26,557	160,526
Sunset Ridge SD 29	016-0290	674,443	662,273	13,310	29,047	6,962	49,320
Northbrook-Glenview SD 30	016-0300	1,303,099	1,322,138	26,572	57,988	-	84,561
West Northfield SD 31	016-0310	1,799,846	923,611	18,563	40,509	249,602	308,674
Glenview CCSD 34	016-0340	5,519,062	3,673,201	73,824	161,105	187,124	422,053
Glencoe SD 35	016-0350	1,788,622	1,429,219	28,725	62,685	10,544	101,953
Winnetka SD 36	016-0360	2,128,427	2,302,864	46,283	101,003	113,566	260,851
Avoca SD 37	016-0370	1,065,008	953,792	19,169	41,833	57,608	118,610
Kenilworth SD 38	016-0380	862,086	776,258	15,601	34,046	682,603	732,251
Wilmette SD 39	016-0390	3,907,494	3,366,281	67,656	147,644	-	215,299
Schaumburg CCSD 54	016-0540	20,672,297	12,044,237	242,066	528,255	1,048,109	1,818,430
Mt Prospect SD 57	016-0570	1,780,952	1,308,993	26,308	57,412	94,001	177,721
Community CSD 59	016-0590	12,467,405	6,152,757	123,659	269,857	455,439	848,955
Des Plaines CCSD 62	016-0620	7,471,660	8,908,394	179,041	390,718	3,577,057	4,146,817
East Maine SD 63	016-0630	5,171,941	2,493,546	50,115	109,366	2,546,854	2,706,335
Park Ridge CCSD 64	016-0640	5,581,577	4,272,827	85,876	187,404	169,237	442,516
Evanston CCSD 65	016-0650	18,714,610	7,319,459	147,107	321,028	2,653,691	3,121,826
Golf ESD 67	016-0670	530,293	528,131	10,614	23,164	14,538	48,316
Skokie SD 68	016-0680	1,563,342	1,653,008	33,222	72,500	58,433	164,155
Skokie SD 69	016-0690	2,679,827	1,457,253	29,288	63,914	183,176	276,379
Morton Grove SD 70	016-0700	1,185,484	756,861	15,211	33,196	209,165	257,572
Niles ESD 71	016-0710	1,048,255	546,872	10,991	23,986	177,657	212,634
Skokie-Fairview SD 72	016-0720	1,407,584	735,965	14,791	32,279	80,115	127,185
East Prairie SD 73	016-0730	770,105	474,203	9,531	20,798	3,518	33,847
Skokie SD 73 5	016-0735	2,166,466	937,569	18,843	41,121	477,286	537,251
Lincolnwood SD 74	016-0740	1,310,767	1,231,558	24,752	54,016	145,638	224,405
Rosemont ESD 78	016-0780	438,366	257,345	5,172	11,287	3,450	19,909
Pennoyer SD 79	016-0790	404,423	233,320	4,689	10,233	4,249	19,172
Norridge SD 80	016-0800	706,033	690,273	13,873	30,275	8,730	52,878
Schiller Park SD 81	016-0810	835,193	915,517	18,400	40,154	58,421	116,975
Mannheim SD 83	016-0830	6,460,412	2,350,709	47,245	103,101	940,765	1,091,111
Franklin Park SD 84	016-0840	1,402,213	907,472	18,238	39,801	33,757	91,797
Rhodes SD 84 5	016-0845	528,923	514,091	10,332	22,548	867	33,747
River Grove SD 85 5	016-0855	864,418	385,042	7,739	16,888	706	25,333
Union Ridge SD 86	016-0860	552,224	444,558	8,935	19,498	-	28,433
Berkeley SD 87	016-0870	4,871,229	1,411,155	28,361	61,893	264,487	354,741
Bellwood SD 88	016-0880	6,948,956	1,500,263	30,152	65,801	1,279,241	1,375,194
Maywood SD 89	016-0890	10,674,635	2,789,694	56,067	122,355	1,225,972	1,404,394
River Forest SD 90	016-0900	1,752,530	1,353,026	27,193	59,343	17,484	104,020
Forest Park SD 91	016-0910	1,089,232	984,174	19,780	43,165	655,378	718,323
Lindop SD 92	016-0920	(248,736)	1,055,472	21,213	46,293	1,058,667	1,126,172
Westchester SD 92 5	016-0925	1,521,580	1,491,895	29,984	65,434	61,067	156,485
Hillside SD 93	016-0930	398,213	405,213	8,144	17,772	12,599	38,516
Komarek SD 94	016-0940	504,062	368,561	7,407	16,165	74,140	97,712
Brookfield SD 95	016-0950	650,525	657,510	13,215	28,838	9,204	51,257
Riverside SD 96	016-0960	2,070,688	1,347,620	27,085	59,106	142,515	228,705
Oak Park ESD 97	016-0970	7,422,449	4,905,812	98,597	215,167	1,032,061	1,345,825
Berwyn North SD 98	016-0980	5,496,325	1,974,866	39,691	86,617	262,032	388,339
Cicero SD 99	016-0990	28,667,257	7,538,272	151,505	330,625	1,393,029	1,875,159
Berwyn South SD 100	016-1000	5,179,387	2,162,205	43,456	94,833	208,403	346,693

Deferred Inflows of Resources					Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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	
\$ 15	\$ 216	\$ 1,997	\$ 44,474	\$ 46,703	\$ 6,267	\$ 1,400	\$ (23,861)	\$ (16,193)	
23	321	2,969	74,881	78,194	9,317	303	(21,487)	(11,867)	
12	168	1,556	12,236	13,972	4,882	1,079	(6,641)	(680)	
17	241	2,230	11,239	13,727	6,998	24	(4,727)	2,295	
87	1,217	11,267	201,160	213,730	35,353	7,595	(51,418)	(8,470)	
15	207	1,913	232,598	234,733	6,003	4,349	(53,934)	(43,581)	
271	3,808	35,248	2,448,106	2,487,433	110,601	42,095	(537,476)	(384,780)	
302	4,237	39,218	2,842,069	2,885,826	123,060	112,338	(487,161)	(251,763)	
35	494	4,572	292,799	297,900	14,346	3,811	(124,115)	(105,958)	
1,855	26,053	241,159	9,086,213	9,355,279	756,712	336,964	(2,595,659)	(1,501,983)	
1,214	17,047	157,800	3,976,475	4,152,536	495,147	100,426	(1,121,383)	(525,810)	
207	2,905	26,890	609,607	639,609	84,377	(6,397)	(82,069)	(4,090)	
917	12,879	119,211	1,835,235	1,968,242	374,064	37,768	(371,582)	40,249	
299	4,203	38,904	829,287	872,693	122,072	24,833	(233,775)	(86,870)	
326	4,574	42,342	1,016,130	1,063,372	132,862	15,025	(315,120)	(167,233)	
457	6,414	59,367	72,075	138,313	186,283	3,291	(74,667)	114,907	
144	2,028	18,770	113,179	134,122	58,897	11,161	(65,598)	4,460	
288	4,048	37,472	34,614	76,423	117,581	17,473	(47,945)	87,108	
201	2,828	26,177	716,371	745,577	82,139	1,010	(61,654)	21,495	
801	11,247	104,106	2,079,519	2,195,673	326,666	17,084	(654,244)	(310,494)	
312	4,376	40,507	361,317	406,512	127,104	9,746	(307,716)	(170,866)	
502	7,051	65,268	98,151	170,973	204,799	2,756	(90,140)	117,415	
208	2,920	27,032	213,156	243,317	84,823	5,149	(38,139)	51,832	
169	2,377	22,001	849,390	873,937	69,034	6,875	(431,909)	(356,000)	
734	10,307	95,408	653,970	760,419	299,371	11,751	(203,963)	107,160	
2,626	36,878	341,359	8,096,602	8,477,465	1,071,122	169,568	(2,457,275)	(1,216,584)	
285	4,008	37,100	699,445	740,838	116,412	5,112	(142,654)	(21,130)	
1,341	18,839	174,382	6,041,559	6,236,122	547,179	146,657	(1,221,034)	(527,198)	
1,942	27,276	252,483	2,843,271	3,124,972	792,245	37,227	169,941	999,413	
544	7,635	70,672	4,031,895	4,110,746	221,757	64,238	(1,453,298)	(1,167,304)	
932	13,083	121,101	1,303,723	1,438,838	379,993	45,275	(363,054)	62,214	
1,596	22,411	207,449	9,898,547	10,130,003	650,937	82,390	(3,229,300)	(2,495,973)	
115	1,617	14,968	41,640	58,340	46,968	3,765	(41,006)	9,727	
360	5,061	46,850	272,613	324,885	147,006	-	(111,982)	35,024	
318	4,462	41,302	980,234	1,026,315	129,597	34,804	(204,171)	(39,771)	
165	2,317	21,451	374,617	398,551	67,309	19,492	(26,646)	60,156	
119	1,674	15,500	489,826	507,119	48,635	5,087	(107,421)	(53,700)	
160	2,253	20,859	603,633	626,906	65,451	9,680	(132,469)	(57,338)	
103	1,452	13,440	302,777	317,772	42,172	12,047	(99,330)	(45,110)	
204	2,871	26,573	1,076,660	1,106,308	83,380	19,982	(119,593)	(16,231)	
268	3,771	34,905	177,000	215,944	109,525	19,040	(55,836)	72,730	
56	788	7,294	184,764	192,902	22,886	13,156	(57,665)	(21,622)	
51	714	6,613	297,757	305,135	20,750	(9,984)	(68,660)	(57,894)	
150	2,114	19,564	654,281	676,109	61,388	1,786	(216,329)	(153,155)	
200	2,803	25,948	48,155	77,106	81,419	5,407	(32,500)	54,326	
512	7,198	66,624	3,675,323	3,749,657	209,054	59,159	(868,827)	(600,614)	
198	2,779	25,720	725,940	754,636	80,704	11,414	(284,469)	(192,351)	
112	1,574	14,570	363,827	380,083	45,719	12,344	(221,438)	(163,375)	
84	1,179	10,913	542,984	555,160	34,243	1,022	(207,446)	(172,182)	
97	1,361	12,600	271,823	285,881	39,536	6,912	(127,238)	(80,790)	
308	4,321	39,995	2,967,146	3,011,769	125,497	41,202	(664,112)	(497,412)	
327	4,594	42,521	5,060,835	5,108,276	133,422	116,018	(896,756)	(647,315)	
608	8,542	79,066	7,246,166	7,334,381	248,094	97,853	(1,947,212)	(1,601,265)	
295	4,143	38,348	364,553	407,338	120,328	37,446	(95,837)	61,937	
215	3,013	27,894	1,622,169	1,653,291	87,525	154,458	(172,390)	69,593	
230	3,232	29,914	457,068	490,444	93,866	2,507	104,934	201,306	
325	4,568	42,283	164,546	211,722	132,678	10,481	(91,287)	51,872	
88	1,241	11,485	39,358	52,172	36,037	2,666	(90,690)	(51,987)	
80	1,128	10,446	149,868	161,523	32,777	1,194	(63,074)	(29,103)	
143	2,013	18,635	30,021	50,813	58,474	-	4,963	63,436	
294	4,126	38,194	687,619	730,234	119,847	11,360	(40,108)	91,099	
1,070	15,021	139,041	2,171,308	2,326,440	436,285	78,363	(310,566)	204,082	
431	6,047	55,972	3,172,091	3,234,540	175,629	62,081	(701,600)	(463,890)	
1,643	23,081	213,651	17,545,743	17,784,119	670,396	294,111	(3,726,790)	(2,762,282)	
471	6,620	61,281	2,796,850	2,865,223	192,290	43,443	(674,772)	(439,039)	

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Deferred Outflows of Resources	
						Changes in Proportionate Share of Contributions	Total Deferred Outflows of Resources
Western Springs SD 101	016-1010	\$ 1,052,532	\$ 1,109,931	\$ 22,307	\$ 48,681	\$ 42,039	\$ 113,028
La Grange SD 102	016-1020	2,868,408	2,217,567	44,569	97,261	375,525	517,355
Lyons SD 103	016-1030	2,105,741	1,509,818	30,344	66,220	99,772	196,336
Argo-Summit SD 104	016-1040	3,057,837	1,074,784	21,601	47,140	881,423	950,164
La Grange South SD 105	016-1050	3,129,773	1,402,611	28,190	61,518	770,939	860,647
La Grange Highlands SD 106	016-1060	826,416	747,506	15,023	32,785	57,038	104,847
Pleasantdale SD 107	016-1070	903,326	630,368	12,669	27,648	78,695	119,012
Willow Springs SD 108	016-1080	622,977	262,805	5,282	11,527	19,308	36,116
Indian Springs SD 109	016-1090	8,181,077	1,569,567	31,545	68,840	1,250,822	1,351,208
Central Stickney SD 110	016-1100	381,270	262,220	5,270	11,501	45,786	62,557
Burbank SD 111	016-1110	7,973,102	1,898,462	38,155	83,266	789,013	910,434
Lemont-Bromberek CSD 113	016-1130	2,695,321	1,167,234	23,459	51,194	313,846	388,499
North Palos SD 117	016-1170	5,980,949	2,059,001	41,382	90,307	400,435	532,124
Palos CCS 118	016-1180	2,161,786	1,353,639	27,206	59,370	104,075	190,650
Ridgeland SD 122	016-1220	5,503,004	1,347,380	27,080	59,095	256,837	343,012
Oak Lawn Hometown SD 123	016-1230	4,517,589	2,263,719	45,496	99,286	187,773	332,555
Evergreen Park ESD 124	016-1240	(1,401,897)	1,478,162	29,708	64,832	2,219,550	2,314,090
Atwood Heights SD 125	016-1250	1,196,300	376,730	7,572	16,523	48,232	72,327
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	3,362,283	1,043,971	20,982	45,788	743,261	810,031
Worth SD 127	016-1270	1,189,608	625,072	12,563	27,415	50,325	90,303
Chicago Ridge SD 127 5	016-1275	1,160,400	822,929	16,539	36,093	158,142	210,774
Palos Heights SD 128	016-1280	528,543	455,702	9,159	19,987	-	29,146
Cook County SD 130	016-1300	3,290,656	2,200,906	44,234	96,531	122,260	263,025
Calumet Public SD 132	016-1320	429,405	440,192	8,847	19,307	225,244	253,397
Gen George Patton SD 133	016-1330	1,837,256	203,789	4,096	8,938	183,230	196,264
Orland Park SD 135	016-1350	7,988,327	4,110,404	82,611	180,280	1,238,475	1,501,367
Kirby SD 140	016-1400	5,364,428	2,644,795	53,155	116,000	-	169,155
Forest Ridge SD 142	016-1420	1,541,119	737,451	14,821	32,344	-	47,166
Midlothian SD 143	016-1430	2,717,556	1,061,885	21,342	46,574	35,984	103,899
Posen Robbins ESD 143 5	016-1435	2,011,698	906,035	18,210	39,738	50,501	108,449
Prairie Hills ESD 144	016-1440	2,479,557	1,408,151	28,301	61,761	329,586	419,648
Arbor Park SD 145	016-1450	853,466	682,416	13,715	29,930	7,814	51,460
Community Consolidated SD146	016-1460	3,362,609	1,880,358	37,792	82,472	560,740	681,003
West Harvey Dixmoor SD 147	016-1470	1,498,499	582,681	11,711	25,556	544,026	581,293
Dolton SD 148	016-1480	5,257,106	(435,275)	(8,748)	(19,091)	819,261	791,422
Dolton SD 149	016-1490	4,047,088	1,838,032	36,941	80,615	6,870,981	6,988,537
South Holland SD 150	016-1500	616,200	510,340	10,257	22,383	24,288	56,928
South Holland SD 151	016-1510	2,989,707	985,202	19,801	43,211	535,778	598,790
Harvey SD 152	016-1520	4,752,051	1,147,337	23,059	50,322	649,435	722,816
Hazel Crest SD 152 5	016-1525	994,930	554,164	11,138	24,305	135,189	170,632
Homewood SD 153	016-1530	1,249,846	1,220,436	24,528	53,528	17,746	95,802
Thornton SD 154	016-1540	227,812	166,305	3,342	7,294	91,850	102,486
Burnham SD 154 5	016-1545	99,053	95,559	1,921	4,191	6,501	12,613
Calumet City SD 155	016-1550	752,290	715,243	14,375	31,370	14,227	59,972
Lincoln ESD 156	016-1560	467,211	493,313	9,915	21,637	324,442	355,994
Hoover Schrum SD 157	016-1570	1,774,628	539,781	10,849	23,675	1,396,133	1,430,656
Lansing SD 158	016-1580	2,873,868	1,358,731	27,308	59,593	478,311	565,212
Elementary SD 159	016-1590	7,281,304	1,332,772	26,786	58,455	549,839	635,080
Country Club Hills SD 160	016-1600	1,440,270	749,468	15,063	32,871	137,423	185,357
Flossmoor SD 161	016-1610	1,512,012	1,535,664	30,864	67,354	58,786	157,003
Matteson ESD 162	016-1620	4,849,659	1,817,084	36,520	79,696	1,802,840	1,919,056
Park Forest SD 163	016-1630	3,164,273	1,211,006	24,339	53,114	835,285	912,738
Brookwood SD 167	016-1670	635,759	654,435	13,153	28,703	4,444	46,300
Sauk Village CCS 168	016-1680	5,189,110	947,742	19,048	41,568	992,801	1,053,417
Ford Heights SD 169	016-1690	1,479,378	287,548	5,779	12,612	182,996	201,387
Chicago Heights SD 170	016-1700	7,796,957	1,908,292	38,353	83,697	537,331	659,381
Sunnybrook SD 171	016-1710	886,564	552,322	11,101	24,225	37,846	73,171
Sandridge SD 172	016-1720	661,658	222,566	4,473	9,762	79,879	94,114
Steger SD 194	016-1940	1,714,894	820,730	16,495	35,997	50,480	102,972
Oak Park-River Forest SD 200	016-2000	3,655,604	4,611,600	92,684	202,263	1,131,302	1,426,249
J S Morton HSD 201	016-2010	16,838,124	5,654,598	113,646	248,008	859,614	1,221,269
Evanston TWP HSD 202	016-2020	3,527,596	3,777,818	75,927	165,693	136,130	377,750
New Trier TWP HSD 203	016-2030	5,448,415	5,547,125	111,486	243,294	221,993	576,774
Lyons TWP HSD 204	016-2040	3,696,439	3,931,538	79,016	172,435	685,396	936,848
Thornton TWP HSD 205	016-2050	14,736,204	4,925,095	98,985	216,012	1,713,051	2,028,049

Deferred Inflows of Resources					Pension Expense					
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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		
\$ 242	\$ 3,398	\$ 31,458	\$ 41,872	\$ 76,970	\$ 98,709	\$ 12,439	\$ (36,487)	\$ 74,660		
483	6,790	62,851	1,016,488	1,086,612	197,213	5,483	(215,624)	(12,927)		
329	4,623	42,791	889,968	937,711	134,272	20,799	(253,035)	(97,964)		
234	3,291	30,462	1,576,637	1,610,624	95,583	31,052	(173,669)	(47,034)		
306	4,295	39,753	2,159,433	2,203,786	124,737	10,803	(237,604)	(102,063)		
163	2,289	21,186	350,829	374,466	66,478	4,600	(507,446)	(436,369)		
137	1,930	17,866	226,209	246,143	56,060	16,352	(53,290)	19,122		
57	805	7,448	289,701	298,011	23,372	8,662	(61,575)	(29,541)		
342	4,806	44,485	5,998,770	6,048,403	139,585	275,633	(1,085,747)	(670,529)		
57	803	7,432	358,990	367,282	23,320	11,011	(116,387)	(82,056)		
414	5,813	53,806	5,313,837	5,373,870	168,835	85,183	(2,183,560)	(1,929,543)		
254	3,574	33,082	1,482,956	1,519,866	103,805	20,997	(404,386)	(279,584)		
449	6,304	58,356	3,612,685	3,677,795	183,112	58,622	(737,355)	(495,621)		
295	4,145	38,365	688,609	731,414	120,382	9,917	(232,413)	(102,114)		
294	4,125	38,188	3,279,334	3,321,941	119,826	88,279	(816,835)	(608,729)		
494	6,931	64,159	1,810,653	1,882,236	201,318	59,969	(470,444)	(209,157)		
322	4,526	41,894	2,544,668	2,591,411	131,456	(5,351)	(419,645)	(293,539)		
82	1,153	10,677	662,630	674,543	33,504	16,185	(125,800)	(76,112)		
228	3,197	29,588	1,855,899	1,888,912	92,843	47,993	(250,149)	(109,314)		
136	1,914	17,716	946,654	966,420	55,589	28,633	(297,577)	(213,354)		
179	2,520	23,324	1,450,281	1,476,304	73,185	5,101	(600,765)	(522,479)		
99	1,395	12,916	260,953	275,363	40,527	12,209	(129,321)	(76,585)		
480	6,739	62,378	1,234,289	1,303,886	195,732	36,105	(558,051)	(326,213)		
96	1,348	12,476	1,127,826	1,141,745	39,147	1,796	(339,673)	(298,730)		
44	624	5,776	1,412,332	1,418,777	18,123	5,267	(375,037)	(351,647)		
896	12,586	116,498	3,316,108	3,446,087	365,548	62,722	(1,415,343)	(987,073)		
577	8,098	74,959	2,576,806	2,660,440	235,208	43,415	(854,786)	(576,164)		
161	2,258	20,901	939,043	962,362	65,583	16,488	(329,051)	(246,980)		
232	3,251	30,096	1,856,112	1,889,691	94,436	23,755	(603,276)	(485,085)		
198	2,774	25,679	1,384,538	1,413,189	80,576	19,071	(393,206)	(293,559)		
307	4,312	39,910	1,217,076	1,261,605	125,230	24,169	(538,250)	(388,851)		
149	2,089	19,341	412,917	434,496	60,689	4,401	(187,881)	(122,791)		
410	5,757	53,293	1,693,908	1,753,369	167,225	39,071	(89,403)	116,893		
127	1,784	16,514	1,695,438	1,713,864	51,819	46,578	(1,033,664)	(935,266)		
(95)	(1,333)	(12,337)	4,522,050	4,508,286	(38,710)	43,062	(879,432)	(875,079)		
401	5,628	52,094	7,809,377	7,867,499	163,460	34,437	(1,664,780)	(1,466,883)		
111	1,563	14,464	107,614	123,752	45,386	50	92,644	138,080		
215	3,017	27,923	1,599,089	1,630,243	87,616	19,941	(357,524)	(249,967)		
250	3,513	32,518	3,141,889	3,178,170	102,035	44,781	(638,497)	(491,681)		
121	1,697	15,706	980,217	997,741	49,283	28,186	(273,139)	(195,669)		
266	3,737	34,590	742,253	780,846	108,536	3,220	(444,201)	(332,446)		
36	509	4,713	162,126	167,385	14,790	10,046	(11,051)	13,785		
21	293	2,708	29,950	32,972	8,498	216	(21,305)	(12,591)		
156	2,190	20,271	98,775	121,393	63,608	695	(48,514)	15,790		
108	1,510	13,982	607,221	622,821	43,872	(778)	(252,393)	(209,299)		
118	1,653	15,299	1,924,060	1,941,129	48,004	20,265	(139,980)	(71,711)		
296	4,160	38,509	1,509,562	1,552,528	120,835	56,766	(151,223)	26,378		
291	4,081	37,774	4,748,642	4,790,787	118,527	40,493	(886,223)	(727,203)		
163	2,295	21,242	991,850	1,015,550	66,652	69,680	(245,093)	(108,761)		
335	4,702	43,524	246,820	295,380	136,570	3,117	(327,757)	(188,069)		
396	5,564	51,500	3,274,044	3,331,504	161,598	50,838	(1,828,499)	(1,616,063)		
264	3,708	34,322	2,284,758	2,323,053	107,698	47,822	(1,377,547)	(1,222,027)		
143	2,004	18,548	298,420	319,115	58,200	-	(286,717)	(228,517)		
207	2,902	26,861	4,613,940	4,643,910	84,285	69,959	(675,347)	(521,103)		
63	880	8,150	1,360,677	1,369,770	25,572	43,700	(682,874)	(613,602)		
416	5,843	54,085	4,734,776	4,795,120	169,709	41,956	(787,749)	(576,085)		
120	1,691	15,654	603,927	621,393	49,119	481	(128,083)	(78,482)		
49	681	6,308	611,906	618,944	19,793	12,422	(303,745)	(271,530)		
179	2,513	23,261	883,506	909,459	72,989	24,174	(199,843)	(102,680)		
1,005	14,120	130,703	592,415	738,243	410,120	150,406	(218,574)	341,952		
1,233	17,314	160,263	9,161,995	9,340,804	502,877	70,031	(1,116,267)	(543,359)		
824	11,567	107,071	277,281	396,743	335,970	14,138	(347,241)	2,867		
1,209	16,985	157,217	584,701	760,112	493,319	19,496	(311,778)	201,037		
857	12,038	111,428	1,291,177	1,415,500	349,641	65,543	(279,114)	136,070		
1,074	15,080	139,588	9,871,513	10,027,254	438,000	326,817	(1,032,047)	(267,229)		



**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources				
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Bloom TWP HSD 206	016-2060	\$ 11,812,743	\$ 2,231,172	\$ 44,842	\$ 97,858	\$ 1,398,702	\$ 1,541,403	
Maine TWP HSD 207	016-2070	9,871,621	7,435,649	149,442	326,124	-	475,566	
Riverside-Brookfield SD 208	016-2080	1,293,835	1,356,954	27,272	59,515	48,200	134,988	
Proviso TWP HSD 209	016-2090	9,477,631	2,773,192	55,736	121,631	1,357,210	1,534,577	
Lemont TWP HSD 210	016-2100	1,215,901	1,169,032	23,495	51,273	14,613	89,382	
Palatine TWP HSD 211	016-2110	15,255,759	11,752,874	236,210	515,476	439,244	1,190,930	
Leyden CHSD 212	016-2120	6,144,911	3,516,229	70,669	154,220	584,145	809,035	
Township HSD 214	016-2140	14,471,879	12,032,715	241,834	527,749	206,051	975,635	
Thornton Fractional HSD 215	016-2150	6,134,128	2,959,329	59,477	129,795	107,392	296,664	
Argo CHSD 217	016-2170	2,990,467	1,817,849	36,535	79,730	168,439	284,704	
Community HSD 218	016-2180	8,917,920	5,504,487	110,630	241,424	268,577	620,630	
Niles TWP CHSD 219	016-2190	6,546,977	6,278,840	126,193	275,387	410,328	811,908	
Reavis TWP HSD 220	016-2200	3,367,236	1,716,083	34,490	75,267	207,009	316,765	
Northfield TWP HSD 225	016-2250	2,384,351	6,843,590	137,543	300,157	75,714	513,413	
Rich TWP HSD 227	016-2270	4,355,314	2,683,065	53,924	117,678	761,337	932,940	
Bremen CHSD 228	016-2280	7,636,866	4,361,518	87,658	191,294	145,447	424,400	
Oak Lawn CHSD 229	016-2290	3,322,848	1,492,207	29,990	65,448	19,370	114,808	
Consolidated HSD 230	016-2300	9,940,887	6,637,633	133,404	291,124	1,278,676	1,703,204	
Evergreen Park CHSD 231	016-2310	1,014,046	812,703	16,334	35,645	28,919	80,898	
Homewood-Flossmoor CHSD 233	016-2330	2,384,351	2,533,476	50,918	111,117	76,784	238,819	
Ridgewood CHSD 234	016-2340	1,242,358	742,478	14,922	32,565	53,750	101,237	
Elmwood Park CUSD 401	016-4010	5,387,344	2,616,176	52,580	114,744	1,307,092	1,474,416	
Hutsonville CUSD 1	017-0010	151,746	152,753	3,070	6,700	-	9,770	
Robinson CUSD 2	017-0020	2,509,389	720,228	14,475	31,589	3,344	49,408	
Palestine CUSD 3	017-0030	632,859	151,183	3,038	6,631	44,352	54,021	
Oblong CUSD 4	017-0040	1,096,432	261,566	5,257	11,472	180,057	196,786	
Neoga CUSD 3	018-0030	654,328	284,942	5,727	12,497	21,486	39,711	
Cumberland CUSD 77	018-0770	1,126,762	444,056	8,925	19,476	52,352	80,752	
Genoa-Kingston CUSD 424	019-4240	2,716,806	1,020,561	20,511	44,761	73,945	139,218	
Indian Creek CUSD 425	019-4250	675,890	426,055	8,563	18,687	12,122	39,371	
Hiawatha CUSD 426	019-4260	473,425	262,402	5,274	11,509	-	16,783	
Sycamore CUSD 427	019-4270	4,541,042	2,685,106	53,965	117,768	649,934	821,667	
DeKalb CUSD 428	019-4280	9,924,740	4,054,946	81,497	177,848	844,734	1,104,079	
Hinckley Big Rock CUSD 429	019-4290	1,250,979	470,355	9,453	20,630	762	30,844	
Sandwich CUSD 430	019-4300	1,335,515	1,336,414	26,859	58,615	12,949	98,423	
Somonauk CUSD 432	019-4320	795,038	459,035	9,226	20,133	-	29,359	
Clinton CUSD 15	020-0150	2,924,785	942,986	18,952	41,359	558,194	618,505	
Blue Ridge CUSD 18	020-0180	419,678	427,182	8,586	18,736	6,611	33,932	
Tuscola CUSD 301	021-3010	1,051,535	516,566	10,382	22,656	7,643	40,681	
Villa Grove CUSD 302	021-3020	643,011	293,313	5,895	12,865	-	18,760	
Arthur CUSD 305	021-3050	2,266,055	646,975	13,003	28,376	32,476	73,855	
Arcola CUSD 306	021-3060	1,171,836	381,256	7,663	16,722	123,834	148,219	
Bensenville SD 2	022-0020	3,789,796	1,453,721	29,217	63,760	14,974	107,950	
Addison SD 4	022-0040	3,625,023	2,499,497	50,235	109,627	142,249	302,111	
Wood Dale SD 7	022-0070	723,363	825,744	16,596	36,217	131,956	184,768	
Itasca SD 10	022-0100	592,318	607,443	12,208	26,642	32,714	71,564	
Medinah ESD 11	022-0110	418,693	456,636	9,177	20,028	27,107	56,312	
Roselle SD 12	022-0120	713,149	506,819	10,186	22,229	2,394	34,809	
Bloomington SD 13	022-0130	1,781,125	1,006,572	20,230	44,148	266,932	331,310	
Marquardt SD 15	022-0150	6,944,800	2,208,878	44,394	96,880	446,333	587,607	
Queen Bee SD 16	022-0160	137,581	1,084,530	21,797	47,567	718,825	788,189	
Keeneville SD 20	022-0200	856,197	897,125	18,030	39,347	508,510	565,888	
Benjamin SD 25	022-0250	548,971	567,176	11,399	24,876	9,011	45,287	
West Chicago ESD 33	022-0330	11,378,024	3,072,004	61,741	134,737	4,841,736	5,038,214	
Winfield SD 34	022-0340	265,758	269,299	5,412	11,811	2,891	20,115	
Glen Ellyn SD 41	022-0410	4,707,121	2,335,256	46,934	102,423	658,823	808,181	
Lombard SD 44	022-0440	4,307,325	3,056,658	61,433	134,064	417,019	612,516	
Villa Park SD 45	022-0450	5,707,581	2,918,938	58,665	128,023	371,418	558,107	
Salt Creek SD 48	022-0480	1,058,015	454,632	9,137	19,940	76,666	105,743	
Butler SD 53	022-0530	537,889	570,408	11,464	25,018	22,624	59,106	
Downers Grove GSD 58	022-0580	3,958,524	2,777,331	55,819	121,812	222,158	399,789	
Maercker SD 60	022-0600	1,904,723	1,131,509	22,741	49,627	43,610	115,978	
Darien SD 61	022-0610	1,778,446	2,471,402	49,670	108,395	684,617	842,682	
Gower SD 62	022-0620	864,300	615,870	12,378	27,012	69,026	108,416	
Cass SD 63	022-0630	1,070,379	598,999	12,039	26,272	28,372	66,683	

Deferred Inflows of Resources					Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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	
\$ 486	\$ 6,832	\$ 63,236	\$ 8,953,703	\$ 9,024,257	\$ 198,423	\$ 141,232	\$ (1,902,397)	\$ (1,562,741)	
1,621	22,767	210,742	2,986,864	3,221,994	661,270	44,073	(1,165,131)	(459,788)	
296	4,155	38,459	201,865	244,774	120,677	11,537	(110,390)	21,825	
605	8,491	78,598	5,484,949	5,572,643	246,627	83,430	(903,136)	(573,079)	
255	3,579	33,133	164,966	201,933	103,965	2,673	(130,763)	(24,124)	
2,562	35,986	333,101	4,076,723	4,448,372	1,045,211	32,219	(871,503)	205,927	
767	10,766	99,657	2,745,889	2,857,079	312,707	33,009	(601,091)	(255,376)	
2,623	36,843	341,033	3,311,130	3,691,628	1,070,098	75,519	(1,151,448)	(5,831)	
645	9,061	83,874	2,568,532	2,662,112	263,180	39,236	(699,718)	(397,302)	
396	5,566	51,522	1,530,807	1,588,291	161,666	19,945	(482,856)	(301,245)	
1,200	16,854	156,009	3,389,105	3,563,168	489,527	102,019	(1,260,090)	(668,544)	
1,369	19,225	177,956	2,009,812	2,208,362	558,392	(22,491)	(448,112)	87,789	
374	5,254	48,637	1,315,995	1,370,261	152,615	28,938	(225,205)	(43,651)	
1,492	20,954	193,962	815,198	1,031,606	608,617	(18,926)	(621,182)	(31,491)	
585	8,215	76,044	1,952,048	2,036,892	238,611	5,981	(328,164)	(83,572)	
951	13,354	123,615	4,055,969	4,193,889	387,880	105,889	(953,891)	(460,122)	
325	4,569	42,292	1,713,731	1,760,917	132,705	40,757	(333,962)	(160,500)	
1,447	20,324	188,125	3,625,620	3,835,516	590,300	109,980	(684,565)	15,715	
177	2,488	23,034	196,296	221,996	72,276	1,523	(28,531)	45,268	
552	7,757	71,804	129,757	209,871	225,308	5,880	(227,379)	3,809	
162	2,273	21,043	460,722	484,201	66,030	8,724	(146,302)	(71,547)	
570	8,010	74,148	3,055,135	3,137,864	232,663	50,611	(509,232)	(225,959)	
33	468	4,329	52,256	57,086	13,585	221	(67,515)	(53,709)	
157	2,205	20,413	1,487,973	1,510,748	64,052	25,507	(384,960)	(295,401)	
33	463	4,285	492,356	497,136	13,445	11,684	(126,132)	(101,004)	
57	801	7,413	735,188	743,459	23,262	11,738	(138,356)	(103,356)	
62	872	8,076	918,176	927,186	25,341	(3,164)	(221,045)	(198,868)	
97	1,360	12,585	722,507	736,549	39,491	11,746	(240,125)	(188,888)	
222	3,125	28,925	1,493,196	1,525,468	90,761	24,377	(439,695)	(324,558)	
93	1,305	12,075	396,717	410,190	37,890	(29,396)	(141,968)	(133,474)	
57	803	7,437	310,179	318,477	23,336	4,937	(106,568)	(78,294)	
585	8,221	76,102	2,054,649	2,139,558	238,793	20,063	(387,992)	(129,136)	
884	12,416	114,926	5,194,657	5,322,882	360,616	255,959	(1,501,199)	(884,624)	
103	1,440	13,331	684,675	699,548	41,830	13,513	(159,661)	(104,318)	
291	4,092	37,877	859,924	902,184	118,850	31,053	(262,723)	(112,820)	
100	1,406	13,010	339,816	354,332	40,823	6,135	(125,165)	(78,207)	
206	2,887	26,726	1,722,454	1,752,273	83,862	(7,441)	(287,065)	(210,644)	
93	1,308	12,107	195,863	209,371	37,990	8,082	(116,527)	(70,455)	
113	1,582	14,641	532,743	549,078	45,939	9,338	(152,619)	(97,341)	
64	898	8,313	303,918	313,193	26,085	18,395	(103,849)	(59,369)	
141	1,981	18,337	1,451,343	1,471,802	57,537	23,010	(378,989)	(298,441)	
83	1,167	10,806	732,402	744,458	33,906	5,813	(91,161)	(51,443)	
317	4,451	41,202	2,140,360	2,186,329	129,283	32,977	(418,915)	(256,655)	
545	7,653	70,841	1,761,486	1,840,525	222,286	23,534	(623,145)	(377,324)	
180	2,528	23,403	731,982	758,093	73,435	16,702	(360,208)	(270,070)	
132	1,860	17,216	389,903	409,112	54,021	(1,675)	(136,431)	(84,084)	
100	1,398	12,942	42,119	56,559	40,610	-	(49,720)	(9,111)	
110	1,552	14,364	253,720	269,747	45,073	3,197	(96,185)	(47,916)	
219	3,082	28,528	632,156	663,986	89,517	(13,847)	(104,284)	(28,614)	
482	6,763	62,604	3,908,506	3,978,355	196,441	75,031	(668,821)	(397,349)	
236	3,321	30,738	1,124,025	1,158,320	96,450	1,370	(327,679)	(229,859)	
196	2,747	25,426	930,854	959,223	79,783	26,550	(168,987)	(62,653)	
124	1,737	16,075	49,091	67,026	50,440	9,351	(36,571)	23,221	
670	9,406	87,067	7,891,177	7,988,320	273,201	(124,187)	(1,752,809)	(1,603,795)	
59	825	7,632	35,597	44,113	23,949	-	(34,185)	(10,236)	
509	7,150	66,186	1,891,971	1,965,817	207,680	(2,541)	(241,373)	(36,234)	
666	9,359	86,632	1,442,986	1,539,643	271,836	37,801	(331,157)	(21,520)	
636	8,937	82,729	2,856,079	2,948,381	259,588	105,650	(790,311)	(425,072)	
99	1,392	12,885	554,683	569,059	40,431	21,985	(135,702)	(73,285)	
124	1,747	16,167	36,063	54,101	50,728	-	(16,465)	34,263	
605	8,504	78,715	1,517,898	1,605,723	246,995	30,376	(584,648)	(307,278)	
247	3,465	32,069	727,697	763,478	100,628	14,472	(206,374)	(91,275)	
539	7,567	70,045	179,077	257,228	219,788	20,928	42,495	283,211	
134	1,886	17,455	298,347	317,822	54,771	7,283	(115,322)	(53,268)	
131	1,834	16,977	400,552	419,493	53,270	20,967	(136,972)	(62,734)	

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources				
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Center Cass SD 66	022-0660	\$ 1,034,273	\$ 820,960	\$ 16,500	\$ 36,007	\$ 49,258	\$ 101,765	
Woodridge SD 68	022-0680	2,321,313	2,374,759	47,728	104,156	8,613	160,497	
Hinsdale TWP HSD 86	022-0860	5,037,491	5,226,613	105,045	229,237	96,266	430,548	
Glenbard TWP HSD 87	022-0870	10,521,834	7,649,420	153,739	335,500	704,821	1,194,060	
DuPage HSD 88	022-0880	4,309,100	3,397,022	68,274	148,992	102,391	319,656	
Glen Ellyn CCSD 89	022-0890	4,560,278	1,134,607	22,803	49,763	1,296,726	1,369,292	
Community CSD 93	022-0930	5,552,113	3,473,096	69,802	152,328	128,627	350,758	
West Chicago CHSD 94	022-0940	3,118,400	1,480,416	29,753	64,930	175,726	270,410	
Downers Grove CHS 99	022-0990	5,199,621	4,788,305	96,236	210,013	98,054	404,302	
Fenton CHSD 100	022-1000	1,498,574	1,555,600	31,265	68,228	23,594	123,087	
Lake Park CHSD 108	022-1080	2,391,999	2,523,105	50,710	110,662	110,514	271,886	
Community Consolidated SD 180	022-1800	662,632	484,928	9,746	21,269	18,188	49,202	
Hinsdale CCSD 181	022-1810	4,183,354	3,835,383	77,084	168,218	126,468	371,769	
Community Unit SD 200	022-2000	17,748,704	9,833,223	197,629	431,281	1,232,192	1,861,102	
Westmont CUSD 201	022-2010	1,776,793	1,508,600	30,320	66,167	2,483	98,970	
Lisle CUSD 202	022-2020	1,548,859	1,669,001	33,544	73,202	86,692	193,437	
Naperville CUSD 203	022-2030	19,701,890	14,226,568	285,926	623,971	334,588	1,244,486	
Indian Prairie CUSD 204	022-2040	19,578,043	19,093,254	383,737	837,421	324,056	1,545,215	
Elmhurst SD 205	022-2050	8,433,820	6,807,068	136,809	298,555	78,057	513,420	
Shiloh CUSD 1	023-0010	938,083	203,223	4,084	8,913	419,820	432,818	
Kansas CUSD 3	023-0030	398,505	118,657	2,385	5,204	36,227	43,816	
Paris CUSD 4	023-0040	583,155	187,320	3,765	8,216	17,392	29,373	
Edgar County CUSD 6	023-0060	434,682	154,503	3,105	6,776	2,604	12,485	
Paris-Union SD 95	023-0950	768,507	491,889	9,886	21,574	22,366	53,826	
Paris Cooperative High School	023-8000	270,901	232,429	4,671	10,194	2,765	17,630	
Edwards County CUSD 1	024-0010	1,050,659	445,103	8,946	19,522	7,147	35,615	
Altamont CUSD 10	025-0100	1,277,474	372,894	7,494	16,355	45,984	69,833	
Beecher City CUSD 20	025-0200	832,435	187,004	3,758	8,202	120,392	132,353	
Dieterich CUSD 30	025-0300	250,882	231,984	4,662	10,175	52,992	67,829	
Effingham CUSD 40	025-0400	3,749,836	1,161,802	23,350	50,956	151,084	225,390	
Teutopolis CUSD 50	025-0500	1,427,136	480,435	9,656	21,072	16,572	47,299	
Brownstown CUSD 201	026-2010	147,786	180,396	3,626	7,912	1,193	12,730	
St Elmo CUSD 202	026-2020	281,039	243,932	4,903	10,699	6,083	21,685	
Vandalia CUSD 203	026-2030	2,078,857	825,664	16,594	36,213	27,633	80,440	
Ramsey CUSD 204	026-2040	708,418	206,397	4,148	9,052	36,471	49,671	
Gibson City-Melvin-Sibley 5	027-0050	779,340	646,310	12,990	28,347	-	41,336	
Paxton-Buckley-Loda 10	027-0100	977,910	692,380	13,915	30,367	90,597	134,880	
Benton CCSD 47	028-0470	561,554	549,602	11,046	24,105	-	35,151	
Akin CCSD 91	028-0910	97,873	77,566	1,559	3,402	21,322	26,283	
Christopher USD 99	028-0990	918,174	422,830	8,498	18,545	220,573	247,616	
Benton CHSD 103	028-1030	633,950	388,868	7,815	17,056	15,318	40,190	
Ewing Northern CCD 115	028-1150	202,073	108,481	2,180	4,758	50,470	57,408	
Frankfort CUSD 168	028-1680	2,466,696	859,462	17,274	37,696	174,614	229,584	
Thompsonville CUSD 174	028-1740	147,711	147,894	2,972	6,487	-	9,459	
Zeigler Royaltown CUSD 188	028-1880	368,754	321,290	6,457	14,092	2,897	23,446	
Sesser-Valier CUSD 196	028-1960	1,454,950	324,891	6,530	14,250	1,090	21,869	
Astoria CUSD 1 5	029-0015	177,730	177,549	3,568	7,787	-	11,356	
V I T Community USD 2	029-0020	354,386	169,335	3,403	7,427	7,510	18,341	
Fulton County CUSD 3	029-0030	348,740	236,384	4,751	10,368	9,820	24,939	
Spoon River Valley CUSD 4	029-0040	206,728	178,268	3,583	7,819	757	12,159	
Canton Union SD 66	029-0660	2,753,515	1,112,402	22,357	48,789	-	71,147	
Lewistown CUSD 97	029-0970	400,307	338,811	6,809	14,860	65,025	86,695	
Avon CUSD 176	029-1760	-	-	-	-	-	-	
Gallatin CUSD 7	030-0070	1,043,442	362,871	7,293	15,915	165,714	188,922	
Carrollton CUSD 1	031-0010	951,339	268,697	5,400	11,785	67,268	84,453	
North Greene USD 3	031-0030	1,857,191	339,504	6,823	14,890	274,735	296,448	
Greenfield CUSD 10	031-0100	816,936	254,616	5,117	11,167	11,520	27,805	
Coal City CUSD 1	032-0010	1,684,283	1,424,088	28,621	62,460	165,353	256,435	
Mazon-Verona-Kinsman ESD 2C	032-0020	311,536	198,306	3,986	8,698	3,446	16,130	
Nettle Creek CCSD 24C	032-0240	66,331	67,228	1,351	2,949	-	4,300	
Morris School District 54	032-0540	805,533	525,954	10,571	23,068	163,808	197,447	
Saratoga CCSD 60C	032-0600	457,233	390,800	7,854	17,140	-	24,995	
Gardner CCSD 72C	032-0720	89,149	86,827	1,745	3,808	6,844	12,397	
Gardner Wilmington THSD 73	032-0730	131,573	154,744	3,110	6,787	35,404	45,301	
South Wilmington CSD 74	032-0740	50,538	49,174	988	2,157	424	3,570	

Deferred Inflows of Resources					Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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	
\$ 179	\$ 2,514	\$ 23,268	\$ 183,612	\$ 209,572	\$ 73,010	\$ 4,239	\$ (66,561)	\$ 10,688	
518	7,271	67,306	146,862	221,957	211,193	33,399	(411,005)	(166,413)	
1,139	16,003	148,133	702,947	868,223	464,815	43,572	(497,925)	10,462	
1,668	23,422	216,801	2,995,856	3,237,746	680,281	48,290	(849,086)	(120,515)	
741	10,401	96,279	2,131,756	2,239,176	302,105	18,321	(371,387)	(50,960)	
247	3,474	32,157	2,808,828	2,844,707	100,903	23,286	(422,656)	(298,467)	
757	10,634	98,435	1,896,688	2,006,514	308,871	54,409	(353,968)	9,311	
323	4,533	41,958	1,325,480	1,372,294	131,657	25,423	(317,605)	(160,525)	
1,044	14,661	135,711	725,754	877,169	425,835	21,431	(472,698)	(25,432)	
339	4,763	44,089	147,034	196,225	138,343	31,253	(140,037)	29,559	
550	7,725	71,510	137,913	217,699	224,386	(1,588)	(110,855)	111,943	
106	1,485	13,744	470,427	485,761	43,126	25,332	(265,850)	(197,393)	
836	11,743	108,703	528,946	650,228	341,090	24,330	(230,083)	135,336	
2,144	30,108	278,694	6,626,489	6,937,435	874,492	175,476	(2,249,742)	(1,199,774)	
329	4,619	42,757	431,234	478,939	134,163	48,190	(221,181)	(38,828)	
364	5,110	47,303	65,329	118,107	148,428	-	(61,572)	86,856	
3,102	43,560	403,211	5,347,796	5,797,668	1,265,202	154,585	(3,968,519)	(2,548,732)	
4,163	58,461	541,143	3,645,591	4,249,357	1,698,008	66,582	(1,780,436)	(15,846)	
1,484	20,842	192,927	1,868,977	2,084,230	605,369	82,000	(670,537)	16,832	
44	622	5,760	851,959	858,385	18,073	8,149	52,739	78,962	
26	363	3,363	274,542	278,295	10,552	6,805	(23,577)	(6,220)	
41	574	5,309	398,780	404,704	16,659	8,849	(109,502)	(83,994)	
34	473	4,379	335,303	340,189	13,740	3,913	(92,892)	(75,238)	
107	1,506	13,941	445,677	461,232	43,745	10,692	(214,415)	(159,977)	
51	712	6,588	53,306	60,656	20,670	106	(22,835)	(2,058)	
97	1,363	12,615	559,335	573,410	39,584	11,362	(138,346)	(87,400)	
81	1,142	10,569	786,170	797,961	33,162	13,127	(177,259)	(130,969)	
41	573	5,300	508,112	514,025	16,631	(10,945)	(105,172)	(99,487)	
51	710	6,575	229,522	236,858	20,631	8,894	(79,156)	(49,631)	
253	3,557	32,928	2,217,244	2,253,983	103,322	66,093	(695,404)	(525,989)	
105	1,471	13,617	857,679	872,871	42,726	22,625	(375,576)	(310,225)	
39	552	5,113	219,408	225,113	16,043	6,016	(60,255)	(38,196)	
53	747	6,914	75,049	82,762	21,693	579	(41,226)	(18,954)	
180	2,528	23,401	1,270,282	1,296,391	73,428	34,810	(363,656)	(255,418)	
45	632	5,850	530,345	536,871	18,355	7,887	(153,392)	(127,149)	
141	1,979	18,318	359,669	380,107	57,478	-	(162,934)	(105,456)	
151	2,120	19,624	597,173	619,068	61,575	1,148	(167,812)	(105,088)	
120	1,683	15,577	583,490	600,869	48,877	4,125	(389,095)	(336,093)	
17	237	2,198	36,042	38,495	6,898	-	31,541	38,439	
92	1,295	11,984	723,826	737,197	37,603	3,558	(504,559)	(463,398)	
85	1,191	11,021	315,371	327,668	34,583	10,808	(94,412)	(49,020)	
24	332	3,075	120,452	123,882	9,647	4,319	(78,411)	(64,445)	
187	2,632	24,359	1,353,612	1,380,790	76,434	63,089	(349,352)	(209,829)	
32	453	4,192	48,203	52,879	13,153	-	(24,154)	(11,001)	
70	984	9,106	59,876	70,036	28,573	-	(36,138)	(7,565)	
71	995	9,208	1,027,880	1,038,154	28,893	17,437	(270,376)	(224,045)	
39	544	5,032	228,511	234,125	15,790	5,943	(81,889)	(60,156)	
37	518	4,799	400,131	405,485	15,059	133	(137,887)	(122,694)	
52	724	6,700	121,807	129,282	21,022	1,897	(49,454)	(26,535)	
39	546	5,052	281,705	287,342	15,854	1,324	(116,361)	(99,183)	
243	3,406	31,528	1,957,651	1,992,827	98,928	25,954	(692,403)	(567,521)	
74	1,037	9,603	245,820	256,533	30,131	1,426	(159,027)	(127,470)	
-	-	-	9,058	9,058	-	-	(75,486)	(75,486)	
79	1,111	10,285	805,876	817,351	32,271	29,024	(220,441)	(159,146)	
59	823	7,615	567,597	576,093	23,896	9,478	(237,475)	(204,102)	
74	1,040	9,622	1,194,402	1,205,138	30,193	22,148	(247,387)	(195,046)	
56	780	7,216	484,446	492,497	22,644	6,003	(144,652)	(116,006)	
310	4,360	40,362	374,697	419,729	126,648	15,505	(57,102)	85,050	
43	607	5,620	99,018	105,288	17,636	791	(31,452)	(13,025)	
15	206	1,905	9,069	11,194	5,979	-	(15,248)	(9,269)	
115	1,610	14,907	353,134	369,765	46,774	(163)	(165,371)	(118,759)	
85	1,197	11,076	87,425	99,783	34,755	1,799	(53,058)	(16,505)	
19	266	2,461	32,017	34,762	7,722	45	(21,949)	(14,182)	
34	474	4,386	63,618	68,512	13,762	-	(11,229)	2,533	
11	151	1,394	5,388	6,943	4,373	-	(3,498)	875	

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources				
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Braceville School District 75	032-0750	\$ 155,070	\$ 70,756	\$ 1,422	\$ 3,103	\$ 58,421	\$ 62,947	
Morris CHSD 101	032-1010	1,054,856	563,941	11,334	24,734	16,643	52,712	
Minooka CHS 111	032-1110	1,716,184	1,648,372	33,129	72,297	66,238	171,664	
Minooka CCSD 201	032-2010	3,142,060	2,022,685	40,652	88,714	177,174	306,540	
Hamilton County CUSD 10	033-0100	1,485,321	553,707	11,128	24,285	38,235	73,649	
Illini West HSD 307	034-3070	170,733	179,757	3,613	7,884	88,277	99,774	
Warsaw CUSD 316	034-3160	464,299	185,537	3,729	8,138	-	11,866	
Carthage Elementary Dist 317	034-3170	375,672	168,825	3,393	7,405	128,245	139,042	
Nauvoo-Colusa CUSD 325	034-3250	398,933	130,794	2,629	5,737	13,103	21,468	
Dallas Elementary SD 327	034-3270	157,531	91,851	1,846	4,029	3,619	9,493	
Hamilton CCSD 328	034-3280	894,840	261,662	5,259	11,476	1,327	18,062	
Southeastern CUSD 337	034-3370	618,688	244,069	4,905	10,705	-	15,610	
La Harpe CSD 347	034-3470	192,295	108,822	2,187	4,773	21,600	28,560	
Hardin County CUSD 1	035-0010	941,715	206,963	4,160	9,077	5,360	18,597	
West Central CUSD 235	036-2350	705,376	414,559	8,332	18,182	-	26,514	
Colona School District 190	037-1900	390,904	141,655	2,847	6,213	307,819	316,879	
Orion CUSD 223	037-2230	508,385	469,820	9,442	20,606	53,854	83,903	
Galva CUSD 224	037-2240	1,036,154	269,614	5,419	11,825	114,093	131,337	
Alwood CUSD 225	037-2250	769,426	243,704	4,898	10,689	39,294	54,881	
Annawan CUSD 226	037-2260	428,477	195,770	3,935	8,586	32,463	44,984	
Cambridge CUSD 227	037-2270	931,843	280,009	5,628	12,281	178,837	196,746	
Geneseo CUSD 228	037-2280	1,822,681	1,128,780	22,686	49,508	223,629	295,823	
Kewanee CUSD 229	037-2290	3,960,200	760,878	15,292	33,372	191,962	240,626	
Wethersfield CUSD 230	037-2300	750,391	296,978	5,969	13,025	92,198	111,192	
Donovan CUSD 3	038-0030	550,335	60,355	1,213	2,647	5,284	9,144	
Central CUSD 4	038-0040	1,115,709	535,010	10,753	23,465	-	34,218	
Cissna Park CUSD 6	038-0060	373,559	158,985	3,195	6,973	-	10,168	
Iroquois County CUSD 9	038-0090	1,714,181	549,937	11,053	24,120	63,326	98,499	
Iroquois West CUSD 10	038-0100	427,089	424,969	8,541	18,639	26,353	53,533	
Milford Area Public SD 124	038-1240	1,551,454	348,935	7,013	15,304	284,513	306,830	
Milford Township HSD 233	038-2330	-	-	-	-	-	-	
Crescent - Iroquois CUSD 249	038-2490	242,765	1,936	39	85	30,443	30,567	
Milford CSD 280	038-2800	-	-	-	-	3,364	3,364	
Desoto CCSD 86	039-0860	295,477	124,771	2,508	5,472	59,603	67,583	
Carbondale Elementary SD 95	039-0950	1,698,329	1,188,694	23,890	52,136	320,630	396,656	
Giant City CCSD 130	039-1300	347,762	106,883	2,148	4,688	109,836	116,672	
Unity Point CCSD 140	039-1400	1,345,282	337,083	6,775	14,784	5,550	27,109	
Carbondale CHSD 165	039-1650	1,552,965	712,090	14,312	31,232	14,186	59,729	
Trico CUSD 176	039-1760	1,694,602	402,856	8,097	17,669	90,075	115,841	
Murphysboro CUSD 186	039-1860	1,980,291	1,011,432	20,328	44,361	1,443,983	1,508,672	
Elverado CUSD 196	039-1960	1,089,329	1,089,753	3,995	8,717	21,963	34,675	
Jasper County CUSD 1	040-0010	898,962	551,781	11,090	24,201	135,530	170,821	
Waltonville CUSD 1	041-0010	339,390	174,549	3,508	7,656	101,200	112,363	
Rome CCSD 2	041-0020	234,507	164,802	3,312	7,228	8,058	18,598	
Field CCSD 3	041-0030	298,023	113,985	2,291	4,999	31,622	38,913	
Woodlawn CCSD 4	041-0040	-	-	-	-	974	974	
Opdyke-Belle Rive CCSD 5	041-0050	126,565	95,192	1,913	4,175	57,699	63,788	
Grand Prairie CCSD 6	041-0060	75,525	98,360	1,977	4,314	56,127	62,418	
Dodds CCSD 7	041-0070	-	-	-	-	-	-	
Ina Community CSD 8	041-0080	-	-	-	-	-	-	
McClellan CCSD 12	041-0120	33,645	36,673	737	1,608	7,896	10,242	
Summersville SD 79	041-0790	179,085	115,326	2,318	5,058	110	7,486	
Mt Vernon School District 80	041-0800	5,739,842	898,800	18,064	39,421	17,691	75,176	
Bethel School District 82	041-0820	88,570	81,722	1,642	3,584	-	5,227	
Farrington CCSD 99	041-0990	25,725	23,832	479	1,045	689	2,213	
Bluford CCSD 114	041-1140	-	-	-	-	61,370	61,370	
Spring Garden CCSD 178	041-1780	139,169	87,267	1,754	3,828	50,804	56,386	
Mt Vernon TWP HSD 201	041-2010	1,134,582	617,203	12,405	27,070	-	39,475	
Webber TWP HSD 204	041-2040	-	-	-	-	526	526	
Woodlawn CHSD 205	041-2050	-	-	-	-	-	-	
Woodlawn USD 209	041-2090	614,144	261,874	5,263	11,486	368,466	385,215	
Bluford USD 318	041-3180	410,549	(185,850)	(3,735)	(8,151)	206,282	194,396	
Jersey CUSD 100	042-1000	2,214,728	1,129,766	22,706	49,551	-	72,257	
East Dubuque USD 119	043-1190	344,501	320,574	6,443	14,060	108,942	129,445	
Galena USD 120	043-1200	1,173,581	583,530	11,728	25,593	321,250	358,571	

Deferred Inflows of Resources						Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
15	217	2,005	138,260	140,497	6,292	241	(9,734)	(3,201)		
123	1,727	15,983	425,823	443,656	50,153	8,790	(106,106)	(47,164)		
359	5,047	46,718	232,540	284,665	146,594	3,316	(84,598)	65,312		
441	6,193	57,327	1,005,843	1,069,804	179,882	24,259	(218,251)	(14,109)		
121	1,695	15,693	1,248,574	1,266,083	49,242	14,479	(385,155)	(321,434)		
39	550	5,095	179,167	184,851	15,986	1,227	(42,281)	(25,069)		
40	568	5,259	311,493	317,360	16,500	6,398	(91,276)	(68,378)		
37	517	4,785	344,946	350,284	15,014	2,220	(87,018)	(69,785)		
29	400	3,707	288,213	292,349	11,632	4,282	(67,477)	(51,563)		
20	281	2,603	63,561	66,466	8,168	3,950	(26,300)	(14,182)		
57	801	7,416	563,602	571,876	23,270	8,921	(187,500)	(155,309)		
53	747	6,917	430,627	438,345	21,706	589	(150,213)	(127,918)		
24	333	3,084	70,967	74,408	9,678	4,457	(22,424)	(8,289)		
45	634	5,866	600,004	606,548	18,406	14,978	(164,234)	(130,851)		
90	1,269	11,749	952,140	965,249	36,868	8,915	(345,491)	(299,708)		
31	434	4,015	576,184	580,663	12,598	(400)	(165,734)	(153,537)		
102	1,439	13,316	347,953	362,809	41,782	59	(131,966)	(90,125)		
59	826	7,641	622,337	630,863	23,977	8,943	(141,666)	(108,746)		
53	746	6,907	420,711	428,417	21,673	5,318	(54,800)	(27,809)		
43	599	5,549	240,235	246,426	17,410	6,146	(75,321)	(51,765)		
61	857	7,936	512,254	521,108	24,902	7,722	(47,698)	(15,075)		
246	3,456	31,992	620,610	656,305	100,385	10,581	(97,497)	13,469		
166	2,330	21,565	2,579,062	2,603,122	67,667	40,648	(625,896)	(517,581)		
65	909	8,417	688,095	697,486	26,411	2,100	(167,994)	(139,483)		
13	185	1,711	408,421	410,329	5,367	7,720	(87,754)	(74,666)		
117	1,638	15,163	599,196	616,114	47,580	10,469	(214,218)	(156,169)		
35	487	4,506	258,201	263,228	14,139	4,338	(97,085)	(78,608)		
120	1,684	15,586	1,023,310	1,040,701	48,907	17,423	(317,738)	(251,408)		
93	1,301	12,045	157,234	170,673	37,794	3,028	(210,734)	(169,912)		
76	1,068	9,890	993,192	1,004,226	31,032	9,636	51,273	91,940		
-	-	-	56,675	56,675	-	-	(85,485)	(85,485)		
0	6	55	187,335	187,396	172	12,833	(29,090)	(16,085)		
-	-	-	190,669	190,669	-	-	(176,991)	(176,991)		
27	382	3,536	468,984	472,930	11,096	9,431	(135,510)	(114,983)		
259	3,640	33,690	710,137	747,726	105,713	21,744	(1,244,676)	(1,117,218)		
23	327	3,029	222,444	225,823	9,505	2,695	(50,444)	(38,244)		
73	1,032	9,554	1,148,115	1,158,774	29,978	9,307	(275,512)	(236,228)		
155	2,180	20,182	1,050,051	1,072,569	63,328	19,262	(312,087)	(229,497)		
88	1,233	11,418	1,034,273	1,047,013	35,827	43,446	(205,629)	(126,357)		
221	3,097	28,666	2,552,967	2,584,950	89,949	15,282	(749,820)	(644,589)		
43	609	5,633	734,967	741,252	17,676	13,989	(229,207)	(197,542)		
120	1,689	15,639	845,188	862,637	49,071	4,999	(323,453)	(269,383)		
38	534	4,947	148,249	153,768	15,523	3,006	(12,656)	5,873		
36	505	4,671	110,236	115,447	14,656	503	(63,623)	(48,463)		
25	349	3,231	264,849	268,454	10,137	6,225	(79,619)	(63,257)		
-	-	-	230,162	230,162	-	-	(96,947)	(96,947)		
21	291	2,698	41,505	44,515	8,466	1,760	(46,584)	(36,359)		
21	301	2,788	39,096	42,207	8,747	1,404	5,704	15,856		
-	-	-	21,705	21,705	-	-	(19,093)	(19,093)		
-	-	-	32,033	32,033	-	-	(61,997)	(61,997)		
8	112	1,039	5,847	7,006	3,261	-	(715)	2,547		
25	353	3,269	58,434	62,081	10,256	1,736	(22,966)	(10,974)		
196	2,752	25,474	4,346,053	4,374,475	79,932	111,163	(1,482,266)	(1,291,171)		
18	250	2,316	41,216	43,801	7,268	148	(20,265)	(12,849)		
5	73	675	17,764	18,517	2,119	402	(10,642)	(8,120)		
-	-	-	153,113	153,113	-	-	(92,078)	(92,078)		
19	267	2,473	41,660	44,419	7,761	352	13,617	21,730		
135	1,890	17,493	867,702	887,219	54,889	9,059	(390,662)	(326,713)		
-	-	-	93,052	93,052	-	-	(78,749)	(78,749)		
-	-	-	130,046	130,046	-	-	(71,589)	(71,589)		
57	802	7,422	497,818	506,099	23,289	16,553	34,357	74,199		
(41)	(569)	(5,267)	546,613	540,736	(16,528)	3,385	(37,346)	(50,489)		
246	3,459	32,020	1,364,741	1,400,466	100,473	6,631	(433,234)	(326,130)		
70	982	9,086	393,262	403,399	28,509	5,006	(90,343)	(56,827)		
127	1,787	16,538	586,369	604,821	51,895	8,847	(143,436)	(82,694)		

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources					
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources		
Warren CUSD 205	043-2050	\$ 563,121	\$ 225,420	\$ 4,531	\$ 9,887	\$ 71,584	\$ 86,001		
Stockton CUSD 206	043-2060	843,484	356,183	7,159	15,622	17,228	40,009		
River Ridge CUSD 210	043-2100	900,370	440,116	8,845	19,303	45,968	74,117		
Scales Mound CUSD 211	043-2110	228,186	245,901	4,942	10,785	11,770	27,498		
Goreville CUSD 1	044-0010	293,812	308,892	6,208	13,548	13,195	32,951		
New Simpson Hill CSD 32	044-0320	197,250	113,711	2,285	4,987	498	7,771		
Buncombe CSD 43	044-0430	35,645	28,519	573	1,251	5,929	7,753		
Vienna School District 55	044-0550	223,607	189,173	3,802	8,297	74,877	86,976		
Cypress School District 64	044-0640	34,918	60,043	1,207	2,633	82,972	86,812		
Vienna TWP HSD 133	044-1330	214,247	166,084	3,338	7,284	15,770	26,392		
School District U46	045-0460	66,545,775	23,609,784	474,511	1,035,514	10,505,586	12,015,612		
Batavia USD 101	045-1010	6,101,561	4,217,935	84,772	184,997	154,512	424,281		
Aurora West USD 129	045-1290	22,708,429	8,460,990	170,050	371,095	897,015	1,438,160		
Aurora East USD 131	045-1310	25,467,568	8,393,850	168,700	368,150	2,085,352	2,622,203		
Community USD 300	045-3000	35,256,314	12,336,544	247,941	541,075	6,633,514	7,422,530		
Central CUSD 301	045-3010	3,795,571	2,520,865	50,665	110,564	261,599	422,828		
Kaneland CUSD 302	045-3020	3,571,713	3,020,927	60,715	132,497	66,973	260,184		
St Charles CUSD 303	045-3030	13,316,537	8,859,650	178,062	388,580	-	566,642		
Geneva CUSD 304	045-3040	6,931,149	5,639,849	113,350	247,361	1,027,177	1,387,889		
Momence CUSD 1	046-0010	1,516,195	503,393	10,117	22,079	5,617	37,812		
Herscher CUSD 2	046-0020	844,320	872,675	17,539	38,275	8,574	64,388		
Manteno CUSD 5	046-0050	2,045,544	986,945	19,836	43,287	70,251	133,374		
Grant Park CUSD 6	046-0060	242,146	249,171	5,008	10,929	1,616	17,552		
Bourbonnais SD 53	046-0530	6,044,352	1,091,848	21,944	47,888	2,841,435	2,911,267		
Bradley School District 61	046-0610	901,311	823,455	16,550	36,116	30,823	83,489		
Kankakee School District 111	046-1110	5,357,566	2,883,993	57,963	126,491	2,752	187,206		
St Anne CCSD 256	046-2560	208,332	209,490	4,210	9,188	15,825	29,223		
St George CCSD 258	046-2580	412,905	182,891	3,676	8,022	49,580	61,277		
Pembroke CCSD 259	046-2590	144,233	137,112	2,756	6,014	224,855	233,624		
St Anne CHSD 302	046-3020	179,805	169,615	3,409	7,439	2,178	13,026		
Bradley Bourbonnais CHSD 307	046-3070	2,362,278	1,090,975	21,926	47,850	101,625	171,401		
Newark CHSD 18	047-0180	151,222	141,874	2,851	6,223	1,840	10,914		
Newark CCSD 66	047-0660	90,363	106,118	2,133	4,654	11,269	18,056		
Plano CUSD 88	047-0880	1,298,138	1,258,245	25,288	55,186	55,314	135,789		
Lisbon CCSD 90	047-0900	207,903	59,402	1,194	2,605	52,821	56,620		
Yorkville CUSD 115	047-1150	5,210,983	3,724,002	74,845	163,333	153,682	391,860		
Oswego CUSD 308	047-3080	27,253,360	12,542,989	252,090	550,130	9,469,854	10,272,073		
Knoxville CUSD 202	048-2020	1,146,431	472,361	9,494	20,718	12,606	42,817		
Galesburg CUSD 205	048-2050	9,066,990	2,422,617	48,690	106,255	-	154,945		
ROWVA CUSD 208	048-2080	505,189	329,163	6,616	14,437	-	21,052		
Williamsville CUSD 210	048-2100	173,741	188,310	3,785	8,259	49,822	61,865		
Abingdon CUSD 217	048-2170	-	-	-	-	-	-		
Abingdon-Avon CUSD 276	048-2760	398,113	405,026	8,140	17,764	8,219	34,123		
Winthrop Harbor SD 1	049-0010	331,116	341,716	6,868	14,988	2,966	24,822		
Beach Park CCSD 3	049-0030	1,532,817	1,266,531	25,455	55,549	606,815	687,819		
Zion Elementary SD 6	049-0060	1,334,993	962,581	19,346	42,218	119,858	181,422		
Millburn CCSD 24	049-0240	761,135	785,771	15,792	34,464	7,505	57,761		
Emmons School District 33	049-0330	209,491	192,923	3,877	8,462	1,603	13,942		
Antioch CCSD 34	049-0340	1,445,587	1,759,055	35,354	77,151	226,141	338,646		
Grass Lake School District 36	049-0360	141,199	138,766	2,789	6,086	2,398	11,273		
Gavin School District 37	049-0370	783,100	453,853	9,122	19,906	111,192	140,220		
Big Hollow School District 38	049-0380	1,424,816	896,438	18,017	39,317	439,364	496,698		
Lake Villa CCSD 41	049-0410	2,755,362	1,373,830	27,611	60,256	78,123	165,989		
Grayslake CCSD 46	049-0460	4,346,173	2,497,951	50,204	109,559	485,808	645,571		
Woodland CCSD 50	049-0500	6,689,266	3,973,320	79,856	174,268	74,600	328,724		
Gurnee School District 56	049-0560	1,907,920	1,430,098	28,742	62,723	-	91,466		
Waukegan CUSD 60	049-0600	23,139,541	9,516,645	191,266	417,396	-	608,662		
Lake Bluff Elementary SD 65	049-0650	875,337	916,099	18,412	40,180	30,024	88,615		
Lake Forest SD 67	049-0670	1,972,239	2,002,501	40,246	87,829	19,524	147,599		
Oak Grove SD 68	049-0680	725,984	875,357	17,593	38,393	267,492	323,477		
Libertyville SD 70	049-0700	2,768,422	2,002,343	40,243	87,822	73,205	201,270		
Rondout School District 72	049-0720	290,784	252,199	5,069	11,061	-	16,130		
Hawthorn CCSD 73	049-0730	4,533,621	3,397,366	68,280	149,007	406,952	624,239		
Mundelein Elementary SD 75	049-0750	2,293,396	1,044,157	20,986	45,796	2,377	69,158		
Diamond Lake SD 76	049-0760	1,461,601	606,043	12,180	26,581	14,346	53,108		

Deferred Inflows of Resources						Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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		
\$ 49	\$ 690	\$ 6,389	\$ 271,140	\$ 278,268	\$ 20,047	\$ 8,995	\$ (50,013)	\$ (20,971)		
78	1,091	10,095	393,736	404,999	31,676	8,064	(111,825)	(72,085)		
96	1,348	12,474	443,030	456,947	39,141	8,194	(151,165)	(103,831)		
54	753	6,969	11,323	19,099	21,869	497	(7,163)	15,202		
67	946	8,755	23,011	32,779	27,471	325	(23,235)	4,560		
25	348	3,223	105,419	109,015	10,113	1,332	(41,698)	(30,253)		
6	87	808	21,034	21,936	2,536	-	(6,375)	(3,838)		
41	579	5,362	123,807	129,789	16,824	758	(79,697)	(62,116)		
13	184	1,702	182,718	184,617	5,340	808	(12,095)	(5,947)		
36	509	4,707	130,557	135,809	14,770	243	(39,797)	(24,783)		
5,147	72,290	669,151	37,513,158	38,259,747	2,099,674	(65,712)	(8,779,614)	(6,745,653)		
920	12,915	119,545	2,209,085	2,342,464	375,111	58,633	(823,713)	(389,969)		
1,845	25,906	239,802	11,735,070	12,002,623	752,456	283,477	(3,224,071)	(2,188,138)		
1,830	25,701	237,899	23,129,172	23,394,602	746,485	535,226	(4,219,059)	(2,937,348)		
2,689	37,773	349,644	18,832,451	19,222,558	1,097,118	328,608	(2,352,434)	(926,708)		
550	7,719	71,447	1,037,415	1,117,129	224,187	34,972	(134,552)	124,607		
659	9,250	85,619	626,863	722,391	268,658	14,482	(159,483)	123,657		
1,931	27,127	251,101	4,475,413	4,755,573	787,910	127,066	(1,564,218)	(649,242)		
1,230	17,268	159,845	1,136,414	1,314,758	501,565	19,211	(261,191)	259,584		
110	1,541	14,267	967,497	983,415	44,768	8,373	(304,187)	(251,046)		
190	2,672	24,733	196,968	224,564	77,609	358	(328,679)	(250,712)		
215	3,022	27,972	1,108,091	1,139,300	87,771	13,852	(248,118)	(146,495)		
54	763	7,062	43,837	51,716	22,159	1,145	(37,169)	(13,866)		
238	3,343	30,945	4,689,585	4,724,112	97,101	90,725	189,849	377,675		
180	2,521	23,338	361,926	387,965	73,232	2,240	(196,989)	(121,517)		
629	8,830	81,738	5,094,264	5,185,461	256,480	113,177	(1,811,360)	(1,441,703)		
46	641	5,937	152,481	159,105	18,630	91	(55,917)	(37,196)		
40	560	5,184	210,823	216,606	16,265	2,970	(65,124)	(45,890)		
30	420	3,886	403,017	407,353	12,194	2,293	(116,919)	(102,433)		
37	519	4,807	204,606	209,969	15,084	618	(101,791)	(86,088)		
238	3,340	30,921	1,210,299	1,244,798	97,023	24,230	(251,115)	(129,862)		
31	434	4,021	18,219	22,705	12,617	-	(10,570)	2,048		
23	325	3,008	10,656	14,012	9,437	-	(5,132)	4,305		
274	3,853	35,661	455,652	495,440	111,899	9,843	(199,417)	(77,676)		
13	182	1,684	116,517	118,396	5,283	(280)	(4,641)	362		
812	11,402	105,546	1,237,010	1,354,771	331,184	72,426	(261,766)	141,844		
2,734	38,405	355,495	11,680,485	12,077,119	1,115,478	120,373	101,953	1,337,804		
103	1,446	13,388	533,546	548,483	42,008	10,039	(131,208)	(79,160)		
528	7,418	68,662	10,473,021	10,549,629	215,449	133,760	(3,746,463)	(3,397,255)		
72	1,008	9,329	195,719	206,128	29,273	3,079	(88,050)	(55,698)		
41	577	5,337	65,217	65,217	16,747	-	19,628	36,375		
-	-	-	16,478	16,478	-	-	(137,316)	(137,316)		
88	1,240	11,479	11,233	24,041	36,020	1,324	63,301	100,645		
74	1,046	9,685	218,031	228,836	30,390	3,787	(144,589)	(110,412)		
276	3,878	35,896	977,492	1,017,542	112,636	4,410	(135,620)	(18,574)		
210	2,947	27,282	1,787,431	1,817,870	85,605	42,171	(651,030)	(523,255)		
171	2,406	22,270	28,612	53,460	69,881	604	(31,257)	39,227		
42	591	5,468	28,502	34,602	17,157	1,706	(18,101)	763		
383	5,386	49,855	595,391	651,016	156,437	13,318	(173,708)	(3,953)		
30	425	3,933	121,681	126,069	12,341	-	(43,789)	(31,448)		
99	1,390	12,863	640,011	654,363	40,362	(2,772)	(176,215)	(138,624)		
195	2,745	25,407	582,661	611,009	79,722	16,754	(308,711)	(212,235)		
300	4,206	38,937	1,100,961	1,144,404	122,178	19,688	(236,818)	(94,952)		
545	7,648	70,797	1,521,960	1,600,950	222,149	36,233	(420,691)	(162,309)		
866	12,166	112,612	2,393,645	2,519,289	353,357	34,877	(740,789)	(352,555)		
312	4,379	40,532	736,709	781,931	127,182	10,747	(365,242)	(227,313)		
2,075	29,139	269,722	14,015,497	14,316,433	846,338	407,678	(4,943,174)	(3,689,158)		
200	2,805	25,964	50,696	79,665	81,471	2,356	(36,149)	47,678		
437	6,131	56,755	104,897	168,220	178,087	-	(140,650)	37,437		
191	2,680	24,809	509,974	537,654	77,848	(1,457)	(99,180)	(22,789)		
437	6,131	56,751	694,767	758,086	178,073	20,530	(207,168)	(8,566)		
55	772	7,148	71,110	79,085	22,429	517	(25,663)	(2,718)		
741	10,402	96,289	1,029,881	1,137,313	302,136	24,842	177,710	504,688		
228	3,197	29,594	1,018,615	1,051,633	92,859	3,123	(291,181)	(195,199)		
132	1,856	17,177	872,460	891,624	53,897	8,964	(274,461)	(211,600)		



**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources				
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Fremont School District 79	049-0790	\$ 1,813,093	\$ 1,382,093	\$ 27,777	\$ 60,618	\$ 123,379	\$ 211,775	
Lake Zurich CUSD 95	049-0950	6,009,691	4,697,110	94,403	206,013	337,506	637,922	
Kildeer Countryside CCSD 96	049-0960	2,699,399	2,653,277	53,326	116,372	38,264	207,961	
Aptakisic-Tripp CCSD 102	049-1020	2,801,990	2,002,862	40,254	87,845	156,852	284,950	
Lincolnshire-Prairie View 103	049-1030	1,712,223	1,599,236	32,142	70,142	27,058	129,341	
Bannockburn SD 106	049-1060	203,251	226,611	4,554	9,939	17,402	31,895	
Deerfield School District 109	049-1090	3,669,978	2,844,971	57,178	124,779	833,219	1,015,177	
North Shore SD 112	049-1120	8,027,380	4,004,175	80,476	175,621	1,925,640	2,181,738	
Highland Park TWP HSD 113	049-1130	5,296,856	4,666,321	93,784	204,663	154,500	452,946	
Fox Lake Grade SD 114	049-1140	1,040,008	450,718	9,059	19,768	-	28,827	
Lake Forest CHSD 115	049-1150	2,069,859	2,215,703	44,531	97,180	108,844	250,555	
Round Lake Area SD 116	049-1160	8,677,783	575,497	11,566	25,241	4,136,515	4,173,322	
Community High School Dist 117	049-1170	2,448,768	1,954,064	39,273	85,704	207,090	332,067	
Wauconda CUSD 118	049-1180	4,227,820	3,283,240	65,987	144,001	1,582,093	1,792,081	
Mundelein CHSD 120	049-1200	1,722,522	1,896,088	38,108	83,162	239,072	360,341	
Warren TWP HSD 121	049-1210	3,339,928	3,351,379	67,356	146,990	680,491	894,837	
Grant CHSD 124	049-1240	971,974	1,308,424	26,297	57,387	480,997	564,681	
Adlai Stevenson HSD 125	049-1250	4,629,388	3,747,409	75,316	164,360	331,176	570,852	
Zion-Benton TWP HSD 126	049-1260	3,317,041	1,781,651	35,808	78,142	348,084	462,034	
Grayslake CHSD 127	049-1270	2,451,469	2,546,496	51,180	111,688	60,313	223,181	
Libertyville CHSD 128	049-1280	4,115,886	5,500,612	110,552	241,254	1,007,671	1,359,477	
North Chicago SD 187	049-1870	12,367,043	1,889,319	37,972	82,865	4,006,707	4,127,544	
Barrington CUSD 220	049-2200	7,767,127	7,521,151	151,161	329,874	1,178,967	1,660,002	
Leland CUSD 1	050-0010	209,603	156,900	3,153	6,882	20,937	30,972	
Serena CUSD 2	050-0020	960,226	497,021	9,989	21,799	-	31,788	
Earlville CUSD 9	050-0090	788,245	147,051	2,955	6,450	266,168	275,573	
Streator TWP HSD 40	050-0400	1,440,050	601,963	12,098	26,402	5,543	44,043	
Streator Elementary SD 44	050-0440	840,012	790,431	15,886	34,668	-	50,554	
Allen-Otter Creek CCSD 65	050-0650	113,462	81,640	1,641	3,581	13,332	18,553	
Tonica CCSD 79	050-0790	99,215	82,850	1,665	3,634	4,913	10,212	
Deer Park CCSD 82	050-0820	57,281	58,632	1,178	2,572	653	4,403	
Grand Ridge CCSD 95	050-0950	429,946	143,292	2,880	6,285	38,742	47,907	
La Salle-Peru TWP HSD 120	050-1200	1,945,053	820,995	16,500	36,008	234,755	287,264	
La Salle Elementary SD 122	050-1220	674,981	504,791	10,145	22,140	74,387	106,672	
Peru Elementary SD 124	050-1240	881,484	524,491	10,541	23,004	-	33,545	
Oglesby Elementary SD 125	050-1250	762,195	261,050	5,247	11,450	51,233	67,929	
Ottawa TWP HSD 140	050-1400	1,555,581	871,048	17,506	38,204	59,007	114,717	
Ottawa Elementary SD 141	050-1410	4,134,875	1,061,802	21,340	46,570	325,840	393,750	
Marseilles Elementary SD 150	050-1500	368,265	298,712	6,004	13,101	65,968	85,073	
Seneca TWP HSD 160	050-1600	512,343	537,726	10,807	23,584	14,837	49,229	
Seneca CCSD 170	050-1700	390,542	451,779	9,080	19,815	56,537	85,432	
Dimmick CCSD 175	050-1750	94,186	95,719	1,924	4,198	1,585	7,707	
Waltham CCSD 185	050-1850	119,027	120,618	2,424	5,290	4,891	12,606	
Wallace CCSD 195	050-1950	449,256	244,755	4,919	10,735	62,633	78,287	
Miller TWP CCSD 210	050-2100	156,340	97,621	1,962	4,282	998	7,241	
Rutland CCSD 230	050-2300	88,352	72,523	1,458	3,181	994	5,632	
Mendota TWP HSD 280	050-2800	467,163	395,535	7,949	17,348	-	25,297	
Mendota CCSD 289	050-2890	1,222,238	531,141	10,675	23,296	40,653	74,623	
Lostant CUSD 425	050-4250	69,622	57,691	1,159	2,530	21,673	25,362	
Red Hill CUSD 10	051-0100	1,824,800	373,501	7,507	16,382	73,636	97,524	
Lawrence County CUSD 20	051-0200	815,072	527,234	10,596	23,124	57,713	91,433	
Nelson Public SD 8	052-0080	-	-	-	-	-	-	
Dixon USD 170	052-1700	3,131,929	1,378,446	27,704	60,458	4,643	92,805	
Steward Elementary SD 220	052-2200	259,481	70,204	1,411	3,079	97,680	102,170	
Paw Paw CUSD 271	052-2710	76,684	130,389	2,621	5,719	85,563	93,902	
Amboy CUSD 272	052-2720	787,944	427,971	8,601	18,771	16,132	43,504	
Ashton-Franklin Ctr CUSD 275	052-2750	519,044	293,188	5,893	12,859	44,661	63,413	
Streator Woodland CUSD 5	053-0050	477,910	277,399	5,575	12,167	25	17,767	
Tri Point CUSD 6J	053-0065	283,374	240,886	4,841	10,565	27,596	43,003	
Prairie Central CUSD 8	053-0080	1,716,912	1,151,321	23,139	50,496	-	73,636	
Flanagan-Cornell UD 74	053-0740	420,751	229,730	4,617	10,076	79,859	94,552	
Pontiac Township HSD 90	053-0900	768,351	409,503	8,230	17,961	29,072	55,263	
Dwight Township HSD 230	053-2300	279,895	(257,688)	(5,179)	(11,302)	106,393	89,912	
Dwight Common SD 232	053-2320	333,186	(158,377)	(3,183)	(6,946)	88,499	78,370	
Rooks Creek CCSD 425	053-4250	43,868	45,756	920	2,007	1,423	4,349	

Deferred Inflows of Resources					Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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	
\$ 301	\$ 4,232	\$ 39,171	\$ 362,554	\$ 406,259	\$ 122,913	\$ 3,692	\$ (77,364)	\$ 49,241	
1,024	14,382	133,126	1,329,914	1,478,446	417,725	23,628	(258,605)	182,749	
578	8,124	75,199	187,884	271,786	235,962	5,829	(254,928)	(13,137)	
437	6,132	56,765	1,036,572	1,099,906	178,119	29,323	(312,752)	(105,309)	
349	4,897	45,326	206,031	256,602	142,224	16,307	(85,616)	72,915	
49	694	6,423	27,562	34,728	20,153	2,328	(12,361)	10,120	
620	8,711	80,633	1,688,977	1,778,940	253,010	41,002	(294,962)	(950)	
873	12,260	113,487	3,782,983	3,909,603	356,101	111,500	(245,126)	222,475	
1,017	14,288	132,253	800,585	948,143	414,987	22,312	(336,779)	100,519	
98	1,380	12,774	606,848	621,101	40,083	20,904	(175,572)	(114,584)	
483	6,784	62,798	177,547	247,612	197,048	-	(123,944)	73,104	
125	1,762	16,311	14,394,259	14,412,457	51,180	45,034	(1,977,407)	(1,881,193)	
426	5,983	55,382	561,636	623,427	173,780	11,441	(190,449)	(5,229)	
716	10,053	93,054	1,306,376	1,410,199	291,986	48,011	(209,829)	130,168	
413	5,806	53,739	338,645	398,603	168,624	9,928	(57,865)	120,687	
731	10,261	94,985	1,546,026	1,652,003	298,046	21,036	(229,819)	89,263	
285	4,006	37,083	739,124	780,499	116,361	66,296	(33,033)	149,625	
817	11,474	106,210	906,228	1,024,729	333,266	51,010	(254,107)	130,168	
388	5,455	50,496	1,514,709	1,571,048	158,446	23,273	(371,861)	(190,141)	
555	7,797	126,739	207,264	227,264	226,466	18,062	(102,598)	141,931	
1,199	16,842	155,899	180,469	354,409	489,182	54,657	58,378	602,217	
412	5,785	53,547	9,898,180	9,957,924	168,022	137,955	(842,011)	(536,034)	
1,640	23,029	213,165	2,432,687	2,670,521	668,874	(20,687)	(455,470)	192,716	
34	480	4,447	79,283	84,244	13,953	69	(93,864)	(79,841)	
108	1,522	14,087	678,772	694,488	44,201	8,549	(261,291)	(208,541)	
32	450	4,168	611,383	616,033	13,078	(12,427)	(103,469)	(102,818)	
131	1,843	17,061	847,595	866,631	53,534	14,295	(283,546)	(215,717)	
172	2,420	22,402	307,131	332,126	70,295	17,153	(540,815)	(453,367)	
18	250	2,314	40,788	43,370	7,260	(265)	(13,052)	(6,057)	
18	254	2,348	90,852	93,472	7,368	-	(28,925)	(21,557)	
13	180	1,662	2,458	4,312	5,214	-	(3,579)	1,635	
31	439	4,061	359,220	363,751	12,743	4,256	(106,008)	(89,009)	
179	2,514	23,269	944,992	970,954	73,013	26,499	(315,771)	(216,259)	
110	1,546	14,307	1,240,419	1,256,381	44,892	4,116	(360,730)	(311,722)	
114	1,606	14,865	384,607	401,193	46,644	6,783	(143,264)	(89,836)	
57	799	7,399	466,352	474,607	23,216	9,344	(139,991)	(107,431)	
190	2,667	24,687	747,529	775,073	77,464	22,819	(204,446)	(104,162)	
231	3,251	30,094	2,509,390	2,542,966	94,429	55,056	(823,125)	(673,640)	
65	915	8,466	348,754	358,200	26,565	2,754	(71,498)	(42,179)	
117	1,646	15,240	53,403	70,407	47,821	1,317	(5,031)	44,107	
98	1,383	12,804	186,805	201,091	40,178	832	(91,719)	(50,709)	
21	293	2,713	22,142	25,169	8,513	2	(9,494)	(880)	
26	369	3,419	3,972	7,786	10,727	-	(5,082)	5,645	
53	749	6,937	181,615	189,355	21,767	4,332	(65,679)	(39,580)	
21	299	2,767	114,823	117,910	8,682	4,827	(28,017)	(14,508)	
16	222	2,055	23,493	25,786	6,450	259	(13,452)	(6,743)	
86	1,211	11,210	104,218	116,725	35,176	2,368	(62,645)	(25,101)	
116	1,626	15,054	860,742	877,538	47,236	12,008	(201,758)	(142,515)	
13	177	1,635	85,078	86,902	5,131	301	(12,582)	(7,151)	
81	1,144	10,586	1,142,477	1,154,288	33,216	9,986	(285,892)	(242,689)	
115	1,614	14,943	847,442	864,114	46,888	11,401	(340,587)	(282,299)	
-	-	-	779	779	-	-	(6,489)	(6,489)	
301	4,221	39,068	1,867,126	1,910,715	122,588	28,691	(571,819)	(420,539)	
15	215	1,990	149,846	152,066	6,243	143	(10,118)	(3,732)	
28	399	3,696	258,567	262,691	11,596	5,539	(53,181)	(36,046)	
93	1,310	12,130	319,070	332,603	38,060	(4,656)	(82,895)	(49,490)	
64	898	8,310	402,592	411,864	26,074	61,442	(225,527)	(138,011)	
60	849	7,862	283,246	292,018	24,670	4,216	(95,089)	(66,203)	
53	738	6,827	272,191	279,808	21,423	-	(93,616)	(72,193)	
251	3,525	32,631	827,906	864,313	102,390	12,237	(393,494)	(278,867)	
50	703	6,511	212,718	219,983	20,430	4,620	(55,706)	(30,655)	
89	1,254	11,606	540,189	553,139	36,418	(1,968)	(150,608)	(116,158)	
(56)	(789)	(7,303)	663,037	654,889	(22,917)	1,681	(102,194)	(123,430)	
(35)	(485)	(4,489)	641,628	636,619	(14,085)	603	(156,946)	(170,427)	
10	140	1,297	5,311	6,758	4,069	-	(2,933)	1,136	

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources			
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Cornell CCSD 426	053-4260	\$ 188,436	\$ 62,495	\$ 1,256	\$ 2,741	\$ 35,173	\$ 39,170
Pontiac CCSD 429	053-4290	1,012,784	767,254	15,420	33,651	-	49,072
Odell CCSD 435	053-4350	333,436	109,468	2,200	4,801	39,985	46,986
Saunemin CCSD 438	053-4380	274,013	77,161	1,551	3,384	32,024	36,959
Hartsburg-Emden CUSD 21	054-0210	309,672	144,616	2,906	6,343	10,520	19,770
Mt Pulaski CUSD 23	054-0230	667,750	349,636	7,027	15,335	87,284	109,646
Lincoln Elementary SD 27	054-0270	2,802,641	653,819	13,140	28,676	94,701	136,517
Chester-East Lincoln CCSD 61	054-0610	169,899	133,889	2,691	5,872	26,001	34,564
New Holland-Middletown ESD	054-0880	105,724	66,288	1,332	2,907	64,842	69,081
West Lincoln-Broadwell SD 92	054-0920	136,786	149,430	3,003	6,554	9,064	18,621
Lincoln CHSD 404	054-4040	1,053,627	463,776	9,321	20,341	97,394	127,056
Argenta-Oreana CUSD 1	055-0010	934,600	438,267	8,808	19,222	48,512	76,543
Maroa Forsyth CUSD 2	055-0020	1,632,619	458,450	9,214	20,107	127,609	156,930
Mt Zion CUSD 3	055-0030	2,154,496	1,171,746	23,550	51,392	69,588	144,530
Sangamon Valley CUSD 9	055-0090	1,117,803	378,845	7,614	16,616	40,646	64,876
Warrensburg-Latham CUSD 11	055-0110	979,653	497,498	9,999	21,820	7,802	39,621
Meridian CUSD 15	055-0150	1,023,611	498,502	10,019	21,864	-	31,883
Decatur School District 61	055-0610	18,925,228	4,640,579	93,267	203,534	3,869,236	4,166,036
Carlinville CUSD 1	056-0010	1,629,600	591,016	11,878	25,922	153,008	190,808
Northwestern CUSD 2	056-0020	222,318	213,533	4,292	9,365	-	13,657
Mt Olive USD 5	056-0050	297,641	263,303	5,292	11,548	43,888	60,728
Staunton CUSD 6	056-0060	1,069,807	584,475	11,747	25,635	1,035	38,417
Gillespie CUSD 7	056-0070	2,580,192	650,458	13,073	28,529	178,324	219,926
Bunker Hill CUSD 8	056-0080	653,037	250,651	5,038	10,993	149,319	165,350
Southwestern CUSD 9	056-0090	1,595,167	725,223	14,576	31,808	451,033	497,416
North Mac CUSD 34	056-0340	1,828,550	562,238	11,300	24,659	179,319	215,278
Roxana CUSD 1	057-0010	1,914,398	1,337,967	26,891	58,683	85,850	171,423
Triad CUSD 2	057-0020	3,432,279	1,982,632	39,847	86,957	36,058	162,862
Venice CUSD 3	057-0030	373,394	132,050	2,654	5,792	261,318	269,764
Highland CUSD 5	057-0050	2,667,779	1,427,278	28,686	62,600	3,168	94,454
Edwardsville CUSD 7	057-0070	9,307,158	3,290,131	66,125	144,304	313,399	523,827
Bethalto CUSD 8	057-0080	4,314,997	1,150,144	23,116	50,445	284,789	358,349
Granite City CUSD 9	057-0090	12,993,468	3,183,313	63,978	139,619	146,692	350,289
Collinsville CUSD 10	057-0100	12,984,179	3,326,905	66,864	145,917	427,539	640,320
Alton CUSD 11	057-0110	13,967,520	3,276,844	65,858	143,721	243,796	453,375
Madison CUSD 12	057-0120	3,095,661	7,258,835	145,889	318,369	3,175,648	3,639,906
East Alton SD 13	057-0130	784,957	493,156	9,911	21,630	-	31,541
East Alton-Wood River CHS 14	057-0140	1,305,724	371,748	7,471	16,305	676,971	700,747
Wood River-Hartford ESD 15	057-0150	775,929	334,256	6,718	14,660	6,715	28,094
Raccoon CSD 1	058-0010	170,124	113,459	2,280	4,976	354	7,611
Kell CSD 2	058-0020	188,606	65,157	1,310	2,858	40,030	44,197
Iuka CCSD 7	058-0070	131,872	117,025	2,352	5,133	19,746	27,231
Selmaville CCSD 10	058-0100	112,988	115,202	2,315	5,053	2,228	9,596
Patoka CUSD 100	058-1000	146,015	165,815	3,333	7,273	15,955	26,560
Salem School District 111	058-1110	2,077,396	497,245	9,994	21,809	9,229	41,031
Central City SD 133	058-1330	218,740	108,826	2,187	4,773	9,636	16,596
Centralia SD 135	058-1350	2,342,062	710,455	14,279	31,160	120,521	165,960
Centralia HSD 200	058-2000	2,631,518	529,213	10,636	23,211	213,425	247,273
South Central CUSD 401	058-4010	495,905	322,568	6,483	14,148	33,033	53,663
Sandoval CUSD 501	058-5010	2,886,596	262,725	5,280	11,523	1,031,240	1,048,043
Salem CHSD 600	058-6000	928,482	350,902	7,052	15,390	35,282	57,725
Odin Public School Dist 722	058-7220	453,071	145,684	2,928	6,390	3,130	12,447
Henry-Senachwine CUSD 5	059-0050	1,225,124	338,646	6,806	14,853	260,044	281,703
Midland CUSD 7	059-0070	1,127,032	309,060	6,212	13,555	236,572	256,339
Havana CUSD 126	060-1260	927,886	446,919	8,982	19,602	-	28,584
Illini Central CUSD 189	060-1890	1,256,736	428,020	8,602	18,773	7,457	34,832
Midwest Central CUSD 191	060-1910	1,498,018	478,208	9,611	20,974	51,132	81,717
Massac USD 1	061-0010	4,191,652	1,011,379	20,327	44,359	290,241	354,927
Joppa-Maple Grove USD 38	061-0380	586,463	155,260	3,120	6,810	24,074	34,004
West Prairie CUSD 103	062-1030	819,970	340,316	6,840	14,926	-	21,766
Bushnell-Prairie CUSD 170	062-1700	317,450	328,370	6,600	14,402	66,123	87,125
Macomb CUSD 185	062-1850	3,495,897	1,059,725	21,298	46,479	201,196	268,973
Nippersink School District 2	063-0020	987,259	859,919	17,283	37,716	369,423	424,422
Fox River Grove CSD 3	063-0030	382,715	306,566	6,161	13,446	-	19,607
Johnsburg CUSD 12	063-0120	2,911,628	1,537,045	30,892	67,414	906,964	1,005,270

Deferred Inflows of Resources					Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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	
\$ 14	\$ 191	\$ 1,771	\$ 147,809	\$ 149,786	\$ 5,558	\$ 2,897	\$ (8,792)	\$ (338)	
167	2,349	21,746	823,206	847,469	68,234	(10,178)	(643,568)	(585,512)	
24	335	3,103	222,371	225,833	9,735	3,733	(42,537)	(29,069)	
17	236	2,187	166,656	169,096	6,862	2,242	(35,250)	(26,146)	
32	443	4,099	185,134	189,707	12,861	2,553	(73,344)	(57,930)	
76	1,071	9,909	292,632	303,689	31,094	3,125	(90,845)	(56,626)	
143	2,002	18,531	1,843,389	1,864,064	58,146	29,091	(444,038)	(356,802)	
29	410	3,795	39,351	43,585	11,907	379	(8,410)	3,876	
14	203	1,879	107,926	110,023	5,895	858	(16,760)	(10,006)	
33	458	4,235	3,285	8,011	13,289	-	(4,443)	8,846	
101	1,420	13,144	467,013	481,679	41,245	10,908	(54,137)	(1,984)	
96	1,342	12,421	451,882	465,740	38,976	2,330	(132,807)	(91,501)	
100	1,404	12,993	947,030	961,527	40,771	(6,951)	(206,336)	(172,516)	
255	3,588	33,210	943,464	980,516	104,206	6,946	(220,798)	(109,647)	
83	1,160	10,737	736,630	748,610	33,692	10,740	(177,255)	(132,824)	
108	1,523	14,100	415,205	430,937	44,244	10,425	(131,957)	(77,288)	
109	1,526	14,129	430,988	446,752	44,333	7,626	(136,061)	(84,102)	
1,012	14,209	131,524	15,056,854	15,203,599	412,698	262,985	(3,274,028)	(2,598,345)	
129	1,810	16,751	1,004,873	1,023,562	52,560	15,352	(210,439)	(142,527)	
47	654	6,052	91,347	98,100	18,990	166	(159,829)	(140,672)	
57	806	7,463	117,697	126,023	23,416	2,258	6,494	32,167	
127	1,790	16,565	548,936	567,419	51,979	12,117	(236,826)	(172,730)	
142	1,992	18,435	1,550,090	1,570,659	57,847	25,113	(261,521)	(178,561)	
55	767	7,104	660,888	668,815	22,291	12,886	(321,384)	(286,207)	
158	2,221	20,554	1,233,163	1,256,096	64,496	4,127	(1,190,081)	(1,121,458)	
123	1,721	15,935	1,211,690	1,229,469	50,001	843	(376,947)	(326,102)	
292	4,097	37,921	1,354,972	1,397,281	118,989	25,197	(490,087)	(345,902)	
432	6,071	56,192	1,251,712	1,314,407	176,320	25,427	(384,644)	(182,896)	
29	404	3,743	472,082	476,258	11,744	7,082	(61,366)	(42,541)	
311	4,370	40,452	1,115,590	1,160,723	126,931	107,297	(364,451)	(130,223)	
717	10,074	93,249	5,131,397	5,235,437	292,599	69,326	(1,267,689)	(905,764)	
251	3,522	32,598	3,056,549	3,092,919	102,285	29,499	(722,997)	(591,212)	
694	9,747	90,222	9,110,900	9,211,563	283,100	228,981	(2,327,950)	(1,815,870)	
725	10,187	94,292	8,378,065	8,483,268	295,869	100,484	(1,669,938)	(1,273,584)	
714	10,033	92,873	10,246,993	10,350,613	291,417	184,070	(3,481,170)	(3,005,682)	
1,582	22,226	205,731	419,643	649,182	645,545	59,475	491,231	1,196,251	
108	1,510	13,977	870,365	885,960	43,858	6,728	(428,375)	(377,789)	
81	1,138	10,536	1,201,098	1,212,854	33,060	95,559	(251,396)	(122,777)	
73	1,023	9,474	588,051	598,620	29,726	5,585	(145,280)	(109,969)	
25	347	3,216	226,800	230,387	10,090	1,793	(76,778)	(64,894)	
14	200	1,847	183,292	185,352	5,795	3,255	(46,969)	(37,920)	
26	358	3,317	172,741	176,442	10,407	968	(57,377)	(46,002)	
25	353	3,265	11,823	15,465	10,245	(336)	(31,961)	(22,052)	
36	508	4,700	205,149	210,393	14,746	192	(68,859)	(53,921)	
108	1,522	14,093	1,420,190	1,435,914	44,221	24,985	(431,230)	(362,024)	
24	333	3,084	205,388	208,830	9,678	2,090	(85,387)	(73,619)	
155	2,175	20,136	1,904,206	1,926,672	63,182	39,191	(529,829)	(427,456)	
115	1,620	14,999	1,789,502	1,806,237	47,064	16,031	(398,458)	(335,363)	
70	988	9,142	628,536	638,736	28,687	9,135	(215,445)	(177,623)	
57	804	7,446	2,193,720	2,202,028	23,365	68,268	(252,593)	(160,960)	
76	1,074	9,945	529,483	540,579	31,207	11,334	(120,787)	(78,246)	
32	446	4,129	263,986	268,593	12,956	4,779	(63,662)	(45,927)	
74	1,037	9,598	724,673	735,382	30,117	10,770	(89,589)	(48,702)	
67	946	8,759	705,140	714,913	27,485	18,370	(174,115)	(128,260)	
97	1,368	12,667	1,067,955	1,082,087	39,746	7,799	(473,635)	(426,091)	
93	1,311	12,131	886,821	900,356	38,065	11,166	(293,290)	(244,059)	
104	1,464	13,553	872,014	887,136	42,528	(1,626)	(276,758)	(235,856)	
220	3,097	28,665	2,577,511	2,609,493	89,944	(15,230)	(629,049)	(554,335)	
34	475	4,400	505,206	510,115	13,808	6,597	(129,820)	(109,415)	
74	1,042	9,645	490,382	501,144	30,265	11,805	(159,959)	(117,889)	
72	1,005	9,307	627,570	637,954	29,203	9,175	(254,363)	(215,985)	
231	3,245	30,035	2,013,527	2,047,037	94,244	35,314	(578,414)	(448,856)	
187	2,633	24,372	602,942	630,135	76,475	33,664	(56,084)	54,055	
67	939	8,689	164,590	174,285	27,264	5,404	(75,947)	(43,279)	
335	4,706	43,563	1,554,957	1,603,562	136,693	116,931	(357,526)	(103,902)	

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Deferred Outflows of Resources	
						Proportionate Share of Contributions	Total Deferred Outflows of Resources
McHenry CCSD 15	063-0150	\$ 5,909,314	\$ 3,301,502	\$ 66,354	\$ 144,802	\$ -	\$ 211,156
Riley CCSD 18	063-0180	654,979	206,654	4,153	9,064	61,641	74,858
Alden Hebron SD 19	063-0190	301,969	272,342	5,474	11,945	69,257	86,676
Cary CCSD 26	063-0260	2,381,385	1,381,617	27,768	60,597	-	88,365
Harrison School District 36	063-0360	571,184	217,155	4,364	9,524	49,782	63,671
Prairie Grove CSD 46	063-0460	638,663	556,735	11,189	24,418	25,189	60,797
Crystal Lake CCSD 47	063-0470	6,207,154	6,943,881	139,559	304,555	880,247	1,324,361
Harvard CUSD 50	063-0500	3,313,835	1,523,408	30,618	66,816	66,732	164,166
Marengo CHSD 154	063-1540	625,772	542,284	10,899	23,784	5,658	40,341
Community HSD 155	063-1550	6,999,627	5,316,330	106,848	233,172	649,661	989,681
McHenry CHSD 156	063-1560	2,792,801	1,602,000	32,197	70,263	15,189	117,649
Richmond Burton CHSD 157	063-1570	507,792	509,083	10,232	22,328	45,701	78,261
Huntley CSD 158	063-1580	5,006,356	5,329,049	107,104	233,730	194,122	534,955
Marengo-Union ECSD 165	063-1650	2,792,882	488,474	9,817	21,424	23,522	54,763
Woodstock CUSD 200	063-2000	5,038,712	4,216,402	84,742	184,929	238,447	508,118
Le Roy CUSD 2	064-0020	644,646	438,520	8,813	19,233	97,605	125,652
Tri-Valley CUSD 3	064-0030	664,820	619,554	12,452	27,173	1,421	41,047
Heyworth CUSD 4	064-0040	661,302	515,591	10,362	22,614	16,026	49,002
McLean County USD 5	064-0050	18,199,292	7,060,393	141,900	309,666	742,345	1,193,910
Lexington CUSD 7	064-0070	505,387	311,732	6,265	13,672	109,340	129,277
Olympia CUSD 16	064-0160	944,937	866,117	17,407	37,987	-	55,395
Ridgeview CUSD 19	064-0190	874,374	337,822	6,790	14,817	24,798	46,404
Bloomington SD 87	064-0870	11,321,596	3,102,736	62,359	136,085	408,024	606,468
Greenview CUSD 200	065-2000	317,440	139,347	2,801	6,112	40,897	49,809
Porta CUSD 202	065-2020	1,670,559	456,688	9,179	20,030	200,906	230,114
Athens CUSD 213	065-2130	1,074,897	467,262	9,391	20,494	36,461	66,346
Mercer County SD 404	066-4040	1,764,801	591,274	11,883	25,933	112,238	150,054
Valmeyer CUSD 3	067-0030	351,168	251,980	5,064	11,052	4,301	20,417
Columbia CUSD 4	067-0040	1,036,194	1,011,017	20,319	44,343	2,933	67,596
Waterloo CUSD 5	067-0050	2,588,948	1,285,264	25,831	56,371	66,812	149,014
Panhandle CUSD 2	068-0020	700,632	254,394	5,113	11,158	66,013	82,284
Hillsboro CUSD 3	068-0030	2,420,579	785,483	15,787	34,451	18,993	69,230
Litchfield CUSD 12	068-0120	1,017,095	647,585	13,015	28,403	-	41,418
Nokomis CUSD 22	068-0220	989,313	264,061	5,307	11,582	2,447	19,335
Franklin CUSD 1	069-0010	454,827	183,998	3,698	8,070	49,183	60,951
Waverly CUSD 6	069-0060	731,376	208,110	4,183	9,128	67,740	81,050
Meredosia-Chambersburg SD 11	069-0110	453,005	145,570	2,926	6,385	66,304	75,614
Triopia CUSD 27	069-0270	442,749	199,446	4,008	8,748	89,979	102,735
Jacksonville SD 117	069-1170	5,421,292	1,621,424	32,587	71,115	26,672	130,375
Sullivan CUSD 300	070-3000	1,224,143	484,532	9,738	21,251	5,971	36,960
Okaw Valley CUSD 302	070-3020	696,109	271,700	5,461	11,917	12,584	29,961
Kings CSD 144	071-1440	173,274	72,386	1,455	3,175	65,998	70,627
Creston CCSD 161	071-1610	75,753	74,815	1,504	3,281	792	5,577
Rochelle TWP HSD 212	071-2120	2,032,100	614,157	12,343	26,937	523,722	563,002
Oregon CUSD 220	071-2200	1,736,795	828,393	16,649	36,333	442,169	495,151
Forrestville Valley CUSD 221	071-2210	434,724	408,459	8,209	17,915	35,474	61,598
Polo CUSD 222	071-2220	321,030	335,821	6,749	14,729	10,822	32,300
Meridian CUSD 223	071-2230	1,512,485	820,640	16,493	35,993	452,247	504,733
Byron CUSD 226	071-2260	1,885,618	1,258,001	25,283	55,175	343,508	423,967
Rochelle CCSD 231	071-2310	5,117,011	940,776	18,908	41,262	200,867	261,037
Eswood CCSD 269	071-2690	57,703	58,826	1,182	2,580	254	4,016
Pleasant Valley SD 62	072-0620	1,226,253	231,772	4,658	10,165	500,287	515,110
Norwood Elementary SD 63	072-0630	173,733	179,037	3,598	7,852	1,361	12,812
Bartonville SD 66	072-0660	102,874	97,483	1,959	4,276	25,119	31,354
Oak Grove East SD 68	072-0680	591,685	171,891	3,455	7,539	86,717	97,711
Pleasant Hill SD 69	072-0690	197,729	106,760	2,146	4,682	18,844	25,672
Monroe SD 70	072-0700	122,492	128,735	2,587	5,646	4,682	12,915
Peoria SD 150	072-1500	26,943,087	7,253,250	145,776	318,124	-	463,901
Farmington Central CUSD 265	072-2650	748,863	556,487	11,184	24,407	28,378	63,970
Brimfield CUSD 309	072-3090	172,234	343,868	6,911	15,082	17,393	39,386
Limestone CHSD 310	072-3100	635,948	554,780	11,150	24,332	2,203	37,686
Limestone Walters CCSD 316	072-3160	80,185	82,022	1,648	3,597	14,600	19,846
Illinois Valley Central 321	072-3210	1,850,709	1,071,056	21,526	46,976	7,691	76,193
Elmwood CUSD 322	072-3220	556,767	345,512	6,944	15,154	836	22,934
Dunlap CUSD 323	072-3230	2,939,907	2,135,657	42,923	93,669	347,531	484,122

Deferred Inflows of Resources					Pension Expense					
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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		
\$ 720	\$ 10,109	\$ 93,572	\$ 2,293,501	\$ 2,397,901	\$ 293,610	\$ 49,065	\$ (839,372)	\$ (496,697)		
45	633	5,857	381,383	387,918	18,378	3,331	(74,662)	(52,952)		
59	834	7,719	124,963	133,575	24,220	124	(14,297)	10,047		
301	4,230	39,158	990,727	1,034,416	122,870	56,015	(430,930)	(252,045)		
47	665	6,155	278,339	285,206	19,312	4,164	9,042	32,518		
121	1,705	15,779	215,101	232,706	49,512	5,344	(120,555)	(65,700)		
1,514	21,261	196,804	1,917,388	2,136,967	617,536	79,309	(597,901)	98,944		
332	4,664	43,177	2,372,859	2,421,032	135,480	30,097	(588,922)	(423,345)		
118	1,660	15,369	112,769	129,917	48,227	1,565	(46,041)	3,750		
1,159	16,278	150,676	2,246,949	2,415,062	472,794	78,947	(477,979)	73,762		
349	4,905	45,404	1,173,862	1,224,521	142,470	36,222	(354,888)	(176,197)		
111	1,559	14,428	99,701	115,799	45,274	6,990	(24,691)	27,573		
1,162	16,317	151,037	167,836	336,352	473,925	5,162	(153,995)	325,091		
106	1,496	13,844	106,048	121,494	43,441	1,555	(95,543)	(50,547)		
919	12,910	119,502	2,114,123	2,247,454	374,975	12,667	(1,015,865)	(628,224)		
96	1,343	12,429	282,086	295,953	38,999	11,540	(78,302)	(27,764)		
135	1,897	17,559	77,069	96,661	55,098	227	(50,100)	5,226		
112	1,579	14,613	207,691	223,995	45,853	(0)	(118,012)	(72,160)		
1,539	21,618	200,106	10,983,656	11,206,920	627,897	201,454	(6,123,358)	(5,294,006)		
68	954	8,835	396,639	406,496	27,723	4,696	(84,021)	(51,601)		
189	2,652	24,548	365,096	392,485	77,026	3,533	(379,007)	(298,447)		
74	1,034	9,575	546,104	556,787	30,043	14,707	(115,745)	(70,994)		
676	9,500	87,938	7,923,148	8,021,262	275,934	150,927	(1,987,740)	(1,560,880)		
30	427	3,949	195,476	199,883	12,392	1,596	(61,733)	(47,745)		
100	1,398	12,944	1,043,725	1,058,166	40,614	1,649	(247,618)	(205,355)		
102	1,431	13,243	635,193	649,969	41,555	14,075	(184,391)	(128,761)		
129	1,810	16,758	941,792	960,489	52,583	(8,790)	(216,960)	(173,167)		
55	772	7,142	95,602	103,570	22,409	5,201	(12,642)	14,968		
220	3,096	28,654	117,373	149,343	89,912	6,084	(83,595)	12,401		
280	3,935	36,427	1,067,004	1,107,647	114,302	10,837	(303,478)	(178,339)		
55	779	7,210	381,899	389,943	22,624	5,896	(74,468)	(45,948)		
171	2,405	22,262	1,407,154	1,431,993	69,855	25,023	(412,801)	(317,923)		
141	1,983	18,354	1,002,049	1,022,527	57,591	5,248	(320,403)	(257,563)		
58	809	7,484	658,608	666,958	23,484	9,894	(175,444)	(142,067)		
40	563	5,215	307,811	313,630	16,363	4,809	(88,595)	(67,423)		
45	637	5,898	424,640	431,221	18,508	6,873	(94,030)	(68,649)		
32	446	4,126	316,453	321,056	12,946	4,926	(71,251)	(53,378)		
43	611	5,653	344,655	350,962	17,737	2,793	(99,042)	(78,512)		
353	4,965	45,955	3,477,352	3,528,624	144,197	76,443	(712,429)	(491,789)		
106	1,484	13,733	731,822	747,144	43,091	8,839	(216,239)	(164,309)		
59	832	7,701	345,422	354,014	24,163	6,194	(95,036)	(64,679)		
16	222	2,052	146,409	148,698	6,437	3,160	(21,538)	(11,940)		
16	229	2,120	9,191	11,557	6,653	-	(6,276)	378		
134	1,880	17,406	1,393,404	1,412,825	54,618	10,684	(167,905)	(102,603)		
181	2,536	23,478	1,263,982	1,290,177	73,671	36,395	(429,475)	(319,410)		
89	1,251	11,577	358,649	371,565	36,325	3,112	(172,394)	(132,956)		
73	1,028	9,518	53,750	64,369	29,865	-	(107,666)	(77,800)		
179	2,513	23,259	1,062,205	1,088,156	72,981	10,340	(255,479)	(172,158)		
274	3,852	35,654	684,490	724,271	111,877	21,376	(595,933)	(462,681)		
205	2,881	26,664	3,258,383	3,288,132	83,665	56,819	(559,738)	(419,254)		
13	180	1,667	6,009	7,869	5,231	-	(6,056)	(824)		
51	710	6,569	888,707	896,036	20,612	11,882	(122,076)	(89,582)		
39	548	5,074	192,338	198,000	15,922	46	(74,033)	(58,065)		
21	298	2,763	52,631	55,714	8,669	729	(37,689)	(28,291)		
37	526	4,872	378,361	383,796	15,287	2,796	(111,441)	(93,358)		
23	327	3,026	286,147	289,523	9,494	1,726	(93,417)	(82,196)		
28	394	3,649	13,878	17,949	11,449	-	(19,253)	(7,804)		
1,581	22,208	205,572	19,106,006	19,335,368	645,049	262,001	(7,825,160)	(6,918,110)		
121	1,704	15,772	219,926	237,524	49,490	7,221	(154,404)	(97,693)		
75	1,053	9,746	359,365	370,238	30,581	1,599	(82,866)	(50,686)		
121	1,699	15,724	539,905	557,448	49,338	3,430	(163,928)	(111,160)		
18	251	2,325	24,578	27,172	7,294	-	(3,507)	3,787		
233	3,279	30,356	688,585	722,454	95,252	21,896	(251,802)	(134,654)		
75	1,058	9,793	198,947	209,873	30,727	1,116	(61,903)	(30,060)		
466	6,539	60,529	840,645	908,179	189,929	23,499	(113,448)	99,980		

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources					
				Differences Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources		
Peoria Heights CUSD 325	072-3250	\$ 1,143,559	\$ 369,679	\$ 7,430	\$ 16,214	\$ 22,303	\$ 45,947		
Princeville CUSD 326	072-3260	796,378	412,826	8,297	18,106	7,998	34,401		
Illini Bluffs CUSD 327	072-3270	379,130	375,237	7,542	16,458	2,220	26,219		
Hollis CSD 328	072-3280	75,563	75,826	1,524	3,326	2,938	7,788		
Tamaroa SD 5	073-0050	57,979	69,082	1,388	3,030	8,377	12,796		
Pinckneyville SD 50	073-0500	514,871	260,552	5,237	11,428	35,239	51,903		
Pinckneyville CHSD 101	073-1010	638,242	230,953	4,642	10,130	153,646	170,417		
Community CSD 204	073-2040	147,074	76,352	1,535	3,349	22,633	27,516		
Duquoin CUSD 300	073-3000	1,721,613	720,949	14,490	31,621	95,431	141,541		
Bement CUSD 5	074-0050	348,507	183,856	3,695	8,064	50,471	62,230		
Monticello CUSD 25	074-0250	884,499	881,057	17,708	38,643	40,410	96,760		
Atwood Hammond CUSD 39	074-0390	-	-	-	-	-	-		
DeLand-Weldon CUSD 57	074-0570	166,745	128,366	2,580	5,630	9,657	17,867		
Cerro Gordo CUSD 100	074-1000	654,210	276,295	5,553	12,118	87,379	105,051		
Pleasant Hill CUSD 3	075-0030	449,563	160,545	3,227	7,041	-	10,268		
Griggsville-Perry CUSD 4	075-0040	874,439	203,196	4,084	8,912	36,740	49,736		
Pikeland CUSD 10	075-0100	2,776,537	568,778	11,431	24,946	189,366	225,744		
Western CUSD 12	075-0120	723,505	228,693	4,596	10,030	56,096	70,722		
Pope County CUSD 1	076-0010	486,502	249,627	5,017	10,949	-	15,966		
Century CUSD 100	077-1000	650,472	190,616	3,831	8,360	84,093	96,284		
Meridian CUSD 101	077-1010	5,861,708	276,175	5,551	12,113	1,543,128	1,560,791		
Putnam County CUSD 535	078-5350	851,475	472,018	9,487	20,702	-	30,189		
Coulterville USD 1	079-0010	381,803	146,234	2,939	6,414	5,091	14,444		
Red Bud CUSD 132	079-1320	815,419	542,625	10,906	23,799	20,962	55,667		
Prairie Du Rocher CCSD 134	079-1340	217,188	113,567	2,282	4,981	15,776	23,040		
Steeleville CUSD 138	079-1380	579,142	197,655	3,972	8,669	40,207	52,849		
Chester CUSD 139	079-1390	795,974	453,073	9,106	19,872	6,243	35,220		
Sparta CUSD 140	079-1400	1,331,953	569,152	11,439	24,963	135,891	172,292		
Richland County CUSD 1	080-0010	3,880,768	1,065,465	21,414	46,731	308,345	376,489		
West Richland CUSD 2	080-0020	-	-	-	-	-	-		
Hampton School District 29	081-0290	364,605	114,850	2,308	5,037	56,014	63,359		
United TWP HSD 30	081-0300	3,068,678	948,097	19,055	41,583	-	60,638		
Silvis School District 34	081-0340	1,179,876	318,014	6,391	13,948	8,588	28,927		
Carbon Cliff-Barstow SD 36	081-0360	609,165	180,561	3,629	7,919	168,408	179,956		
East Moline SD 37	081-0370	3,278,063	1,680,770	33,780	73,718	27,903	135,401		
Moline USD 40	081-0400	11,842,690	4,275,134	85,922	187,505	413,330	686,757		
Rock Island SD 41	081-0410	15,297,476	4,239,750	85,211	185,954	441,431	712,595		
Riverdale CUSD 100	081-1000	1,237,195	543,057	10,914	23,818	37,054	71,787		
Sherrard CUSD 200	081-2000	1,759,977	753,644	15,147	33,055	320,239	368,440		
Rockridge CUSD 300	081-3000	1,733,384	569,418	11,444	24,974	369,707	406,126		
Lebanon CUSD 9	082-0090	860,162	408,818	8,216	17,931	104,170	130,317		
Mascoutah CUSD 19	082-0190	3,386,795	1,942,152	39,033	85,182	314,339	438,555		
St Libory CSD 30	082-0300	39,017	41,251	829	1,809	1,099	3,738		
Marissa CUSD 40	082-0400	466,928	325,563	6,543	14,279	48,017	68,839		
New Athens CUSD 60	082-0600	729,986	206,538	4,151	9,059	131,559	144,768		
Freeburg CCSD 70	082-0700	1,038,379	484,919	9,746	21,268	30,751	61,766		
Freeburg CHSD 77	082-0770	663,513	381,034	7,658	16,712	39,617	63,987		
Shiloh Village SD 85	082-0850	493,598	287,142	5,771	12,594	30,982	49,347		
OFallon CCSD 90	082-0900	1,822,159	1,507,759	30,303	66,130	13,260	109,692		
Central School District 104	082-1040	888,862	313,047	6,292	13,730	47,933	67,955		
Pontiac-Wm Holliday SD 105	082-1050	952,154	395,522	7,949	17,347	63,595	88,892		
Grant CCSD 110	082-1100	1,380,171	384,362	7,725	16,858	7,864	32,446		
Wolf Branch SD 113	082-1130	489,831	425,211	8,546	18,650	15,430	42,626		
Whiteside SD 115	082-1150	896,590	854,589	17,176	37,482	82,081	136,739		
High Mount SD 116	082-1160	928,067	208,427	4,189	9,142	126,428	139,759		
Belleville SD 118	082-1180	4,835,241	2,145,770	43,126	94,113	-	137,238		
Belle Valley SD 119	082-1190	906,566	491,155	9,871	21,542	23,676	55,089		
Smithton CCSD 130	082-1300	468,712	277,727	5,582	12,181	19,649	37,411		
Millstadt CCSD 160	082-1600	414,640	445,644	8,957	19,546	370,710	399,212		
Harmony Emge SD 175	082-1750	991,724	422,483	8,491	18,530	126,794	153,815		
Signal Hill SD 181	082-1810	289,474	222,183	4,465	9,745	189,406	203,616		
Cahokia CUSD 187	082-1870	11,116,803	2,089,001	41,985	91,623	231,792	365,400		
Brooklyn USD 188	082-1880	1,136,950	76,743	1,542	3,366	263,185	268,093		
East St Louis SD 189	082-1890	69,627,918	3,425,721	68,850	150,251	13,105,692	13,324,793		
Dupo CUSD 196	082-1960	2,216,296	552,670	11,108	24,240	79,892	115,239		

Deferred Inflows of Resources					Pension Expense					
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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		
\$ 81	\$ 1,132	\$ 10,477	\$ 860,380	\$ 872,070	\$ 32,876	\$ 9,962	\$ (186,997)	\$ (144,158)		
90	1,264	11,700	403,932	416,986	36,714	12,977	(99,942)	(50,252)		
82	1,149	10,635	172,493	184,359	33,371	764	(71,936)	(37,801)		
17	232	2,149	17,518	19,915	6,743	-	(7,770)	(1,027)		
15	212	1,958	5,632	7,817	6,144	9,550	(4,504)	11,190		
57	798	7,385	244,232	252,471	23,172	1,216	(86,506)	(62,118)		
50	707	6,546	355,821	363,124	20,539	6,573	(46,473)	(19,361)		
17	234	2,164	98,152	100,567	6,790	1,146	(34,389)	(26,452)		
157	2,207	20,433	1,007,957	1,030,755	64,116	30,051	(453,008)	(358,841)		
40	563	5,211	152,131	157,945	16,351	5,000	(13,891)	7,459		
192	2,698	24,971	156,847	184,708	78,354	1,816	(81,425)	(1,254)		
-	-	-	145,131	145,131	-	-	(181,776)	(181,776)		
28	393	3,638	33,916	37,975	11,416	-	(12,892)	(1,476)		
60	846	7,831	301,743	310,480	24,572	8,127	(68,212)	(35,513)		
35	492	4,550	272,623	277,700	14,278	7,168	(95,927)	(74,481)		
44	622	5,759	643,383	649,808	18,071	5,637	(176,572)	(152,864)		
124	1,742	16,120	1,913,251	1,931,237	50,583	34,643	(342,681)	(257,456)		
50	700	6,482	430,189	437,421	20,338	9,069	(113,136)	(83,729)		
54	764	7,075	239,052	246,946	22,200	3,666	(127,440)	(101,574)		
42	584	5,402	436,432	442,460	16,952	12,709	(53,221)	(23,560)		
60	846	7,827	4,368,031	4,376,764	24,561	157,234	(408,787)	(226,993)		
103	1,445	13,378	335,695	350,621	41,978	10,238	(126,793)	(74,577)		
32	448	4,145	257,669	262,293	13,005	3,951	(89,548)	(72,592)		
118	1,661	15,379	560,713	577,872	48,257	2,750	(187,213)	(136,206)		
25	348	3,219	122,806	126,397	10,100	6,991	(25,467)	(8,376)		
43	605	5,602	342,898	349,148	17,578	7,224	(98,718)	(73,916)		
99	1,387	12,841	743,607	757,934	40,293	12,167	(201,786)	(149,327)		
124	1,743	16,131	794,297	812,294	50,616	7,109	(392,957)	(335,231)		
232	3,262	30,198	2,243,905	2,277,597	94,754	60,469	(453,472)	(298,249)		
-	-	-	39,795	39,795	-	-	(44,973)	(44,973)		
25	352	3,255	211,662	215,294	10,214	6,089	(22,214)	(5,911)		
207	2,903	26,871	1,770,341	1,800,322	84,317	16,399	(507,265)	(406,550)		
69	974	9,013	733,865	743,922	28,282	5,772	(178,921)	(144,868)		
39	553	5,117	380,803	386,513	16,058	6,102	(117,180)	(95,202)		
366	5,146	47,637	2,418,001	2,471,151	149,475	28,647	(993,877)	(815,755)		
932	13,090	121,166	6,695,964	6,831,152	380,198	26,348	(1,878,500)	(1,471,954)		
924	12,982	120,164	12,594,790	12,728,859	377,051	123,142	(2,446,519)	(1,946,326)		
118	1,663	15,391	608,720	625,892	48,295	9,877	(176,553)	(118,380)		
164	2,308	21,360	864,515	888,347	67,023	16,408	(176,002)	(92,570)		
124	1,743	16,139	926,643	944,649	50,640	(9,649)	(165,609)	(124,618)		
89	1,252	11,587	500,096	513,023	36,357	9,600	(114,972)	(69,015)		
423	5,947	55,045	1,583,288	1,644,702	172,720	35,765	(400,880)	(192,395)		
9	126	1,169	3,677	4,982	3,669	-	(7,903)	(4,235)		
71	997	9,227	202,649	212,944	28,953	3,641	(64,872)	(32,278)		
45	632	5,854	550,029	556,560	18,368	(4,205)	(65,717)	(51,554)		
106	1,485	13,744	463,577	478,911	43,125	7,386	(125,546)	(75,035)		
83	1,167	10,799	307,257	319,306	33,886	10,415	(33,612)	10,689		
63	879	8,138	219,521	228,601	25,536	4,702	(34,899)	(4,661)		
329	4,617	42,733	642,942	690,620	134,089	8,360	(510,896)	(368,447)		
68	959	8,872	468,639	478,538	27,840	9,638	(88,431)	(50,953)		
86	1,211	11,210	463,478	475,986	35,175	8,073	(112,276)	(69,029)		
84	1,177	10,894	859,003	871,158	34,182	19,757	(228,128)	(174,189)		
93	1,302	12,051	105,955	119,401	37,815	6,504	(30,684)	13,635		
186	2,617	24,221	158,346	185,370	76,001	5,051	(49,739)	31,313		
45	638	5,907	741,681	748,272	18,536	9,333	(50,967)	(23,098)		
468	6,570	60,816	2,543,746	2,611,599	190,828	11,470	(1,318,917)	(1,116,618)		
107	1,504	13,920	428,653	444,185	43,680	4,750	(200,009)	(151,579)		
61	850	7,871	184,851	193,633	24,699	2,732	(26,832)	599		
97	1,365	12,631	338,493	352,585	39,632	5,572	(143,690)	(98,486)		
92	1,294	11,974	494,400	507,759	37,572	9,285	(61,965)	(15,108)		
48	680	6,297	261,921	268,947	19,759	11,135	(49,623)	(18,729)		
455	6,396	59,207	10,545,484	10,611,543	185,780	223,897	(2,915,223)	(2,505,547)		
17	235	2,175	828,691	831,118	6,825	11,425	(69,173)	(50,924)		
747	10,489	97,092	51,624,106	51,732,434	304,657	299,347	(7,264,974)	(6,660,969)		
120	1,692	15,664	1,350,047	1,367,524	49,150	16,757	(436,997)	(371,090)		



**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources				
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
Belleville THSD 201	082-2010	\$ 7,773,948	\$ 2,997,116	\$ 60,236	\$ 131,452	\$ 397,458	\$ 589,146	
OFallon THSD 203	082-2030	2,723,314	2,362,584	47,483	103,622	330,244	481,349	
Galatia CUSD 1	083-0010	879,091	222,493	4,472	9,758	70,866	85,096	
Carrier Mills-Stonefort SD 2	083-0020	384,438	231,171	4,646	10,139	-	14,785	
Harrisburg CUSD 3	083-0030	4,767,109	93,612	1,881	4,106	682,696	688,683	
Eldorado CUSD 4	083-0040	2,293,675	491,725	9,883	21,567	76,105	107,554	
Tri City CUSD 1	084-0010	425,611	60,227	1,210	2,642	1,626	5,478	
Rochester CUSD 3A	084-0030	1,612,415	1,021,927	20,539	44,821	38,539	103,899	
Ball Chatham CUSD 5	084-0050	3,664,745	2,021,284	40,624	88,653	885,458	1,014,734	
Pleasant Plains CUSD 8	084-0080	1,064,381	769,851	15,473	33,765	22,864	72,102	
Auburn CUSD 10	084-0100	1,285,249	576,319	11,583	25,277	-	36,860	
Pawnee CUSD 11	084-0110	461,577	307,531	6,181	13,488	26,597	46,266	
Riverton CUSD 14	084-0140	1,999,431	621,006	12,481	27,237	149,303	189,021	
Williamsville CUSD 15	084-0150	816,340	690,731	13,882	30,295	6,098	50,276	
New Berlin CUSD 16	084-0160	900,390	399,647	8,032	17,528	1,855	27,416	
Springfield SD 186	084-1860	40,038,603	9,981,755	200,614	437,795	-	638,409	
Schuyler - Industry CUSD 5	085-0050	1,146,366	457,072	9,186	20,047	20,253	49,486	
Winchester CUSD 1	086-0010	641,617	317,524	6,382	13,926	39,458	59,766	
Scott-Morgan Cnty CUSD 2	086-0020	150,615	119,102	2,394	5,224	11,319	18,937	
Windsor CUSD 1	087-0010	480,893	182,899	3,676	8,022	3,248	14,946	
Cowden-Herrick CUD 3A	087-0030	526,388	195,057	3,920	8,555	45,621	58,096	
Shelbyville CUSD 4	087-0040	934,768	621,987	12,501	27,280	75,676	115,457	
Stewardson-Strasburg CUSD 5	087-0050	346,160	156,107	3,137	6,847	-	9,984	
Central A & M CUSD 21	087-0210	1,411,888	473,355	9,514	20,761	73,289	103,563	
Bradford CUSD 1	088-0010	147,596	76,614	1,540	3,360	106,838	111,738	
Stark County CUSD 100	088-1000	690,597	376,310	7,563	16,505	21,359	45,427	
Freeport School District 145	089-1450	6,687,028	2,415,531	48,547	105,944	120,629	275,120	
Pearl City CUSD 200	089-2000	436,337	297,216	5,973	13,036	-	19,009	
Dakota CUSD 201	089-2010	773,841	433,776	8,718	19,025	-	27,743	
Lena Winslow CUSD 202	089-2020	1,629,439	418,621	8,413	18,361	81,388	108,162	
Orangeville CUSD 203	089-2030	779,706	214,210	4,305	9,395	61,465	75,166	
District 50 Schools	090-0500	750,173	321,212	6,456	14,088	91,510	112,054	
Central School District 51	090-0510	551,123	500,135	10,052	21,936	13,235	45,222	
Washington School District 52	090-0520	506,803	372,400	7,485	16,333	8,071	31,889	
Creve Coeur SD 76	090-0760	362,920	301,313	6,056	13,215	130,267	149,539	
Robein School District 85	090-0850	93,639	98,572	1,981	4,323	3,386	9,690	
East Peoria SD 86	090-0860	2,338,505	861,083	17,306	37,767	53,572	108,645	
Rankin CSD 98	090-0980	190,249	136,189	2,737	5,973	18,659	27,370	
N Pekin-Marquette Heights SD	090-1020	299,007	283,646	5,701	12,441	-	18,141	
Pekin Public SD 108	090-1080	5,562,502	1,970,691	39,607	86,434	284,734	410,775	
South Pekin SD 137	090-1370	265,259	117,659	2,365	5,160	21,120	28,645	
Pekin CHSD 303	090-3030	1,135,043	874,531	17,576	38,357	63,243	119,175	
Washington CHSD 308	090-3080	1,070,983	853,128	17,146	37,418	20,095	74,659	
East Peoria CHSD 309	090-3090	604,541	601,233	12,084	26,370	3,678	42,131	
Spring Lake CCSD 606	090-6060	26,685	21,041	423	923	77	1,422	
Deer Creek-Mackinaw CUSD 701	090-7010	1,071,155	519,912	10,449	22,803	24,367	57,619	
Tremont CUSD 702	090-7020	552,776	486,851	9,785	21,353	1,670	32,808	
Delavan CUSD 703	090-7030	285,792	282,603	5,680	12,395	27,148	45,223	
Morton CUSD 709	090-7090	1,825,997	1,543,232	31,016	67,685	28,131	126,832	
Lick Creek CCSD 16	091-0160	55,381	56,137	1,128	2,462	3,243	6,833	
Cobden Unit District 17	091-0170	391,829	277,505	5,577	12,171	7,911	25,660	
Anna CCSD 37	091-0370	811,342	328,900	6,610	14,425	-	21,036	
Jonesboro CCSD 43	091-0430	204,334	166,733	3,351	7,313	21,622	32,286	
Dongola Unit District 66	091-0660	436,205	171,578	3,448	7,525	55,207	66,181	
Anna Jonesboro CHSD 81	091-0810	456,207	270,513	5,437	11,865	1,207	18,508	
Shawnee CUSD 84	091-0840	479,451	653,753	13,139	28,673	161,797	203,609	
Bismarek CUSD 1	092-0010	693,219	330,264	6,638	14,485	-	21,123	
Westville CUSD 2	092-0020	2,222,608	523,105	10,513	22,943	23	33,479	
Georgetown-Ridge Farm CUD 4	092-0040	448,477	446,512	8,974	19,584	864	29,422	
Catlin CUSD 5	092-0050	-	-	-	-	406	406	
Rossville-Alvin CUSD 7	092-0070	658,856	221,336	4,448	9,708	56,772	70,928	
Potomac CUSD 10	092-0100	169,094	71,387	1,435	3,131	-	4,566	
Hoopston Area CUSD 11	092-0110	992,403	636,988	12,802	27,938	262,339	303,080	
Jamaica CUSD 12	092-0120	-	-	-	-	77,293	77,293	
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	-	144,006	2,894	6,316	109,637	118,847	

Deferred Inflows of Resources					Pension Expense					
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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		
\$ 653	\$ 9,177	\$ 84,945	\$ 4,682,436	\$ 4,777,210	\$ 266,541	\$ 133,123	\$ (1,073,932)	\$ (674,269)		
515	7,234	66,961	469,444	544,154	210,110	(14,760)	(59,063)	136,287		
49	681	6,306	549,584	556,620	19,787	4,374	(83,936)	(59,775)		
50	708	6,552	258,497	265,807	20,559	4,184	(142,453)	(117,711)		
20	287	2,653	3,656,189	3,659,149	8,325	36,870	(709,481)	(664,286)		
107	1,506	13,937	1,720,224	1,735,774	43,730	44,435	(514,308)	(426,143)		
13	184	1,707	538,010	539,915	5,356	34,086	(163,917)	(124,474)		
223	3,129	28,964	505,627	537,942	90,882	15,164	(127,929)	(21,883)		
441	6,189	57,287	2,160,978	2,224,895	179,758	10,744	(728,853)	(538,351)		
168	2,357	21,819	408,936	433,280	68,465	15,871	(59,254)	25,082		
126	1,765	16,334	739,931	758,155	51,253	9,901	(202,298)	(141,114)		
67	942	8,716	251,513	261,238	27,349	897	(90,549)	(62,303)		
135	1,901	17,601	1,149,823	1,169,460	55,228	22,472	(315,969)	(238,269)		
151	2,115	19,577	206,020	227,862	61,428	3,421	(143,055)	(78,205)		
87	1,224	11,327	517,675	530,312	35,542	9,839	(130,727)	(85,346)		
2,176	30,563	282,904	31,566,241	31,881,884	887,701	568,013	(8,776,112)	(7,320,398)		
100	1,399	12,954	614,542	628,995	40,648	17,089	(247,182)	(189,444)		
69	972	8,999	431,334	441,375	28,238	7,543	(132,162)	(96,381)		
26	365	3,376	44,400	48,166	10,592	1,736	(54,588)	(42,261)		
40	560	5,184	268,276	274,060	16,266	3,197	(102,962)	(83,500)		
43	597	5,528	300,097	306,265	17,347	10,045	(113,174)	(85,781)		
136	1,904	17,628	371,743	391,412	55,315	2,609	(126,672)	(68,748)		
34	478	4,424	185,822	190,759	13,883	3,461	(83,394)	(66,051)		
103	1,449	13,416	741,299	756,267	42,097	24,977	(132,624)	(65,551)		
17	235	2,171	257,146	259,569	6,813	4,386	(28,089)	(16,889)		
82	1,152	10,665	313,174	325,073	33,466	5,640	(174,725)	(135,619)		
527	7,396	68,461	4,177,760	4,254,144	214,819	81,373	(1,187,610)	(891,418)		
65	910	8,424	174,648	184,046	26,432	3,222	(72,988)	(43,334)		
95	1,328	12,294	919,659	933,376	38,577	1,404	(347,520)	(307,540)		
91	1,282	11,865	954,491	967,728	37,229	22,824	(244,718)	(184,665)		
47	656	6,071	449,966	456,740	19,050	8,148	(58,625)	(31,427)		
70	984	9,104	845,563	855,720	28,566	11,101	(223,355)	(183,688)		
109	1,531	14,175	359,787	375,603	44,478	3,146	(40,249)	7,375		
81	1,140	10,555	188,747	200,523	33,118	2,545	(85,766)	(50,102)		
66	923	8,540	365,685	375,213	26,796	1,677	(85,747)	(57,274)		
21	302	2,794	9,175	12,292	8,766	-	(7,093)	1,673		
188	2,637	24,405	1,455,621	1,482,851	76,578	18,900	(490,099)	(394,621)		
30	417	3,860	67,558	71,865	12,112	1,822	(19,074)	(5,141)		
62	868	8,039	375,885	384,854	25,225	5,531	(164,811)	(134,054)		
430	6,034	55,854	3,841,668	3,903,985	175,258	40,196	(1,341,674)	(1,126,220)		
26	360	3,335	171,691	175,412	10,464	4,496	(42,744)	(27,784)		
191	2,678	24,786	679,283	706,938	77,774	4,109	(372,315)	(290,432)		
186	2,612	24,179	436,939	463,916	75,871	5,293	(133,278)	(52,114)		
131	1,841	17,040	302,293	321,306	53,469	1,117	(120,099)	(65,513)		
5	64	596	6,362	7,027	1,871	-	(2,617)	(746)		
113	1,592	14,735	567,637	584,078	46,237	2,524	(213,556)	(164,795)		
106	1,491	13,798	173,417	188,812	43,297	151	(52,470)	(9,022)		
62	865	8,010	347,666	356,602	25,133	152	(112,829)	(87,545)		
336	4,725	43,738	938,385	987,185	137,243	30,366	(371,806)	(204,196)		
12	172	1,591	5,452	7,227	4,992	854	(6,133)	(288)		
60	850	7,865	408,548	417,324	24,679	554	(154,401)	(129,168)		
72	1,007	9,322	609,575	619,975	29,250	7,194	(236,036)	(199,592)		
36	511	4,726	155,061	160,333	14,828	(1,151)	(55,308)	(41,630)		
37	525	4,863	214,421	219,846	15,259	5,327	(73,988)	(53,402)		
59	828	7,667	262,880	271,434	24,057	4,608	(92,247)	(63,581)		
143	2,002	18,529	24,087	44,760	58,140	5,313	49,911	113,364		
72	1,011	9,360	371,309	381,752	29,371	3,927	(145,571)	(112,273)		
114	1,602	14,826	1,442,424	1,458,965	46,521	21,429	(348,006)	(280,057)		
97	1,367	12,655	551,718	565,837	39,709	268	(292,479)	(252,502)		
-	-	-	201,957	201,957	-	-	(106,799)	(106,799)		
48	678	6,273	360,488	367,487	19,684	4,532	(60,635)	(36,419)		
16	219	2,023	179,395	181,652	6,349	4,530	(67,442)	(56,564)		
139	1,950	18,054	1,138,653	1,158,796	56,649	14,139	(473,173)	(402,385)		
-	-	-	357,433	357,433	-	-	(123,342)	(123,342)		
31	441	4,081	-	4,554	12,807	-	24,582	37,389		

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources				
				Differences Expected and Actual Experience	Changes of Assumptions	Changes in Proportionate Share of Contributions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Armstrong-Ellis CSD 61	092-0610	\$ 376,147	\$ 77,990	\$ 1,567	\$ 3,421	\$ 7,030	\$ 12,018	
Oakwood CUSD 76	092-0760	319,651	444,096	8,925	19,478	144,409	172,813	
Danville CCSD 118	092-1180	8,998,811	3,141,435	63,137	137,782	394,382	595,301	
Armstrong THSD 225	092-2250	379,770	120,023	2,412	5,264	100,691	108,368	
Salt Fork CUSD 512	092-5120	1,457,385	422,090	8,483	18,513	714,869	741,865	
Allendale CCSD 17	093-0170	128,756	60,561	1,217	2,656	-	3,873	
Wabash CUSD 348	093-3480	758,252	676,864	13,604	29,687	175,083	218,374	
Monmouth - Roseville CUSD 238	094-2380	2,827,159	716,459	14,399	31,424	69,335	115,158	
United SD 304	094-3040	448,035	493,385	9,916	21,640	133,738	165,294	
Oakdale CCSD 1	095-0010	218,324	(5,439)	(109)	(239)	207,390	207,042	
West Washington CUSD 10	095-0100	463,041	296,665	5,962	13,012	25,915	44,889	
Irvington CCSD 11	095-0110	24,676	39,153	787	1,717	21,065	23,569	
Ashley CCSD 15	095-0150	317,431	63,570	1,278	2,788	72,103	76,169	
Hoyleton CSD 29	095-0290	-	-	-	-	1,082	1,082	
Nashville CCSD 49	095-0490	395,278	284,690	5,722	12,486	-	18,208	
Nashville CHSD 99	095-0990	562,380	230,219	4,627	10,097	24,402	39,126	
New Hope CCSD 6	096-0060	153,695	83,658	1,681	3,669	564	5,915	
Geff CCSD 14	096-0140	60,158	64,485	1,296	2,828	14,780	18,905	
Jasper CCSD 17	096-0170	75,625	77,056	1,549	3,380	489	5,417	
Wayne City CUSD 100	096-1000	615,792	250,639	5,037	10,993	6,754	22,785	
Fairfield Public SD 112	096-1120	395,101	338,050	6,794	14,827	417	22,038	
North Wayne CUSD 200	096-2000	692,073	234,577	4,715	10,288	4,913	19,916	
Fairfield CHSD 225	096-2250	710,800	206,012	4,140	9,036	95,651	108,827	
Grayville CUSD 1	097-0010	141,956	155,973	3,135	6,841	8,483	18,459	
Norris City-Omaha-Enfield SD	097-0030	981,966	276,105	5,549	12,110	5,137	22,796	
Carmi-White Cnty CUSD 5	097-0050	1,331,998	659,211	13,249	28,913	-	42,162	
Erie CUSD 1	098-0010	1,141,323	633,423	12,731	27,782	254,501	295,013	
River Bend CUSD 2	098-0020	1,333,992	474,638	9,539	20,817	65,211	95,568	
Prophetstown-Lyndon-Tampico SD	098-0030	1,259,838	401,704	8,073	17,619	-	25,692	
Sterling CUSD 5	098-0050	4,021,653	1,502,119	30,190	65,882	336,912	432,984	
Morrison CUSD 6	098-0060	544,247	616,780	12,396	27,052	97,068	136,515	
East Coloma SD 12	098-0120	-	-	-	-	-	-	
Rock Falls Elementary SD 13	098-0130	522,232	535,919	10,771	23,505	47,134	81,410	
East Coloma-Nelson CESD 20	098-0200	393,380	157,761	3,171	6,919	32,830	42,920	
Montmorency CCSD 145	098-1450	332,967	143,953	2,893	6,314	-	9,207	
Rock Falls TWP HSD 301	098-3010	551,724	420,404	8,449	18,439	8,548	35,436	
Channahon School District 17	099-0170	685,647	616,209	12,385	27,027	7,415	46,826	
Troy CCSD 30C	099-0300	2,070,556	2,322,201	46,672	101,851	819,492	968,015	
Homer CCSD 33	099-0330	3,395,912	2,190,967	44,034	96,095	84,489	224,618	
Laraway CCSD 70	099-0700	1,237,221	364,954	7,335	16,007	81,750	105,091	
Union School District 81	099-0810	54,912	120,357	5,279	2,419	60,748	68,446	
Rockdale School District 84	099-0840	191,015	167,389	3,364	7,342	1,343	12,049	
Joliet School District 86	099-0860	20,821,640	5,932,186	119,225	260,183	610,894	990,302	
Chaney-Monge SD 88	099-0880	526,702	230,657	4,636	10,117	40,809	55,561	
Richland School District 88A	099-0885	1,188,172	543,173	10,917	23,823	59,218	93,958	
Fairmont School District 89	099-0890	256,107	459,319	9,231	20,146	153,691	183,068	
Taft School District 90	099-0900	103,418	359,547	7,226	15,770	198,316	221,311	
Lockport School District 91	099-0910	963,897	321,205	6,456	14,088	64,639	85,183	
Will Cnty School District 92	099-0920	2,093,770	1,143,762	22,987	50,165	20,895	94,047	
Manhattan School District 114	099-1140	804,868	642,103	12,905	28,162	3,651	44,718	
New Lenox School District 122	099-1220	3,930,005	2,694,171	54,148	118,165	119,930	292,243	
Frankfort CCSD 157C	099-1570	1,467,236	1,297,947	26,086	56,927	98,768	181,782	
Mokena School District 159	099-1590	1,293,504	828,835	16,658	36,352	54,988	107,998	
Summit Hill SD 161	099-1610	1,993,781	3,154,160	63,393	138,340	1,284,458	1,486,191	
Beecher CUSD 200U	099-2000	942,330	522,825	10,508	22,931	20,004	53,443	
Crete Monee CUSD 201U	099-2010	3,253,501	3,108,768	62,480	136,349	272,395	471,225	
Plainfield SD 202	099-2020	23,957,684	14,751,998	296,487	647,016	120,698	1,064,200	
Elwood CCSD 203	099-2030	518,471	215,556	4,332	9,454	173,432	187,218	
Joliet TWP HSD 204	099-2040	11,784,600	4,104,505	82,493	180,022	201,845	464,359	
Lockport TWP HSD 205	099-2050	3,413,931	2,582,817	51,910	113,281	161,625	326,815	
Peotone CUSD 207	099-2070	1,725,711	712,928	14,328	31,269	185,604	231,201	
Wilmington CUSD 209	099-2090	1,283,347	565,134	11,358	24,787	24,958	61,103	
Lincoln-Way CHSD 210	099-2100	5,452,199	4,539,175	91,229	199,086	-	290,315	
Reed Custer CUSD 255	099-2550	2,258,935	1,048,068	21,064	45,968	7,968	75,000	
Valley View CUSD 365	099-3650	20,997,839	12,328,746	247,784	540,733	355,890	1,144,407	

Deferred Inflows of Resources					Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of 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	
\$ 17	\$ 239	\$ 2,210	\$ 233,120	\$ 235,586	\$ 6,936	\$ 6,281	\$ (52,208)	\$ (38,991)	
97	1,360	12,587	320,643	334,686	39,494	1,698	(259,735)	(218,542)	
685	9,619	89,035	10,084,984	10,184,322	279,375	43,527	(2,472,834)	(2,149,932)	
26	367	3,402	261,150	264,945	10,674	2,400	(24,335)	(11,261)	
92	1,292	11,963	810,670	824,017	37,537	16,451	69,976	123,965	
13	185	1,716	105,048	106,963	5,386	984	(42,512)	(36,142)	
148	2,072	19,184	310,401	331,804	60,195	1,444	(290,544)	(228,905)	
156	2,194	20,306	1,691,107	1,713,763	63,716	34,557	(438,055)	(339,782)	
108	1,511	13,984	428,219	443,821	43,878	50	(126,579)	(82,651)	
(1)	(17)	(154)	296,043	295,871	(484)	5,867	(13,976)	(8,593)	
65	908	8,408	216,342	225,723	26,383	3,799	(63,724)	(33,542)	
9	120	1,110	27,165	28,403	3,482	-	(5,393)	(1,911)	
14	195	1,802	248,672	250,682	5,653	4,345	(76,173)	(66,175)	
-	-	-	18,928	18,928	-	-	(9,354)	(9,354)	
62	872	8,069	124,144	133,146	25,318	3,779	(69,882)	(40,785)	
50	705	6,525	268,678	275,958	20,474	4,494	(78,515)	(53,547)	
18	256	2,371	108,876	111,522	7,440	461	(49,074)	(41,173)	
14	197	1,828	6,386	8,425	5,735	-	20,281	26,016	
17	236	2,184	8,526	10,962	6,853	-	(14,292)	(7,439)	
55	767	7,104	301,499	309,425	22,290	5,780	(107,554)	(79,484)	
74	1,035	9,581	117,024	127,714	30,064	3,622	(108,983)	(75,298)	
51	718	6,648	376,376	383,794	20,861	4,394	(139,079)	(113,823)	
45	631	5,839	523,787	530,302	18,321	8,878	(142,760)	(115,561)	
34	478	4,421	116,383	121,316	13,871	277	(114,702)	(100,553)	
60	845	7,825	626,562	635,292	24,555	11,352	(169,312)	(133,406)	
144	2,018	18,683	886,494	907,340	58,625	10,076	(429,900)	(361,199)	
138	1,939	17,953	575,503	595,533	56,332	9,432	(124,839)	(59,075)	
103	1,453	13,452	699,437	714,446	42,211	4,662	(159,612)	(112,740)	
88	1,230	11,385	860,002	872,705	35,724	16,359	(249,108)	(197,108)	
327	4,599	42,573	2,874,679	2,922,179	133,587	42,386	(620,553)	(444,580)	
134	1,888	17,481	376,079	395,583	54,852	25,698	(154,033)	(73,483)	
-	-	-	9,496	9,496	-	-	(79,134)	(79,134)	
117	1,641	15,189	158,695	175,642	47,661	-	(413,597)	(365,937)	
34	483	4,471	262,279	267,268	14,030	3,737	21,276	39,044	
31	441	4,080	212,074	216,626	12,802	2,708	(71,784)	(56,274)	
92	1,287	11,915	198,472	211,766	37,388	2,901	(79,639)	(39,350)	
134	1,887	17,465	93,361	112,847	54,801	10,835	(45,744)	19,892	
506	7,110	65,816	1,976,911	2,050,343	206,519	7,249	(490,057)	(276,289)	
478	6,708	62,097	2,650,621	2,719,903	194,848	18,942	(969,873)	(756,083)	
80	1,117	10,344	708,375	719,916	32,456	13,543	(119,745)	(73,746)	
26	369	3,411	53,750	57,556	10,704	4,016	(26,110)	(11,390)	
36	513	4,744	91,209	96,502	14,886	217	(93,520)	(78,417)	
1,293	18,164	168,131	12,793,466	12,981,054	527,563	244,171	(3,558,302)	(2,786,567)	
50	706	6,537	286,729	294,023	20,513	4,175	(75,749)	(51,061)	
118	1,663	15,395	678,473	695,649	48,306	6,402	(207,208)	(152,501)	
100	1,406	13,018	72,229	86,754	40,848	(2,889)	12,738	50,697	
78	1,101	10,190	311,254	322,623	31,975	2,002	(58,832)	(24,855)	
70	983	9,104	584,163	594,320	28,566	9,336	(53,873)	(15,971)	
249	3,502	32,417	852,928	889,096	101,717	17,560	(395,808)	(276,530)	
140	1,966	18,199	226,305	246,610	57,104	3,232	(37,034)	23,302	
587	8,249	76,359	1,477,389	1,562,584	239,599	14,615	(512,485)	(258,271)	
283	3,974	36,787	255,046	296,090	115,429	73	(79,331)	36,171	
181	2,538	23,491	442,760	468,969	73,710	3,099	(125,549)	(48,739)	
688	9,658	89,396	905,423	1,005,164	280,507	19,280	(34,843)	264,944	
114	1,601	14,818	399,638	416,170	46,496	8,833	(120,574)	(65,245)	
678	9,519	88,109	3,587,456	3,685,762	276,470	11,768	(1,263,106)	(974,868)	
3,216	45,169	418,103	8,247,848	8,714,336	1,311,930	222,134	(2,007,408)	(473,344)	
47	660	6,109	303,007	309,823	19,170	10,687	(30,443)	(586)	
895	12,567	116,330	6,556,843	6,686,636	365,023	172,281	(1,660,531)	(1,123,227)	
563	7,908	73,202	770,465	852,139	229,696	17,938	(150,090)	97,543	
155	2,183	20,206	1,007,902	1,030,446	63,402	(17,617)	(91,621)	(45,835)	
123	1,730	16,017	617,094	634,965	50,259	(0)	(174,892)	(124,633)	
990	13,898	128,650	1,469,324	1,612,862	403,680	9,000	(599,424)	(186,745)	
228	3,209	29,704	1,207,826	1,240,968	93,207	25,535	(437,897)	(319,155)	
2,688	37,749	349,423	11,949,938	12,339,798	1,096,425	131,894	(4,109,272)	(2,880,953)	

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources			
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Johnston City CUSD 1	100-0010	\$ 1,200,873	\$ 433,965	\$ 8,722	\$ 19,034	\$ -	\$ 27,755
Marion CUSD 2	100-0020	6,503,645	1,779,794	35,770	78,061	784	114,615
Crab Orchard CUSD 3	100-0030	461,986	177,925	3,576	7,804	36,690	48,070
Herrin CUSD 4	100-0040	4,234,992	1,043,630	20,975	45,773	46,040	112,788
Cartersville CUSD 5	100-0050	2,073,978	802,791	16,135	35,210	70,666	122,010
Harlem USD 122	101-1220	6,014,516	4,513,830	90,719	197,975	72,293	360,987
Kinnikinnick CCSD 131	101-1310	1,399,117	952,113	19,136	41,759	-	60,895
Prairie Hill CCSD 133	101-1330	376,805	406,550	8,171	17,831	16,839	42,841
Shirland CCSD 134	101-1340	341,078	75,150	1,510	3,296	59,572	64,378
Rockton School District 140	101-1400	1,081,480	755,934	15,193	33,155	-	48,348
Rockford School District 205	101-2050	57,947,057	16,232,978	326,251	711,971	5,072,532	6,110,754
Hononegah CHSD 207	101-2070	1,585,355	1,221,103	24,542	53,557	310,283	388,382
South Beloit CUSD 320	101-3200	1,395,325	493,632	9,921	21,650	150,320	181,892
Pecatonica CUSD 321	101-3210	821,020	488,693	9,822	21,434	23,132	54,387
Durand CUSD 322	101-3220	550,741	444,350	8,931	19,489	14,301	42,721
Winnebago CUSD 323	101-3230	761,533	759,478	15,264	33,310	-	48,574
Metamora CCSD 1	102-0010	327,967	340,843	6,850	14,949	5,260	27,060
Riverview CCSD 2	102-0020	84,025	88,255	1,774	3,871	20,507	26,151
Fieldcrest CUSD 6	102-0060	1,587,568	603,836	12,136	26,484	83,107	121,727
El Paso - Gridley CUSD 11	102-0110	675,728	682,670	9,822	29,942	33,672	77,334
Lowpoint-Washburn CUSD 21	102-0210	559,635	194,902	3,917	8,548	53,922	66,387
Roanoke Benson CUSD 60	102-0600	370,094	289,335	5,815	12,690	57	18,562
Germantown Hills SD 69	102-0690	576,327	379,495	7,627	16,644	11,910	36,182
Metamora TWP HSD 122	102-1220	847,630	573,956	11,535	25,173	-	36,709
Eureka CUSD 140	102-1400	1,440,575	817,245	16,425	35,844	17,948	70,217
IL School for the Deaf	200-0020	497,757	475,439	9,555	20,853	216,677	247,085
IL School - Visually Impaired	200-0030	228,531	236,423	4,752	10,369	144,680	159,801
IL Bureau of Blind Service	200-0050	358,967	-	-	-	1,953	1,953
Mabley Developmental Center	200-0080	10,641	10,191	205	447	2,323	2,975
ICRE At Roosevelt	200-0120	26,556	35,068	705	1,538	31,395	33,638
ICRE At Wood CRSBVI	200-0130	587,443	11,665	234	512	31,429	32,176
Choate Mental Health Center	200-0160	10,230	1,629	33	71	6,586	6,691
Elgin Mental Health Center	200-0180	-	-	-	-	-	-
Fox Developmental Center	200-0210	9,899	5,178	104	227	11,010	11,341
Shapiro Developmental Center	200-0260	131,239	231,667	4,656	10,161	95,244	110,060
Warren G Murray Dev Ctr	200-0270	-	-	-	-	312	312
Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-	-
IL Dept of Correction	200-0430	31,900	16,352	329	717	22,674	23,720
Ludeman Developmental Center	200-0460	9,834	9,950	200	436	7,723	8,360
Kiley Developmental Center	200-0530	11,168	-	-	-	8,453	8,453
McFarland Mental Health	200-0840	-	-	-	-	-	-
ISBE - Regional Supt	300-0000	436,866	464,134	9,328	20,357	17,222	46,907
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	-
ISBE - Assistant Supt	301-0000	365,258	395,742	7,954	17,357	24,651	49,962
Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	1,751	1,751
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	311,171	89,419	1,797	3,922	127,072	132,791
Dupage County ROE	301-0220	9,669	10,035	202	440	835	1,477
Peoria County ROE	301-0720	204,987	153,803	3,091	6,746	17,852	27,689
Monroe-Randolph Counties ROE	301-0790	949,889	31,640	636	1,388	197,219	199,243
St Clair County ROE	301-0820	1,060	654	13	29	2	44
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-	2,320	2,320
Special Education- Region 3	302-0030	174,374	113,631	2,284	4,984	1,823	9,091
Carroll-JoDav-Stephenson ROE	302-0080	1,953,147	110,933	2,230	4,865	773,606	780,701
Rural Champaign Co Sp Ed Coop	302-0101	126,256	144,421	2,903	6,334	85,918	95,155
Mid-State Special Education	302-0110	1,874,018	885,695	17,801	38,846	113,420	170,066
Southwest Cook Coop Spec Educ	302-0160	2,577,518	1,010,028	20,300	44,299	70,537	135,136
DeKalb County ROE	302-0190	-	5,348	107	235	8,125	8,467
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-	65,109	65,109
Champaign-Ford Cntys ROE	302-0270	396,444	176,820	3,554	7,755	71,719	83,027
Franklin-Jefferson Spec Educ	302-0280	2,500,270	202,625	4,072	8,887	-	12,959
West Central IL Spec Educ Coop	302-0290	4,264,582	363,987	7,315	15,964	219,739	243,018
Grundy Co Spec Ed Coop	302-0320	612,799	404,528	8,130	17,742	28,383	54,256
Henry - Stark Co Spec Ed Dist	302-0370	7,093,552	472,769	9,502	20,735	71,876	102,113
Coop Association For Spec Educ	302-0440	1,180,539	907,232	18,234	39,791	1,652,906	1,710,931

Deferred Inflows of Resources						Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	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		
\$ 95	\$ 1,329	\$ 12,299	\$ 1,121,725	\$ 1,135,448	\$ 38,594	\$ 11,892	\$ (349,679)	\$ (299,193)		
388	5,449	50,443	4,419,749	4,476,030	158,281	54,314	(1,227,382)	(1,014,786)		
39	545	5,043	253,992	259,619	15,823	5,117	(63,308)	(42,367)		
228	3,195	29,579	2,602,002	2,635,004	92,813	37,398	(953,884)	(823,674)		
175	2,458	22,753	2,390,013	2,415,399	71,394	26,658	(912,162)	(814,110)		
984	13,821	127,932	4,016,421	4,159,157	401,426	66,401	(1,721,257)	(1,253,431)		
208	2,915	26,985	404,893	435,001	84,674	4,236	(156,567)	(67,658)		
89	1,245	11,523	64,009	76,865	36,155	-	(41,999)	(5,843)		
16	230	2,130	261,714	264,090	6,683	4,320	(44,990)	(33,986)		
165	2,315	21,425	357,380	381,284	67,227	(7,873)	(121,927)	(62,574)		
3,539	49,703	460,077	39,781,270	40,294,589	1,443,637	731,406	(10,298,902)	(8,123,858)		
266	3,739	34,609	801,186	839,800	108,596	1,392	(131,085)	(21,097)		
108	1,511	13,991	895,058	910,667	43,900	14,086	(226,872)	(168,886)		
107	1,496	13,851	351,057	366,511	43,461	2,339	(96,249)	(50,449)		
97	1,361	12,594	147,364	161,415	39,517	10,137	(112,540)	(62,886)		
166	2,325	21,525	253,238	277,254	67,542	-	(252,143)	(184,601)		
74	1,044	9,660	106,382	117,160	30,312	-	(60,033)	(29,721)		
19	270	2,501	12,738	15,529	7,849	3,461	(46,963)	(35,653)		
132	1,849	17,114	963,619	982,714	53,701	13,659	(283,346)	(215,987)		
149	2,090	19,348	204,870	226,458	60,711	-	(142,722)	(82,010)		
42	597	5,524	294,971	301,134	17,333	7,417	(99,723)	(74,973)		
63	886	8,200	112,976	122,125	25,731	1,010	(37,983)	(11,241)		
83	1,162	10,756	181,828	193,828	33,749	2,523	(69,830)	(33,558)		
125	1,757	16,267	260,545	278,695	51,043	(712)	(72,342)	(22,011)		
178	2,502	23,162	768,070	793,913	72,680	7,134	(227,149)	(147,336)		
104	1,456	13,475	242,743	257,777	42,282	6,745	(34,623)	14,404		
52	724	6,701	133,890	141,367	21,026	3,195	(17,140)	7,081		
-	-	-	529,819	529,819	-	382	(140,894)	(140,512)		
2	31	289	3,056	3,379	906	25,976	1,132	28,015		
8	107	994	18,620	19,729	3,119	-	4,823	7,942		
3	36	331	692,989	693,358	1,037	13,425	(202,281)	(187,819)		
0	5	46	15,563	15,614	145	3,651	(6,414)	(2,617)		
-	-	-	1,248	1,248	-	-	(2,522)	(2,522)		
1	16	147	17,658	17,821	460	-	(1,331)	(871)		
51	709	6,566	11,868	19,194	20,603	16,358	(676)	36,285		
-	-	-	3,201	3,201	-	-	(839)	(839)		
-	-	-	146	146	-	-	(1,217)	(1,217)		
4	50	463	44,285	44,802	1,454	20,492	(13,874)	8,072		
2	30	282	5,599	5,914	885	-	(1,987)	(1,102)		
-	-	-	15,980	15,980	-	-	(3,882)	(3,882)		
-	-	-	41	41	-	-	(339)	(339)		
101	1,421	13,155	76,192	90,868	41,277	-	(47,750)	(6,474)		
-	-	-	12,447	12,447	-	-	(27,803)	(27,803)		
86	1,212	11,216	38,060	50,574	35,194	-	(9,497)	25,698		
-	-	-	160,053	160,053	-	-	(81,698)	(81,698)		
19	274	2,534	183,964	186,791	7,952	14,933	(2,509)	20,377		
2	31	284	1,179	1,496	892	-	(1,711)	(818)		
34	471	4,359	94,268	99,132	13,678	5,050	(36,357)	(17,629)		
7	97	897	846,979	847,980	2,814	9,541	(135,475)	(123,120)		
0	2	19	414	435	58	-	(145)	(87)		
-	-	-	1,460	1,460	-	-	(12,165)	(12,165)		
-	-	-	65,246	65,246	-	-	(108,249)	(108,249)		
25	348	3,221	64,043	67,636	10,105	(138)	(25,602)	(15,635)		
24	340	3,144	1,432,646	1,436,154	9,866	51,235	100	61,201		
31	442	4,093	127,206	131,772	12,844	-	25,554	38,397		
193	2,712	25,102	992,400	1,020,407	78,767	50,637	(78,138)	51,266		
220	3,093	28,626	1,419,322	1,451,261	89,824	35,662	(297,549)	(172,062)		
1	16	152	133,551	133,720	476	981	(67,356)	(65,899)		
-	-	-	202,096	202,096	-	-	(23,590)	(23,590)		
39	541	5,011	316,616	322,208	15,725	3,009	(257,167)	(238,433)		
44	620	5,743	2,811,045	2,817,452	18,020	33,504	(1,356,833)	(1,305,308)		
79	1,114	10,316	3,488,435	3,499,945	32,370	238,319	(969,064)	(698,375)		
88	1,239	11,465	211,571	224,363	35,976	86,245	(70,624)	51,581		
103	1,448	13,399	5,502,972	5,517,922	42,044	125,429	(1,299,662)	(1,132,189)		
198	2,778	25,713	3,447,823	3,476,511	80,682	652	(66,377)	14,957		

**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources					
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources		
Kankakee Area Spec Educ Coop	302-0460	\$ 53,057	\$ 56,271	\$ 1,131	\$ 2,468	\$ 1,994	\$ 5,593		
Kendall Cnty Special Educ	302-0470	(37,195)	-	-	-	28,891	28,891		
Plano Area Special Educ Coop	302-0471	-	180,175	3,621	7,902	103,963	115,486		
Knox-Warren Spec Educ Dist	302-0480	187,351	545,289	10,959	23,916	415,148	450,023		
Special Ed Dist of Lake County	302-0490	2,101,418	2,081,423	41,833	91,290	25,477	158,600		
L E A S E	302-0500	847,534	268,920	5,405	11,795	-	17,200		
South Eastern Special Educ	302-0510	3,854,187	223,626	4,494	9,808	109,135	123,438		
Special Education Coop	302-0530	255,755	272,343	5,474	11,945	40,195	57,613		
South Macoupin Asoc for Sp Ed	302-0560	134,158	184,325	3,705	8,084	135,696	147,485		
Madison Co ROE 41	302-0570	113,742	76,784	1,543	3,368	15,000	19,911		
Kaskaskia Special Education	302-0580	6,510,500	364,013	7,316	15,965	159,679	182,961		
Tri-County Special Education	302-0640	236,771	247,150	4,967	10,840	4,772	20,579		
Four Rivers Special Education	302-0690	7,040,799	307,254	6,175	13,476	619,221	638,873		
Ogle Cnty Spec Educ	302-0710	334,668	326,130	6,555	14,304	622	21,480		
Special Educ of Peoria Cnty	302-0720	6,715,819	673,968	13,545	29,560	466,586	509,691		
Niles TWP Spec Educ	302-0740	575,997	618,211	12,425	27,114	28,658	68,197		
Black Hawk Area Special Educ	302-0810	405,364	437,739	8,798	19,199	45,424	73,420		
Sangamon Area Special Educ	302-0840	1,229,526	698,305	14,035	30,627	-	44,662		
Northwest Special Education	302-0890	1,452,510	138,772	2,789	6,086	93,889	102,765		
TMCSEA	302-0900	2,894,088	173,253	3,482	7,599	77,997	89,078		
Vermilion Assoc Spec Educ	302-0920	1,173,960	233,735	4,698	10,252	538,908	553,857		
Wabash & Ohio Valley Spec Educ	302-0930	8,062,435	400,824	8,056	17,580	29,210	54,846		
ROE 27	302-0940	-	-	-	-	5,268	5,268		
Bi-County Spec Educ Coop	302-0980	2,307,709	281,303	5,654	12,338	105,315	123,307		
Lincoln-Way Area Spec Educ	302-0990	401,065	392,309	7,885	17,206	-	25,091		
Williamson Cnty Spec Educ	302-1000	1,093,963	1,076,249	21,631	47,204	12,291	81,125		
Woodford Cnty Spec Educ	302-1020	469,714	323,651	6,505	14,195	122,846	143,546		
Eisenhower Cooperative	302-1250	463,543	493,034	9,909	21,624	25,729	57,262		
Perandoe Special Education	302-1320	650,142	294,192	5,913	12,903	208,837	227,653		
Winnebago Cnty Spec Education	302-1400	199,452	132,508	2,663	5,812	24,317	32,792		
ECHO Joint Agreement	302-1580	1,215,147	1,094,622	22,000	48,010	531	70,540		
Special Educ of McHenry Cnty	302-1650	71,597	43,036	865	1,888	-	2,752		
Tri-County Spec Educ Coop	302-1860	548,423	527,487	10,601	23,135	6,521	40,258		
Eastern IL Area Spec Educ Coop	302-2000	5,433,081	527,462	10,601	23,134	-	33,735		
Belleville Area Spec Ed	302-2010	553,496	564,383	11,343	24,754	31,185	67,281		
North Dupage Spec Educ Coop	302-2200	456,233	452,119	9,087	19,830	65,738	94,655		
Mid-Valley Special Educ	302-3030	534,325	557,360	11,202	24,446	12,729	48,377		
Iroquois-Kankakee Cntys ROE	303-0460	1,148,634	64,346	1,293	2,822	580,019	584,135		
Macon-Piatt ROE	303-0550	2,355,349	101,293	2,036	4,443	803,465	809,943		
Salt Creek Academy	303-0650	-	-	-	-	113	113		
St Clair Co Reg Educ Programs	303-0820	4,915,019	69,291	1,393	3,039	633,061	637,493		
TAOEP	303-0840	681	-	-	-	303,857	303,857		
Education For Employment	303-0900	-	-	-	-	415	415		
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	92	92		
Knox County ROE	303-4800	-	-	-	-	110	110		
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	64,784	64,784		
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-	-	-		
Five County Vocational System	305-0020	42,134	45,659	918	2,003	3,131	6,052		
Whiteside Regional Vocational	305-0050	82,166	70,429	1,415	3,089	322	4,827		
Educ For Employment System	305-0080	164,666	11,464	230	503	-	733		
Ohio-Wabash Valley Vocational	305-0300	4,270	5,002	101	219	2,188	2,508		
Kane County ROE	305-0450	9,532	20,158	405	884	8,148	9,437		
Vermilion Voc Ed Del System	305-1180	48,818	11,748	236	515	33,677	34,428		
Eastern IL Ed for Employment	306-0150	32,512	31,847	640	1,397	790	2,827		
Twin Rivers Career Tech	306-0170	5,530	5,715	115	251	267	633		
Indian Valley Vocational Ctr	306-0190	103,911	113,387	2,279	4,973	7,713	14,965		
Technology Center Dupage Cnty	306-0220	876,857	299,968	6,029	13,156	122,236	141,422		
Grundy Area Vocational Center	306-0320	98,508	118,844	2,389	5,212	15,944	23,545		
JoDaviess Carroll CTEA	306-0430	53,382	54,427	1,094	2,387	627	4,108		
Kankakee Area Career Center	306-0460	137,929	131,183	2,637	5,754	-	8,390		
Lake County Area Vocational	306-0490	828,072	301,070	6,051	13,205	35,549	54,805		
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	27,679	34,999	703	1,535	16,885	19,124		
Mar-Clin-Was Co Car Tee Ed Sys	306-0580	6,665	6,968	140	306	7,252	7,698		
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	926	926		
Career Center of Southern IL	306-0670	95,589	84,796	1,704	3,719	322	5,745		

Deferred Inflows of Resources					Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
12	172	1,595	15,342	17,122	5,004	-	(13,895)	(8,890)	
-	-	-	1,161,833	1,161,833	-	713	(443,178)	(442,465)	
39	552	5,107	8,351	14,048	16,023	-	31,237	47,260	
119	1,670	15,455	-	17,243	48,494	29,669	93,082	171,246	
454	6,373	58,992	994,382	1,060,201	185,106	15,780	(1,090,503)	(889,617)	
59	823	7,622	3,119,105	3,127,609	23,916	4,440	(1,005,459)	(977,104)	
49	685	6,338	3,056,673	3,063,745	19,888	28,786	(460,676)	(412,002)	
59	834	7,719	9,525	18,137	24,220	-	248,965	273,185	
40	564	5,224	345,909	351,738	16,393	-	(19,234)	(2,842)	
17	235	2,176	55,421	57,849	6,829	8,004	(58,633)	(43,800)	
79	1,115	10,317	4,821,034	4,832,545	32,373	82,624	(1,255,020)	(1,140,024)	
54	757	7,005	14,889	22,705	21,980	-	(12,396)	9,583	
67	941	8,708	6,039,632	6,049,348	27,325	98,948	(1,528,522)	(1,402,249)	
71	999	9,243	31,542	41,855	29,004	5,464	(50,709)	(16,242)	
147	2,064	19,102	4,761,306	4,782,619	59,938	94,061	(1,140,469)	(986,470)	
135	1,893	17,521	32,581	52,130	54,979	1,443	(21,015)	35,406	
95	1,340	12,406	40,413	54,255	38,929	-	6,557	45,487	
152	2,138	19,791	561,492	583,573	62,102	9,513	(231,563)	(159,948)	
30	425	3,933	1,107,568	1,111,956	12,341	2,711	(172,278)	(157,225)	
38	530	4,910	2,311,530	2,317,008	15,408	39,708	(960,126)	(905,010)	
51	716	6,625	1,703,528	1,710,919	20,787	16	(489,078)	(468,275)	
87	1,227	11,360	6,618,910	6,631,585	35,646	107,600	(1,685,589)	(1,542,342)	
-	-	-	212,698	212,698	-	-	(95,743)	(95,743)	
61	861	7,973	2,052,805	2,061,701	25,017	35,952	(1,133,767)	(1,072,798)	
86	1,201	11,119	167,969	180,375	34,889	14,722	(157,006)	(107,395)	
235	3,295	30,503	86,953	120,986	95,713	98	(80,643)	15,168	
71	991	9,173	690,427	700,662	28,783	-	(1,004,355)	(975,572)	
107	1,510	13,974	18,985	34,576	43,847	329	(10,964)	33,211	
64	901	8,338	528,013	537,316	26,163	2,246	(212,410)	(184,000)	
29	406	3,756	634,260	638,450	11,784	-	(552,378)	(540,594)	
239	3,352	31,024	385,671	420,285	97,347	-	(252,273)	(154,925)	
9	132	1,220	142,235	143,596	3,827	278	(123,994)	(119,888)	
115	1,615	14,950	62,259	78,939	46,911	2,895	(33,722)	16,083	
115	1,615	14,949	4,575,511	4,592,190	46,908	62,409	(1,300,796)	(1,191,479)	
123	1,728	15,996	156,082	173,929	50,192	-	(457,838)	(407,646)	
99	1,384	12,814	330,583	344,880	40,208	717	(60,541)	(19,616)	
122	1,707	15,797	27,250	44,875	49,567	-	(94,180)	(44,613)	
14	197	1,824	890,009	892,044	5,722	21,758	(383,794)	(356,313)	
22	310	2,871	1,898,493	1,901,696	9,008	(0)	(676,983)	(667,975)	
-	-	-	7,561	7,561	-	-	(5,986)	(5,986)	
15	212	1,964	3,804,586	3,806,777	6,162	27,663	(814,597)	(780,772)	
-	-	-	2,282,799	2,282,799	-	-	(30,709)	(30,709)	
-	-	-	64,334	64,334	-	-	(65,716)	(65,716)	
-	-	-	5,933	5,933	-	-	(3,123)	(3,123)	
-	-	-	4,308	4,308	-	-	(2,439)	(2,439)	
-	-	-	692,938	692,938	-	-	(143,735)	(143,735)	
-	-	-	68,163	68,163	-	-	(96,936)	(96,936)	
10	140	1,294	1,622	3,065	4,061	-	(1,781)	2,279	
15	216	1,996	15,031	17,258	6,263	-	(7,887)	(1,623)	
2	35	325	176,607	176,970	1,020	1,716	(54,690)	(51,955)	
1	15	142	97,142	97,300	445	-	(28,722)	(28,277)	
4	62	571	102	739	1,793	-	1,007	2,799	
3	36	333	29,714	30,085	1,045	545	113,370	114,960	
7	98	903	43,560	44,567	2,832	1,664	(19,419)	(14,922)	
1	17	162	958	1,139	508	-	(387)	121	
25	347	3,214	9,263	12,849	10,084	-	(6,130)	3,954	
65	918	8,502	987,264	996,749	26,677	9,324	(312,657)	(276,655)	
26	364	3,368	9,656	13,414	10,569	-	13,100	23,669	
12	167	1,543	916	2,638	4,840	-	(1,195)	3,645	
29	402	3,718	11,151	15,299	11,666	-	(9,785)	1,881	
66	922	8,533	445,967	455,488	26,775	0	(103,913)	(77,139)	
8	107	992	36,323	37,430	3,113	2,138	(9,211)	(3,961)	
2	21	197	15,235	15,455	620	301	(1,607)	(686)	
-	-	-	3,426	3,426	-	-	(45)	(45)	
18	260	2,403	19,049	21,730	7,541	-	(9,419)	(1,878)	



**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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017**

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources					
				Differences Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources		
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Area Career Center	306-0840	145,589	142,461	2,863	6,248	7,723	16,835		
Career Tec	306-0890	32,619	31,492	633	1,381	955	2,969		
Delabar CTE System	306-0940	-	-	-	-	-	-		
Wilco Area Career Center	306-0990	142,290	152,033	3,056	6,668	11,978	21,702		
Rock Island County ROE	307-0000	212,222	58,148	1,169	2,550	15,742	19,461		
BMP Tri-County Spec Educ Coop	307-0060	1,812,349	191,527	3,849	8,400	268,421	280,670		
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-	-		
Iroquois Spec Educ Association	307-0270	301,671	381,706	7,672	16,741	78,674	103,087		
Ford County Spec Educ Coop	307-0280	56,551	57,037	1,146	2,502	-	3,648		
SEJA 804 NSSED	307-0490	1,545,933	1,450,574	29,154	63,622	1,405,152	1,497,927		
Lockport Area Spec Educ Coop	307-0990	254,933	158,364	3,183	6,946	635	10,763		
Lee-Ogle Cntys ROE	308-0000	-	-	-	-	24,703	24,703		
Regional Office of Educ 1	308-0010	21,564	13,362	269	586	9,077	9,932		
Regional Office of Educ 3	308-0030	844,456	73,004	1,467	3,202	383,481	388,150		
Regional Office of Educ 13	308-0130	1,219,499	172,479	3,466	7,565	449,418	460,450		
Clinton-Marion-Washington ROE	308-0140	-	-	-	-	42,929	42,929		
SPEED	308-0160	622,457	590,721	11,872	25,909	-	37,781		
Regional Office of Educ 17	308-0170	3,709,436	155,227	3,120	6,808	1,827,525	1,837,453		
ROE Professional Services	308-0190	74,364	85,728	1,723	3,760	7,506	12,989		
Regional Office of Educ 20	308-0200	36,376	45,130	907	1,979	19,751	22,637		
Regional Office of Educ 21	308-0210	1,369,504	62,162	1,249	2,726	569,351	573,326		
SASED	308-0220	8,567,617	1,280,143	25,728	56,146	46,177	128,052		
Regional Office of Educ 26	308-0260	137,427	60,877	1,224	2,670	63,329	67,223		
Regional Office of Educ 30	308-0300	1,131,703	29,385	591	1,289	535,539	537,419		
Professional Dev Alliance	308-0320	-	-	-	-	-	-		
Regional Office of Educ 33	308-0330	629,348	52,058	1,046	2,283	294,559	297,888		
Regional Office of Educ 35	308-0350	1,470,547	13,067	263	573	558,350	559,185		
Regional Office of Educ 47	308-0470	3,529,021	86,159	1,732	3,779	1,421,386	1,426,896		
La Salle County ROE	308-0500	-	-	-	-	18,623	18,623		
Regional Office of Educ 51	308-0510	7,612,579	134,509	2,703	5,900	2,848,322	2,856,925		
Regional Office of Educ 53	308-0600	25,766	34,075	685	1,495	15,491	17,670		
Two Rivers Professional Devlp	308-0720	1,344,665	66,725	1,341	2,927	477,429	481,696		
JAMP Special Educ Services	308-0770	1,266,071	91,558	1,840	4,016	-	5,856		
Tazewell County ROE	308-0900	-	-	-	-	238	238		
TREES	308-0990	13,578	13,527	272	593	133	998		
Boone-Winnebago Cntys ROE	308-1010	2,377,870	231,647	4,656	10,160	744,672	759,487		
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	1,614	1,614		
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	57,813	58,452	1,175	2,564	8,243	11,982		
SEJA 803 PAEC	309-0160	3,093,095	753,741	15,149	33,059	-	48,207		
Jackson-Perry Cntys ROE	309-0390	-	-	-	-	2,998	2,998		
Lake County ROE	309-0490	208,472	45,588	916	1,999	76,114	79,030		
La Grange Area Dept Spec Ed	310-0160	2,182,240	938,702	18,866	41,171	789,174	849,211		
Grundy-Kendall Cntys ROE	310-0470	43,553	53,666	1,079	2,354	7,176	10,609		
Exceptional Learners Collab	310-0490	105,477	122,286	2,458	5,363	57,611	65,432		
Heartland Technical Academy	310-0550	-	88,881	1,786	3,898	67,668	73,353		
Regional Voc System EFE 430	310-0680	-	-	-	-	270	270		
Okaw Regional Voc System	310-0790	4,241	4,879	98	214	2,356	2,668		
Reg Office of Career/Tech Educ	310-0840	200,084	14,677	295	644	13,548	14,487		
Lincoln Regional Safe School	310-0990	61,937	62,075	1,248	2,723	97	4,068		
Philip J Rock Service Center	311-0220	1,219,207	63,055	1,267	2,766	-	4,033		
Career Development System	314-0160	12,173	12,685	255	556	202	1,014		
AERO Special Educ Coop	315-0160	2,282,119	1,014,150	20,382	44,480	223,938	288,800		
Hancock-McDonough Cntys ROE	316-0620	-	-	-	-	3,482	3,482		
NSSEO	317-0160	2,845,836	1,250,374	25,130	54,841	88,341	168,312		
South Will Cnty Coop Spec Ed	317-0990	3,843,632	795,929	15,997	34,909	147,510	198,416		
Whiteside County ROE	400-0980	-	-	-	-	3,737	3,737		
Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-	-		
Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-		
Galapagos Rockford Charter Sch	401-0040	104,990	85,682	1,722	3,758	18,711	24,191		
Southland College Prep Charter	401-0050	300,766	386,411	7,766	16,948	303,002	327,716		
Legacy Academy Charter School	401-0060	85,349	53,401	1,073	2,342	21,418	24,833		
Peoria Charter Sch Initiative	401-0080	696,969	(170,200)	(3,421)	(7,465)	292,084	281,199		
8 Points Charter School	401-0090	(36,362)	-	-	-	29,705	29,705		
Lawndale (LEARN) Charter	401-0100	687,444	447,701	8,998	19,636	267,546	296,180		

Deferred Inflows of Resources				Pension Expense						
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	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		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
-	-	-	11,306	11,306	-	-	(5,770)	(5,770)		
31	436	4,038	7,877	12,382	12,669	-	13,998	26,667		
7	96	893	2,310	3,306	2,801	-	(1,884)	917		
-	-	-	212	212	-	-	(1,766)	(1,766)		
33	466	4,309	14,046	18,853	13,521	-	(25,101)	(11,581)		
13	178	1,648	266,046	267,885	5,171	2,843	(277,059)	(269,044)		
42	586	5,428	1,629,885	1,635,941	17,033	91,210	(337,603)	(229,360)		
-	-	-	76,607	76,607	-	-	(263,187)	(263,187)		
83	1,169	10,818	57,674	69,744	33,946	345	13,351	47,642		
12	175	1,617	4,301	6,105	5,072	-	(2,885)	2,188		
316	4,441	41,112	1,585,082	1,630,952	129,003	15,121	(125,239)	18,885		
35	485	4,488	81,085	86,093	14,084	1,618	(21,568)	(5,866)		
-	-	-	512,394	512,394	-	-	(261,144)	(261,144)		
3	41	379	8,430	8,852	1,188	-	2,043	3,231		
16	224	2,069	600,349	602,658	6,492	7,070	9,356	22,918		
38	528	4,888	815,930	821,384	15,339	24,595	18,494	58,427		
-	-	-	200,336	200,336	-	-	(42,277)	(42,277)		
129	1,809	16,742	105,414	124,094	52,534	5,956	(87,345)	(28,855)		
34	475	4,399	2,763,118	2,768,026	13,805	38,091	21,710	73,606		
19	262	2,430	300,993	303,704	7,624	11,017	(260,743)	(242,102)		
10	138	1,279	-	1,427	4,014	-	7,392	11,406		
14	190	1,762	1,123,260	1,125,226	5,528	1,424	(4,296)	2,656		
279	3,920	36,282	7,823,004	7,863,484	113,846	107,445	(1,785,998)	(1,564,707)		
13	186	1,725	60,398	62,323	5,414	3,330	9,943	18,687		
6	90	833	1,043,986	1,044,915	2,613	33,106	(9,407)	26,312		
-	-	-	52,907	52,907	-	-	(440,888)	(440,888)		
11	159	1,475	548,415	550,061	4,630	21,791	971	27,392		
3	40	370	1,132,297	1,132,710	1,162	41,014	(9,956)	32,219		
19	264	2,442	2,675,565	2,678,290	7,662	81,066	(9,494)	79,235		
-	-	-	50,986	50,986	-	-	(3,502)	(3,502)		
29	412	3,812	5,922,634	5,926,888	11,962	75,453	(49,666)	37,748		
7	104	966	-	1,078	3,030	(143)	5,590	8,477		
15	204	1,891	1,097,426	1,099,536	5,934	23,929	(406,303)	(376,440)		
20	280	2,595	1,350,034	1,352,929	8,142	18,474	(487,928)	(461,311)		
-	-	-	7,554	7,554	-	-	(5,967)	(5,967)		
3	41	383	991	1,418	1,203	-	(750)	453		
51	709	6,565	1,710,521	1,717,846	20,601	4,217	(419,020)	(394,202)		
-	-	-	15,157	15,157	-	-	(3,751)	(3,751)		
13	179	1,657	7,440	9,288	5,198	-	(20,097)	(14,899)		
164	2,308	21,363	3,090,362	3,114,197	67,032	19,367	(1,253,543)	(1,167,144)		
-	-	-	326,120	326,120	-	-	(216,388)	(216,388)		
10	140	1,292	190,418	191,859	4,054	6,944	(286,071)	(275,072)		
205	2,874	26,605	1,501,605	1,531,288	83,481	6,543	(126,843)	(36,819)		
12	164	1,521	2,211	3,908	4,773	-	(1,006)	3,767		
27	374	3,466	-	3,867	10,875	-	20,396	31,272		
19	272	2,519	-	2,811	7,904	-	15,172	23,077		
-	-	-	2,871	2,871	-	-	(1,870)	(1,870)		
1	15	138	-	154	434	-	818	1,252		
3	45	416	149,115	149,579	1,305	(1,055)	(20,163)	(19,913)		
14	190	1,759	6,459	8,422	5,520	-	(4,798)	723		
14	193	1,787	987,967	989,961	5,608	33,289	(257,177)	(218,280)		
3	39	360	1,355	1,756	1,128	-	(1,494)	(366)		
221	3,105	28,743	1,934,742	1,966,812	90,191	(3,468)	(569,271)	(482,548)		
-	-	-	131,840	131,840	-	-	(90,447)	(90,447)		
273	3,828	35,438	1,339,421	1,378,960	111,199	42,087	(408,165)	(254,879)		
174	2,437	22,558	2,595,553	2,620,722	70,784	37,884	(467,057)	(358,389)		
-	-	-	134,168	134,168	-	-	(54,908)	(54,908)		
-	-	-	2,773	2,773	-	-	(4,224)	(4,224)		
-	-	-	2,787	2,787	-	-	(1,667)	(1,667)		
19	262	2,428	39,169	41,878	7,620	-	(7,931)	(311)		
84	1,183	10,952	439,725	451,944	34,364	23,517	16,380	74,262		
12	164	1,513	41,764	43,453	4,749	255	(8,687)	(3,683)		
(37)	(521)	(4,824)	678,763	673,381	(15,136)	-	241,340	226,204		
-	-	-	143,834	143,834	-	-	(32,382)	(32,382)		
98	1,371	12,689	406,869	421,026	39,815	4,816	37,644	82,275		

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, 2018 and  
Beginning Net Pension Liability as of July 1, 2017

Employer Name	TRS Code	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources			
				Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Lawndale (LEARN) Waukegan	401-0110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie Crossing	401-0490	427,549	191,593	3,851	8,403	56,645	68,899
Robertson Charter School	401-0610	140,089	75,621	1,520	3,317	54,488	59,324
Springfield Ball Charter	401-1860	225,344	246,922	4,963	10,830	39,735	55,527
IL State Board Of Education	500-0000	55,986,016	2,352,078	47,272	103,161	-	150,433
Teachers Retirement System	501-0000	-	-	-	-	-	-
IL Federation Of Teachers	501-0220	5,937,612	359,492	7,225	15,767	2,399,611	2,422,603
IL Education Association	501-0840	956,675	44,284	890	1,942	49,490	52,323
IL Assoc of School Boards	503-0000	602,495	298,613	6,002	13,097	30,697	49,795
		<b>\$ 76,398,141,920</b>	<b>\$ 77,944,836,602</b>	<b>\$ 1,566,540,311</b>	<b>\$ 3,418,625,112</b>	<b>\$ 1,449,919,819</b>	<b>\$ 6,435,085,242</b>

See Notes to the Schedules

Deferred Inflows of Resources						Pension Expense				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	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		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
42	587	5,430	201,555	207,613	17,039	3,369	(69,883)	(49,475)		
16	232	2,143	85,433	87,824	6,725	(3,166)	(7,317)	(3,757)		
54	756	6,998	310,622	318,430	21,959	-	(122,071)	(100,112)		
513	7,202	66,663	45,866,132	45,940,510	209,176	824,152	(12,659,624)	(11,626,296)		
-	-	-	-	-	-	-	-	-		
78	1,101	10,189	8,179,433	8,190,801	31,970	21,710	(197,916)	(144,236)		
10	136	1,255	843,794	845,194	3,938	41,112	(223,922)	(178,872)		
65	914	8,463	253,794	263,236	26,556	16,458	(32,492)	10,523		
<b>\$ 16,992,674</b>	<b>\$ 238,656,735</b>	<b>\$ 2,209,121,778</b>	<b>\$ 1,449,919,819</b>	<b>\$ 3,914,691,006</b>	<b>\$ 6,931,818,617</b>	<b>\$ 24,794,150</b>	<b>\$ (0)</b>	<b>\$ 6,956,612,767</b>		

**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, 2018**

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>.

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**Notes to the Schedules of Employer Allocations and Pension Amounts by  
Employer**  
**Year Ended June 30, 2018**

**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.

The Schedule of Employer Allocation presents the actual fiscal year 2018 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 2017.

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

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**Notes to the Schedules of Employer Allocations and Pension Amounts by  
Employer  
Year Ended June 30, 2018**

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

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

***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 2018 are appropriate as the basis because they are representative of future contributions.

TRS has determined that beginning in the current fiscal year ended June 30, 2018 the actual contributions made to the plan used as the basis of allocation no longer includes contributions paid from special trust or federal funds. In prior years contributions from special trust or federal funds were paid to the plan at a rate equal to the State contribution rate. Because of a change to the Illinois Pension Code (40 ILCS 5/16-158(c)), beginning July 1, 2017 employer contributions to the plan paid from special trust or federal funds are to be based upon a rate, expressed as a percentage of salary, equal to the total employer's normal cost. Because these employer contributions from special trust or federal funds are no longer paid at the State contribution rate, but are now required to be paid at a rate equal to the total employer's normal cost, those employer contributions could not be included in the basis of allocation because they are no longer consistent with the manner in

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Employer  
Year Ended June 30, 2018**

which contributions to the plan are determined. TRS now categorizes employer contributions from special trust or federal funds as employer specific liabilities under GASB Statement No. 68, paragraph 92. TRS does not believe the effect of this change will result in a significant change to the basis of allocation between all employers and the state, but differences among individual employers could be significant.

GASB Statement No. 68 states that special funding situations are defined as circumstances in which a nonemployer entity (State of Illinois) is legally responsible for making contributions directly to a pension plan (TRS) that is used to provide pensions to the employees of another entity or entities (participating TRS employers) and the amount of the contributions is not dependent upon one or more events unrelated to 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 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, 2018. 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 2018 and 2017 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRS CAFR, as follows:

	<b>2018</b>	<b>2017</b>
Defined benefit plan employer and nonemployer contributions		
– CAFR total	\$ 4,179,758,475	\$ 4,135,859,276
TRS employer contributions and miscellaneous adjustments	(59,774)	(223,720)
Employer specific liability contributions	(24,794,150)	(15,671,264)
 Total Contributions – Schedule of Employer Allocations	 \$ <u>4,154,904,551</u>	 \$ <u>4,119,964,292</u>

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



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**Notes to the Schedules of Employer Allocations and Pension Amounts by  
Employer  
Year Ended June 30, 2018**

***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.

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 for contributions payable resulting from any salary increase over 6 percent being used in a retiring member's final average salary calculation (40 ILCS 5/16-158(f-h)), contributions payable when retiring members, in their last four years prior to retirement, receive sick leave days in excess of the normal annual allotment that are used for service credit (40 ILCS 5/16-128(d-10)) and for contributions payable for employees paid from special trust or federal funds (40 ILCS 158(c)).

**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, 2018**

The components of pension expense are:

	<b>Amount</b>
Service cost	\$ 1,838,002,948
Interest on the total pension liability	8,703,519,454
Member contributions	(938,037,245)
Projected earnings on Plan investments	(3,405,357,881)
Pension Plan administrative expenses	21,550,896
Current year recognition of deferred balances due to:	
Changes of assumption	1,028,141,645
Difference between expected and actual experience	436,303,122
Difference between projected and actual earnings on investments	(352,846,979)
Change in benefit terms	(374,603,419)
Total pension expenses – Actuarial Valuation Report	6,956,672,541
Reconciling items: TRS employer contributions and miscellaneous adjustments	(59,774)
Total pension expense – Schedule of Pension Amounts by Employer	6,956,612,767
Employer specific liability contributions	(24,794,150)
Total allocable pension expense – Schedule of Pension Amounts by Employer	<b>\$ 6,931,818,617</b>

The average of the expected remaining service lives of all members for fiscal year 2018 and fiscal year 2017 is 5.46 years and 5.14 years, respectively.

**Teachers' Retirement System  
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**Notes to the Schedules of Employer Allocations and Pension Amounts by  
Employer  
Year Ended June 30, 2018**

**F. Net Pension Liability**

The net pension liability for TRS for fiscal year 2018 is set forth in the following table:

Net pension liability (beginning) – July 1, 2017	\$ 76,398,141,920
Total pension expense	6,956,672,541
Change in deferred outflows of resources	(177,273,107)
Change in deferred inflows of resources	(1,052,946,277)
Defined benefit plan employer and nonemployer contributions	<u>(4,179,758,475)</u>
Net pension liability (ending) – June 30, 2018	<u>\$ 77,944,836,602</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>.