

**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, 2020

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

**Teachers' Retirement System
of the State of Illinois
(A Component Unit of the State of Illinois)
Report on Allocation of Pension Amounts
For the Year Ended June 30, 2020**

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**Teachers' Retirement System
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System Officials

Acting Executive Director (8/4/20 – Present)	Stan Rupnik, CFA
Executive Director (7/1/19 – 8/3/20)	Richard W. Ingram
Chief Investment Officer	Stan Rupnik, CFA
Chief Financial Officer (7/3/20 – Present)	Deron Bertolo
Chief Financial Officer (7/1/19 – 7/2/20)	Jana Bergschneider, CPA
Chief Legal Counsel (9/12/20 – Present)	Vacant
Chief Legal Counsel (7/1/19 – 9/11/20)	Marcy Dutton, JD
Director of Internal Audit and Risk	Stacy Smith, CPA, CIDA

Governing Board Members

President (1/24/20 – Present)	Mr. Devon Bruce
President (7/1/19 – 1/23/20)	Dr. Carmen I. Ayala
Vice President	Mr. Mark Bailey
Board of Trustee	Dr. Carmen I. Ayala
Board of Trustee	Ms. Norma Bellcoff
Board of Trustee	Ms. Marsha Byas
Board of Trustee	Mr. Andrew Hirshman
Board of Trustee	Mr. Matthew Hunt
Board of Trustee	Ms. Maureen Mena
Board of Trustee	Mr. David Miller
Board of Trustee	Mr. Fred Peronto
Board of Trustee	Mr. Larry Pfeiffer
Board of Trustee	Mr. Doug Strand
Board of Trustee (7/1/19 – 1/23/20)	Mr. Devon Bruce
Board of Trustee (7/1/19 – 7/14/20)	Ms. Laura Pearl
Board of Trustee (7/15/20 – Present)	Ms. Beth Anderson
Board of Trustee (7/27/20 – Present)	Mr. Matthew Shattock

Office Locations

Springfield Office
2815 West Washington Street
Springfield, Illinois 62794

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

**Teachers' Retirement System
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(A Component Unit of the State of Illinois)
Report on Allocation of Pension Amounts
For the Year Ended June 30, 2020**

Summary

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

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

Independent Auditor's Report

Honorable Frank J. Mautino
Auditor General, State of Illinois
State of Illinois
and
The Board of Trustees
Teachers' Retirement System of the State of Illinois

Report on the Schedules

As Special Assistant Auditors for the Auditor General, we have audited the accompanying schedule of employer allocations of the Teachers' Retirement System of the State of Illinois (System), a component unit of the State of Illinois, as of and for the years ended June 30, 2020 and 2019, and the related notes. We have also audited the total for all entities of the columns titled beginning net pension liability as of July 1, 2019 and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedule of pension amounts by employer of the System as of and for the year ended June 30, 2020 and the related notes.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

Our responsibility is to express opinions on the schedule of employer allocations and the specified column totals included in the schedule of pension amounts by employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer are free from material misstatement.

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

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

Opinions

In our opinion, the schedules referred to above, present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2020 and 2019, the beginning net pension liability as of July 1, 2019, and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2020, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2020, and our report thereon, dated December 10, 2020, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, System management, System Board of Trustees, System Employers and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

SIGNED ORIGINAL ON FILE

Decatur, Illinois
March 24, 2021

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, 2020 and 2019

Employer Name	TRS Code	2020			2019		
		Employer's Includable Contributions for NPL		Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL		Employer's Proportionate Share Allocation
		Allocation			Allocation		
State of Illinois	N/A	\$	4,813,451,679	98.73936647 %	\$	4,466,020,692	98.61436175 %
Payson CUSD 1	001-0010		13,574	0.00027844		13,219	0.00029188
Liberty CUSD 2	001-0020		17,786	0.00036485		17,274	0.00038143
Camp Point CUSD 3	001-0030		21,504	0.00044111		21,440	0.00047342
Community USD 4	001-0040		15,930	0.00032678		16,463	0.00036351
Quincy SD 172	001-1720		155,107	0.00318174		152,400	0.00336515
Cairo CUSD 1	002-0010		10,707	0.00021964		10,064	0.00022222
Egyptian CUSD 5	002-0050		10,012	0.00020537		12,008	0.00026514
Mulberry Grove CUSD 1	003-0010		11,136	0.00022844		11,084	0.00024475
Bond County CUSD 2	003-0020		55,471	0.00113788		51,289	0.00113251
Belvidere CUSD 100	004-1000		289,248	0.00593340		271,913	0.00600411
North Boone CUSD 200	004-2000		48,907	0.00100323		47,436	0.00104744
Brown County CUSD 1	005-0010		23,966	0.00049162		20,817	0.00045966
Ohio CCSD 17	006-0170		4,466	0.00009161		4,296	0.00009487
Malden CCSD 84	006-0840		2,954	0.00006060		2,800	0.00006184
Cherry SD 92	006-0920		-	-		-	-
Ladd CCSD 94	006-0940		4,970	0.00010196		5,132	0.00011331
Dalzell SD 98	006-0980		1,441	0.00002956		1,501	0.00003314
Spring Valley CCSD 99	006-0990		17,208	0.00035299		17,538	0.00038726
Depue USD 103	006-1030		10,385	0.00021303		11,713	0.00025863
Princeton ESD 115	006-1150		31,187	0.00063975		30,911	0.00068254
La Moille CUSD 303	006-3030		8,823	0.00018099		8,536	0.00018849
Bureau Valley CUSD 340	006-3400		33,968	0.00069679		32,648	0.00072091
Princeton HSD 500	006-5000		20,423	0.00041894		20,611	0.00045511
Hall HSD 502	006-5020		15,491	0.00031777		15,022	0.00033170
Ohio CHSD 505	006-5050		3,390	0.00006954		2,923	0.00006455
Calhoun CUSD 40	007-0400		14,004	0.00028726		13,847	0.00030576
Brussels CUSD 42	007-0420		4,199	0.00008614		4,648	0.00010263
Eastland CUSD 308	008-3080		21,537	0.00044180		20,647	0.00045590
West Carroll CUSD 314	008-3140		27,251	0.00055900		26,677	0.00058905
Chadwick Milledgeville SD 399	008-3990		15,545	0.00031888		15,566	0.00034370
Beardstown CUSD 15	009-0150		34,226	0.00070208		31,292	0.00069095
Virginia CUSD 64	009-0640		9,050	0.00018565		9,421	0.00020803
A C Central CUSD 262	009-2620		10,939	0.00022438		10,096	0.00022294
Fisher CUSD 1	010-0010		17,091	0.00035059		17,428	0.00038483
Mahomet Seymour CUSD 3	010-0030		92,208	0.00189148		80,745	0.00178292
Champaign CUSD 4	010-0040		391,375	0.00802836		382,431	0.00844447
Tolono CUSD 7	010-0070		46,344	0.00095067		45,239	0.00099892
Heritage CUSD 8	010-0080		13,358	0.00027401		13,162	0.00029063
Urbana SD 116	010-1160		172,438	0.00353725		166,867	0.00368459
Thomasboro CCSD 130	010-1300		5,350	0.00010974		5,439	0.00012010
Rantoul City SD 137	010-1370		58,751	0.00120517		57,158	0.00126211
Ludlow CCSD 142	010-1420		2,771	0.00005684		2,288	0.00005053
St Joseph CCSD 169	010-1690		21,792	0.00044702		21,813	0.00048165
Gifford CCSD 188	010-1880		3,588	0.00007360		6,745	0.00014894
Rantoul Twp HSD 193	010-1930		27,471	0.00056352		26,362	0.00058210
Prairieview Ogden CCSD 197	010-1970		8,243	0.00016910		7,843	0.00017319
St Joseph Ogden CHS 305	010-3050		12,256	0.00025140		12,269	0.00027091
Morrisonville CUSD 1	011-0010		9,310	0.00019098		8,198	0.00018103
Taylorville CUSD 3	011-0030		67,367	0.00138192		53,175	0.00117415
Edinburg CUSD 4	011-0040		5,767	0.00011830		6,879	0.00015190
Pana CUSD 8	011-0080		35,252	0.00072314		31,606	0.00069788
South Fork SD 14	011-0140		8,146	0.00016711		7,317	0.00016157
Marshall CUSD 2C	012-0020		31,446	0.00064507		30,316	0.00066941
Martinsville CUSD 3C	012-0030		12,024	0.00024664		11,395	0.00025162
Casey Westfield CUSD 4C	012-0040		22,952	0.00047081		22,100	0.00048798
Clay City CUSD 10	013-0100		7,544	0.00015475		6,987	0.00015429
North Clay CUSD 25	013-0250		14,699	0.00030153		14,984	0.00033087
Flora CUSD 35	013-0350		35,548	0.00072920		28,949	0.00063923
Carlyle CUSD 1	014-0010		29,911	0.00061357		28,783	0.00063556
Wesclin CUSD 3	014-0030		40,061	0.00082178		39,142	0.00086430
Breese SD 12	014-0120		12,576	0.00025797		12,101	0.00026721
St Rose SD 14	014-0140		5,128	0.00010519		4,920	0.00010863
Aviston SD 21	014-0210		7,824	0.00016049		7,466	0.00016485
Willow Grove SD 46	014-0460		3,867	0.00007932		3,767	0.00008318
Bartelso SD 57	014-0570		3,917	0.00008034		3,901	0.00008614
Germantown SD 60	014-0600		6,712	0.00013768		5,916	0.00013062

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Employer Name	TRS Code	2020		2019	
		Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation
		Allocation		Allocation	
Damiansville SD 62	014-0620	\$ 3,029	0.00006214 %	\$ 2,960	0.00006536 %
Albers SD 63	014-0630	3,913	0.00008027	4,478	0.00009888
Central CHS 71	014-0710	19,685	0.00040379	20,730	0.00045773
North Wamac SD 186	014-1860	3,454	0.00007085	3,704	0.00008178
Charleston CUSD 1	015-0010	61,261	0.00125667	56,999	0.00125859
Mattoon CUSD 2	015-0020	93,057	0.00190889	90,259	0.00199300
Oakland CUSD 5	015-0050	9,598	0.00019688	9,429	0.00020821
Palatine CCSD 15	016-0150	480,733	0.00986138	467,823	0.01033001
Wheeling CCSD 21	016-0210	312,171	0.00640364	301,953	0.00666743
Prospect Heights SD 23	016-0230	71,138	0.00145927	71,638	0.00158185
Arlington Heights SD 25	016-0250	227,539	0.00466756	226,512	0.00500162
River Trails SD 26	016-0260	70,198	0.00143999	68,665	0.00151619
Northbrook ESD 27	016-0270	85,947	0.00176306	88,505	0.00195429
Northbrook SD 28	016-0280	125,826	0.00258110	121,248	0.00267728
Sunset Ridge SD 29	016-0290	35,472	0.00072765	35,736	0.00078909
Northbrook-Glenview SD 30	016-0300	78,492	0.00161012	69,029	0.00152423
West Northfield SD 31	016-0310	50,639	0.00103877	49,408	0.00109098
Glenview CCSD 34	016-0340	221,959	0.00455310	193,315	0.00426859
Glencoe SD 35	016-0350	79,005	0.00162065	73,866	0.00163104
Winnetka SD 36	016-0360	123,777	0.00253906	127,676	0.00281923
Avoca SD 37	016-0370	51,830	0.00106319	50,083	0.00110589
Kenilworth SD 38	016-0380	49,252	0.00101032	50,916	0.00112427
Wilmette SD 39	016-0390	187,580	0.00384786	179,551	0.00396466
Schaumburg CCSD 54	016-0540	685,147	0.01405458	667,934	0.01474866
Mt Prospect SD 57	016-0570	79,173	0.00162409	83,349	0.00184043
Community CSD 59	016-0590	326,341	0.00669431	325,303	0.00718302
Des Plaines CCSD 62	016-0620	246,946	0.00506566	281,339	0.00621225
East Maine SD 63	016-0630	144,955	0.00297349	131,445	0.00290243
Park Ridge CCSD 64	016-0640	315,866	0.00647943	238,937	0.00527598
Evanston CCSD 65	016-0650	416,996	0.00855392	403,289	0.00890505
Golf ESD 67	016-0670	28,571	0.00058609	27,230	0.00060126
Skokie SD 68	016-0680	89,118	0.00182810	89,148	0.00196848
Skokie SD 69	016-0690	79,765	0.00163623	79,243	0.00174978
Morton Grove SD 70	016-0700	42,328	0.00086828	41,793	0.00092284
Niles ESD 71	016-0710	31,247	0.00064098	30,167	0.00066611
Skokie-Fairview SD 72	016-0720	41,757	0.00085658	40,125	0.00088600
East Prairie SD 73	016-0730	26,682	0.00054734	24,437	0.00053960
Skokie SD 73 5	016-0735	47,296	0.00097019	57,791	0.00127608
Lincolnwood SD 74	016-0740	69,628	0.00142829	68,436	0.00151113
Rosemont ESD 78	016-0780	12,829	0.00026316	11,457	0.00025297
Pennoyer SD 79	016-0790	11,524	0.00023640	13,708	0.00030269
Norridge SD 80	016-0800	34,550	0.00070873	34,416	0.00075993
Schiller Park SD 81	016-0810	51,126	0.00104876	49,730	0.00109809
Mannheim SD 83	016-0830	123,504	0.00253346	118,430	0.00261505
Franklin Park SD 84	016-0840	50,502	0.00103596	49,843	0.00110059
Rhodes SD 84 5	016-0845	29,277	0.00060056	27,647	0.00061047
River Grove SD 85 5	016-0855	20,372	0.00041789	19,768	0.00043649
Union Ridge SD 86	016-0860	24,182	0.00049604	23,469	0.00051822
Berkeley SD 87	016-0870	88,039	0.00180597	81,934	0.00180918
Bellwood SD 88	016-0880	66,332	0.00136069	74,528	0.00164566
Maywood SD 89	016-0890	160,166	0.00328552	157,084	0.00346857
River Forest SD 90	016-0900	76,223	0.00156358	72,887	0.00160943
Forest Park SD 91	016-0910	44,278	0.00090829	50,681	0.00111908
Lindop SD 92	016-0920	18,514	0.00037977	(22,991)	(0.00050768)
Westchester SD 92 5	016-0925	(35,269)	(0.00072349)	38,305	0.00084582
Hillside SD 93	016-0930	23,101	0.00047388	22,851	0.00050457
Komarek SD 94	016-0940	20,486	0.00042023	20,680	0.00045663
Brookfield SD 95	016-0950	40,381	0.00082835	36,697	0.00081030
Riverside SD 96	016-0960	121,050	0.00248312	70,845	0.00156434
Oak Park ESD 97	016-0970	291,053	0.00597043	280,971	0.00620412
Berwyn North SD 98	016-0980	109,809	0.00225253	104,127	0.00229922
Cicero SD 99	016-0990	(351,015)	(0.00720045)	1,227,163	0.02709703
Berwyn South SD 100	016-1000	128,060	0.00262692	122,932	0.00271446
Western Springs SD 101	016-1010	65,332	0.00134018	62,436	0.00137866
La Grange SD 102	016-1020	120,194	0.00246557	118,073	0.00260718
Lyons SD 103	016-1030	90,742	0.00186141	86,108	0.00190136
Argo-Summit SD 104	016-1040	69,305	0.00142167	65,744	0.00145169

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, 2020 and 2019

Employer Name	TRS Code	2020		2019	
		Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation
		Allocation	Allocation	Allocation	Allocation
La Grange South SD 105	016-1050	\$ 69,364	0.00142289 %	\$ 77,266	0.00170612 %
La Grange Highlands SD 106	016-1060	43,288	0.00088797	40,312	0.00089013
Pleasantdale SD 107	016-1070	43,566	0.00089368	46,712	0.00103144
Willow Springs SD 108	016-1080	14,941	0.00030649	14,998	0.00033116
Indian Springs SD 109	016-1090	88,898	0.00182359	86,714	0.00191473
Central Stickney SD 110	016-1100	15,749	0.00032307	14,746	0.00032561
Burbank SD 111	016-1110	106,655	0.00218783	107,194	0.00236695
Lemont-Bromberek CSD 113	016-1130	65,017	0.00133371	64,244	0.00141858
North Palos SD 117	016-1170	114,982	0.00235865	112,391	0.00248170
Palos CCSD 118	016-1180	79,603	0.00163290	77,297	0.00170679
Ridgeland SD 122	016-1220	79,129	0.00162320	76,800	0.00169583
Oak Lawn Hometown SD 123	016-1230	132,034	0.00270845	126,682	0.00279727
Evergreen Park ESD 124	016-1240	78,464	0.00160955	78,277	0.00172843
Atwood Heights SD 125	016-1250	20,779	0.00042624	20,521	0.00045312
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	58,288	0.00119568	56,595	0.00124968
Worth SD 127	016-1270	36,169	0.00074195	35,083	0.00077468
Chicago Ridge SD 127 5	016-1275	49,395	0.00101326	49,310	0.00108882
Palos Heights SD 128	016-1280	26,338	0.00054028	28,209	0.00062289
Cook County SD 130	016-1300	128,367	0.00263322	121,225	0.00267678
Calumet Public SD 132	016-1320	26,968	0.00055321	25,357	0.00055990
Gen George Patton SD 133	016-1330	12,897	0.00026456	11,232	0.00024802
Orland Park SD 135	016-1350	225,651	0.00462882	222,302	0.00490867
Kirby SD 140	016-1400	139,573	0.00286308	129,080	0.00285023
Forest Ridge SD 142	016-1420	40,469	0.00083014	41,322	0.00091244
Midlothian SD 143	016-1430	57,296	0.00117532	56,433	0.00124609
Posen Robbins ESD 143 5	016-1435	55,230	0.00113294	53,786	0.00118765
Prairie Hills ESD 144	016-1440	71,731	0.00147143	75,768	0.00167304
Arbor Park SD 145	016-1450	43,626	0.00089490	39,413	0.00087027
Community Consolidated SD146	016-1460	105,097	0.00215587	101,527	0.00224183
West Harvey Dixmoor SD 147	016-1470	28,540	0.00058544	31,183	0.00068855
Dolton SD 148	016-1480	102,585	0.00210435	100,197	0.00221245
Dolton SD 149	016-1490	99,158	0.00203405	99,763	0.00220287
South Holland SD 150	016-1500	34,110	0.00069970	28,683	0.00063335
South Holland SD 151	016-1510	55,403	0.00113650	55,175	0.00121833
Harvey SD 152	016-1520	59,145	0.00121324	61,379	0.00135532
Hazel Crest SD 152 5	016-1525	26,953	0.00055290	29,884	0.00065987
Homewood SD 153	016-1530	75,768	0.00155425	76,042	0.00167909
Thornton SD 154	016-1540	8,066	0.00016546	8,556	0.00018894
Burnham SD 154 5	016-1545	5,214	0.00010696	4,981	0.00010998
Calumet City SD 155	016-1550	35,661	0.00073151	37,835	0.00083544
Lincoln ESD 156	016-1560	27,351	0.00056105	28,168	0.00062198
Hoover Schrum SD 157	016-1570	32,283	0.00066222	30,322	0.00066954
Lansing SD 158	016-1580	76,061	0.00156026	72,714	0.00160561
Elementary SD 159	016-1590	70,589	0.00144801	66,612	0.00147085
Country Club Hills SD 160	016-1600	32,629	0.00066932	35,241	0.00077815
Flossmoor SD 161	016-1610	86,692	0.00177833	83,445	0.00184255
Matteson ESD 162	016-1620	100,259	0.00205664	100,447	0.00221798
Park Forest SD 163	016-1630	69,671	0.00142917	68,614	0.00151506
Brookwood SD 167	016-1670	38,807	0.00079605	34,578	0.00076351
Sauk Village CCSD 168	016-1680	59,930	0.00122935	51,951	0.00114714
Ford Heights SD 169	016-1690	16,943	0.00034755	16,413	0.00036242
Chicago Heights SD 170	016-1700	109,724	0.00225078	98,634	0.00217794
Sunnybrook SD 171	016-1710	28,517	0.00058498	29,811	0.00065827
Sandridge SD 172	016-1720	10,223	0.00020972	10,590	0.00023383
Steger SD 194	016-1940	44,997	0.00092303	43,857	0.00096841
Oak Park-River Forest SD 200	016-2000	199,904	0.00410067	312,819	0.00690737
J S Morton HSD 201	016-2010	319,438	0.00655270	331,435	0.00731842
Evanston TWP HSD 202	016-2020	220,053	0.00451399	208,704	0.00460839
New Trier TWP HSD 203	016-2030	323,192	0.00662971	308,137	0.00680398
Lyons TWP HSD 204	016-2040	219,724	0.00450725	231,734	0.00511692
Thornton TWP HSD 205	016-2050	264,838	0.00543269	274,730	0.00606632
Bloom TWP HSD 206	016-2060	118,438	0.00242954	110,096	0.00243104
Maine TWP HSD 207	016-2070	395,617	0.00811538	392,595	0.00866891
Riverside-Brookfield SD 208	016-2080	52,233	0.00107148	74,459	0.00164414
Proviso TWP HSD 209	016-2090	163,164	0.00334702	153,227	0.00338341
Lemont TWP HSD 210	016-2100	67,713	0.00138901	64,792	0.00143067
Palatine TWP HSD 211	016-2110	678,872	0.01392586	656,005	0.01448528

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		Allocation	Allocation	Allocation	Allocation
Leyden CHSD 212	016-2120	\$ 202,213	0.00414805 %	\$ 195,366	0.00431387 %
Township HSD 214	016-2140	657,293	0.01348319	638,675	0.01410260
Thornton Fractional HSD 215	016-2150	166,939	0.00342445	161,579	0.00356783
Argo CHSD 217	016-2170	106,038	0.00217519	101,440	0.00223989
Community HSD 218	016-2180	310,833	0.00637619	302,387	0.00667703
Niles TWP CHSD 219	016-2190	324,290	0.00665222	308,714	0.00681673
Reavis TWP HSD 220	016-2200	93,719	0.00192249	90,913	0.00200746
Northfield TWP HSD 225	016-2250	(217,326)	(0.00445806)	972,608	0.02147619
Rich TWP HSD 227	016-2270	154,101	0.00316111	149,731	0.00330621
Bremen CHSD 228	016-2280	249,595	0.00511999	243,139	0.00536877
Oak Lawn CHSD 229	016-2290	81,651	0.00167492	81,288	0.00179493
Consolidated HSD 230	016-2300	380,087	0.00779681	363,738	0.00803170
Evergreen Park CHSD 231	016-2310	42,930	0.00088062	46,034	0.00101648
Homewood-Flossmoor CHSD 233	016-2330	146,473	0.00300463	138,077	0.00304889
Ridgewood CHSD 234	016-2340	42,273	0.00086715	39,633	0.00087514
Elmwood Park CUSD 401	016-4010	26,005	0.00053344	129,991	0.00287034
Hutsonville CUSD 1	017-0010	7,764	0.00015927	8,500	0.00018769
Robinson CUSD 2	017-0020	39,107	0.00080221	38,696	0.00085444
Palestine CUSD 3	017-0030	8,353	0.00017135	8,149	0.00017995
Oblong CUSD 4	017-0040	13,764	0.00028235	14,219	0.00031397
Neoga CUSD 3	018-0030	16,401	0.00033643	16,029	0.00035395
Cumberland CUSD 77	018-0770	26,387	0.00054127	25,086	0.00055392
Genoa-Kingston CUSD 424	019-4240	52,627	0.00107955	56,871	0.00125577
Indian Creek CUSD 425	019-4250	47,371	0.00097173	27,256	0.00060184
Hiawatha CUSD 426	019-4260	16,791	0.00034445	16,046	0.00035432
Sycamore CUSD 427	019-4270	155,312	0.00318595	150,186	0.00331626
DeKalb CUSD 428	019-4280	236,476	0.00485089	228,884	0.00505401
Hinckley Big Rock CUSD 429	019-4290	27,743	0.00056910	26,275	0.00058018
Sandwich CUSD 430	019-4300	76,009	0.00155919	73,715	0.00162770
Somonauk CUSD 432	019-4320	27,192	0.00055780	25,683	0.00056711
Clinton CUSD 15	020-0150	53,195	0.00109120	51,584	0.00113903
Blue Ridge CUSD 18	020-0180	24,450	0.00050155	24,454	0.00053996
Tuscola CUSD 301	021-3010	30,448	0.00062459	28,070	0.00061982
Villa Grove CUSD 302	021-3020	18,411	0.00037767	17,504	0.00038651
Arthur CUSD 305	021-3050	37,140	0.00076185	40,195	0.00088754
Arcola CUSD 306	021-3060	23,935	0.00049097	23,477	0.00051839
Bensenville SD 2	022-0020	90,862	0.00186387	82,475	0.00182113
Addison SD 4	022-0040	146,687	0.00300902	141,441	0.00312316
Wood Dale SD 7	022-0070	42,899	0.00088000	42,553	0.00093961
Itasca SD 10	022-0100	31,778	0.00065188	32,553	0.00071881
Medinah ESD 11	022-0110	24,400	0.00050052	24,302	0.00053662
Roselle SD 12	022-0120	29,213	0.00059926	27,915	0.00061638
Bloomington SD 13	022-0130	50,309	0.00103199	48,449	0.00106980
Marquardt SD 15	022-0150	108,349	0.00222258	119,493	0.00263852
Queen Bee SD 16	022-0160	67,637	0.00138745	128,739	0.00284269
Keeneyville SD 20	022-0200	50,044	0.00102657	49,911	0.00110209
Benjamin SD 25	022-0250	31,652	0.00064929	30,848	0.00068115
West Chicago ESD 33	022-0330	179,402	0.00368010	172,037	0.00379875
Winfield SD 34	022-0340	15,066	0.00030904	14,980	0.00033078
Glen Ellyn SD 41	022-0410	154,708	0.00317356	169,363	0.00373970
Lombard SD 44	022-0440	179,840	0.00368909	170,639	0.00376789
Villa Park SD 45	022-0450	135,860	0.00278692	113,046	0.00249616
Salt Creek SD 48	022-0480	24,367	0.00049984	25,365	0.00056008
Butler SD 53	022-0530	31,219	0.00064039	29,990	0.00066221
Downers Grove GSD 58	022-0580	209,045	0.00428819	241,911	0.00534164
Maercker SD 60	022-0600	66,316	0.00136035	61,249	0.00135243
Darien SD 61	022-0610	81,517	0.00167217	73,420	0.00162120
Gower SD 62	022-0620	43,194	0.00088605	48,217	0.00106468
Cass SD 63	022-0630	29,951	0.00061439	26,743	0.00059051
Center Cass SD 66	022-0660	46,205	0.00094782	44,957	0.00099271
Woodridge SD 68	022-0680	135,241	0.00277423	131,301	0.00289927
Hinsdale TWP HSD 86	022-0860	286,441	0.00587582	285,468	0.00630344
Glenbard TWP HSD 87	022-0870	414,024	0.00849297	417,680	0.00922280
DuPage HSD 88	022-0880	192,613	0.00395111	188,306	0.00415799
Glen Ellyn CCSD 89	022-0890	53,261	0.00109255	14,200	0.00031354
Community CSD 93	022-0930	199,854	0.00409964	194,402	0.00429261
West Chicago CHSD 94	022-0940	79,021	0.00162098	78,807	0.00174013

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		Allocation		Allocation	
Downers Grove CHS 99	022-0990	\$ 275,590	0.00565323 %	\$ 266,604	0.00588690 %
Fenton CHSD 100	022-1000	87,503	0.00179497	84,169	0.00185853
Lake Park CHSD 108	022-1080	130,149	0.00266978	121,998	0.00269385
Community Consolidated SD 180	022-1800	30,826	0.00063234	29,814	0.00065832
Hinsdale CCSD 181	022-1810	203,763	0.00417982	201,173	0.00444211
Community Unit SD 200	022-2000	554,099	0.01136635	540,121	0.01192643
Westmont CUSD 201	022-2010	68,152	0.00139802	84,700	0.00187027
Lisle CUSD 202	022-2020	89,806	0.00184222	87,322	0.00192817
Naperville CUSD 203	022-2030	790,698	0.01621977	794,853	0.01755118
Indian Prairie CUSD 204	022-2040	1,087,867	0.02231565	1,048,040	0.02314181
Elmhurst SD 205	022-2050	398,952	0.00818379	379,455	0.00837875
Shiloh CUSD 1	023-0010	11,492	0.00023575	11,425	0.00025228
Kansas CUSD 3	023-0030	6,259	0.00012840	6,011	0.00013272
Paris CUSD 4	023-0040	9,705	0.00019908	9,927	0.00021921
Edgar County CUSD 6	023-0060	8,664	0.00017773	8,483	0.00018730
Paris-Union SD 95	023-0950	28,268	0.00057986	24,837	0.00054842
Paris Cooperative High School	023-8000	12,669	0.00025988	11,737	0.00025917
Edwards County CUSD 1	024-0010	25,441	0.00052187	24,650	0.00054430
Altamont CUSD 10	025-0100	19,635	0.00040277	20,067	0.00044310
Beecher City CUSD 20	025-0200	(9,729)	(0.00019958)	30,815	0.00068042
Dieterich CUSD 30	025-0300	12,855	0.00026370	12,171	0.00026874
Effingham CUSD 40	025-0400	58,028	0.00119034	76,484	0.00168884
Teutopolis CUSD 50	025-0500	26,627	0.00054620	25,785	0.00056936
Brownstown CUSD 201	026-2010	9,885	0.00020278	10,223	0.00022574
St Elmo CUSD 202	026-2020	13,266	0.00027213	13,176	0.00029093
Vandalia CUSD 203	026-2030	48,153	0.00098777	45,716	0.00100946
Ramsey CUSD 204	026-2040	11,570	0.00023735	11,775	0.00026001
Gibson City-Melvin-Sibley 5	027-0050	35,588	0.00073003	34,427	0.00076019
Paxton-Buckley-Loda 10	027-0100	38,510	0.00078996	39,002	0.00086120
Benton CCSD 47	028-0470	31,134	0.00063866	29,459	0.00065049
Akin CCSD 91	028-0910	4,747	0.00009738	4,013	0.00008862
Christopher USD 99	028-0990	25,863	0.00053053	21,674	0.00047858
Benton CHSD 103	028-1030	21,070	0.00043222	19,354	0.00042735
Ewing Northern CCD 115	028-1150	6,458	0.00013248	6,673	0.00014734
Frankfort CUSD 168	028-1680	51,931	0.00106528	48,783	0.00107719
Thompsonville CUSD 174	028-1740	8,052	0.00016516	8,460	0.00018680
Zeigler Royalton CUSD 188	028-1880	18,198	0.00037331	17,826	0.00039361
Sesser-Valier CUSD 196	028-1960	17,676	0.00036260	17,420	0.00038465
Astoria CUSD 1 5	029-0015	11,312	0.00023204	9,589	0.00021173
V I T Community USD 2	029-0020	10,972	0.00022506	10,140	0.00022391
Fulton County CUSD 3	029-0030	13,131	0.00026936	11,791	0.00026036
Spoon River Valley CUSD 4	029-0040	9,808	0.00020120	10,063	0.00022221
Canton Union SD 66	029-0660	60,719	0.00124555	59,037	0.00130360
Lewistown CUSD 97	029-0970	19,927	0.00040877	17,272	0.00038138
Avon CUSD 176	029-1760	-	-	-	-
Gallatin CUSD 7	030-0070	21,840	0.00044801	20,799	0.00045926
Carrollton CUSD 1	031-0010	15,304	0.00031394	15,308	0.00033802
North Greene USD 3	031-0030	18,588	0.00038130	18,056	0.00039869
Greenfield CUSD 10	031-0100	13,730	0.00028165	13,389	0.00029564
Coal City CUSD 1	032-0010	84,170	0.00172660	78,175	0.00172619
Mazon-Verona-Kinsman ESD 2C	032-0020	10,600	0.00021743	10,682	0.00023587
Nettle Creek CCSD 24C	032-0240	3,892	0.00007984	3,745	0.00008269
Morris School District 54	032-0540	31,155	0.00063909	29,589	0.00065335
Saratoga CCSD 60C	032-0600	22,191	0.00045520	21,327	0.00047092
Gardner CCSD 72C	032-0720	5,176	0.00010617	5,326	0.00011761
Gardner Wilmington THSD 73	032-0730	6,334	0.00012994	9,717	0.00021455
South Wilmington CSD 74	032-0740	2,809	0.00005763	2,670	0.00005895
Braceville School District 75	032-0750	3,887	0.00007974	4,455	0.00009837
Morris CHSD 101	032-1010	30,725	0.00063027	30,446	0.00067227
Minooka CHS 111	032-1110	92,592	0.00189937	90,917	0.00200755
Minooka CCSD 201	032-2010	124,912	0.00256234	116,890	0.00258106
Hamilton County CUSD 10	033-0100	29,498	0.00060509	28,879	0.00063768
Illini West HSD 307	034-3070	10,777	0.00022107	10,231	0.00022590
Warsaw CUSD 316	034-3160	10,685	0.00021918	9,917	0.00021898
Carthage Elementary Dist 317	034-3170	8,564	0.00017568	8,469	0.00018701
Nauvoo-Colusa CUSD 325	034-3250	7,084	0.00014531	6,990	0.00015434
Dallas Elementary SD 327	034-3270	4,544	0.00009322	4,929	0.00010884

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Hamilton CCSD 328	034-3280	\$ 14,777	0.00030312 %	\$ 13,953	0.00030809 %
Southeastern CUSD 337	034-3370	13,521	0.00027735	13,719	0.00030292
La Harpe CSD 347	034-3470	7,843	0.00016088	5,465	0.00012067
Hardin County CUSD 1	035-0010	11,971	0.00024557	11,949	0.00026385
West Central CUSD 235	036-2350	24,853	0.00050982	23,449	0.00051778
Colona School District 190	037-1900	12,124	0.00024870	7,338	0.00016204
Orion CUSD 223	037-2230	24,910	0.00051099	25,330	0.00055931
Galva CUSD 224	037-2240	14,840	0.00030441	14,422	0.00031844
Alton CUSD 225	037-2250	15,450	0.00031692	14,194	0.00031341
Annawan CUSD 226	037-2260	10,814	0.00022182	10,689	0.00023602
Cambridge CUSD 227	037-2270	15,692	0.00032189	15,237	0.00033645
Geneseo CUSD 228	037-2280	60,745	0.00124607	59,118	0.00130539
Kewanee CUSD 229	037-2290	46,755	0.00095909	46,050	0.00101684
Wethersfield CUSD 230	037-2300	16,402	0.00033646	16,112	0.00035577
Donovan CUSD 3	038-0030	8,498	0.00017433	8,930	0.00019719
Central CUSD 4	038-0040	29,230	0.00059961	29,646	0.00065461
Cissna Park CUSD 6	038-0060	9,118	0.00018703	8,355	0.00018448
Iroquois County CUSD 9	038-0090	29,451	0.00060414	29,710	0.00065602
Iroquois West CUSD 10	038-0100	23,412	0.00048025	23,000	0.00050787
Milford Area Public SD 124	038-1240	18,405	0.00037754	18,807	0.00041527
Milford Township HSD 233	038-2330	-	-	-	-
Crescent - Iroquois CUSD 249	038-2490	(1,113)	(0.00002283)	5,988	0.00013222
Milford CSD 280	038-2800	-	-	-	-
Desoto CCSD 86	039-0860	6,649	0.00013640	6,936	0.00015315
Carbondale Elementary SD 95	039-0950	72,185	0.00148075	63,769	0.00140807
Giant City CCSD 130	039-1300	5,601	0.00011489	5,897	0.00013022
Unity Point CCSD 140	039-1400	19,648	0.00040304	19,078	0.00042126
Carbondale CHSD 165	039-1650	39,860	0.00081766	39,283	0.00086740
Trico CUSD 176	039-1760	22,346	0.00045839	21,242	0.00046904
Murphysboro CUSD 186	039-1860	57,645	0.00118249	54,923	0.00121275
Elverado CUSD 196	039-1960	16,558	0.00033965	7,787	0.00017194
Jasper County CUSD 1	040-0010	58,354	0.00119703	30,347	0.00067010
Waltonville CUSD 1	041-0010	9,937	0.00020384	9,052	0.00019988
Rome CCSD 2	041-0020	9,586	0.00019663	9,385	0.00020724
Field CCSD 3	041-0030	6,391	0.00013109	6,192	0.00013672
Woodlawn CCSD 4	041-0040	-	-	-	-
Opdyke-Belle Rive CCSD 5	041-0050	4,885	0.00010020	4,814	0.00010630
Grand Prairie CCSD 6	041-0060	1,399	0.00002871	(267)	(0.00000590)
Dodds CCSD 7	041-0070	-	-	-	-
Ina Community CSD 8	041-0080	-	-	-	-
McClellan CCSD 12	041-0120	1,429	0.00002931	1,879	0.00004150
Summersville SD 79	041-0790	7,050	0.00014461	6,168	0.00013620
Mt Vernon School District 80	041-0800	51,108	0.00104839	51,017	0.00112650
Bethel School District 82	041-0820	4,974	0.00010204	4,793	0.00010583
Farrington CCSD 99	041-0990	1,535	0.00003149	1,528	0.00003374
Bluford CCSD 114	041-1140	-	-	-	-
Spring Garden CCSD 178	041-1780	6,136	0.00012587	5,250	0.00011592
Mt Vernon TWP HSD 201	041-2010	40,004	0.00082061	36,477	0.00080545
Webber TWP HSD 204	041-2040	-	-	-	-
Woodlawn CHSD 205	041-2050	-	-	-	-
Woodlawn USD 209	041-2090	66,912	0.00137259	17,196	0.00037971
Bluford USD 318	041-3180	5,608	0.00011503	11,905	0.00026288
Jersey CUSD 100	042-1000	75,446	0.00154763	67,053	0.00148059
East Dubuque USD 119	043-1190	17,921	0.00036761	17,804	0.00039313
Galena USD 120	043-1200	31,010	0.00063612	32,261	0.00071237
Warren CUSD 205	043-2050	12,896	0.00026454	12,318	0.00027200
Stockton CUSD 206	043-2060	19,987	0.00041000	19,580	0.00043235
River Ridge CUSD 210	043-2100	24,933	0.00051145	24,202	0.00053440
Scales Mound CUSD 211	043-2110	13,742	0.00028189	13,403	0.00029595
Goreville CUSD 1	044-0010	19,250	0.00039488	17,736	0.00039163
New Simpson Hill CSD 32	044-0320	6,599	0.00013537	6,323	0.00013962
Buncombe CSD 43	044-0430	901	0.00001848	1,513	0.00003340
Vienna School District 55	044-0550	11,013	0.00022590	10,551	0.00023298
Cypress School District 64	044-0640	3,156	0.00006473	3,125	0.00006900
Vienna TWP HSD 133	044-1330	11,144	0.00022861	10,174	0.00022466
School District U46	045-0460	1,408,617	0.02889527	1,324,204	0.02923980
Batavia USD 101	045-1010	232,106	0.00476123	226,974	0.00501182

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Aurora West USD 129	045-1290	\$ 481,975	0.00988685 %	\$ 467,335	0.01031924 %
Aurora East USD 131	045-1310	504,343	0.01034569	398,369	0.00879639
Community USD 300	045-3000	718,678	0.01474240	703,509	0.01553420
Central CUSD 301	045-3010	150,423	0.00308567	141,648	0.00312774
Kaneland CUSD 302	045-3020	167,637	0.00343878	161,149	0.00355835
St Charles CUSD 303	045-3030	515,975	0.01058430	491,562	0.01085420
Geneva CUSD 304	045-3040	59,420	0.00121889	199,492	0.00440498
Momence CUSD 1	046-0010	28,669	0.00058810	28,157	0.00062174
Herscher CUSD 2	046-0020	(111,566)	(0.00228858)	211,250	0.00466462
Manteno CUSD 5	046-0050	59,892	0.00122857	55,172	0.00121826
Grant Park CUSD 6	046-0060	13,499	0.00027690	13,406	0.00029602
Bourbonnais SD 53	046-0530	65,233	0.00133813	62,127	0.00137182
Bradley School District 61	046-0610	46,620	0.00095633	44,399	0.00098037
Kankakee School District 111	046-1110	153,722	0.00315333	159,545	0.00352292
St Anne CCSD 256	046-2560	10,873	0.00022304	10,262	0.00022659
St George CCSD 258	046-2580	11,042	0.00022650	10,635	0.00023482
Pembroke CCSD 259	046-2590	(14,639)	(0.00030030)	35,314	0.00077977
St Anne CHSD 302	046-3020	9,240	0.00018955	9,306	0.00020548
Bradley Bourbonnais CHSD 307	046-3070	64,600	0.00132516	61,862	0.00136597
Newark CHSD 18	047-0180	37,862	0.00077668	8,991	0.00019854
Newark CCSD 66	047-0660	5,816	0.00011930	5,694	0.00012573
Plano CUSD 88	047-0880	72,016	0.00147729	70,287	0.00155200
Lisbon CCSD 90	047-0900	3,648	0.00007484	3,429	0.00007571
Yorkville CUSD 115	047-1150	201,731	0.00413816	198,956	0.00439316
Oswego CUSD 308	047-3080	694,133	0.01423889	604,498	0.01334795
Knoxville CUSD 202	048-2020	27,095	0.00055580	25,345	0.00055964
Galesburg CUSD 205	048-2050	130,274	0.00267233	127,435	0.00281391
ROWVA CUSD 208	048-2080	17,730	0.00036370	17,817	0.00039343
Williamsfield CUSD 210	048-2100	11,047	0.00022660	10,629	0.00023470
Abingdon CUSD 217	048-2170	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	25,107	0.00051503	22,438	0.00049546
Winthrop Harbor SD 1	049-0010	19,375	0.00039745	17,739	0.00039169
Beach Park CCSD 3	049-0030	76,140	0.00156187	77,469	0.00171059
Zion Elementary SD 6	049-0060	83,219	0.00170709	191,271	0.00422346
Millburn CCSD 24	049-0240	45,627	0.00093596	43,977	0.00097106
Emmons School District 33	049-0330	10,746	0.00022044	11,520	0.00025437
Antioch CCSD 34	049-0340	97,624	0.00200259	94,238	0.00208087
Grass Lake School District 36	049-0360	7,269	0.00014910	7,781	0.00017182
Gavin School District 37	049-0370	25,471	0.00052250	24,328	0.00053718
Big Hollow School District 38	049-0380	57,156	0.00117245	52,936	0.00116888
Lake Villa CCSD 41	049-0410	75,179	0.00154216	73,327	0.00161913
Grayslake CCSD 46	049-0460	135,170	0.00277278	359,068	0.00792859
Woodland CCSD 50	049-0500	216,189	0.00443473	222,410	0.00491105
Gurnee School District 56	049-0560	79,913	0.00163926	76,586	0.00169109
Waukegan CUSD 60	049-0600	413,848	0.00848934	740,523	0.01635151
Lake Bluff Elementary SD 65	049-0650	53,080	0.00108884	49,703	0.00109750
Lake Forest SD 67	049-0670	112,899	0.00231592	109,483	0.00241749
Oak Grove SD 68	049-0680	47,564	0.00097568	49,593	0.00109507
Libertyville SD 70	049-0700	134,480	0.00275862	110,571	0.00244152
Rondout School District 72	049-0720	15,570	0.00031940	14,323	0.00031627
Hawthorn CCSD 73	049-0730	138,896	0.00284920	135,597	0.00299412
Mundelein Elementary SD 75	049-0750	58,264	0.00119518	56,799	0.00125417
Diamond Lake SD 76	049-0760	45,754	0.00093856	56,300	0.00124316
Fremont School District 79	049-0790	200,204	0.00410683	74,892	0.00165370
Lake Zurich CUSD 95	049-0950	258,793	0.00530867	254,356	0.00561644
Kildeer Countryside CCSD 96	049-0960	151,350	0.00310467	144,378	0.00318802
Aptakisic-Tripp CCSD 102	049-1020	115,758	0.00237457	119,378	0.00263598
Lincolnshire-Prairie View 103	049-1030	104,064	0.00213468	89,751	0.00198179
Bannockburn SD 106	049-1060	12,674	0.00025999	12,514	0.00027633
Deerfield School District 109	049-1090	160,412	0.00329056	158,303	0.00349549
North Shore SD 112	049-1120	211,118	0.00433071	202,272	0.00446638
Highland Park TWP HSD 113	049-1130	262,647	0.00538773	254,794	0.00562611
Fox Lake Grade SD 114	049-1140	-	-	25,751	0.00056861
Lake Forest CHSD 115	049-1150	126,090	0.00258650	122,082	0.00269570
Round Lake Area SD 116	049-1160	316,945	0.00650156	241,308	0.00532833
Community High School Dist 117	049-1170	107,986	0.00221514	105,445	0.00232834
Wauconda CUSD 118	049-1180	185,384	0.00380283	191,309	0.00422431

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		Allocation	Allocation	Allocation	Allocation
Mundelein CHSD 120	049-1200	\$ 107,219	0.00219940 %	\$ 100,887	0.00222769 %
Warren TWP HSD 121	049-1210	155,257	0.00318481	163,964	0.00362049
Grant CHSD 124	049-1240	77,677	0.00159341	73,580	0.00162472
Adlai Stevenson HSD 125	049-1250	255,347	0.00523799	241,389	0.00533011
Zion-Benton TWP HSD 126	049-1260	105,191	0.00215781	100,853	0.00222694
Grayslake CHSD 127	049-1270	141,704	0.00290681	139,892	0.00308895
Libertyville CHSD 128	049-1280	246,434	0.00505516	167,272	0.00369353
North Chicago SD 187	049-1870	87,610	0.00179717	89,302	0.00197187
Barrington CUSD 220	049-2200	484,596	0.00994063	366,304	0.00808836
Leland CUSD 1	050-0010	9,235	0.00018944	8,954	0.00019771
Serena CUSD 2	050-0020	29,038	0.00059565	27,762	0.00061302
Earlville CUSD 9	050-0090	23,594	0.00048400	23,526	0.00051949
Streator TWP HSD 40	050-0400	33,170	0.00068041	32,780	0.00072381
Streator Elementary SD 44	050-0440	41,402	0.00084929	41,973	0.00092680
Allen-Otter Creek CCSD 65	050-0650	7,682	0.00015759	4,801	0.00010602
Tonica CCSD 79	050-0790	5,444	0.00011168	3,372	0.00007446
Deer Park CCSD 82	050-0820	3,495	0.00007169	3,281	0.00007245
Grand Ridge CCSD 95	050-0950	7,487	0.00015359	7,406	0.00016353
La Salle-Peru TWP HSD 120	050-1200	45,241	0.00092805	43,649	0.00096381
La Salle Elementary SD 122	050-1220	29,782	0.00061093	28,251	0.00062381
Peru Elementary SD 124	050-1240	29,177	0.00059852	29,280	0.00064653
Oglesby Elementary SD 125	050-1250	14,641	0.00030033	14,233	0.00031428
Ottawa TWP HSD 140	050-1400	47,614	0.00097672	48,842	0.00107849
Ottawa Elementary SD 141	050-1410	59,220	0.00121479	57,417	0.00126782
Marseilles Elementary SD 150	050-1500	17,091	0.00035060	16,431	0.00036281
Seneca TWP HSD 160	050-1600	26,810	0.00054996	29,012	0.00064062
Seneca CCSD 170	050-1700	26,379	0.00054111	25,090	0.00055400
Dimmick CCSD 175	050-1750	5,424	0.00011126	5,571	0.00012302
Waltham CCSD 185	050-1850	6,997	0.00014354	6,481	0.00014311
Wallace CCSD 195	050-1950	13,954	0.00028623	13,323	0.00029418
Miller TWP CCSD 210	050-2100	5,311	0.00010895	5,299	0.00011700
Rutland CCSD 230	050-2300	4,138	0.00008489	3,959	0.00008742
Mendota TWP HSD 280	050-2800	22,349	0.00045844	22,463	0.00049601
Mendota CCSD 289	050-2890	29,430	0.00060371	28,485	0.00062897
Lostant CUSD 425	050-4250	3,215	0.00006595	3,013	0.00006653
Red Hill CUSD 10	051-0100	21,054	0.00043188	20,447	0.00045148
Lawrence County CUSD 20	051-0200	27,821	0.00057069	28,344	0.00062586
Nelson Public SD 8	052-0080	-	-	-	-
Dixon USD 170	052-1700	76,338	0.00156594	75,259	0.00166179
Steward Elementary SD 220	052-2200	4,388	0.00009001	3,357	0.00007412
Paw Paw CUSD 271	052-2710	4,933	0.00010118	7,302	0.00016124
Amboy CUSD 272	052-2720	24,859	0.00050994	21,007	0.00046386
Ashton-Franklin Ctr CUSD 275	052-2750	15,443	0.00031678	14,844	0.00032777
Streator Woodland CUSD 5	053-0050	16,305	0.00033447	15,060	0.00033254
Tri Point CUSD 6J	053-0065	13,387	0.00027460	13,628	0.00030092
Prairie Central CUSD 8	053-0080	60,173	0.00123433	61,176	0.00135082
Flanagan-Cornell UD 74	053-0740	12,050	0.00024717	11,831	0.00026124
Pontiac Township HSD 90	053-0900	27,960	0.00057355	27,180	0.00060016
Dwight Township HSD 230	053-2300	11,369	0.00023321	11,678	0.00025786
Dwight Common SD 232	053-2320	12,896	0.00026454	13,443	0.00029684
Rooks Creek CCSD 425	053-4250	2,789	0.00005721	2,461	0.00005433
Cornell CCSD 426	053-4260	3,260	0.00006688	3,242	0.00007159
Pontiac CCSD 429	053-4290	43,789	0.00089826	42,373	0.00093564
Odell CCSD 435	053-4350	6,079	0.00012469	6,072	0.00013407
Saunemin CCSD 438	053-4380	19,526	0.00040055	621	0.00001371
Hartsburg-Emden CUSD 21	054-0210	7,888	0.00016180	7,778	0.00017175
Mt Pulaski CUSD 23	054-0230	19,514	0.00040029	17,840	0.00039392
Lincoln Elementary SD 27	054-0270	36,502	0.00074878	36,333	0.00080228
Chester-East Lincoln CCSD 61	054-0610	6,498	0.00013329	7,331	0.00016187
New Holland-Middletown ESD	054-0880	3,739	0.00007669	3,762	0.00008307
West Lincoln-Broadwell SD 92	054-0920	5,820	0.00011938	7,104	0.00015686
Lincoln CHSD 404	054-4040	25,200	0.00051693	25,647	0.00056631
Argenta-Oreana CUSD 1	055-0010	24,767	0.00050805	25,833	0.00057042
Maroa Forsyth CUSD 2	055-0020	32,010	0.00065662	27,777	0.00061334
Mt Zion CUSD 3	055-0030	65,200	0.00133747	64,146	0.00141641
Sangamon Valley CUSD 9	055-0090	21,991	0.00045111	20,748	0.00045814
Warrensburg-Latham CUSD 11	055-0110	27,929	0.00057291	27,601	0.00060945

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		Allocation	Allocation	Allocation	Allocation
Meridian CUSD 15	055-0150	\$ 26,790	0.00054954 %	\$ 27,374	0.00060444 %
Decatur School District 61	055-0610	260,893	0.00535176	252,033	0.00556514
Carlinville CUSD 1	056-0010	37,665	0.00077263	32,783	0.00072387
Northwestern CUSD 2	056-0020	11,838	0.00024283	11,042	0.00024382
Mt Olive USD 5	056-0050	17,245	0.00035375	13,507	0.00029824
Stanton CUSD 6	056-0060	32,240	0.00066136	31,369	0.00069267
Gillespie CUSD 7	056-0070	39,995	0.00082043	39,669	0.00087593
Bunker Hill CUSD 8	056-0080	18,559	0.00038070	16,367	0.00036140
Southwestern CUSD 9	056-0090	41,605	0.00085346	40,041	0.00088415
North Mac CUSD 34	056-0340	35,649	0.00073127	31,369	0.00069266
Roxana CUSD 1	057-0010	70,683	0.00144993	71,771	0.00158477
Triad CUSD 2	057-0020	116,295	0.00238559	108,684	0.00239985
Venice CUSD 3	057-0030	4,431	0.00009088	4,302	0.00009500
Highland CUSD 5	057-0050	78,286	0.00160590	77,926	0.00172070
Edwardsville CUSD 7	057-0070	192,457	0.00394790	183,064	0.00404223
Bethalto CUSD 8	057-0080	67,244	0.00137938	64,800	0.00143086
Granite City CUSD 9	057-0090	182,785	0.00374951	176,402	0.00389513
Collinsville CUSD 10	057-0100	187,876	0.00385394	183,117	0.00404341
Alton CUSD 11	057-0110	179,319	0.00367841	174,867	0.00386125
Madison CUSD 12	057-0120	22,855	0.00046882	(333,984)	(0.00737472)
East Alton SD 13	057-0130	26,108	0.00053555	25,215	0.00055678
East Alton-Wood River CHS 14	057-0140	18,717	0.00038394	19,391	0.00042817
Wood River-Hartford ESD 15	057-0150	20,270	0.00041580	19,765	0.00043643
Raccoon CSD 1	058-0010	6,632	0.00013605	6,464	0.00014274
Kell CSD 2	058-0020	2,429	0.00004983	3,244	0.00007163
Iuka CCSD 7	058-0070	6,497	0.00013328	6,526	0.00014411
Selmaville CCSD 10	058-0100	6,941	0.00014238	6,708	0.00014813
Patoka CUSD 100	058-1000	9,133	0.00018735	8,970	0.00019806
Salem School District 111	058-1110	28,979	0.00059444	27,556	0.00060847
Central City SD 133	058-1330	6,821	0.00013991	6,222	0.00013739
Centralia SD 135	058-1350	35,345	0.00072505	35,099	0.00077501
Centralia HSD 200	058-2000	30,262	0.00062077	29,924	0.00066075
South Central CUSD 401	058-4010	17,893	0.00036705	17,285	0.00038168
Sandoval CUSD 501	058-5010	13,498	0.00027689	15,229	0.00033627
Salem CHSD 600	058-6000	20,211	0.00041459	19,442	0.00042929
Odin Public School Dist 722	058-7220	8,737	0.00017923	7,924	0.00017498
Henry-Senachwine CUSD 5	059-0050	18,058	0.00037042	18,191	0.00040168
Midland CUSD 7	059-0070	16,883	0.00034632	16,810	0.00037117
Havana CUSD 126	060-1260	25,200	0.00051694	25,160	0.00055556
Illini Central CUSD 189	060-1890	22,915	0.00047007	22,920	0.00050609
Midwest Central CUSD 191	060-1910	26,370	0.00054093	26,436	0.00058373
Massac USD 1	061-0010	16,288	0.00125722	59,202	0.00130724
Joppa-Maple Grove USD 38	061-0380	8,234	0.00016891	8,049	0.00017774
West Prairie CUSD 103	062-1030	18,945	0.00038862	18,873	0.00041673
Bushnell-Prairie CUSD 170	062-1700	19,074	0.00039128	18,168	0.00040117
Macomb CUSD 185	062-1850	59,995	0.00123070	58,825	0.00129891
Nippersink School District 2	063-0020	49,617	0.00101781	43,901	0.00096939
Fox River Grove CSD 3	063-0030	17,238	0.00035361	16,456	0.00036338
Johnsburg CUSD 12	063-0120	71,910	0.00147511	70,077	0.00154737
McHenry CCSD 15	063-0150	184,692	0.00378863	180,794	0.00399211
Riley CCSD 18	063-0180	11,555	0.00023704	11,760	0.00025967
Alden Hebron SD 19	063-0190	16,525	0.00033898	16,796	0.00037086
Cary CCSD 26	063-0260	89,958	0.00184532	71,570	0.00158035
Harrison School District 36	063-0360	13,915	0.00028544	12,299	0.00027157
Prairie Grove CSD 46	063-0460	29,675	0.00060874	29,143	0.00064351
Crystal Lake CCSD 47	063-0470	261,709	0.00536849	269,768	0.00595676
Harvard CUSD 50	063-0500	94,091	0.00193010	90,633	0.00200126
Marengo CHSD 154	063-1540	30,830	0.00063241	30,050	0.00066354
Community HSD 155	063-1550	289,837	0.00594549	287,302	0.00634393
McHenry CHSD 156	063-1560	91,606	0.00187913	89,378	0.00197356
Richmond Burton CHSD 157	063-1570	27,890	0.00057211	27,902	0.00061611
Huntley CSD 158	063-1580	310,108	0.00636132	298,140	0.00658323
Marengo-Union ECSD 165	063-1650	29,458	0.00060428	28,518	0.00062972
Woodstock CUSD 200	063-2000	232,359	0.00476642	226,342	0.00499786
Le Roy CUSD 2	064-0020	25,347	0.00051995	24,828	0.00054822
Tri-Valley CUSD 3	064-0030	34,318	0.00070396	34,255	0.00075638
Heyworth CUSD 4	064-0040	28,301	0.00058055	28,973	0.00063975

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McLean County USD 5	064-0050	\$ 416,155	0.00853667 %	\$ 401,093	0.00885655 %
Lexington CUSD 7	064-0070	17,547	0.00035994	16,939	0.00037404
Olympia CUSD 16	064-0160	50,865	0.00104341	47,803	0.00105554
Ridgeview CUSD 19	064-0190	19,920	0.00040863	18,556	0.00040973
Bloomington SD 87	064-0870	173,091	0.00355064	169,282	0.00373792
Greenview CUSD 200	065-2000	7,875	0.00016155	7,912	0.00017470
Porta CUSD 202	065-2020	26,029	0.00053393	25,036	0.00055282
Athens CUSD 213	065-2130	25,980	0.00053294	25,099	0.00055420
Mercer County SD 404	066-4040	36,531	0.00074936	36,115	0.00079746
Valmeyer CUSD 3	067-0030	13,681	0.00028064	12,986	0.00028675
Columbia CUSD 4	067-0040	56,361	0.00115614	54,910	0.00121247
Waterloo CUSD 5	067-0050	70,361	0.00144333	71,438	0.00157742
Panhandle CUSD 2	068-0020	16,747	0.00034354	13,911	0.00030717
Hillsboro CUSD 3	068-0030	47,802	0.00098057	40,467	0.00089355
Litchfield CUSD 12	068-0120	41,700	0.00085540	34,480	0.00076135
Nokomis CUSD 22	068-0220	16,335	0.00033508	14,119	0.00031177
Franklin CUSD 1	069-0010	10,042	0.00020600	10,062	0.00022218
Waverly CUSD 6	069-0060	11,876	0.00024361	11,320	0.00024996
Meredosia-Chambersburg SD 11	069-0110	8,035	0.00016482	8,385	0.00018515
Triopia CUSD 27	069-0270	10,819	0.00022194	10,827	0.00023906
Jacksonville SD 117	069-1170	96,284	0.00197509	95,792	0.00211518
Sullivan CUSD 300	070-3000	27,532	0.00056478	27,179	0.00060014
Okaw Valley CUSD 302	070-3020	15,548	0.00031894	14,799	0.00032677
Kings CSD 144	071-1440	3,438	0.00007053	3,527	0.00007789
Creston CCSD 161	071-1610	3,901	0.00008002	4,083	0.00009016
Rochelle TWP HSD 212	071-2120	32,632	0.00066938	32,263	0.00071239
Oregon CUSD 220	071-2200	43,676	0.00089593	43,825	0.00096769
Forrestville Valley CUSD 221	071-2210	23,233	0.00047658	22,396	0.00049452
Polo CUSD 222	071-2220	19,770	0.00040555	19,105	0.00042186
Meridian CUSD 223	071-2230	45,378	0.00093084	47,529	0.00104950
Byron CUSD 226	071-2260	65,331	0.00134016	63,353	0.00139890
Rochelle CCSD 231	071-2310	45,034	0.00092380	50,171	0.00110782
Eswood CCSD 269	071-2690	3,332	0.00006834	3,098	0.00006840
Pleasant Valley SD 62	072-0620	11,556	0.00023706	11,872	0.00026215
Norwood Elementary SD 63	072-0630	11,116	0.00022802	9,988	0.00022055
Bartonville SD 66	072-0660	6,137	0.00012588	5,714	0.00012618
Oak Grove East SD 68	072-0680	9,997	0.00020508	8,802	0.00019436
Pleasant Hill SD 69	072-0690	6,525	0.00013385	6,403	0.00014138
Monroe SD 70	072-0700	7,155	0.00014677	6,836	0.00015096
Peoria SD 150	072-1500	403,216	0.00827126	399,322	0.00881744
Farmington Central CUSD 265	072-2650	33,828	0.00069392	27,151	0.00059953
Brimfield CUSD 309	072-3090	21,155	0.00043396	17,918	0.00039564
Limestone CHSD 310	072-3100	31,507	0.00064632	30,839	0.00068096
Limestone Walters CCSD 316	072-3160	5,146	0.00010557	4,466	0.00009862
Illinois Valley Central 321	072-3210	59,923	0.00122922	58,450	0.00129064
Elmwood CUSD 322	072-3220	20,033	0.00041093	19,051	0.00042067
Dunlap CUSD 323	072-3230	127,974	0.00262515	120,611	0.00266321
Peoria Heights CUSD 325	072-3250	23,220	0.00047632	17,113	0.00037787
Princeville CUSD 326	072-3260	22,257	0.00045656	19,446	0.00042938
Illini Bluffs CUSD 327	072-3270	20,860	0.00042791	20,177	0.00044553
Hollis CSD 328	072-3280	4,554	0.00009342	4,287	0.00009467
Tamaroa SD 5	073-0050	3,313	0.00006797	3,452	0.00007622
Pinckneyville SD 50	073-0500	13,747	0.00028199	12,907	0.00028500
Pinckneyville CHSD 101	073-1010	13,513	0.00027719	12,595	0.00027812
Community CSD 204	073-2040	4,520	0.00009272	4,681	0.00010336
Duquoin CUSD 300	073-3000	40,309	0.00082686	39,993	0.00088308
Bement CUSD 5	074-0050	9,935	0.00020379	10,157	0.00022428
Monticello CUSD 25	074-0250	50,047	0.00102663	49,177	0.00108588
Atwood Hammond CUSD 39	074-0390	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	7,227	0.00014825	7,133	0.00015751
Cerro Gordo CUSD 100	074-1000	13,918	0.00028551	15,201	0.00033566
Pleasant Hill CUSD 3	075-0030	9,962	0.00020435	8,350	0.00018438
Griggsville-Perry CUSD 4	075-0040	11,719	0.00024038	11,286	0.00024921
Pikeland CUSD 10	075-0100	30,783	0.00063147	30,701	0.00067790
Western CUSD 12	075-0120	13,451	0.00027592	13,233	0.00029220
Pope County CUSD 1	076-0010	12,972	0.00026610	13,151	0.00029039
Century CUSD 100	077-1000	9,701	0.00019900	7,550	0.00016671

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		Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation
		Allocation	Allocation	Allocation	Allocation
Meridian CUSD 101	077-1010	\$ 13,307	0.00027297 %	\$ 12,036	0.00026577 %
Putnam County CUSD 535	078-5350	27,366	0.00056137	27,283	0.00060243
Coulterville USD 1	079-0010	8,424	0.00017279	7,520	0.00016605
Red Bud CUSD 132	079-1320	30,082	0.00061707	29,887	0.00065993
Prairie Du Rocher CCSD 134	079-1340	5,707	0.00011707	5,735	0.00012664
Steeleville CUSD 138	079-1380	11,221	0.00023017	11,230	0.00024798
Chester CUSD 139	079-1390	24,405	0.00050063	23,022	0.00050835
Sparta CUSD 140	079-1400	30,944	0.00063476	30,338	0.00066991
Richland County CUSD 1	080-0010	57,786	0.00118539	59,547	0.00131487
West Richland CUSD 2	080-0020	-	-	-	-
Hampton School District 29	081-0290	5,598	0.00011484	6,077	0.00013418
United TWP HSD 30	081-0300	55,115	0.00113059	51,849	0.00114487
Silvis School District 34	081-0340	19,395	0.00039785	18,008	0.00039764
Carbon Cliff-Barstow SD 36	081-0360	10,631	0.00021807	12,832	0.00028335
East Moline SD 37	081-0370	97,322	0.00199639	94,244	0.00208101
Moline USD 40	081-0400	247,157	0.00506999	233,948	0.00516582
Rock Island SD 41	081-0410	232,184	0.00476283	226,395	0.00499903
Riverdale CUSD 100	081-1000	29,941	0.00061418	30,087	0.00066436
Sherrard CUSD 200	081-2000	41,033	0.00084172	41,209	0.00090994
Rockridge CUSD 300	081-3000	29,806	0.00061141	18,644	0.00041169
Lebanon CUSD 9	082-0090	21,574	0.00044255	21,502	0.00047478
Mascoutah CUSD 19	082-0190	651,432	0.01336295	101,732	0.00224635
St Libory CSD 30	082-0300	2,123	0.00004354	2,187	0.00004830
Marissa CUSD 40	082-0400	18,290	0.00037519	17,884	0.00039489
New Athens CUSD 60	082-0600	10,244	0.00021014	17,931	0.00039593
Freeburg CCSD 70	082-0700	24,064	0.00049363	21,387	0.00047225
Freeburg CHSD 77	082-0770	20,616	0.00042291	20,379	0.00044999
Shiloh Village SD 85	082-0850	17,854	0.00036625	13,995	0.00030903
OFallon CCSD 90	082-0900	89,813	0.00184236	84,421	0.00186411
Central School District 104	082-1040	16,844	0.00034553	16,933	0.00037389
Pontiac-Wm Holliday SD 105	082-1050	19,403	0.00039802	21,952	0.00048471
Grant CCSD 110	082-1100	19,059	0.00039097	19,081	0.00042132
Wolf Branch SD 113	082-1130	22,360	0.00045868	21,945	0.00048458
Whiteside SD 115	082-1150	34,321	0.00070403	23,851	0.00052666
High Mount SD 116	082-1160	11,382	0.00023347	11,372	0.00025110
Belleville SD 118	082-1180	118,729	0.00243552	116,345	0.00256902
Belle Valley SD 119	082-1190	31,156	0.00063911	28,866	0.00063739
Smithton CCSD 130	082-1300	15,530	0.00031856	14,948	0.00033007
Millstadt CCSD 160	082-1600	24,468	0.00050192	23,976	0.00052941
Harmony Emge SD 175	082-1750	22,866	0.00046907	23,507	0.00051906
Signal Hill SD 181	082-1810	14,287	0.00029306	12,974	0.00028647
Cahokia CUSD 187	082-1870	117,300	0.00240621	110,175	0.00243277
Brooklyn USD 188	082-1880	3,884	0.00007967	3,633	0.00008022
East St Louis SD 189	082-1890	200,708	0.00411716	190,586	0.00420834
Dupo CUSD 196	082-1960	32,612	0.00066897	30,028	0.00066305
Belleville THSD 201	082-2010	165,630	0.00339759	158,194	0.00349308
OFallon THSD 203	082-2030	81,029	0.00166216	24,916	0.00055017
Galatia CUSD 1	083-0010	10,206	0.00020936	12,497	0.00027595
Carrier Mills-Stonefort SD 2	083-0020	12,381	0.00025396	11,892	0.00026260
Harrisburg CUSD 3	083-0030	53,024	0.00108770	44,838	0.00099007
Eldorado CUSD 4	083-0040	27,056	0.00055500	30,611	0.00067592
Tri City CUSD 1	084-0010	15,624	0.00032051	14,836	0.00032759
Rochester CUSD 3A	084-0030	54,787	0.00112386	53,418	0.00117952
Ball Chatham CUSD 5	084-0050	118,070	0.00242200	114,735	0.00253346
Pleasant Plains CUSD 8	084-0080	45,381	0.00093090	33,621	0.00074239
Auburn CUSD 10	084-0100	30,925	0.00063438	31,141	0.00068762
Pawnee CUSD 11	084-0110	16,945	0.00034760	16,345	0.00036092
Riverton CUSD 14	084-0140	36,674	0.00075231	35,156	0.00077627
Williamsville CUSD 15	084-0150	45,422	0.00093175	36,333	0.00080227
New Berlin CUSD 16	084-0160	25,596	0.00052506	24,169	0.00053368
Springfield SD 186	084-1860	564,611	0.01158199	542,812	0.01198586
Schuyler - Industry CUSD 5	085-0050	25,560	0.00052432	24,522	0.00054147
Winchester CUSD 1	086-0010	16,195	0.00033222	16,700	0.00036875
Scott-Morgan Cnty CUSD 2	086-0020	7,431	0.00015244	6,980	0.00015412
Windsor CUSD 1	087-0010	10,029	0.00020572	9,360	0.00020667
Cowden-Herrick CUD 3A	087-0030	11,202	0.00022979	10,687	0.00023597
Shelbyville CUSD 4	087-0040	34,858	0.00071505	33,597	0.00074185

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		Allocation	Share Allocation	Allocation	Share Allocation
Stewardson-Strasburg CUSD 5	087-0050	\$ 9,373	0.00019228 %	\$ 9,168	0.00020243 %
Central A & M CUSD 21	087-0210	25,199	0.00051691	26,121	0.00057678
Bradford CUSD 1	088-0010	4,358	0.00008940	3,656	0.00008073
Stark County CUSD 100	088-1000	19,607	0.00040220	20,658	0.00045615
Freeport School District 145	089-1450	137,494	0.00282045	133,740	0.00295311
Pearl City CUSD 200	089-2000	13,766	0.00028239	11,134	0.00024584
Dakota CUSD 201	089-2010	26,103	0.00053546	24,269	0.00053587
Lena Winslow CUSD 202	089-2020	23,509	0.00048224	22,755	0.00050246
Orangeville CUSD 203	089-2030	10,930	0.00022422	10,538	0.00023269
District 50 Schools	090-0500	19,629	0.00040266	17,628	0.00038925
Central School District 51	090-0510	25,908	0.00053146	32,963	0.00072785
Washington School District 52	090-0520	20,359	0.00041762	19,862	0.00043858
Creve Coeur SD 76	090-0760	16,124	0.00033076	16,057	0.00035455
Robein School District 85	090-0850	5,419	0.00011116	5,385	0.00011892
East Peoria SD 86	090-0860	47,811	0.00098075	45,840	0.00101220
Rankin CSD 98	090-0980	7,554	0.00015495	7,216	0.00015934
N Pekin-Marquette Heights SD	090-1020	15,269	0.00031322	15,295	0.00033772
Pekin Public SD 108	090-1080	106,475	0.00218415	106,600	0.00235384
South Pekin SD 137	090-1370	6,111	0.00012536	5,618	0.00012405
Pekin CHSD 303	090-3030	51,487	0.00105617	49,196	0.00108630
Washington CHSD 308	090-3080	48,347	0.00099175	47,897	0.00105761
East Peoria CHSD 309	090-3090	33,246	0.00068198	32,673	0.00072145
Spring Lake CCSD 606	090-6060	153	0.00000314	1,181	0.00002608
Deer Creek-Mackinaw CUSD 701	090-7010	29,724	0.00060973	29,292	0.00064680
Tremont CUSD 702	090-7020	29,511	0.00060537	27,509	0.00060742
Delavan CUSD 703	090-7030	14,919	0.00030605	16,249	0.00035880
Morton CUSD 709	090-7090	33,177	0.00068056	154,550	0.00341262
Lick Creek CCSD 16	091-0160	3,348	0.00006867	3,082	0.00006806
Cobden Unit District 17	091-0170	15,001	0.00030772	16,001	0.00035332
Anna CCSD 37	091-0370	18,736	0.00038433	18,407	0.00040644
Jonesboro CCSD 43	091-0430	9,694	0.00019886	8,144	0.00017983
Dongola Unit District 66	091-0660	6,833	0.00014017	2,569	0.00005672
Anna Jonesboro CHSD 81	091-0810	15,848	0.00032509	15,374	0.00033946
Shawnee CUSD 84	091-0840	8,830	0.00018112	(16,665)	(0.00036798)
Bismarck CUSD 1	092-0010	12,016	0.00024648	14,066	0.00031059
Westville CUSD 2	092-0020	28,075	0.00057591	27,810	0.00061408
Georgetown-Ridge Farm CUD 4	092-0040	25,236	0.00051768	24,888	0.00054956
Catlin CUSD 5	092-0050	-	-	-	-
Rossville-Alvin CUSD 7	092-0070	7,100	0.00014565	6,656	0.00014698
Potomac CUSD 10	092-0100	4,078	0.00008365	4,250	0.00009385
Hoopeston Area CUSD 11	092-0110	37,051	0.00076003	35,096	0.00077495
Jamaica CUSD 12	092-0120	-	-	-	-
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	8,587	0.00017615	9,205	0.00020326
Armstrong-Ellis CSD 61	092-0610	3,932	0.00008065	4,049	0.00008941
Oakwood CUSD 76	092-0760	22,733	0.00046633	18,945	0.00041833
Danville CCSD 118	092-1180	176,179	0.00361399	174,375	0.00385037
Armstrong THSD 225	092-2250	9,506	0.00019500	1,770	0.00003908
Salt Fork CUSD 512	092-5120	23,441	0.00048085	42,432	0.00093694
Allendale CCSD 17	093-0170	3,335	0.00006842	3,291	0.00007267
Wabash CUSD 348	093-3480	37,872	0.00077688	37,396	0.00082575
Monmouth - Roseville CUSD 238	094-2380	41,272	0.00084662	40,249	0.00088875
United SD 304	094-3040	28,141	0.00057726	28,928	0.00063876
Oakdale CCSD 1	095-0010	2,544	0.00005219	3,371	0.00007443
West Washington CUSD 10	095-0100	15,861	0.00032536	15,295	0.00033772
Irvington CCSD 11	095-0110	2,182	0.00004477	2,226	0.00004915
Ashley CCSD 15	095-0150	3,752	0.00007697	3,804	0.00008400
Hoyleton CSD 29	095-0290	-	-	-	-
Nashville CCSD 49	095-0490	14,988	0.00030745	14,668	0.00032388
Nashville CHSD 99	095-0990	12,906	0.00026474	12,636	0.00027902
New Hope CCSD 6	096-0060	5,057	0.00010373	4,750	0.00010489
Geff CCSD 14	096-0140	3,434	0.00007045	2,856	0.00006306
Jasper CCSD 17	096-0170	4,389	0.00009004	4,290	0.00009472
Wayne City CUSD 100	096-1000	13,675	0.00028052	13,485	0.00029776
Fairfield Public SD 112	096-1120	18,318	0.00037575	17,781	0.00039263
North Wayne CUSD 200	096-2000	13,452	0.00027594	13,046	0.00028806
Fairfield CHSD 225	096-2250	12,138	0.00024899	11,388	0.00025145
Grayville CUSD 1	097-0010	7,838	0.00016079	8,983	0.00019836

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Norris City-Omaha-Enfield SD	097-0030	\$ 16,349	0.00033537 %	\$ 15,263	0.00033701 %
Carmi-White Cnty CUSD 5	097-0050	38,097	0.00078150	36,842	0.00081350
Erie CUSD 1	098-0010	33,182	0.00068066	34,626	0.00076457
River Bend CUSD 2	098-0020	26,178	0.00053700	26,086	0.00057600
Prophetstown-Lyndon-Tampico SD	098-0030	22,750	0.00046668	21,586	0.00047664
Sterling CUSD 5	098-0050	88,893	0.00182347	83,488	0.00184351
Morrison CUSD 6	098-0060	31,506	0.00064630	29,080	0.00064211
East Coloma SD 12	098-0120	-	-	-	-
Rock Falls Elementary SD 13	098-0130	29,603	0.00060726	28,806	0.00063608
East Coloma-Nelson CESD 20	098-0200	8,361	0.00017151	8,188	0.00018079
Montmorency CCSD 145	098-1450	7,555	0.00015498	7,581	0.00016739
Rock Falls TWP HSD 301	098-3010	23,792	0.00048806	23,058	0.00050915
Channahon School District 17	099-0170	37,184	0.00076277	34,844	0.00076938
Troy CCSD 30C	099-0300	132,500	0.00271800	128,951	0.00284736
Homer CCSD 33	099-0330	125,421	0.00257279	120,969	0.00267112
Laraway CCSD 70	099-0700	21,507	0.00044117	20,278	0.00044776
Union School District 81	099-0810	7,041	0.00014443	6,089	0.00013444
Rockdale School District 84	099-0840	8,716	0.00017880	8,044	0.00017762
Joliet School District 86	099-0860	330,476	0.00677913	322,238	0.00711535
Chaney-Monge SD 88	099-0880	14,689	0.00030132	14,133	0.00031207
Richland School District 88A	099-0885	21,576	0.00044259	29,789	0.00065778
Fairmont School District 89	099-0890	8,769	0.00017989	25,125	0.00055479
Taft School District 90	099-0900	47	0.00000096	2,183	0.00004821
Lockport School District 91	099-0910	19,103	0.00039187	18,651	0.00041184
Will Cnty School District 92	099-0920	66,185	0.00135766	65,687	0.00145045
Manhattan School District 114	099-1140	40,747	0.00083586	39,269	0.00086711
New Lenox School District 122	099-1220	154,144	0.00316199	133,733	0.00295296
Frankfort CCSD 157C	099-1570	92,791	0.00190344	75,731	0.00167221
Mokena School District 159	099-1590	47,893	0.00098244	50,035	0.00110481
Summit Hill SD 161	099-1610	115,612	0.00237158	44,525	0.00098315
Beecher CUSD 200U	099-2000	30,654	0.00062882	28,719	0.00063415
Crete Monee CUSD 201U	099-2010	179,482	0.00368175	159,853	0.00352971
Plainfield SD 202	099-2020	844,539	0.01732420	817,789	0.01805763
Elwood CCSD 203	099-2030	44,856	0.00092014	12,183	0.00026901
Joliet TWP HSD 204	099-2040	231,742	0.00475377	237,923	0.00525360
Lockport TWP HSD 205	099-2050	142,901	0.00293135	137,804	0.00304286
Peotone CUSD 207	099-2070	34,643	0.00071064	47,556	0.00105009
Wilmington CUSD 209	099-2090	31,463	0.00064540	30,768	0.00067939
Lincoln-Way CHSD 210	099-2100	254,173	0.00521390	235,235	0.00519423
Reed Custer CUSD 255	099-2550	54,669	0.00112143	55,324	0.00122162
Valley View CUSD 365	099-3650	683,936	0.01402973	684,160	0.01510697
Johnston City CUSD 1	100-0010	26,609	0.00054583	25,874	0.00057132
Marion CUSD 2	100-0020	102,249	0.00209746	99,989	0.00220787
Crab Orchard CUSD 3	100-0030	9,686	0.00019869	9,918	0.00021899
Herrin CUSD 4	100-0040	61,510	0.00126177	58,448	0.00129060
Carterville CUSD 5	100-0050	49,490	0.00101519	46,241	0.00102106
Harlem USD 122	101-1220	255,082	0.00523255	243,509	0.00537693
Kinnikinnick CCSD 131	101-1310	53,977	0.00110724	51,531	0.00113785
Prairie Hill CCSD 133	101-1330	21,414	0.00043927	20,893	0.00046135
Shirland CCSD 134	101-1340	4,278	0.00008775	4,306	0.00009507
Rockton School District 140	101-1400	44,856	0.00092013	43,024	0.00095002
Rockford School District 205	101-2050	961,779	0.01972917	919,436	0.02030209
Hononegah CHSD 207	101-2070	77,265	0.00158495	63,243	0.00139647
South Beloit CUSD 320	101-3200	27,849	0.00057127	26,944	0.00059496
Pecatonica CUSD 321	101-3210	27,094	0.00055578	27,145	0.00059938
Durand CUSD 322	101-3220	24,139	0.00049516	22,034	0.00048654
Winnebago CUSD 323	101-3230	43,751	0.00089747	46,538	0.00102760
Metamora CCSD 1	102-0010	19,775	0.00040564	19,100	0.00042174
Riverview CCSD 2	102-0020	3,431	0.00007037	6,317	0.00013949
Fieldcrest CUSD 6	102-0060	(195,914)	(0.00401883)	258,077	0.00569860
El Paso - Gridley CUSD 11	102-0110	36,204	0.00074267	37,693	0.00083230
Lowpoint-Washburn CUSD 21	102-0210	9,929	0.00020367	9,850	0.00021751
Roanoke Benson CUSD 60	102-0600	16,353	0.00033545	15,507	0.00034241
Germantown Hills SD 69	102-0690	21,987	0.00045103	21,315	0.00047066
Metamora TWP HSD 122	102-1220	36,382	0.00074630	30,762	0.00067925
Eureka CUSD 140	102-1400	43,166	0.00088548	42,997	0.00094942
IL School for the Deaf	200-0020	25,784	0.00052892	26,205	0.00057864

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		Allocation		Allocation	
IL School - Visually Impaired	200-0030	\$ 12,700	0.00026053 %	\$ 11,824	0.00026109 %
IL Bureau of Blind Service	200-0050	(306)	(0.00000629)	-	-
Mabley Developmental Center	200-0080	-	-	325	0.00000718
ICRE At Roosevelt	200-0120	1,672	0.00003430	1,742	0.00003845
ICRE At Wood CRSBVI	200-0130	545	0.00001118	430	0.00000950
Choate Mental Health Center	200-0160	-	-	15	0.00000033
Elgin Mental Health Center	200-0180	-	-	-	-
Chicago Read Mental Health Ctr	200-0190	-	-	6	0.00000012
Fox Developmental Center	200-0210	-	-	18	0.00000040
Shapiro Developmental Center	200-0260	5,434	0.00011148	99	0.00000218
Warren G Murray Dev Ctr	200-0270	-	-	6	0.00000013
Jacksonville Mental Health Ctr	200-0410	-	-	-	-
IL Dept of Correction	200-0430	556	0.00001140	640	0.00001413
Tinley Park Mental Health Ctr	200-0440	-	-	-	-
Ludeman Developmental Center	200-0460	305	0.00000626	551	0.00001216
Kiley Developmental Center	200-0530	-	-	9	0.00000019
Howe Developmental Center	200-0540	-	-	-	-
McFarland Mental Health	200-0840	-	-	6	0.00000013
ISBE - Regional Supt	300-0000	27,189	0.00055772	25,972	0.00057349
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-
ISBE - Assistant Supt	301-0000	23,200	0.00047590	22,046	0.00048681
Bond-Effingham-Fayette ROE	301-0030	-	-	-	-
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	3,936	0.00008074	4,216	0.00009309
Dupage County ROE	301-0220	540	0.00001109	541	0.00001194
Peoria County ROE	301-0720	17,090	0.00035057	8,060	0.00017798
Monroe-Randolph Counties ROE	301-0790	1,622	0.00003328	1,536	0.00003392
St Clair County ROE	301-0820	58	0.00000119	57	0.00000127
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-
Alexndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	-
Special Education- Region 3	302-0030	6,139	0.00012592	6,089	0.00013446
Carroll-JoDav-Stephenson ROE	302-0080	5,516	0.00011314	5,598	0.00012362
Rural Champaign Co Sp Ed Coop	302-0101	6,396	0.00013120	8,974	0.00019816
Mid-State Special Education	302-0110	12,834	0.00026327	48,772	0.00107693
Southwest Cook Coop Spec Educ	302-0160	62,851	0.00128927	58,440	0.00129040
DeKalb County ROE	302-0190	792	0.00001624	537	0.00001187
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-
Champaign-Ford Cntys ROE	302-0270	14,501	0.00029746	11,595	0.00025602
Franklin-Jefferson Spec Educ	302-0280	12,320	0.00025271	11,716	0.00025870
West Central IL Spec Educ Coop	302-0290	22,094	0.00045322	41,440	0.00091504
Grundy Co Spec Ed Coop	302-0320	13,237	0.00027153	34,631	0.00076468
Henry - Stark Co Spec Ed Dist	302-0370	29,009	0.00059507	27,506	0.00060737
Coop Association For Spec Educ	302-0440	197,331	0.00404790	51,043	0.00112709
Kankakee Area Spec Educ Coop	302-0460	2,872	0.00005892	3,408	0.00007524
Kendall Cnty Special Educ	302-0470	-	-	-	-
Plano Area Special Educ Coop	302-0471	11,224	0.00023025	9,929	0.00021925
Knox-Warren Spec Educ Dist	302-0480	30,922	0.00063431	6,466	0.00014279
Special Ed Dist of Lake County	302-0490	114,388	0.00234647	117,721	0.00259940
L E A S E	302-0500	15,409	0.00031609	14,765	0.00032603
South Eastern Special Educ	302-0510	19,073	0.00039126	16,772	0.00037035
Special Education Coop	302-0530	12,897	0.00026455	15,155	0.00033463
South Macoupin Asoc for Sp Ed	302-0560	8,676	0.00017797	8,864	0.00019573
Madison Co ROE 41	302-0570	4,514	0.00009261	4,176	0.00009221
Kaskaskia Special Education	302-0580	20,138	0.00041309	20,397	0.00045038
Tri-County Special Education	302-0640	13,347	0.00027378	12,991	0.00028686
Four Rivers Special Education	302-0690	16,470	0.00033786	15,924	0.00035162
Ogle Cnty Spec Educ	302-0710	19,215	0.00039416	19,074	0.00042118
Special Educ of Peoria Cnty	302-0720	9,832	0.00020169	71,818	0.00158581
Niles TWP Spec Educ	302-0740	36,049	0.00073949	33,843	0.00074729
Black Hawk Area Special Educ	302-0810	26,538	0.00054438	24,877	0.00054932
Sangamon Area Special Educ	302-0840	32,414	0.00066491	35,110	0.00077526
Northwest Special Education	302-0890	6,845	0.00014042	6,346	0.00014012
TMCSEA	302-0900	10,235	0.00020996	9,416	0.00020791
Vermilion Assoc Spec Educ	302-0920	14,227	0.00029184	13,123	0.00028977
Wabash & Ohio Valley Spec Educ	302-0930	18,235	0.00037406	20,092	0.00044364
ROE 27	302-0940	-	-	-	-
Bi-County Spec Educ Coop	302-0980	15,082	0.00030938	15,571	0.00034382
Lincoln-Way Area Spec Educ	302-0990	20,452	0.00041954	21,779	0.00048089

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, 2020 and 2019

Employer Name	TRS Code	2020		2019	
		Employer's Includable Contributions for NPL		Employer's Includable Contributions for NPL	
		Allocation	Employer's Proportionate Share Allocation	Allocation	Employer's Proportionate Share Allocation
Williamson Cnty Spec Educ	302-1000	\$ 63,394	0.00130042 %	\$ 58,983	0.00130241 %
Woodford Cnty Spec Educ	302-1020	17,891	0.00036700	17,277	0.00038150
Eisenhower Cooperative	302-1250	28,927	0.00059339	27,973	0.00061768
Perandoe Special Education	302-1320	17,189	0.00035261	17,344	0.00038298
Winnebago Cnty Spec Education	302-1400	6,238	0.00012795	6,577	0.00014522
ECHO Joint Agreement	302-1580	63,211	0.00129667	59,785	0.00132011
Special Educ of McHenry Cnty	302-1650	2,675	0.00005488	3,186	0.00007034
Tri-County Spec Educ Coop	302-1860	29,721	0.00060967	29,146	0.00064357
Eastern IL Area Spec Educ Coop	302-2000	33,953	0.00069648	30,245	0.00066785
Belleville Area Spec Ed	302-2010	30,667	0.00062908	28,985	0.00064003
North Dupage Spec Educ Coop	302-2200	23,712	0.00048642	24,131	0.00053284
Mid-Valley Special Educ	302-3030	40,898	0.00083895	27,842	0.00061478
Iroquois-Kankakee Cntys ROE	303-0460	2,557	0.00005245	2,207	0.00004873
Macon-Piatt ROE	303-0550	5,567	0.00011420	5,209	0.00011503
Salt Creek Academy	303-0650	-	-	-	-
St Clair Co Reg Educ Programs	303-0820	3,380	0.00006933	3,810	0.00008414
TAOEP	303-0840	-	-	-	-
Education For Employment	303-0900	-	-	-	-
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-
Knox County ROE	303-4800	-	-	-	-
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-
Five County Vocational System	305-0020	2,293	0.00004703	2,181	0.00004815
Whiteside Regional Vocational	305-0050	4,289	0.00008799	4,364	0.00009635
Educ For Employment System	305-0080	651	0.00001336	631	0.00001393
Ohio-Wabash Valley Vocational	305-0300	440	0.00000903	41	0.00000091
Kane County ROE	305-0450	15,110	0.00030995	1,128	0.00002490
Central IL Voc Educ Coop	305-1020	163	0.00000335	-	-
Vermilion Voc Ed Del System	305-1180	664	0.00001362	646	0.00001426
Eastern IL Ed for Employment	306-0150	2,097	0.00004302	1,945	0.00004295
Twin Rivers Career Tech	306-0170	308	0.00000632	280	0.00000618
Indian Valley Vocational Ctr	306-0190	5,721	0.00011735	6,240	0.00013778
Technology Center Dupage Cnty	306-0220	15,032	0.00030836	14,768	0.00032608
Grundty Area Vocational Center	306-0320	7,429	0.00015239	6,235	0.00013768
JoDavies Carroll CTEA	306-0430	2,606	0.00005345	2,934	0.00006478
Kankakee Area Career Center	306-0460	7,007	0.00014374	6,833	0.00015087
Lake County Area Vocational	306-0490	18,723	0.00038407	16,549	0.00036542
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	2,426	0.00004976	2,319	0.00005120
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	395	0.00000810	382	0.00000844
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-
Career Center of Southern IL	306-0670	4,622	0.00009481	4,207	0.00009290
Edwd-Gltin-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-
Capital Area Career Center	306-0840	7,129	0.00014625	7,858	0.00017352
Career Tec	306-0890	1,909	0.00003917	1,841	0.00004064
Delabar CTE System	306-0940	-	-	-	-
Wilco Area Career Center	306-0990	8,642	0.00017728	8,348	0.00018433
Rock Island County ROE	307-0000	2,854	0.00005855	2,925	0.00006459
BMP Tri-County Spec Educ Coop	307-0060	9,726	0.00019952	9,427	0.00020817
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-
Iroquois Spec Educ Association	307-0270	13,281	0.00027243	10,328	0.00022806
Ford County Spec Educ Coop	307-0280	3,534	0.00007249	3,366	0.00007433
SEJA 804 NSSD	307-0490	73,084	0.00149919	74,762	0.00165081
Lockport Area Spec Educ Coop	307-0990	10,057	0.00020630	8,551	0.00018882
Lee-Ogle Cntys ROE	308-0000	-	-	-	-
Regional Office of Educ 1	308-0010	1,326	0.00002719	1,340	0.00002959
Regional Office of Educ 3	308-0030	4,845	0.00009939	3,770	0.00008325
Regional Office of Educ 13	308-0130	8,171	0.00016761	8,522	0.00018818
Clinton-Marion-Washington ROE	308-0140	-	-	-	-
SPEED	308-0160	32,914	0.00067517	31,018	0.00068491
Regional Office of Educ 17	308-0170	8,202	0.00016824	6,989	0.00015432
ROE Professional Services	308-0190	7,435	0.00015253	6,247	0.00013794
Regional Office of Educ 20	308-0200	2,296	0.00004710	1,795	0.00003964
Regional Office of Educ 21	308-0210	3,382	0.00006938	2,963	0.00006542
SASED	308-0220	64,774	0.00132871	68,137	0.00150453
Regional Office of Educ 26	308-0260	3,173	0.00006508	3,053	0.00006740
Regional Office of Educ 30	308-0300	2,327	0.00004774	2,628	0.00005802
Professional Dev Alliance	308-0320	-	-	-	-

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, 2020 and 2019

Employer Name	TRS Code	2020		2019	
		Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation	Employer's Includable Contributions for NPL	Employer's Proportionate Share Allocation
		Allocation		Allocation	
Regional Office of Educ 33	308-0330	\$ 3,917	0.00008036 %	\$ 2,965	0.00006546 %
Regional Office of Educ 35	308-0350	2,520	0.00005169	3,998	0.00008828
Regional Office of Educ 47	308-0470	4,386	0.00008997	4,514	0.00009967
La Salle County ROE	308-0500	-	-	-	-
Regional Office of Educ 51	308-0510	7,688	0.00015771	12,315	0.00027193
Regional Office of Educ 53	308-0600	1,781	0.00003653	1,866	0.00004119
Two Rivers Professional Devlp	308-0720	165	0.00000338	5,075	0.00011206
JAMP Special Educ Services	308-0770	4,840	0.00009927	4,795	0.00010587
Tazewell County ROE	308-0900	-	-	-	-
TREES	308-0990	803	0.00001648	764	0.00001687
Boone-Winnebago Cntys ROE	308-1010	14,744	0.00030244	14,689	0.00032435
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	3,165	0.00006492	3,122	0.00006893
SEJA 803 PAEC	309-0160	37,791	0.00077521	37,897	0.00083681
Jackson-Perry Cntys ROE	309-0390	-	-	-	-
Lake County ROE	309-0490	2,314	0.00004746	2,740	0.00006051
La Grange Area Dept Spec Ed	310-0160	54,125	0.00111029	51,569	0.00113869
Kishwaukee Educ Consortium	310-0190	6,904	0.00014161	-	-
Grundy-Kendall Cntys ROE	310-0470	2,139	0.00004387	2,798	0.00006178
Exceptional Learners Collab	310-0490	9,047	0.00018559	12,259	0.00027069
Heartland Technical Academy	310-0550	5,165	0.00010594	4,763	0.00010516
Regional Voc System EFE 430	310-0680	-	-	-	-
Okaw Regional Voc System	310-0790	218	0.00000447	276	0.00000610
Reg Office of Career/Tech Educ	310-0840	607	0.00001246	476	0.00001050
Lincoln Regional Safe School	310-0990	3,176	0.00006514	3,811	0.00008415
Philip J Rock Service Center	311-0220	2,841	0.00005828	2,863	0.00006322
Career Development System	314-0160	717	0.00001472	697	0.00001538
AERO Special Educ Coop	315-0160	53,633	0.00110018	51,343	0.00113371
Hancock-McDonough Cntys ROE	316-0620	-	-	-	-
NSSEO	317-0160	76,433	0.00156788	71,737	0.00158403
South Will Cnty Coop Spec Ed	317-0990	46,904	0.00096216	49,053	0.00108315
Whiteside County ROE	400-0980	-	-	-	-
Tomorrows Builders Youthbuild	401-0020	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	-	-
Galapagos Rockford Charter Sch	401-0040	6,657	0.00013656	5,519	0.00012187
Southland College Prep Charter	401-0050	21,494	0.00044091	21,984	0.00048543
Legacy Academy Charter School	401-0060	3,440	0.00007056	3,196	0.00007057
Peoria Charter Sch Initiative	401-0080	17,017	0.00034907	13,078	0.00028878
8 Points Charter School	401-0090	-	-	-	-
Lawndale (LEARN) Charter	401-0100	34,519	0.00070809	30,986	0.00068419
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-
Elgin Math and Science Academy	401-0450	3,902	0.00008004	4,391	0.00009697
Prairie Crossing	401-0490	12,040	0.00024699	10,114	0.00022333
Robertson Charter School	401-0610	4,295	0.00008811	5,730	0.00012653
Springfield Ball Charter	401-1860	13,724	0.00028153	12,859	0.00028393
IL State Board Of Education	500-0000	153,225	0.00314314	124,763	0.00275490
Teachers Retirement System	501-0000	-	-	-	-
IL Federation Of Teachers	501-0220	18,158	0.00037247	8,392	0.00018531
IL Education Association	501-0840	2,925	0.00006000	2,334	0.00005154
IL Assoc of School Boards	503-0000	12,438	0.00025514	13,036	0.00028786
TRS Non-Occup Disability	600-0000	-	-	-	-
TRS Occupational Disability	601-0000	-	-	-	-
Total employers:		<u>\$ 4,874,906,384</u>	<u>100.00000000 %</u>	<u>\$ 4,528,773,104</u>	<u>100.00000000 %</u>

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Deferred Outflows of Resources								
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2019		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
		Pension Liability as of July 1, 2019	Ending Net Pension Liability					
State of Illinois	N/A	\$ 79,984,299,503	\$ 85,128,397,687	\$ 824,991,404	\$ 2,541,806,098	\$ 348,813,827	\$ 721,625,634	\$ 4,437,236,963
Payson CUSD 1	001-0010	236,737	240,059	2,326	7,168	984	-	10,478
Liberty CUSD 2	001-0020	309,371	314,553	3,048	9,392	1,289	6,291	20,020
Camp Point CUSD 3	001-0030	383,985	380,304	3,686	11,355	1,558	-	16,599
Community USD 4	001-0040	294,840	281,731	2,730	8,412	1,154	56,726	69,023
Quincy SD 172	001-1720	2,729,408	2,743,144	26,584	81,906	11,240	1,484	121,214
Cairo CUSD 1	002-0010	180,236	189,360	1,835	5,654	776	32,477	40,742
Egyptian CUSD 5	002-0050	215,052	177,061	1,716	5,287	726	-	7,728
Mulberry Grove CUSD 1	003-0010	198,508	196,952	1,909	5,881	807	-	8,596
Bond County CUSD 2	003-0020	918,561	981,030	9,507	29,292	4,020	6,432	49,251
Belvidere CUSD 100	004-1000	4,869,825	5,115,499	49,575	152,741	20,961	192,583	415,860
North Boone CUSD 200	004-2000	849,560	864,938	8,382	25,826	3,544	-	37,752
Brown County CUSD 1	005-0010	372,825	423,855	4,108	12,656	1,737	51,627	70,127
Ohio CCSD 17	006-0170	76,944	78,979	765	2,358	324	-	3,447
Malden CCSD 84	006-0840	50,155	52,246	506	1,560	214	-	2,280
Cherry SD 92	006-0920	-	-	-	-	-	-	-
Ladd CCSD 94	006-0940	91,904	87,901	852	2,625	360	2,450	6,286
Dalzell SD 98	006-0980	26,883	25,485	247	761	104	2,569	3,681
Spring Valley CCSD 99	006-0990	314,102	304,329	2,949	9,087	1,247	190	13,474
Depue USD 103	006-1030	209,770	183,664	1,780	5,484	753	20,011	28,028
Princeton ESD 115	006-1150	553,593	551,565	5,345	16,469	2,260	140,608	164,682
La Moille CUSD 303	006-3030	152,877	156,044	1,512	4,659	639	-	6,811
Bureau Valley CUSD 340	006-3400	584,713	600,735	5,822	17,937	2,462	-	26,220
Princeton HSD 500	006-5000	369,130	361,190	3,500	10,785	1,480	7,963	23,728
Hall HSD 502	006-5020	269,036	273,968	2,655	8,180	1,123	15,469	27,427
Ohio CHSD 505	006-5050	52,353	59,954	581	1,790	246	5,807	8,424
Calhoun CUSD 40	007-0400	247,993	247,664	2,400	7,395	1,015	1,042	11,852
Brussels CUSD 42	007-0420	83,241	74,266	720	2,217	304	4,297	7,539
Eastland CUSD 308	008-3080	369,773	380,901	3,691	11,373	1,561	2,615	19,240
West Carroll CUSD 314	008-3140	477,764	481,947	4,671	14,390	1,975	32,787	53,823
Chadwick Milledgeville SD 399	008-3990	278,772	274,925	2,664	8,209	1,127	4,070	16,069
Beardstown CUSD 15	009-0150	560,420	605,299	5,866	18,073	2,480	11,918	38,338
Virginia CUSD 64	009-0640	168,732	160,055	1,551	4,779	656	5,582	12,568
A C Central CUSD 262	009-2620	180,821	193,454	1,875	5,776	793	6,745	15,189
Fisher CUSD 1	010-0010	312,129	302,266	2,929	9,025	1,239	-	13,193
Mahomet Seymour CUSD 3	010-0030	1,446,097	1,630,741	15,804	48,691	6,682	85,278	156,455
Champaign CUSD 4	010-0040	6,849,157	6,921,673	67,079	206,671	28,362	54,859	356,971
Tolono CUSD 7	010-0070	810,207	819,619	7,943	24,473	3,358	63,343	99,117
Heritage CUSD 8	010-0080	235,722	236,238	2,289	7,054	968	-	10,311
Urbana SD 116	010-1160	2,988,502	3,049,653	29,555	91,058	12,496	25,922	159,031
Thomasboro CCSD 130	010-1300	97,409	94,613	917	2,825	388	-	4,130
Rantoul City SD 137	010-1370	1,023,674	1,039,043	10,070	31,024	4,257	313,478	358,829
Ludlow CCSD 142	010-1420	40,980	49,001	475	1,463	201	6,723	8,862
St Joseph CCSD 169	010-1690	390,660	385,398	3,735	11,507	1,579	78	16,900
Gifford CCSD 188	010-1880	120,803	63,450	615	1,895	260	7,625	10,395
Rantoul Twp HSD 193	010-1930	472,128	485,839	4,708	14,506	1,991	7,903	29,108
Prairieview Ogden CCSD 197	010-1970	140,468	145,788	1,413	4,353	597	3,346	9,709
St Joseph Ogden CHS 305	010-3050	219,730	216,746	2,101	6,472	888	1,280	10,740
Morrisonville CUSD 1	011-0010	146,830	164,654	1,596	4,916	675	19,401	26,588
Taylorville CUSD 3	011-0030	952,333	1,191,426	11,546	35,574	4,882	215,689	267,691
Edinburg CUSD 4	011-0040	123,205	101,989	988	3,045	418	33,403	37,855
Pana CUSD 8	011-0080	566,040	623,458	6,042	18,616	2,555	18,010	45,222
South Fork SD 14	011-0140	131,050	144,074	1,396	4,302	590	4,193	10,481
Marshall CUSD 2C	012-0020	542,947	556,145	5,390	16,606	2,279	6,512	30,786
Martinsville CUSD 3C	012-0030	204,082	212,643	2,061	6,349	871	572	9,853
Casey Westfield CUSD 4C	012-0040	395,795	405,909	3,934	12,120	1,663	1,082	18,799
Clay City CUSD 10	013-0100	125,140	133,420	1,293	3,984	547	638	6,462
North Clay CUSD 25	013-0250	268,363	259,963	2,519	7,762	1,065	2,585	13,931
Flora CUSD 35	013-0350	518,470	628,684	6,093	18,772	2,576	78,981	106,421
Carlyle CUSD 1	014-0010	515,489	528,988	5,126	15,795	2,168	-	23,089
Wesclin CUSD 3	014-0030	701,015	708,496	6,866	21,155	2,903	5,297	36,221
Breese SD 12	014-0120	216,730	222,411	2,155	6,641	911	18,921	28,629
St Rose SD 14	014-0140	88,108	90,687	879	2,708	372	17,165	21,123
Aviston SD 21	014-0210	133,707	138,371	1,341	4,132	567	1,268	7,307
Willow Grove SD 46	014-0460	67,462	68,382	663	2,042	280	251	3,236
Bartleso SD 57	014-0570	69,865	69,267	671	2,068	284	-	3,023
Germantown SD 60	014-0600	105,944	118,697	1,150	3,544	486	7,020	12,201
Damiansville SD 62	014-0620	53,009	53,573	519	1,600	220	-	2,338
Albers SD 63	014-0630	80,202	69,208	671	2,066	284	3,871	6,892

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
State of Illinois	N/A	\$ 22,719,889	\$ -	\$ 893,197,334	\$ -	\$ 915,917,223
Payson CUSD 1	001-0010	64	-	2,519	284,632	287,215
Liberty CUSD 2	001-0020	84	-	3,300	318,302	321,686
Camp Point CUSD 3	001-0030	101	-	3,990	506,764	510,856
Community USD 4	001-0040	75	-	2,956	390,506	393,537
Quincy SD 172	001-1720	732	-	28,782	7,639,586	7,669,100
Cairo CUSD 1	002-0010	51	-	1,987	829,595	831,632
Egyptian CUSD 5	002-0050	47	-	1,858	707,510	709,415
Mulberry Grove CUSD 1	003-0010	53	-	2,066	183,971	186,090
Bond County CUSD 2	003-0020	262	-	10,293	269,569	280,124
Belvidere CUSD 100	004-1000	1,365	-	53,674	3,652,698	3,707,737
North Boone CUSD 200	004-2000	231	-	9,075	224,526	233,832
Brown County CUSD 1	005-0010	113	-	4,447	195,122	199,682
Ohio CCSD 17	006-0170	21	-	829	34,262	35,112
Malden CCSD 84	006-0840	14	-	548	4,633	5,196
Cherry SD 92	006-0920	-	-	-	-	-
Ladd CCSD 94	006-0940	23	-	922	46,257	47,202
Dalzell SD 98	006-0980	7	-	267	22,233	22,507
Spring Valley CCSD 99	006-0990	81	-	3,193	480,568	483,842
Depue USD 103	006-1030	49	-	1,927	279,071	281,047
Princeton ESD 115	006-1150	147	-	5,787	978,747	984,681
La Moille CUSD 303	006-3030	42	-	1,637	157,616	159,295
Bureau Valley CUSD 340	006-3400	160	-	6,303	292,813	299,276
Princeton HSD 500	006-5000	96	-	3,790	288,119	292,006
Hall HSD 502	006-5020	73	-	2,875	161,083	164,031
Ohio CHSD 505	006-5050	66	-	629	17,625	18,270
Calhoun CUSD 40	007-0400	16	-	2,599	213,750	216,415
Brussels CUSD 42	007-0420	20	-	779	48,161	48,960
Eastland CUSD 308	008-3080	102	-	3,997	18,649	22,747
West Carroll CUSD 314	008-3140	129	-	5,057	643,775	648,961
Chadwick Milledgeville SD 399	008-3990	73	-	2,885	142,523	145,481
Beardstown CUSD 15	009-0150	162	-	6,351	636,661	643,174
Virginia CUSD 64	009-0640	43	-	1,679	124,554	126,276
A C Central CUSD 262	009-2620	52	-	2,030	131,112	133,194
Fisher CUSD 1	010-0010	81	-	3,171	233,774	237,027
Mahomet Seymour CUSD 3	010-0030	435	-	17,110	492,150	509,695
Champaign CUSD 4	010-0040	1,847	-	72,625	7,006,241	7,080,713
Tolono CUSD 7	010-0070	219	-	8,600	1,018,349	1,027,168
Heritage CUSD 8	010-0080	63	-	2,479	187,238	189,779
Urbana SD 116	010-1160	814	-	31,998	2,048,276	2,081,088
Thomasboro CCSD 130	010-1300	25	-	993	84,687	85,705
Rantoul City SD 137	010-1370	277	-	10,902	527,270	538,449
Ludlow CCSD 142	010-1420	13	-	514	14,828	15,355
St Joseph CCSD 169	010-1690	103	-	4,044	216,185	220,332
Gifford CCSD 188	010-1880	17	-	666	49,468	50,151
Rantoul Twp HSD 193	010-1930	130	-	5,098	463,449	468,677
Prairieview Ogden CCSD 197	010-1970	39	-	1,530	9,908	11,477
St Joseph Ogden CHS 305	010-3050	58	-	2,274	51,874	54,206
Morrisonville CUSD 1	011-0010	44	-	1,728	98,981	100,753
Taylorville CUSD 3	011-0030	318	-	12,501	949,303	962,122
Edinburg CUSD 4	011-0040	27	-	1,070	113,256	114,354
Pana CUSD 8	011-0080	166	-	6,542	990,429	997,137
South Fork SD 14	011-0140	38	-	1,512	270,518	272,068
Marshall CUSD 2C	012-0020	148	-	5,835	449,361	455,345
Martinsville CUSD 3C	012-0030	57	-	2,231	181,596	183,884
Casey Westfield CUSD 4C	012-0040	108	-	4,259	42,799	47,167
Clay City CUSD 10	013-0100	36	-	1,400	16,222	17,658
North Clay CUSD 25	013-0250	69	-	2,728	180,622	183,419
Flora CUSD 35	013-0350	168	-	6,596	179,920	186,684
Carlyle CUSD 1	014-0010	141	-	5,550	233,034	238,725
Wesclin CUSD 3	014-0030	189	-	7,434	272,053	279,676
Breesse SD 12	014-0120	59	-	2,334	168,433	170,826
St Rose SD 14	014-0140	24	-	952	61,883	62,858
Aviston SD 21	014-0210	37	-	1,452	64,223	65,712
Willow Grove SD 46	014-0460	18	-	717	9,897	10,633
Bartelso SD 57	014-0570	18	-	727	24,823	25,568
Germantown SD 60	014-0600	32	-	1,245	39,404	40,681
Damiansville SD 62	014-0620	14	-	562	8,416	8,993
Albers SD 63	014-0630	18	-	726	16,294	17,038

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
State of Illinois	N/A	\$ 8,753,748,589	\$ -	\$ 312,481,269	\$ 9,066,229,859
Payson CUSD 1	001-0010	24,685	12,377	(141,610)	(104,547)
Liberty CUSD 2	001-0020	32,345	7,062	(111,166)	(71,759)
Camp Point CUSD 3	001-0030	39,107	39,132	(247,616)	(169,377)
Community USD 4	001-0040	28,970	5,553	(173,208)	(138,685)
Quincy SD 172	001-1720	282,077	191,138	(3,148,498)	(2,675,283)
Cairo CUSD 1	002-0010	19,472	34,804	(401,138)	(346,863)
Egyptian CUSD 5	002-0050	18,207	10,867	(339,243)	(310,168)
Mulberry Grove CUSD 1	003-0010	20,253	6,406	(74,417)	(47,758)
Bond County CUSD 2	003-0020	100,879	280	(205,384)	(104,225)
Belvidere CUSD 100	004-1000	526,027	123,723	(1,524,310)	(874,560)
North Boone CUSD 200	004-2000	88,942	8,767	(163,582)	(65,873)
Brown County CUSD 1	005-0010	43,585	13,041	(34,053)	22,572
Ohio CCSD 17	006-0170	8,121	326	(23,685)	(15,238)
Malden CCSD 84	006-0840	5,372	-	(3,147)	2,226
Cherry SD 92	006-0920	-	-	-	-
Ladd CCSD 94	006-0940	9,039	1,171	(7,998)	2,212
Dalzell SD 98	006-0980	2,621	-	(3,999)	(1,378)
Spring Valley CCSD 99	006-0990	31,294	9,652	(189,063)	(148,118)
Depue USD 103	006-1030	18,886	5,631	(126,452)	(101,935)
Princeton ESD 115	006-1150	56,717	27,154	(256,855)	(172,984)
La Moille CUSD 303	006-3030	16,046	6,248	(137,275)	(114,982)
Bureau Valley CUSD 340	006-3400	61,774	11,095	(150,694)	(77,826)
Princeton HSD 500	006-5000	37,141	29,019	(89,620)	(23,460)
Hall HSD 502	006-5020	28,172	12,418	(62,314)	(21,724)
Ohio CHSD 505	006-5050	6,165	(104)	(8,478)	(2,417)
Calhoun CUSD 40	007-0400	25,467	8,330	(90,180)	(56,383)
Brussels CUSD 42	007-0420	7,637	805	(21,245)	(12,803)
Eastland CUSD 308	008-3080	39,168	-	(16,123)	23,045
West Carroll CUSD 314	008-3140	49,559	52,468	(272,073)	(170,047)
Chadwick Milledgeville SD 399	008-3990	28,270	5,222	(68,174)	(34,681)
Beardstown CUSD 15	009-0150	62,243	24,440	(269,279)	(182,597)
Virginia CUSD 64	009-0640	16,458	3,550	(64,178)	(44,170)
A C Central CUSD 262	009-2620	19,893	3,840	(58,822)	(35,089)
Fisher CUSD 1	010-0010	31,082	18,707	(106,795)	(57,005)
Mahomet Seymour CUSD 3	010-0030	167,689	23,892	(173,417)	18,164
Champaign CUSD 4	010-0040	711,755	328,001	(3,191,217)	(2,151,460)
Tolono CUSD 7	010-0070	84,281	7,956	(155,189)	(62,951)
Heritage CUSD 8	010-0080	24,292	6,979	(81,270)	(49,998)
Urbana SD 116	010-1160	313,596	24,714	(1,174,780)	(836,470)
Thomasboro CCSD 130	010-1300	9,729	6,069	(67,285)	(51,487)
Rantoul City SD 137	010-1370	106,845	47,239	(465,550)	(311,467)
Ludlow CCSD 142	010-1420	5,039	-	(32,369)	(27,330)
St Joseph CCSD 169	010-1690	39,630	8,993	(86,266)	(37,643)
Gifford CCSD 188	010-1880	6,525	50,873	(9,233)	48,165
Rantoul Twp HSD 193	010-1930	49,959	15,629	(225,768)	(160,181)
Prairieview Ogden CCSD 197	010-1970	14,991	2,149	(6,141)	10,999
St Joseph Ogden CHS 305	010-3050	22,288	561	(15,189)	7,660
Morrisonville CUSD 1	011-0010	16,931	3,591	(30,388)	(9,866)
Taylorville CUSD 3	011-0030	122,514	27,264	(301,035)	(151,257)
Edinburg CUSD 4	011-0040	10,488	3,042	(58,098)	(44,569)
Pana CUSD 8	011-0080	64,110	37,760	(598,386)	(496,515)
South Fork SD 14	011-0140	14,815	5,254	(115,205)	(95,136)
Marshall CUSD 2C	012-0020	57,188	16,190	(171,579)	(98,200)
Martinsville CUSD 3C	012-0030	21,866	13,510	(74,585)	(39,209)
Casey Westfield CUSD 4C	012-0040	41,740	(107)	(20,807)	20,825
Clay City CUSD 10	013-0100	13,720	1,255	(5,514)	9,461
North Clay CUSD 25	013-0250	26,732	5,678	(64,806)	(32,396)
Flora CUSD 35	013-0350	64,648	170	(79,388)	(14,571)
Carlyle CUSD 1	014-0010	54,396	17,290	(206,852)	(135,166)
Wesclin CUSD 3	014-0030	72,855	14,728	(100,232)	(12,650)
Breesse SD 12	014-0120	22,871	0	(141,964)	(119,094)
St Rose SD 14	014-0140	9,325	1,087	(42,550)	(32,137)
Aviston SD 21	014-0210	14,229	(1,235)	(33,997)	(21,003)
Willow Grove SD 46	014-0460	7,032	-	(4,663)	2,368
Bartleso SD 57	014-0570	7,123	24	(10,849)	(3,702)
Germantown SD 60	014-0600	12,206	-	(15,544)	(3,338)
Damiansville SD 62	014-0620	5,509	1,035	(5,048)	1,496
Albers SD 63	014-0630	7,117	-	(5,248)	1,868

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Central CHS 71	014-0710	\$ 93	\$ -	\$ 3,653	\$ 141,222	\$ 144,968
North Wamac SD 186	014-1860	16	-	641	135,965	136,623
Charleston CUSD 1	015-0010	289	-	11,368	1,368,489	1,380,146
Mattoon CUSD 2	015-0020	439	-	17,268	1,485,276	1,502,983
Oakland CUSD 5	015-0050	45	-	1,781	136,279	138,105
Palatine CCSD 15	016-0150	2,269	-	89,206	5,029,204	5,120,679
Wheeling CCSD 21	016-0210	1,473	-	57,927	1,824,051	1,883,452
Prospect Heights SD 23	016-0230	336	-	13,201	399,213	412,749
Arlington Heights SD 25	016-0250	1,074	-	42,223	1,354,493	1,397,789
River Trails SD 26	016-0260	331	-	13,026	603,230	616,587
Northbrook ESD 27	016-0270	406	-	15,949	610,798	627,152
Northbrook SD 28	016-0280	594	-	23,349	79,111	103,054
Sunset Ridge SD 29	016-0290	167	-	6,582	105,457	112,207
Northbrook-Glenview SD 30	016-0300	370	-	14,565	89,386	104,321
West Northfield SD 31	016-0310	239	-	9,397	463,879	473,515
Glenview CCSD 34	016-0340	1,048	-	41,187	1,086,864	1,129,099
Glencoe SD 35	016-0350	373	-	14,660	280,413	295,447
Winnetka SD 36	016-0360	584	-	22,968	255,860	279,413
Avoca SD 37	016-0370	245	-	9,618	166,629	176,491
Kenilworth SD 38	016-0380	232	-	9,139	185,529	194,901
Wilmette SD 39	016-0390	885	-	34,808	540,012	575,705
Schaumburg CCSD 54	016-0540	3,234	-	127,138	4,689,405	4,819,777
Mt Prospect SD 57	016-0570	374	-	14,692	435,099	450,164
Community CSD 59	016-0590	1,540	-	60,557	3,708,404	3,770,501
Des Plaines CCSD 62	016-0620	1,166	-	45,824	3,495,162	3,542,151
East Maine SD 63	016-0630	684	-	26,898	1,479,706	1,507,288
Park Ridge CCSD 64	016-0640	1,491	-	58,613	767,283	827,387
Evanston CCSD 65	016-0650	1,968	-	77,379	5,467,185	5,546,532
Golf ESD 67	016-0670	135	-	5,302	54,137	59,574
Skokie SD 68	016-0680	421	-	16,537	231,898	248,856
Skokie SD 69	016-0690	376	-	14,801	666,776	681,954
Morton Grove SD 70	016-0700	200	-	7,854	251,021	259,075
Niles ESD 71	016-0710	147	-	5,798	260,844	266,790
Skokie-Fairview SD 72	016-0720	197	-	7,749	347,034	354,979
East Prairie SD 73	016-0730	126	-	4,951	184,924	190,002
Skokie SD 73 5	016-0735	223	-	8,776	735,013	744,012
Lincolnwood SD 74	016-0740	329	-	12,920	139,504	152,753
Rosemont ESD 78	016-0780	61	-	2,381	129,664	132,105
Pennoyer SD 79	016-0790	54	-	2,138	151,728	153,921
Norridge SD 80	016-0800	163	-	6,411	332,457	339,031
Schiller Park SD 81	016-0810	241	-	9,487	75,555	85,284
Mannheim SD 83	016-0830	583	-	22,918	2,061,167	2,084,668
Franklin Park SD 84	016-0840	238	-	9,371	403,429	413,038
Rhodes SD 84 5	016-0845	138	-	5,433	76,179	81,750
River Grove SD 85 5	016-0855	96	-	3,780	269,562	273,438
Union Ridge SD 86	016-0860	114	-	4,487	133,267	137,868
Berkeley SD 87	016-0870	416	-	16,337	1,585,579	1,602,331
Bellwood SD 88	016-0880	313	-	12,309	2,823,375	2,835,997
Maywood SD 89	016-0890	756	-	29,721	3,573,020	3,603,497
River Forest SD 90	016-0900	360	-	14,144	279,011	293,515
Forest Park SD 91	016-0910	209	-	8,216	756,732	765,157
Lindop SD 92	016-0920	87	-	3,435	1,039,478	1,043,001
Westchester SD 92 5	016-0925	(166)	-	(6,545)	1,583,538	1,576,827
Hillside SD 93	016-0930	109	-	4,287	36,618	41,014
Komarek SD 94	016-0940	97	-	3,801	92,812	96,711
Brookfield SD 95	016-0950	191	-	7,493	22,604	30,287
Riverside SD 96	016-0960	571	-	22,462	409,660	432,693
Oak Park ESD 97	016-0970	1,374	-	54,009	1,325,425	1,380,807
Berwyn North SD 98	016-0980	518	-	20,376	1,804,344	1,825,238
Cicero SD 99	016-0990	(1,657)	-	(65,135)	31,417,130	31,350,337
Berwyn South SD 100	016-1000	604	-	23,763	1,488,613	1,512,981
Western Springs SD 101	016-1010	308	-	12,123	53,999	66,431
La Grange SD 102	016-1020	567	-	22,304	546,716	569,587
Lyons SD 103	016-1030	428	-	16,838	367,575	384,842
Argo-Summit SD 104	016-1040	327	-	12,860	878,173	891,361
La Grange South SD 105	016-1050	327	-	12,871	1,266,678	1,279,877
La Grange Highlands SD 106	016-1060	204	-	8,033	143,491	151,727
Pleasantdale SD 107	016-1070	206	-	8,084	211,491	219,780
Willow Springs SD 108	016-1080	71	-	2,773	175,890	178,734
Indian Springs SD 109	016-1090	420	-	16,496	3,031,323	3,048,238
Central Stickney SD 110	016-1100	74	-	2,923	153,112	156,109
Burbank SD 111	016-1110	503	-	19,791	2,805,894	2,826,189
Lemont-Bromberek CSD 113	016-1130	307	-	12,065	781,737	794,109
North Palos SD 117	016-1170	543	-	21,336	2,044,495	2,066,374
Palos CCSD 118	016-1180	376	-	14,771	419,811	434,958
Ridgeland SD 122	016-1220	373	-	14,683	1,854,501	1,869,558
Oak Lawn Hometown SD 123	016-1230	623	-	24,501	1,093,347	1,118,471

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Central CHS 71	014-0710	\$ 35,798	\$ 8,526	\$ (74,482)	\$ (30,158)
North Wamac SD 186	014-1860	6,281	6,104	(54,979)	(42,594)
Charleston CUSD 1	015-0010	111,410	58,264	(662,170)	(492,496)
Mattoon CUSD 2	015-0020	169,233	38,798	(478,797)	(270,766)
Oakland CUSD 5	015-0050	17,454	4,554	(31,665)	(9,657)
Palatine CCSD 15	016-0150	874,262	272,138	(2,431,046)	(1,284,646)
Wheeling CCSD 21	016-0210	567,715	170,495	(1,355,694)	(617,484)
Prospect Heights SD 23	016-0230	129,372	10,753	(44,392)	95,733
Arlington Heights SD 25	016-0250	413,803	34,355	(213,111)	235,047
River Trails SD 26	016-0260	127,662	41,488	(220,325)	(51,175)
Northbrook ESD 27	016-0270	156,304	28,499	(283,676)	(98,873)
Northbrook SD 28	016-0280	228,828	14,140	(39,588)	203,380
Sunset Ridge SD 29	016-0290	64,510	17,263	(53,367)	28,406
Northbrook-Glenview SD 30	016-0300	142,745	21,731	(20,740)	143,737
West Northfield SD 31	016-0310	92,092	1,891	(112,468)	(18,485)
Glenview CCSD 34	016-0340	403,655	76,005	(594,744)	(115,085)
Glencoe SD 35	016-0350	143,679	35,621	(107,252)	72,048
Winnetka SD 36	016-0360	225,101	44,368	(76,155)	193,314
Avoca SD 37	016-0370	94,257	15,100	(85,529)	23,829
Kenilworth SD 38	016-0380	89,570	22,274	(175,150)	(63,306)
Wilmette SD 39	016-0390	341,133	24,674	(241,852)	123,955
Schaumburg CCSD 54	016-0540	1,246,010	299,162	(1,933,612)	(388,440)
Mt Prospect SD 57	016-0570	143,984	7,312	(208,873)	(57,578)
Community CSD 59	016-0590	593,485	183,961	(1,650,555)	(873,110)
Des Plaines CCSD 62	016-0620	449,096	77,321	(1,390,234)	(863,816)
East Maine SD 63	016-0630	263,615	51,958	(537,355)	(221,782)
Park Ridge CCSD 64	016-0640	574,435	46,424	(121,138)	499,722
Evanston CCSD 65	016-0650	758,348	125,928	(1,754,747)	(870,470)
Golf ESD 67	016-0670	51,960	-	(27,034)	24,926
Skokie SD 68	016-0680	162,070	27,606	(131,638)	58,038
Skokie SD 69	016-0690	145,060	56,445	(194,535)	6,970
Morton Grove SD 70	016-0700	76,977	13,892	(43,325)	47,544
Niles ESD 71	016-0710	56,826	12,653	(85,000)	(15,520)
Skokie-Fairview SD 72	016-0720	75,940	9,817	(149,465)	(63,708)
East Prairie SD 73	016-0730	48,525	7,947	(78,727)	(22,256)
Skokie SD 73 5	016-0735	86,012	33,044	(113,614)	5,442
Lincolnwood SD 74	016-0740	126,626	234,395	(35,973)	325,047
Rosemont ESD 78	016-0780	23,330	11,657	(54,183)	(19,195)
Pennoyer SD 79	016-0790	20,958	90	(95,377)	(74,329)
Norridge SD 80	016-0800	62,832	1,994	(225,097)	(160,271)
Schiller Park SD 81	016-0810	92,978	4,786	(25,355)	72,410
Mannheim SD 83	016-0830	224,604	(52,383)	(766,598)	(594,377)
Franklin Park SD 84	016-0840	91,843	12,157	(190,209)	(86,210)
Rhodes SD 84 5	016-0845	53,243	6,676	(106,207)	(46,289)
River Grove SD 85 5	016-0855	37,048	10,610	(117,684)	(70,025)
Union Ridge SD 86	016-0860	43,977	9,625	(87,556)	(33,954)
Berkeley SD 87	016-0870	160,108	47,592	(579,392)	(371,692)
Bellwood SD 88	016-0880	120,632	41,964	(595,835)	(433,239)
Maywood SD 89	016-0890	291,278	158,347	(886,720)	(437,096)
River Forest SD 90	016-0900	138,619	32,917	(110,300)	61,236
Forest Park SD 91	016-0910	80,524	27,389	(222,063)	(114,150)
Lindop SD 92	016-0920	33,669	6,111	(12,406)	27,374
Westchester SD 92 5	016-0925	(64,141)	15,196	(424,578)	(473,523)
Hillside SD 93	016-0930	42,012	5,146	(9,008)	38,150
Komarek SD 94	016-0940	37,256	-	(10,443)	26,813
Brookfield SD 95	016-0950	73,437	16,507	(13,608)	76,337
Riverside SD 96	016-0960	220,141	32,226	(26,299)	226,068
Oak Park ESD 97	016-0970	529,309	(225)	(245,822)	283,262
Berwyn North SD 98	016-0980	199,699	73,410	(661,067)	(387,959)
Cicero SD 99	016-0990	(638,357)	366,900	(6,322,358)	(6,593,815)
Berwyn South SD 100	016-1000	232,890	59,000	(704,832)	(412,942)
Western Springs SD 101	016-1010	118,814	35,086	(20,342)	133,558
La Grange SD 102	016-1020	218,586	32,914	(310,399)	(58,900)
Lyons SD 103	016-1030	165,024	38,802	(288,475)	(84,649)
Argo-Summit SD 104	016-1040	126,038	39,706	(13,542)	152,202
La Grange South SD 105	016-1050	126,146	5,809	(277,709)	(145,754)
La Grange Highlands SD 106	016-1060	78,723	13,730	(61,024)	31,429
Pleasantdale SD 107	016-1070	79,229	8,523	(13,218)	74,535
Willow Springs SD 108	016-1080	27,172	9,909	(65,310)	(28,229)
Indian Springs SD 109	016-1090	161,670	119,293	(1,201,935)	(920,972)
Central Stickney SD 110	016-1100	28,642	13,524	(84,448)	(42,283)
Burbank SD 111	016-1110	193,962	90,200	(1,097,378)	(813,216)
Lemont-Bromberek CSD 113	016-1130	118,240	24,030	(329,196)	(186,926)
North Palos SD 117	016-1170	209,106	71,041	(726,230)	(446,083)
Palos CCSD 118	016-1180	144,765	9,355	(122,352)	31,768
Ridgeland SD 122	016-1220	143,905	83,790	(690,742)	(463,047)
Oak Lawn Hometown SD 123	016-1230	240,118	91,382	(396,478)	(64,978)

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

		Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources		
							\$	\$
Evergreen Park ESD 124	016-1240	370	-	14,560	1,009,066	1,023,997		
Atwood Heights SD 125	016-1250	98	-	3,856	386,125	390,079		
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	275	-	10,816	1,079,807	1,090,898		
Worth SD 127	016-1270	171	-	6,712	397,618	404,500		
Chicago Ridge SD 127 5	016-1275	233	-	9,166	310,384	319,783		
Palos Heights SD 128	016-1280	124	-	4,887	130,042	135,053		
Cook County SD 130	016-1300	606	-	23,820	641,902	666,328		
Calumet Public SD 132	016-1320	127	-	5,004	305,845	310,976		
Gen George Patton SD 133	016-1330	61	-	2,393	720,267	722,721		
Orland Park SD 135	016-1350	1,065	-	41,872	2,061,744	2,104,682		
Kirby SD 140	016-1400	659	-	25,899	1,565,682	1,592,240		
Forest Ridge SD 142	016-1420	191	-	7,509	498,343	506,044		
Midlothian SD 143	016-1430	270	-	10,632	1,006,635	1,017,538		
Posen Robbins ESD 143 5	016-1435	261	-	10,249	671,472	681,982		
Prairie Hills ESD 144	016-1440	339	-	13,311	739,298	752,947		
Arbor Park SD 145	016-1450	206	-	8,095	118,544	126,845		
Community Consolidated SD146	016-1460	496	-	19,502	836,498	856,496		
West Harvey Dixmoor SD 147	016-1470	135	-	5,296	721,091	726,522		
Dolton SD 148	016-1480	484	-	19,036	2,505,081	2,524,601		
Dolton SD 149	016-1490	468	-	18,400	1,666,608	1,685,476		
South Holland SD 150	016-1500	161	-	6,329	61,268	67,759		
South Holland SD 151	016-1510	262	-	10,281	941,890	952,433		
Harvey SD 152	016-1520	279	-	10,975	1,810,415	1,821,670		
Hazel Crest SD 152 5	016-1525	127	-	5,002	373,145	378,274		
Homewood SD 153	016-1530	358	-	14,060	332,138	346,556		
Thornton SD 154	016-1540	38	-	1,497	94,757	96,292		
Burnham SD 154 5	016-1545	25	-	968	14,435	15,427		
Calumet City SD 155	016-1550	168	-	6,617	137,750	144,535		
Lincoln ESD 156	016-1560	129	-	5,075	95,497	100,702		
Hoover Schrum SD 157	016-1570	152	-	5,990	638,843	644,986		
Lansing SD 158	016-1580	359	-	14,114	866,426	880,900		
Elementary SD 159	016-1590	333	-	13,099	2,688,541	2,701,973		
Country Club Hills SD 160	016-1600	154	-	6,055	600,690	606,898		
Flossmoor SD 161	016-1610	409	-	16,087	180,139	196,635		
Matteson ESD 162	016-1620	473	-	18,604	1,473,117	1,492,194		
Park Forest SD 163	016-1630	329	-	12,928	976,449	989,706		
Brookwood SD 167	016-1670	183	-	7,201	49,832	57,216		
Sauk Village CCSD 168	016-1680	283	-	11,121	2,298,137	2,309,541		
Ford Heights SD 169	016-1690	80	-	3,144	567,869	571,093		
Chicago Heights SD 170	016-1700	518	-	20,361	2,679,493	2,700,372		
Sunnybrook SD 171	016-1710	135	-	5,292	331,281	336,708		
Sandridge SD 172	016-1720	48	-	1,897	318,846	320,792		
Steger SD 194	016-1940	212	-	8,350	484,297	492,859		
Oak Park-River Forest SD 200	016-2000	944	-	37,095	1,822,731	1,860,769		
J S Morton HSD 201	016-2010	1,508	-	59,276	5,476,060	5,536,844		
Evanston TWP HSD 202	016-2020	1,039	-	40,834	213,108	254,980		
New Trier TWP HSD 203	016-2030	1,525	-	59,972	318,936	380,434		
Lyoans TWP HSD 204	016-2040	1,037	-	40,773	515,269	557,079		
Thornton TWP HSD 205	016-2050	1,250	-	49,144	5,565,307	5,615,701		
Bloom TWP HSD 206	016-2060	559	-	21,978	4,699,670	4,722,207		
Maine TWP HSD 207	016-2070	1,867	-	73,412	2,009,656	2,084,935		
Riverside-Brookfield SD 208	016-2080	247	-	9,693	435,607	445,546		
Proviso TWP HSD 209	016-2090	770	-	30,277	3,002,649	3,033,696		
Lemont TWP HSD 210	016-2100	320	-	12,565	118,849	131,734		
Palatine TWP HSD 211	016-2110	3,204	-	125,973	2,495,861	2,625,038		
Leyden CHSD 212	016-2120	954	-	37,523	1,449,239	1,487,717		
Township HSD 214	016-2140	3,102	-	121,969	2,522,380	2,647,452		
Thomton Fractional HSD 215	016-2150	788	-	30,978	1,598,780	1,630,545		
Argo CHSD 217	016-2170	501	-	19,677	808,720	828,898		
Community HSD 218	016-2180	1,467	-	57,679	1,943,010	2,002,156		
Niles TWP CHSD 219	016-2190	1,531	-	60,176	1,357,816	1,419,523		
Reavis TWP HSD 220	016-2200	442	-	17,391	869,533	887,366		
Northfield TWP HSD 225	016-2250	(1,026)	-	(40,328)	17,067,263	17,025,909		
Rich TWP HSD 227	016-2270	727	-	28,595	1,098,854	1,128,177		
Bremen CHSD 228	016-2280	1,178	-	46,315	2,092,468	2,139,962		
Oak Lawn CHSD 229	016-2290	385	-	15,151	1,013,740	1,029,276		
Consolidated HSD 230	016-2300	1,794	-	70,530	1,943,932	2,016,256		
Evergreen Park CHSD 231	016-2310	203	-	7,966	193,602	201,771		
Homewood-Flossmoor CHSD 233	016-2330	691	-	27,180	145,689	173,561		
Ridgewood CHSD 234	016-2340	200	-	7,844	266,438	274,482		
Elmwood Park CUSD 401	016-4010	123	-	4,826	3,034,469	3,039,417		
Hutsonville CUSD 1	017-0010	37	-	1,441	27,082	28,559		
Robinson CUSD 2	017-0020	185	-	7,257	863,909	871,350		
Palestine CUSD 3	017-0030	39	-	1,550	238,013	239,603		
Oblong CUSD 4	017-0040	65	-	2,554	398,222	400,841		
Neoga CUSD 3	018-0030	77	-	3,043	238,499	241,620		
Cumberland CUSD 77	018-0770	125	-	4,896	342,785	347,806		

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Pension Expense						
Employer Name	TRS Code	Pension Expense		Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and		Total Employer Pension Expense
		Proportionate Share of Plan Pension Expense	Individual Employers	Proportionate Share of Contributions	Employer	
Evergreen Park ESD 124	016-1240	\$ 142,695	\$ 6,932	\$ (291,840)	\$	(142,213)
Atwood Heights SD 125	016-1250	37,789	20,510	(131,508)		(73,210)
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	106,003	40,494	(156,293)		(9,797)
Worth SD 127	016-1270	65,778	23,775	(296,353)		(206,801)
Chicago Ridge SD 127 5	016-1275	89,830	2,083	(579,971)		(488,058)
Palos Heights SD 128	016-1280	47,898	14,994	(96,325)		(33,433)
Cook County SD 130	016-1300	233,448	34,450	(350,101)		(82,204)
Calumet Public SD 132	016-1320	49,045	22,117	(404,998)		(333,835)
Gen George Patton SD 133	016-1330	23,455	26,524	(285,387)		(235,408)
Orland Park SD 135	016-1350	410,368	85,680	(445,990)		50,058
Kirby SD 140	016-1400	253,827	46,403	(688,178)		(387,948)
Forest Ridge SD 142	016-1420	73,596	15,436	(261,368)		(172,335)
Midlothian SD 143	016-1430	104,198	53,221	(491,225)		(333,807)
Posen Robbins ESD 143 5	016-1435	100,441	56,100	(374,073)		(217,531)
Prairie Hills ESD 144	016-1440	130,450	82,203	(155,449)		57,203
Arbor Park SD 145	016-1450	79,337	5,324	(142,501)		(57,840)
Community Consolidated SD146	016-1460	191,129	44,969	(458,884)		(222,786)
West Harvey Dixmoor SD 147	016-1470	51,902	39,151	(139,439)		(48,386)
Dolton SD 148	016-1480	186,561	171,479	(351,118)		6,922
Dolton SD 149	016-1490	180,329	118,239	(731,503)		(432,935)
South Holland SD 150	016-1500	62,032	5,575	(16,862)		50,745
South Holland SD 151	016-1510	100,757	30,326	(170,226)		(39,143)
Harvey SD 152	016-1520	107,560	144,157	(471,207)		(219,489)
Hazel Crest SD 152 5	016-1525	49,018	34,110	(368,750)		(285,623)
Homewood SD 153	016-1530	137,792	32,959	(234,113)		(63,362)
Thornton SD 154	016-1540	14,669	10,292	(14,463)		10,499
Burnham SD 154 5	016-1545	9,482	10	(12,881)		(3,389)
Calumet City SD 155	016-1550	64,852	9,919	(58,452)		16,320
Lincoln ESD 156	016-1560	49,740	52,873	(150,447)		(47,834)
Hoover Schrum SD 157	016-1570	58,709	40,515	(278,195)		(178,971)
Lansing SD 158	016-1580	138,325	26,355	(212,853)		(48,172)
Elementary SD 159	016-1590	128,373	39,805	(880,662)		(712,484)
Country Club Hills SD 160	016-1600	59,339	22,484	(225,400)		(143,578)
Flossmoor SD 161	016-1610	157,658	45,704	(72,951)		130,411
Matteson ESD 162	016-1620	182,331	67,974	216,383		466,689
Park Forest SD 163	016-1630	126,703	28,545	(508,706)		(353,457)
Brookwood SD 167	016-1670	70,574	7,354	(20,783)		57,144
Sauk Village CCSD 168	016-1680	108,988	90,419	(682,257)		(482,850)
Ford Heights SD 169	016-1690	30,812	63,910	(165,759)		(71,036)
Chicago Heights SD 170	016-1700	199,543	78,749	(1,029,858)		(751,565)
Sunnybrook SD 171	016-1710	51,861	7,137	(189,767)		(130,768)
Sandridge SD 172	016-1720	18,592	10,126	(136,940)		(108,221)
Steger SD 194	016-1940	81,831	56,042	(251,572)		(113,699)
Oak Park-River Forest SD 200	016-2000	363,546	54,336	(6,618)		411,263
J S Morton HSD 201	016-2010	580,931	93,322	(2,147,245)		(1,472,992)
Evanston TWP HSD 202	016-2020	400,188	59,191	(93,916)		365,463
New Trier TWP HSD 203	016-2030	587,757	23,534	(285,387)		325,904
Lyons TWP HSD 204	016-2040	399,591	27,990	(562,383)		(134,802)
Thornton TWP HSD 205	016-2050	481,636	213,425	(2,159,569)		(1,464,509)
Bloom TWP HSD 206	016-2060	215,391	115,417	(1,427,478)		(1,096,669)
Maine TWP HSD 207	016-2070	719,469	134,527	(891,723)		(37,727)
Riverside-Brookfield SD 208	016-2080	94,992	12,727	(179,596)		(71,877)
Proviso TWP HSD 209	016-2090	296,731	117,024	(670,637)		(256,882)
Lemont TWP HSD 210	016-2100	123,143	36,617	(62,758)		97,002
Palatine TWP HSD 211	016-2110	1,234,598	98,381	(1,262,418)		70,561
Layden CHSD 212	016-2120	367,746	85,735	(770,050)		(316,569)
Township HSD 214	016-2140	1,195,353	170,166	(1,159,654)		205,865
Thomton Fractional HSD 215	016-2150	303,595	44,983	(601,815)		(253,237)
Argo CHSD 217	016-2170	192,841	62,583	(379,203)		(123,778)
Community HSD 218	016-2180	565,282	107,401	(931,258)		(258,576)
Niles TWP CHSD 219	016-2190	589,753	122,882	(856,790)		(144,155)
Reavis TWP HSD 220	016-2200	170,438	84,815	(261,397)		(6,144)
Northfield TWP HSD 225	016-2250	(395,230)	46,286	(2,276,616)		(2,625,560)
Rich TWP HSD 227	016-2270	280,248	88,144	(172,340)		196,053
Bremen CHSD 228	016-2280	453,913	126,420	(1,184,284)		(603,951)
Oak Lawn CHSD 229	016-2290	148,490	58,114	(451,491)		(244,887)
Consolidated HSD 230	016-2300	691,227	104,888	(743,250)		52,865
Evergreen Park CHSD 231	016-2310	78,072	7,640	(53,075)		32,636
Homewood-Flossmoor CHSD 233	016-2330	266,375	38,286	(47,243)		257,419
Ridgewood CHSD 234	016-2340	76,877	8,489	(103,003)		(17,637)
Elmwood Park CUSD 401	016-4010	47,293	94,254	(902,570)		(761,023)
Hutsonville CUSD 1	017-0010	14,120	230	(18,929)		(4,578)
Robinson CUSD 2	017-0020	71,120	27,987	(351,193)		(252,086)
Palestine CUSD 3	017-0030	15,191	5,750	(133,913)		(112,972)
Oblong CUSD 4	017-0040	25,032	7,401	(138,131)		(105,697)
Neoga CUSD 3	018-0030	29,826	11,229	(352,457)		(311,402)
Cumberland CUSD 77	018-0770	47,987	12,489	(195,460)		(134,985)

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Deferred Inflows of Resources							
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of	
						Resources	Resources
Genoa-Kingston CUSD 424	019-4240	\$ 248	\$ -	\$ 9,766	\$ 922,116	\$	932,130
Indian Creek CUSD 425	019-4250	224	-	8,790	175,001		184,015
Hiawatha CUSD 426	019-4260	79	-	3,116	128,147		131,342
Sycamore CUSD 427	019-4270	733	-	28,820	1,123,837		1,153,390
DeKalb CUSD 428	019-4280	1,116	-	43,881.23	2,751,438.26		2,796,435.67
Hinckley Big Rock CUSD 429	019-4290	131	-	5,148	373,349		378,628
Sandwich CUSD 430	019-4300	359	-	14,104	392,406		406,870
Somonauk CUSD 432	019-4320	128	-	5,046	183,822		188,996
Clinton CUSD 15	020-0150	251	-	9,871	936,107		946,229
Blue Ridge CUSD 18	020-0180	115	-	4,537	53,781		58,434
Tuscola CUSD 301	021-3010	144	-	5,650	287,240		293,034
Villa Grove CUSD 302	021-3020	87	-	3,416	161,470		164,974
Arthur CUSD 305	021-3050	175	-	6,892	808,400		815,467
Arcola CUSD 306	021-3060	113	-	4,441	370,320		374,874
Bensenville SD 2	022-0020	429	-	16,861	1,079,131		1,096,420
Addison SD 4	022-0040	692	-	27,220	915,202		943,114
Wood Dale SD 7	022-0070	202	-	7,961	226,025		234,188
Itasca SD 10	022-0100	150	-	5,897	212,505		218,552
Medinah ESD 11	022-0110	115	-	4,528	56,343		60,986
Roselle SD 12	022-0120	138	-	5,421	139,016		144,575
Bloomingtondale SD 13	022-0130	237	-	9,335	471,345		480,918
Marquardt SD 15	022-0150	511	-	20,105	2,427,388		2,448,005
Queen Bee SD 16	022-0160	319	-	12,551	1,248,517		1,261,387
Keeneyville SD 20	022-0200	236	-	9,286	160,638		170,160
Benjamin SD 25	022-0250	149	-	5,873	51,288		57,311
West Chicago ESD 33	022-0330	847	-	33,290	3,729,380		3,763,517
Winfield SD 34	022-0340	71	-	2,796	28,946		31,813
Glen Ellyn SD 41	022-0410	730	-	28,708	1,402,564		1,432,003
Lombard SD 44	022-0440	849	-	33,372	831,921		866,141
Villa Park SD 45	022-0450	641	-	25,211	1,989,062		2,014,914
Salt Creek SD 48	022-0480	115	-	4,522	319,652		324,289
Butler SD 53	022-0530	147	-	5,793	53,095		59,036
Downers Grove GSD 58	022-0580	987	-	38,791	1,262,266		1,302,044
Maercker SD 60	022-0600	313	-	12,306	393,616		406,235
Darien SD 61	022-0610	385	-	15,126	792,219		807,730
Gower SD 62	022-0620	204	-	8,015	258,865		267,084
Cass SD 63	022-0630	141	-	5,558	293,597		299,296
Center Cass SD 66	022-0660	218	-	8,574	156,280		165,072
Woodridge SD 68	022-0680	638	-	25,096	173,610		199,344
Hinsdale TWP HSD 86	022-0860	1,352	-	53,153	635,674		690,179
Glenbard TWP HSD 87	022-0870	1,954	-	76,828	2,107,346		2,186,127
DuPage HSD 88	022-0880	909	-	35,742	999,322		1,035,973
Glen Ellyn CCSD 89	022-0890	251	-	9,883	2,025,780		2,035,914
Community CSD 93	022-0930	943	-	37,085	1,144,633		1,182,661
West Chicago CHSD 94	022-0940	373	-	14,663	869,229		884,265
Downers Grove CHS 99	022-0990	1,301	-	51,139	595,408		647,848
Fenton CHSD 100	022-1000	413	-	16,237	135,712		152,362
Lake Park CHSD 108	022-1080	614	-	24,151	286,383		311,148
Community Consolidated SD 180	022-1800	146	-	5,720	206,742		212,608
Hinsdale CCSD 181	022-1810	962	-	37,811	596,658		635,431
Community Unit SD 200	022-2000	2,615	-	102,820	4,183,607		4,289,043
Westmont CUSD 201	022-2010	322	-	12,646	520,328		533,296
Lisle CUSD 202	022-2020	424	-	16,665	167,028		184,117
Naperville CUSD 203	022-2030	3,732	-	146,724	3,710,728		3,861,184
Indian Prairie CUSD 204	022-2040	5,135	-	201,868	2,591,295		2,798,297
Elmhurst SD 205	022-2050	1,883	-	74,031	1,136,046		1,211,960
Shiloh CUSD 1	023-0010	54	-	2,133	357,713		359,900
Kansas CUSD 3	023-0030	30	-	1,162	150,121		151,312
Paris CUSD 4	023-0040	46	-	1,801	223,515		225,362
Edgar County CUSD 6	023-0060	41	-	1,608	172,993		174,642
Paris-Union SD 95	023-0950	133	-	5,245	217,583		222,962
Paris Cooperative High School	023-8000	60	-	2,351	40,691		43,102
Edwards County CUSD 1	024-0010	120	-	4,721	319,635		324,476
Altamont CUSD 10	025-0100	93	-	3,643	440,808		444,544
Beecher City CUSD 20	025-0200	(46)	-	(1,805)	847,841		845,989
Dieterich CUSD 30	025-0300	61	-	2,385	98,339		100,785
Effingham CUSD 40	025-0400	274	-	10,768	1,451,526		1,462,568
Teutopolis CUSD 50	025-0500	126	-	4,941	474,816		479,883
Brownstown CUSD 201	026-2010	47	-	1,834	133,062		134,943
St Elmo CUSD 202	026-2020	63	-	2,462	49,416		51,940
Vandalia CUSD 203	026-2030	227	-	8,935	623,675		632,837
Ramsey CUSD 204	026-2040	55	-	2,147	260,418		262,619
Gibson City-Melvin-Sibley 5	027-0050	182	-	6,604	148,652		155,424
Paxton-Buckley-Loda 10	027-0100	182	-	7,146	295,601		302,929
Benton CCSD 47	028-0470	147	-	5,777	105,411		111,335
Akin CCSD 91	028-0910	22	-	881	20,116		21,020
Christopher USD 99	028-0990	122	-	4,799	280,612		285,534

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Genoa-Kingston CUSD 424	019-4240	\$ 95,708	\$ 30,362	\$ (340,059)	\$ (213,989)
Indian Creek CUSD 425	019-4250	86,148	3,040	(46,190)	42,998
Hiawatha CUSD 426	019-4260	30,537	13,266	(91,954)	(48,151)
Sycamore CUSD 427	019-4270	282,451	34,991	(215,921)	101,521
DeKalb CUSD 428	019-4280	430,056	161,427	(723,297)	(131,814)
Hinckley Big Rock CUSD 429	019-4290	50,454	18,696	(168,592)	(99,442)
Sandwich CUSD 430	019-4300	138,231	44,816	(298,726)	(115,679)
Somonauk CUSD 432	019-4320	49,452	(92)	(87,883)	(38,522)
Clinton CUSD 15	020-0150	96,740	55,739	(297,566)	(145,087)
Blue Ridge CUSD 18	020-0180	44,465	9,524	(89,712)	(35,722)
Tuscola CUSD 301	021-3010	55,373	6,541	(136,458)	(74,545)
Villa Grove CUSD 302	021-3020	33,483	6,144	(72,035)	(32,408)
Arthur CUSD 305	021-3050	67,542	45,280	(369,277)	(256,455)
Arcola CUSD 306	021-3060	43,527	9,233	(177,357)	(124,597)
Bensenville SD 2	022-0020	165,242	89,392	(538,649)	(284,015)
Addison SD 4	022-0040	266,765	26,292	(437,781)	(144,724)
Wood Dale SD 7	022-0070	78,017	6,792	(301,982)	(217,172)
Itasca SD 10	022-0100	57,792	10,439	(127,305)	(59,073)
Medinah ESD 11	022-0110	44,374	97	(20,621)	23,850
Roselle SD 12	022-0120	53,127	6,896	(76,394)	(16,370)
Bloomington SD 13	022-0130	91,491	19,616	(93,964)	17,144
Marquardt SD 15	022-0150	197,043	112,357	(955,191)	(645,791)
Queen Bee SD 16	022-0160	123,004	25,129	(236,932)	(88,799)
Keeneyville SD 20	022-0200	91,010	4,037	(293,575)	(198,528)
Benjamin SD 25	022-0250	57,563	5,633	(28,848)	34,348
West Chicago ESD 33	022-0330	326,260	80,994	425,710	832,963
Winfield SD 34	022-0340	27,398	2,084	(17,601)	11,881
Glen Ellyn SD 41	022-0410	281,352	22,407	(185,766)	117,993
Lombard SD 44	022-0440	327,057	52,060	(218,648)	160,469
Villa Park SD 45	022-0450	247,075	38,127	(832,558)	(547,356)
Salt Creek SD 48	022-0480	44,314	16,850	(130,888)	(69,724)
Butler SD 53	022-0530	56,774	14,653	(23,553)	47,873
Downers Grove GSD 58	022-0580	380,170	62,374	(297,752)	144,793
Maercker SD 60	022-0600	120,602	23,805	(163,256)	(18,849)
Darien SD 61	022-0610	148,246	26,825	(59,503)	115,568
Gower SD 62	022-0620	78,553	11,881	(30,959)	59,475
Cass SD 63	022-0630	54,469	18,135	(105,732)	(33,128)
Center Cass SD 66	022-0660	84,029	1,551	(38,593)	46,987
Woodridge SD 68	022-0680	245,949	29,687	(77,338)	198,298
Hinsdale TWP HSD 86	022-0860	520,921	63,338	(353,771)	230,489
Glenbard TWP HSD 87	022-0870	752,945	111,190	(794,456)	69,679
DuPage HSD 88	022-0880	350,286	37,677	(739,006)	(351,044)
Glen Ellyn CCSD 89	022-0890	96,860	22,888	(252,702)	(132,954)
Community CSD 93	022-0930	363,454	83,237	(507,631)	(60,939)
West Chicago CHSD 94	022-0940	143,708	28,241	(283,026)	(111,077)
Downers Grove CHS 99	022-0990	501,188	29,691	(221,570)	309,309
Fenton CHSD 100	022-1000	159,133	57,781	(77,054)	139,860
Lake Park CHSD 108	022-1080	236,690	25,496	(112,635)	149,550
Community Consolidated SD 180	022-1800	56,060	47,157	(129,769)	(26,552)
Hinsdale CCSD 181	022-1810	370,563	(5,377)	(237,946)	127,240
Community Unit SD 200	022-2000	1,007,685	215,942	(1,288,890)	(65,264)
Westmont CUSD 201	022-2010	123,941	17,317	(177,967)	(36,709)
Lisle CUSD 202	022-2020	163,322	9,985	(50,331)	122,977
Naperville CUSD 203	022-2030	1,437,965	99,381	(1,517,617)	19,729
Indian Prairie CUSD 204	022-2040	1,978,396	117,283	(1,244,722)	850,957
Elmhurst SD 205	022-2050	725,535	67,341	(576,451)	216,425
Shiloh CUSD 1	023-0010	20,900	6,626	(142,398)	(114,872)
Kansas CUSD 3	023-0030	11,383	4,379	(53,013)	(37,251)
Paris CUSD 4	023-0040	17,649	5,208	(103,209)	(80,352)
Edgar County CUSD 6	023-0060	15,757	4,410	(89,210)	(69,044)
Paris-Union SD 95	023-0950	51,408	6,375	(133,926)	(76,144)
Paris Cooperative High School	023-8000	23,040	4,386	(20,271)	7,155
Edwards County CUSD 1	024-0010	46,266	13,350	(139,683)	(80,067)
Altamont CUSD 10	025-0100	35,708	12,331	(198,172)	(150,133)
Beecher City CUSD 20	025-0200	(17,694)	5,571	(142,051)	(154,174)
Dieterich CUSD 30	025-0300	23,378	21,444	(47,360)	(2,538)
Effingham CUSD 40	025-0400	105,530	32,425	(500,292)	(362,337)
Teutopolis CUSD 50	025-0500	48,424	15,249	(208,354)	(144,682)
Brownstown CUSD 201	026-2010	17,978	7,302	(55,506)	(30,226)
St Elmo CUSD 202	026-2020	24,126	1,193	(28,454)	(3,136)
Vandalia CUSD 203	026-2030	87,570	42,712	(349,030)	(218,748)
Ramsey CUSD 204	026-2040	21,042	8,334	(144,287)	(114,912)
Gibson City-Melvin-Sibley 5	027-0050	64,721	-	(122,609)	(57,888)
Paxton-Buckley-Loda 10	027-0100	70,034	6,067	(120,922)	(44,821)
Benton CCSD 47	028-0470	56,621	6,207	(241,748)	(178,920)
Akin CCSD 91	028-0910	8,633	-	(1,255)	7,378
Christopher USD 99	028-0990	47,034	13,023	(19,327)	40,730

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2019		Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
		\$	\$						
Benton CHSD 103	028-1030	\$ 346,614	\$ 372,637	\$ 3,611	\$ 11,126	\$ 1,527	\$ 3,152	\$ 19,417	
Ewing Northern CCD 115	028-1150	119,505	114,216	1,107	3,410	468	14,156	19,141	
Frankfort CUSD 168	028-1680	873,687	918,432	8,901	27,423	3,763	51,403	91,490	
Thompsonville CUSD 174	028-1740	151,507	142,396	1,380	4,252	583	-	6,215	
Zeigler Royalton CUSD 188	028-1880	319,247	321,846	3,119	9,610	1,319	97	14,144	
Sesser-Valier CUSD 196	028-1960	311,982	312,614	3,030	9,334	1,281	-	13,645	
Astoria CUSD 1 5	029-0015	171,730	200,058	1,939	5,973	820	13,152	21,884	
V I T Community USD 2	029-0020	181,611	194,039	1,880	5,794	795	3,920	12,389	
Fulton County CUSD 3	029-0030	211,171	232,232	2,251	6,934	952	5,831	15,967	
Spoon River Valley CUSD 4	029-0040	180,228	173,465	1,681	5,179	711	-	7,571	
Canton Union SD 66	029-0660	1,057,329	1,073,850	10,407	32,064	4,400	-	46,870	
Lewistown CUSD 97	029-0970	309,327	352,425	3,415	10,523	1,444	41,345	56,728	
Avon CUSD 176	029-1760	-	-	-	-	-	-	-	
Gallatin CUSD 7	030-0070	372,496	386,254	3,743	11,533	1,583	60,164	77,022	
Carrollton CUSD 1	031-0010	274,159	270,668	2,623	8,082	1,109	333	12,147	
North Greene USD 3	031-0030	323,369	328,735	3,186	9,816	1,347	78,004	92,353	
Greenfield CUSD 10	031-0100	239,785	242,823	2,353	7,250	995	1,095	11,693	
Coal City CUSD 1	032-0010	1,400,084	1,488,591	14,426	44,447	6,100	53,057	118,030	
Mazon-Verona-Kinsman ESD 2C	032-0020	191,307	187,460	1,817	5,597	768	1,251	9,433	
Nettle Creek CCSD 24C	032-0240	67,072	68,838	667	2,055	282	-	3,005	
Morris School District 54	032-0540	529,916	550,993	5,340	16,452	2,258	23,133	47,182	
Saratoga CCSD 60C	032-0600	381,954	392,451	3,803	11,718	1,608	-	17,129	
Gardner CCSD 72C	032-0720	95,388	91,532	887	2,733	375	2,959	6,954	
Gardner Wilmington THSD 73	032-0730	174,018	112,027	1,086	3,345	459	16,244	21,134	
South Wilmington CSD 74	032-0740	47,810	49,682	481	1,483	204	-	2,168	
Braceville School District 75	032-0750	79,782	68,750	666	2,053	282	8,393	11,394	
Morris CHSD 101	032-1010	545,270	543,386	5,266	16,225	2,227	-	23,717	
Minooka CHS 111	032-1110	1,628,286	1,637,545	15,870	48,895	6,710	5,315	76,789	
Minooka CCSD 201	032-2010	2,093,449	2,209,132	21,409	65,961	9,052	16,808	113,230	
Hamilton County CUSD 10	033-0100	517,208	521,683	5,056	15,577	2,138	-	22,770	
Illini West HSD 307	034-3070	183,224	190,596	1,847	5,691	781	26,862	35,181	
Warsaw CUSD 316	034-3160	177,611	188,966	1,831	5,642	774	128	8,376	
Carthage Elementary Dist 317	034-3170	151,683	151,466	1,468	4,523	621	39,598	46,209	
Nauvoo-Colusa CUSD 325	034-3250	125,181	125,278	1,214	3,741	513	-	5,468	
Dallas Elementary SD 327	034-3270	88,279	80,371	779	2,400	329	1,314	4,822	
Hamilton CCSD 328	034-3280	249,890	261,333	2,533	7,803	1,071	126	11,533	
Southeastern CUSD 337	034-3370	245,694	239,121	2,317	7,140	980	-	10,437	
La Harpe CSD 347	034-3470	97,870	138,707	1,344	4,142	568	33,643	39,697	
Hardin County CUSD 1	035-0010	214,001	211,719	2,052	6,322	868	11,187	11,187	
West Central CUSD 235	036-2350	419,961	439,539	4,260	13,124	1,801	-	19,185	
Colona School District 190	037-1900	131,427	214,415	2,078	6,402	879	166,433	175,792	
Orion CUSD 223	037-2230	453,643	440,549	4,269	13,154	1,805	5,117	24,346	
Galva CUSD 224	037-2240	258,282	262,445	2,543	7,836	1,075	26,982	38,437	
Alwood CUSD 225	037-2250	254,199	273,233	2,648	8,158	1,120	3,824	15,750	
Annawan CUSD 226	037-2260	191,430	191,244	1,853	5,710	784	3,085	11,432	
Cambridge CUSD 227	037-2270	272,885	277,520	2,689	8,286	1,137	31,395	43,508	
Geneseo CUSD 228	037-2280	1,058,778	1,074,302	10,411	32,077	4,402	54,378	101,268	
Kewanee CUSD 229	037-2290	824,738	826,881	8,013	24,689	3,388	37,614	73,705	
Wethersfield CUSD 230	037-2300	288,558	290,080	2,811	8,661	1,189	8,761	21,422	
Donovan CUSD 3	038-0030	159,937	150,297	1,457	4,488	616	57,343	63,903	
Central CUSD 4	038-0040	530,943	516,953	5,010	15,435	2,118	-	22,564	
Cissna Park CUSD 6	038-0060	149,630	161,248	1,563	4,815	661	1,649	8,687	
Iroquois County CUSD 9	038-0090	532,083	520,860	5,048	15,552	2,134	22,991	45,725	
Iroquois West CUSD 10	038-0100	411,920	414,047	4,013	12,363	1,697	-	18,072	
Milford Area Public SD 124	038-1240	336,820	325,499	3,154	9,719	1,334	4,104	18,311	
Milford Township HSD 233	038-2330	-	-	-	-	-	-	-	
Crescent - Iroquois CUSD 249	038-2490	107,241	(19,686)	(191)	(588)	(81)	67,625	66,766	
Milford CSD 280	038-2800	-	-	-	-	-	-	-	
Desoto CCSD 86	039-0860	124,215	117,597	1,140	3,511	482	5,556	10,689	
Carbondale Elementary SD 95	039-0950	1,142,063	1,276,632	12,372	38,118	5,231	82,789	138,510	
Giant City CCSD 130	039-1300	105,617	99,054	960	2,958	406	35,782	40,106	
Unity Point CCSD 140	039-1400	341,676	347,483	3,368	10,375	1,424	-	15,167	
Carbondale CHSD 165	039-1650	703,534	704,944	6,832	21,049	2,889	-	30,769	
Trico CUSD 176	039-1760	380,428	395,202	3,830	11,800	1,619	6,095	23,344	
Murphysboro CUSD 186	039-1860	983,638	1,019,484	9,880	30,440	4,177	452,128	496,626	
Elverado CUSD 196	039-1960	139,457	292,833	2,838	8,744	1,200	108,582	121,363	
Jasper County CUSD 1	040-0010	543,503	1,032,020	10,001	30,815	4,229	354,023	399,067	
Waltonville CUSD 1	041-0010	162,121	175,743	1,703	5,247	720	37,349	45,019	
Rome CCSD 2	041-0020	168,085	169,528	1,643	5,062	695	2,925	10,325	
Field CCSD 3	041-0030	110,892	113,020	1,095	3,375	463	2,963	7,896	
Woodlawn CCSD 4	041-0040	-	-	-	-	-	-	-	
Opdyke-Belle Rive CCSD 5	041-0050	86,220	86,390	837	2,579	354	1,249	5,020	
Grand Prairie CCSD 6	041-0060	(4,788)	24,749	240	739	101	35,134	36,214	
Dodds CCSD 7	041-0070	-	-	-	-	-	-	-	
Ina Community CSD 8	041-0080	-	-	-	-	-	-	-	
McClellan CCSD 12	041-0120	33,658	25,270	245	755	104	3,204	4,307	
Summersville SD 79	041-0790	110,472	124,677	1,208	3,723	511	5,444	10,886	

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

		Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources		
Benton CHSD 103	028-1030	\$ 99	\$ -	\$ 3,910	\$ 162,384	\$ 166,394		
Ewing Northern CCD 115	028-1150	30	-	1,198	50,642	51,871		
Frankfort CUSD 168	028-1680	245	-	9,637	715,739	725,621		
Thompsonville CUSD 174	028-1740	38	-	1,494	28,067	29,599		
Zeigler Royalton CUSD 188	028-1880	86	-	3,377	50,561	54,024		
Sesser-Valier CUSD 196	028-1960	83	-	3,280	541,936	545,299		
Astoria CUSD 1 5	029-0015	53	-	2,099	100,634	102,787		
V I T Community USD 2	029-0020	52	-	2,036	152,653	154,741		
Fulton County CUSD 3	029-0030	62	-	2,437	75,909	78,407		
Spoon River Valley CUSD 4	029-0040	46	-	1,820	118,282	120,148		
Canton Union SD 66	029-0660	287	-	11,267	998,855	1,010,409		
Lewistown CUSD 97	029-0970	94	-	3,698	62,968	66,760		
Avon CUSD 176	029-1760	-	-	-	-	-		
Gallatin CUSD 7	030-0070	103	-	4,053	326,994	331,150		
Carrollton CUSD 1	031-0010	72	-	2,840	317,562	320,474		
North Greene USD 3	031-0030	88	-	3,449	681,942	685,479		
Greenfield CUSD 10	031-0100	65	-	2,548	278,099	280,711		
Coal City CUSD 1	032-0010	397	-	15,619	185,869	201,885		
Mazon-Verona-Kinsman ESD 2C	032-0020	50	-	1,967	71,564	73,580		
Nettle Creek CCSD 24C	032-0240	18	-	722	4,856	5,597		
Morris School District 54	032-0540	147	-	5,781	143,692	149,620		
Saratoga CCSD 60C	032-0600	105	-	4,118	59,848	64,070		
Gardner CCSD 72C	032-0720	24	-	960	15,779	16,763		
Gardner Wilmington THSD 73	032-0730	30	-	1,175	73,666	74,871		
South Wilmington CSD 74	032-0740	13	-	521	4,664	5,199		
Braceville School District 75	032-0750	18	-	721	74,646	75,386		
Morris CHSD 101	032-1010	145	-	5,701	271,703	277,549		
Minooka CHS 111	032-1110	437	-	17,182	217,819	235,438		
Minooka CCSD 201	032-2010	590	-	23,179	550,869	574,638		
Hamilton County CUSD 10	033-0100	139	-	5,474	626,170	631,783		
Illini West HSD 307	034-3070	51	-	2,000	22,384	24,435		
Warsaw CUSD 316	034-3160	50	-	1,983	160,896	162,929		
Carthage Elementary Dist 317	034-3170	40	-	1,589	128,463	130,093		
Nauvoo-Colusa CUSD 325	034-3250	33	-	1,314	142,915	144,263		
Dallas Elementary SD 327	034-3270	21	-	843	44,069	44,934		
Hamilton CCSD 328	034-3280	70	-	2,742	303,974	306,785		
Southeastern CUSD 337	034-3370	64	-	2,509	196,775	199,347		
La Harpe CSD 347	034-3470	37	-	1,455	45,983	47,475		
Hardin County CUSD 1	035-0010	57	-	2,221	330,862	333,140		
West Central CUSD 235	036-2350	117	-	4,612	349,585	354,314		
Colona School District 190	037-1900	57	-	2,250	152,910	155,217		
Orion CUSD 223	037-2230	118	-	4,622	179,431	184,171		
Galva CUSD 224	037-2240	70	-	2,754	352,872	355,696		
Alwood CUSD 225	037-2250	73	-	2,867	230,430	233,370		
Annawan CUSD 226	037-2260	51	-	2,007	132,957	135,015		
Cambridge CUSD 227	037-2270	74	-	2,912	301,929	304,914		
Geneseo CUSD 228	037-2280	287	-	11,272	413,320	424,878		
Kewanee CUSD 229	037-2290	77	-	8,676	1,436,917	1,445,814		
Wethersfield CUSD 230	037-2300	221	-	3,044	339,517	342,638		
Donovan CUSD 3	038-0030	40	-	1,577	235,002	236,619		
Central CUSD 4	038-0040	138	-	5,424	326,393	331,955		
Cissna Park CUSD 6	038-0060	43	-	1,692	116,804	118,539		
Iroquois County CUSD 9	038-0090	139	-	5,465	570,021	575,625		
Iroquois West CUSD 10	038-0100	111	-	4,344	79,565	84,020		
Milford Area Public SD 124	038-1240	87	-	3,415	577,542	581,045		
Milford Township HSD 233	038-2330	-	-	-	-	-		
Crescent - Iroquois CUSD 249	038-2490	(5)	-	(207)	203,579	203,367		
Milford CSD 280	038-2800	-	-	-	-	-		
Desoto CCSD 86	039-0860	31	-	1,234	193,111	194,377		
Carbondale Elementary SD 95	039-0950	341	-	13,395	284,178	297,914		
Giant City CCSD 130	039-1300	26	-	1,039	117,322	118,388		
Unity Point CCSD 140	039-1400	93	-	3,646	535,226	539,265		
Carbondale CHSD 165	039-1650	188	-	7,397	551,513	559,097		
Trico CUSD 176	039-1760	105	-	4,147	594,207	598,459		
Murphysboro CUSD 186	039-1860	272	-	10,697	648,732	659,701		
Elverado CUSD 196	039-1960	78	-	3,073	428,425	431,576		
Jasper County CUSD 1	040-0010	275	-	10,828	364,490	375,594		
Waltonville CUSD 1	041-0010	47	-	1,844	85,092	86,983		
Rome CCSD 2	041-0020	45	-	1,779	41,455	43,279		
Field CCSD 3	041-0030	30	-	1,186	118,823	120,039		
Woodlawn CCSD 4	041-0040	-	-	-	21,730	21,730		
Opdyke-Belle Rive CCSD 5	041-0050	23	-	906	27,367	28,296		
Grand Prairie CCSD 6	041-0060	7	-	260	74,960	75,227		
Dodds CCSD 7	041-0070	-	-	-	1,977	1,977		
Ina Community CSD 8	041-0080	-	-	-	1,913	1,913		
McClellan CCSD 12	041-0120	7	-	265	11,075	11,347		
Summersville SD 79	041-0790	33	-	1,308	35,935	37,277		

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Pension Expense						
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	
Benton CHSD 103	028-1030	\$ 38,318	\$ 4,554	\$ (101,657)	\$ (58,785)	
Ewing Northern CCD 115	028-1150	11,745	4,977	2,384	19,106	
Frankfort CUSD 168	028-1680	94,442	43,087	(226,560)	(89,031)	
Thompsonville CUSD 174	028-1740	14,643	1,662	(20,347)	(4,042)	
Zeigler Royalton CUSD 188	028-1880	33,095	603	(19,290)	14,409	
Sesser-Valier CUSD 196	028-1960	32,146	18,071	(264,595)	(214,378)	
Astoria CUSD 1 5	029-0015	20,572	4,460	(64,548)	(39,516)	
V I T Community USD 2	029-0020	19,953	8,465	(121,226)	(92,808)	
Fulton County CUSD 3	029-0030	23,880	491	(36,101)	(11,730)	
Spoon River Valley CUSD 4	029-0040	17,837	1,278	(92,310)	(73,195)	
Canton Union SD 66	029-0660	110,424	19,954	(508,531)	(378,152)	
Lewistown CUSD 97	029-0970	36,240	213	(34,301)	2,152	
Avon CUSD 176	029-1760	-	-	-	-	
Gallatin CUSD 7	030-0070	39,719	10,858	(174,544)	(123,967)	
Carrollton CUSD 1	031-0010	27,833	7,551	(126,224)	(90,840)	
North Greene USD 3	031-0030	33,804	18,015	(179,698)	(127,880)	
Greenfield CUSD 10	031-0100	24,969	7,139	(109,766)	(77,658)	
Coal City CUSD 1	032-0010	153,072	17,227	(85,668)	84,632	
Mazon-Verona-Kinsman ESD 2C	032-0020	19,277	1,565	(27,411)	(6,569)	
Nettle Creek CCSD 24C	032-0240	7,079	-	(3,677)	3,401	
Morris School District 54	032-0540	56,659	4,868	14,764	76,291	
Saratoga CCSD 60C	032-0600	40,356	2,024	(26,138)	16,241	
Gardner CCSD 72C	032-0720	9,412	(83)	(11,519)	(2,190)	
Gardner Wilmington THSD 73	032-0730	11,520	119	(28,162)	(16,523)	
South Wilmington CSD 74	032-0740	5,109	-	(2,406)	2,703	
Braceville School District 75	032-0750	7,070	425	(16,541)	(9,047)	
Morris CHSD 101	032-1010	55,876	15,778	(114,786)	(43,132)	
Minooka CHS 111	032-1110	168,389	14,666	(69,975)	113,079	
Minooka CCSD 201	032-2010	227,165	32,434	(157,575)	102,024	
Hamilton County CUSD 10	033-0100	53,645	12,351	(348,376)	(282,380)	
Illini West HSD 307	034-3070	19,599	9,505	(59,891)	(30,787)	
Warsaw CUSD 316	034-3160	19,431	4,959	(80,860)	(56,470)	
Carthage Elementary Dist 317	034-3170	15,575	4,871	(88,495)	(68,048)	
Nauvoo-Colusa CUSD 325	034-3250	12,882	4,871	(81,795)	(64,042)	
Dallas Elementary SD 327	034-3270	8,265	4,645	(17,708)	(4,799)	
Hamilton CCSD 328	034-3280	26,873	14,137	(127,510)	(86,500)	
Southeastern CUSD 337	034-3370	24,589	2,215	(128,404)	(101,600)	
La Harpe CSD 347	034-3470	14,263	2,356	(6,259)	10,360	
Hardin County CUSD 1	035-0010	21,771	11,716	(137,886)	(104,399)	
West Central CUSD 235	036-2350	45,198	3,534	(291,451)	(242,720)	
Colona School District 190	037-1900	22,048	(357)	(106,374)	(84,683)	
Orion CUSD 223	037-2230	45,302	43,237	(90,883)	(2,345)	
Galva CUSD 224	037-2240	26,987	17,080	(96,746)	(52,678)	
Alwood CUSD 225	037-2250	28,097	8,945	(88,829)	(51,787)	
Annawan CUSD 226	037-2260	19,666	5,064	(44,020)	(19,291)	
Cambridge CUSD 227	037-2270	28,537	7,561	(51,833)	(15,735)	
Geneseo CUSD 228	037-2280	110,470	10,475	(69,393)	51,553	
Kewanee CUSD 229	037-2290	85,028	74,458	(495,395)	(335,909)	
Wethersfield CUSD 230	037-2300	29,829	14,529	(148,300)	(103,942)	
Donovan CUSD 3	038-0030	15,455	4,959	(79,462)	(59,047)	
Central CUSD 4	038-0040	53,158	8,626	(163,696)	(101,912)	
Cissna Park CUSD 6	038-0060	16,581	4,418	(70,168)	(49,168)	
Iroquois County CUSD 9	038-0090	53,560	12,912	(243,563)	(177,091)	
Iroquois West CUSD 10	038-0100	42,576	3,399	(54,264)	(8,288)	
Milford Area Public SD 124	038-1240	33,471	7,437	(218,239)	(177,331)	
Milford Township HSD 233	038-2330	-	-	-	-	
Crescent - Iroquois CUSD 249	038-2490	(2,024)	(125)	(36,542)	(38,691)	
Milford CSD 280	038-2800	-	-	-	-	
Desoto CCSD 86	039-0860	12,092	5,540	(99,024)	(81,391)	
Carbondale Elementary SD 95	039-0950	131,276	36,788	43,978	212,043	
Giant City CCSD 130	039-1300	10,186	1,164	(8,498)	2,851	
Unity Point CCSD 140	039-1400	35,732	13,177	(313,085)	(264,176)	
Carbondale CHSD 165	039-1650	72,489	29,903	(286,821)	(184,428)	
Trico CUSD 176	039-1760	40,639	16,201	(212,280)	(155,440)	
Murphysboro CUSD 186	039-1860	104,833	25,649	(577,631)	(447,149)	
Elverado CUSD 196	039-1960	30,112	18,420	(154,934)	(106,403)	
Jasper County CUSD 1	040-0010	106,123	20,649	(98,449)	28,322	
Waltonville CUSD 1	041-0010	18,072	981	(8,814)	10,239	
Rome CCSD 2	041-0020	17,433	-	(18,593)	(1,160)	
Field CCSD 3	041-0030	11,622	9,510	(47,522)	(26,391)	
Woodlawn CCSD 4	041-0040	-	-	(103,477)	(103,477)	
Opdyke-Belle Rive CCSD 5	041-0050	8,883	621	(4,363)	5,142	
Grand Prairie CCSD 6	041-0060	2,545	-	(2,190)	355	
Dodds CCSD 7	041-0070	-	-	(8,888)	(8,888)	
Ina Community CSD 8	041-0080	-	-	(9,108)	(9,108)	
McClellan CCSD 12	041-0120	2,598	-	(2,779)	(180)	
Summersville SD 79	041-0790	12,821	963	(13,874)	(90)	

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Deferred Inflows of Resources											
Employer Name	TRS Code	Differences Between Expected and Actual Experience		Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments		Changes of Assumptions		Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Inflows of Resources	
		\$		\$		\$		\$			
Mt Vernon School District 80	041-0800	\$	241	\$	-	\$	9,484	\$	2,221,565	\$	2,231,290
Bethel School District 82	041-0820		23		-		923		16,787		17,734
Farrington CCSD 99	041-0990		7		-		285		3,075		3,368
Bluford CCSD 114	041-1140		-		-		-		13,976		13,976
Spring Garden CCSD 178	041-1780		29		-		1,139		22,978		24,146
Mt Vernon TWP HSD 201	041-2010		189		-		7,423		267,243		274,855
Webber TWP HSD 204	041-2040		-		-		-		6,399		6,399
Woodlawn CHSD 205	041-2050		-		-		-		11,587		11,587
Woodlawn USD 209	041-2090		316		-		12,416		233,079		245,811
Bluford USD 318	041-3180		26		-		1,041		380,964		382,031
Jersey CUSD 100	042-1000		356		-		14,000		623,135		637,491
East Dubuque USD 119	043-1190		85		-		3,325		170,041		173,451
Galena USD 120	043-1200		146		-		5,754		326,093		331,994
Warren CUSD 205	043-2050		61		-		2,393		159,622		162,076
Stockton CUSD 206	043-2060		94		-		3,709		237,999		241,802
River Ridge CUSD 210	043-2100		118		-		4,627		254,316		259,061
Scales Mound CUSD 211	043-2110		65		-		2,550		20,594		23,209
Goreville CUSD 1	044-0010		91		-		3,572		7,724		11,386
New Simpson Hill CSD 32	044-0320		31		-		1,225		54,716		55,972
Buncombe CSD 43	044-0430		4		-		167		15,876		16,047
Vienna School District 55	044-0550		15		-		2,044		33,470		35,565
Cypress School District 64	044-0640		52		-		586		68,197		68,798
Vienna TWP HSD 133	044-1330		53		-		2,068		34,645		36,766
School District U46	045-0460		6,649		-		261,387		19,319,403		19,587,438
Batavia USD 101	045-1010		1,096		-		43,070		1,373,543		1,417,709
Aurora West USD 129	045-1290		2,275		-		89,437		6,711,211		6,802,922
Aurora East USD 131	045-1310		2,381		-		93,587		9,896,127		9,992,095
Community USD 300	045-3000		3,392		-		133,360		10,648,000		10,784,752
Central CUSD 301	045-3010		710		-		27,913		646,794		675,417
Kaneland CUSD 302	045-3020		791		-		31,107		532,118		564,017
St Charles CUSD 303	045-3030		2,435		-		95,746		2,539,945		2,638,126
Geneva CUSD 304	045-3040		280		-		11,026		4,012,573		4,023,879
Momence CUSD 1	046-0010		135		-		5,320		512,248		517,704
Herscher CUSD 2	046-0020		(527)		-		(20,702)		4,552,554		4,531,325
Manteno CUSD 5	046-0050		283		-		11,114		534,117		545,513
Grant Park CUSD 6	046-0060		64		-		2,505		28,463		31,031
Bourbonnais SD 53	046-0530		308		-		12,105		2,245,182		2,257,595
Bradley School District 61	046-0610		220		-		8,651		118,618		127,489
Kankakee School District 111	046-1110		726		-		28,525		2,146,800		2,176,050
St Anne CCSD 256	046-2560		51		-		2,018		47,265		49,334
St George CCSD 258	046-2580		52		-		2,049		105,488		107,589
Pembroke CCSD 259	046-2590		(69)		-		(2,717)		731,823		729,037
St Anne CHSD 302	046-3020		44		-		1,715		39,785		41,543
Bradley Bourbonnais CHSD 307	046-3070		305		-		11,987		669,573		681,865
Newark CHSD 18	047-0180		179		-		7,026		8,087		15,291
Newark CCSD 66	047-0660		27		-		1,079		11,910		13,017
Plano CUSD 88	047-0880		340		-		13,364		143,911		157,615
Lisbon CCSD 90	047-0900		17		-		677		64,929		65,623
Yorkville CUSD 115	047-1150		952		-		37,434		1,017,980		1,056,366
Oswego CUSD 308	047-3080		3,276		-		128,805		7,716,442		7,848,523
Knoxville CUSD 202	048-2020		128		-		5,028		317,422		322,578
Galesburg CUSD 205	048-2050		615		-		24,174		4,218,759		4,243,548
ROWVA CUSD 208	048-2080		84		-		3,290		122,634		126,007
Williamsfield CUSD 210	048-2100		52		-		2,050		15,342		17,444
Abingdon CUSD 217	048-2170		-		-		-		-		-
Abingdon-Avon CUSD 276	048-2760		119		-		4,659		13,929		18,707
Winthrop Harbor SD 1	049-0010		91		-		3,595		66,349		70,036
Beach Park CCSD 3	049-0030		359		-		14,129		291,832		306,320
Zion Elementary SD 6	049-0060		393		-		15,442		2,138,465		2,154,300
Millburn CCSD 24	049-0240		215		-		8,467		47,630		56,312
Emmons School District 33	049-0330		151		-		1,994		32,769		34,814
Antioch CCSD 34	049-0340		461		-		18,115		282,044		300,620
Grass Lake School District 36	049-0360		34		-		1,349		30,955		32,338
Gavin School District 37	049-0370		120		-		4,727		310,730		315,577
Big Hollow School District 38	049-0380		270		-		10,606		269,583		280,459
Lake Villa CCSD 41	049-0410		355		-		13,950		721,737		736,042
Grayslake CCSD 46	049-0460		638		-		25,083		4,151,034		4,176,754
Woodland CCSD 50	049-0500		1,020		-		40,117		1,664,564		1,705,701
Gurnee School District 56	049-0560		377		-		14,829		373,061		388,267
Waukegan CUSD 60	049-0600		1,953		-		76,795		11,356,139		11,434,887
Lake Bluff Elementary SD 65	049-0650		251		-		9,850		52,180		62,280
Lake Forest SD 67	049-0670		533		-		20,950		156,202		177,685
Oak Grove SD 68	049-0680		225		-		8,826		273,854		282,905
Libertyville SD 70	049-0700		635		-		24,954		426,796		452,386
Rondout School District 72	049-0720		73		-		2,889		31,369		34,332
Hawthorn CCSD 73	049-0730		656		-		25,774		1,268,664		1,295,093
Mundelein Elementary SD 75	049-0750		275		-		10,812		625,040		636,127

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Pension Expense						
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Employer Pension Expense
Mt Vernon School District 80	041-0800	\$ 92,945	\$ 115,635	\$ (920,558)	\$	(711,979)
Bethel School District 82	041-0820	9,046	156	(12,226)		(3,023)
Farrington CCSD 99	041-0990	2,792	116	(828)		2,080
Bluford CCSD 114	041-1140	-	-	(49,196)		(49,196)
Spring Garden CCSD 178	041-1780	11,159	8,357	15,624		35,140
Mt Vernon TWP HSD 201	041-2010	72,751	19,361	(270,125)		(178,013)
Webber TWP HSD 204	041-2040	-	-	(30,302)		(30,302)
Woodlawn CHSD 205	041-2050	-	-	(55,175)		(55,175)
Woodlawn USD 209	041-2090	121,687	(964)	185,864		306,587
Bluford USD 318	041-3180	10,198	(215)	10,633		20,616
Jersey CUSD 100	042-1000	137,205	50,061	(333,464)		(146,198)
East Dubuque USD 119	043-1190	32,591	8,521	(103,393)		(62,281)
Galena USD 120	043-1200	56,396	9,554	(26,731)		39,219
Warren CUSD 205	043-2050	23,453	10,531	(38,385)		(4,401)
Stockton CUSD 206	043-2060	36,349	8,250	(85,528)		(40,929)
River Ridge CUSD 210	043-2100	45,343	9,331	(110,708)		(56,034)
Scales Mound CUSD 211	043-2110	24,991	-	(6,671)		18,320
Goreville CUSD 1	044-0010	35,008	4,748	(5,917)		33,839
New Simpson Hill CSD 32	044-0320	12,002	1,406	(28,816)		(15,409)
Buncombe CSD 43	044-0430	1,638	-	(9,754)		(8,116)
Vienna School District 55	044-0550	20,028	726	(22,790)		(2,037)
Cypress School District 64	044-0640	5,739	2,060	(23,783)		(15,984)
Vienna TWP HSD 133	044-1330	20,267	1,483	(45,207)		(23,457)
School District U46	045-0460	2,561,713	1,143,787	(3,254,526)		450,974
Batavia USD 101	045-1010	422,108	45,473	(521,111)		(53,530)
Aurora West USD 129	045-1290	876,520	251,566	(2,285,883)		(1,157,797)
Aurora East USD 131	045-1310	917,198	479,743	(7,133,489)		(5,736,548)
Community USD 300	045-3000	1,306,989	229,758	(2,691,061)		(1,154,315)
Central CUSD 301	045-3010	273,560	54,563	(148,593)		179,530
Kaneland CUSD 302	045-3020	304,865	14,042	(174,362)		144,545
St Charles CUSD 303	045-3030	938,352	96,676	(1,260,006)		(224,978)
Geneva CUSD 304	045-3040	108,061	91,923	(786,797)		(586,814)
Momence CUSD 1	046-0010	52,138	24,389	(248,316)		(171,789)
Herschler CUSD 2	046-0020	(202,894)	6,535	(579,362)		(775,721)
Manteno CUSD 5	046-0050	108,919	32,829	(301,950)		(160,202)
Grant Park CUSD 6	046-0060	24,548	20	(18,202)		6,367
Bourbonnais SD 53	046-0530	118,632	46,176	(378,170)		(213,362)
Bradley School District 61	046-0610	84,784	6,148	(156,066)		(65,133)
Kankakee School District 111	046-1110	279,559	97,640	(1,702,894)		(1,325,695)
St Anne CCSD 256	046-2560	19,774	279	(69,600)		(49,547)
St George CCSD 258	046-2580	20,080	3,055	(23,143)		(7)
Pembroke CCSD 259	046-2590	(26,623)	972	(141,518)		(167,169)
St Anne CHSD 302	046-3020	16,804	877	(90,841)		(73,160)
Bradley Bourbonnais CHSD 307	046-3070	117,482	23,998	(275,707)		(134,228)
Newark CHSD 18	047-0180	68,856	401	82,928		152,185
Newark CCSD 66	047-0660	10,576	-	(3,675)		6,901
Plano CUSD 88	047-0880	130,969	1,294	(200,115)		(67,852)
Lisbon CCSD 90	047-0900	6,635	-	(3,003)		3,632
Yorkville CUSD 115	047-1150	366,869	28,525	(355,478)		39,916
Oswego CUSD 308	047-3080	1,262,351	332,284	105,387		1,700,021
Knoxville CUSD 202	048-2020	49,274	11,606	(123,719)		(62,839)
Galesburg CUSD 205	048-2050	236,916	187,698	(3,186,219)		(2,761,606)
ROWVA CUSD 208	048-2080	32,244	3,214	(53,567)		(18,109)
Williamsfield CUSD 210	048-2100	20,090	-	(26,444)		(6,355)
Abingdon CUSD 217	048-2170	-	-	-		-
Abingdon-Avon CUSD 276	048-2760	45,660	308	(4,227)		41,741
Winthrop Harbor SD 1	049-0010	35,236	2,768	(62,897)		(24,893)
Beach Park CCSD 3	049-0030	138,467	(0)	(253,782)		(115,314)
Zion Elementary SD 6	049-0060	151,342	148,025	(583,535)		(284,168)
Millburn CCSD 24	049-0240	82,978	1,844	(14,857)		69,965
Emmons School District 33	049-0330	19,543	-	(12,166)		7,378
Antioch CCSD 34	049-0340	177,540	19,486	(210,750)		(13,725)
Grass Lake School District 36	049-0360	13,219	161	(50,065)		(36,685)
Gavin School District 37	049-0370	46,322	11,408	(135,275)		(77,545)
Big Hollow School District 38	049-0380	103,944	20,413	(13,172)		111,185
Lake Villa CCSD 41	049-0410	136,721	37,993	(251,588)		(76,875)
Grayslake CCSD 46	049-0460	245,821	37,162	(300,147)		(17,164)
Woodland CCSD 50	049-0500	393,162	76,017	(628,161)		(158,982)
Gurnee School District 56	049-0560	145,329	29,036	(250,379)		(76,013)
Waukegan CUSD 60	049-0600	752,624	909,385	(4,117,790)		(2,455,781)
Lake Bluff Elementary SD 65	049-0650	96,531	230	(26,644)		70,117
Lake Forest SD 67	049-0670	205,318	16,054	(71,738)		149,634
Oak Grove SD 68	049-0680	86,499	20,548	(90,262)		16,785
Libertyville SD 70	049-0700	244,566	60,753	(106,434)		198,884
Rondout School District 72	049-0720	28,316	1,344	(18,775)		10,885
Hawthorn CCSD 73	049-0730	252,596	38,769	(353,839)		(62,474)
Mundelein Elementary SD 75	049-0750	105,959	19,053	(250,708)		(125,696)

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2019		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
		Pension Liability	Pension Liability					
Diamond Lake SD 76	049-0760	\$ 1,008,308	\$ 809,179	\$ 7,842	\$ 24,161	\$ 3,316	\$ 221,847	\$ 257,166
Fremont School District 79	049-0790	1,341,287	3,540,718	34,314	105,721	14,508	1,616,396	1,770,938
Lake Zurich CUSD 95	049-0950	4,555,389	4,576,885	44,355	136,659	18,754	19,489	219,256
Kildeer Countryside CCSD 96	049-0960	2,585,742	2,676,696	25,940	79,922	10,968	9,762	126,592
Aptakisic-Tripp CCSD 102	049-1020	2,137,998	2,047,240	19,840	61,128	8,389	77,447	166,803
Lincolnshire-Prairie View 103	049-1030	1,607,396	1,840,418	17,836	54,952	7,541	98,981	179,309
Bannockburn SD 106	049-1060	224,128	224,150	2,172	6,693	918	8,082	17,865
Deerfield School District 109	049-1090	2,835,126	2,836,961	27,493	84,707	11,624	230,356	354,181
North Shore SD 112	049-1120	3,622,601	3,733,729	36,184	111,484	15,299	325,514	488,481
Highland Park TWP HSD 113	049-1130	4,563,234	4,645,042	45,016	138,694	19,033	35,394	238,137
Fox Lake Grade SD 114	049-1140	461,190	-	-	-	-	-	-
Lake Forest CHSD 115	049-1150	2,186,433	2,229,961	21,611	66,583	9,137	43,647	140,978
Round Lake Area SD 116	049-1160	4,321,712	5,605,336	54,322	167,367	22,968	3,332,204	3,576,861
Community High School Dist 117	049-1170	1,888,474	1,909,789	18,508	57,023	7,825	66,924	150,281
Wauconda CUSD 118	049-1180	3,426,259	3,278,616	31,774	97,895	13,434	334,466	477,568
Mundelein CHSD 120	049-1200	1,806,842	1,896,219	18,377	56,618	7,770	67,994	150,758
Warren TWP HSD 121	049-1210	2,936,516	2,745,792	26,610	81,985	11,251	95,554	215,400
Grant CHSD 124	049-1240	1,317,778	1,373,766	13,313	41,019	5,629	133,022	192,982
Adlai Stevenson HSD 125	049-1250	4,323,156	4,515,947	43,765	134,839	18,504	354,734	551,842
Zion-Benton TWP HSD 126	049-1260	1,806,231	1,860,357	18,029	55,547	7,623	126,374	207,574
Grayslake CHSD 127	049-1270	2,505,392	2,506,117	24,287	74,829	10,269	19,063	128,448
Libertyville CHSD 128	049-1280	2,995,757	4,358,315	42,237	130,133	17,858	1,428,034	1,618,262
North Chicago SD 187	049-1870	1,599,349	1,549,436	15,016	46,264	6,349	1,426,963	1,494,591
Barrington CUSD 220	049-2200	6,560,324	8,570,336	83,056	255,897	35,117	1,199,186	1,573,257
Leland CUSD 1	050-0010	160,358	163,328	1,583	4,877	669	7,601	14,730
Serena CUSD 2	050-0020	497,211	513,544	4,977	15,334	2,104	-	22,415
Earlville CUSD 9	050-0090	421,348	417,279	4,044	12,459	1,710	231,984	250,197
Streator TWP HSD 40	050-0400	587,069	586,621	5,685	17,516	2,404	527	26,131
Streator Elementary SD 44	050-0440	751,712	732,221	7,096	21,863	3,000	-	31,959
Allen-Otter Creek CCSD 65	050-0650	85,990	135,867	1,317	4,057	557	35,237	41,167
Tonica CCSD 79	050-0790	60,396	96,286	933	2,875	395	24,346	28,548
Deer Park CCSD 82	050-0820	58,766	61,809	599	1,846	253	80	2,778
Grand Ridge CCSD 95	050-0950	132,636	132,416	1,283	3,954	543	3,681	9,461
La Salle-Peru TWP HSD 120	050-1200	781,727	800,117	7,754	23,890	3,278	78,614	113,537
La Salle Elementary SD 122	050-1220	505,962	526,717	5,104	15,727	2,158	-	22,990
Peru Elementary SD 124	050-1240	524,386	516,015	5,001	15,407	2,114	-	22,523
Oglesby Elementary SD 125	050-1250	254,906	258,934	2,509	7,731	1,061	3,528	14,830
Ottawa TWP HSD 140	050-1400	874,745	842,083	8,161	25,143	3,450	-	36,755
Ottawa Elementary SD 141	050-1410	1,028,307	1,047,330	10,150	31,272	4,291	111,471	157,184
Marseilles Elementary SD 150	050-1500	294,269	302,267	2,929	9,025	1,239	4,852	18,045
Seneca TWP HSD 160	050-1600	519,594	474,148	4,595	14,157	1,943	6,304	26,999
Seneca CCSD 170	050-1700	449,342	466,522	4,521	13,930	1,912	22,395	42,758
Dimmick CCSD 175	050-1750	99,781	95,926	930	2,864	393	104	4,291
Waltham CCSD 185	050-1850	116,077	123,749	1,199	3,695	507	1,111	6,513
Wallace CCSD 195	050-1950	238,604	246,776	2,392	7,368	1,011	21,687	32,458
Miller TWP CCSD 210	050-2100	94,896	93,936	910	2,805	385	-	4,100
Rutland CCSD 230	050-2300	70,905	73,189	709	2,185	300	-	3,194
Mendota TWP HSD 280	050-2800	402,306	395,248	3,830	11,801	1,620	-	17,251
Mendota CCSD 289	050-2890	510,148	520,493	5,044	15,541	2,133	-	22,718
Lostant CUSD 425	050-4250	53,962	56,857	551	1,698	233	-	2,482
Red Hill CUSD 10	051-0100	366,189	372,346	3,608	11,118	1,526	5,306	21,558
Lawrence County CUSD 20	051-0200	507,621	492,020	4,768	14,691	2,016	5,484	26,959
Nelson Public SD 8	052-0080	-	-	-	-	-	-	-
Dixon USD 170	052-1700	1,347,845	1,350,077	13,084	40,311	5,532	-	58,927
Steward Elementary SD 220	052-2200	60,120	77,604	752	2,317	318	33,752	37,140
Paw Paw CUSD 271	052-2710	130,776	87,234	845	2,605	357	21,900	25,708
Amboy CUSD 272	052-2720	376,228	439,644	4,261	13,127	1,801	34,021	53,210
Ashton-Franklin Ctr CUSD 275	052-2750	265,850	273,114	2,647	8,155	1,119	4,244	16,164
Streator Woodland CUSD 5	053-0050	269,718	288,366	2,795	8,610	1,182	1,249	13,836
Tri Point CUSD 6J	053-0065	244,072	236,748	2,294	7,069	970	2,622	12,956
Prairie Central CUSD 8	053-0080	1,095,625	1,064,184	10,313	31,775	4,360	-	46,449
Flanagan-Cornell UD 74	053-0740	211,886	213,102	2,065	6,363	873	28,921	38,222
Pontiac Township HSD 90	053-0900	486,778	494,484	4,792	14,765	2,026	35,630	57,213
Dwight Township HSD 230	053-2300	209,143	201,064	1,949	6,003	824	280,365	289,140
Dwight Common SD 232	053-2320	240,760	228,072	2,210	6,810	935	238,233	248,188
Rooks Creek CCSD 425	053-4250	44,066	49,325	478	1,473	202	2,285	4,438
Cornell CCSD 426	053-4260	58,068	57,657	559	1,722	236	3,112	5,628
Pontiac CCSD 429	053-4290	758,882	774,439	7,505	23,124	3,173	-	33,802
Odell CCSD 435	053-4350	108,739	107,502	1,042	3,210	440	3,755	8,448
Saunemin CCSD 438	053-4380	11,121	345,335	3,347	10,311	1,415	261,535	276,608
Hartsburg-Emden CUSD 21	054-0210	139,303	139,495	1,352	4,165	572	1,000	7,088
Mt Pulaski CUSD 23	054-0230	319,497	345,111	3,345	10,304	1,414	12,421	27,484
Lincoln Elementary SD 27	054-0270	650,713	645,560	6,256	19,275	2,645	16,926	45,103
Chester-East Lincoln CCSD 61	054-0610	131,293	114,918	1,114	3,431	471	9,440	14,456
New Holland-Middletown ESD	054-0880	67,379	66,122	641	1,974	271	5,843	8,729
West Lincoln-Broadwell SD 92	054-0920	127,226	102,927	997	3,073	422	4,147	8,639
Lincoln CHSD 404	054-4040	459,323	445,676	4,319	13,307	1,826	14,689	34,141

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Diamond Lake SD 76	049-0760	\$ 216	\$ -	\$ 8,490	\$ 633,193	\$ 641,899
Fremont School District 79	049-0790	945	-	37,150	253,322	291,417
Lake Zurich CUSD 95	049-0950	1,222	-	48,022	1,075,313	1,124,557
Kildeer Countryside CCSD 96	049-0960	714	-	28,085	207,256	236,055
Aptakisic-Tripp CCSD 102	049-1020	546	-	21,480	564,434	586,461
Lincolnshire-Prairie View 103	049-1030	491	-	19,310	114,488	134,290
Bannockburn SD 106	049-1060	60	-	2,352	25,467	27,879
Deerfield School District 109	049-1090	757	-	29,766	678,120	708,644
North Shore SD 112	049-1120	996	-	39,176	2,165,144	2,205,317
Highland Park TWP HSD 113	049-1130	1,240	-	48,737	656,290	706,267
Fox Lake Grade SD 114	049-1140	-	-	-	665,320	665,320
Lake Forest CHSD 115	049-1150	595	-	23,398	173,060	197,053
Round Lake Area SD 116	049-1160	1,496	-	58,813	6,192,242	6,252,551
Community High School Dist 117	049-1170	510	-	20,038	399,576	420,124
Wauconda CUSD 118	049-1180	875	-	34,400	705,474	740,750
Mundelein CHSD 120	049-1200	506	-	19,896	236,477	256,879
Warren TWP HSD 121	049-1210	733	-	28,810	771,215	800,757
Grant CHSD 124	049-1240	367	-	14,414	198,322	213,103
Adlai Stevenson HSD 125	049-1250	1,205	-	47,383	483,096	531,684
Zion-Benton TWP HSD 126	049-1260	497	-	19,520	766,172	786,188
Grayslake CHSD 127	049-1270	669	-	26,295	226,024	252,988
Libertyville CHSD 128	049-1280	1,163	-	45,729	1,636,944	1,683,837
North Chicago SD 187	049-1870	414	-	16,257	4,980,372	4,997,043
Barrington CUSD 220	049-2200	2,287	-	89,923	1,443,925	1,536,136
Leland CUSD 1	050-0010	44	-	1,714	31,833	33,590
Serena CUSD 2	050-0020	137	-	5,388	268,356	273,882
Earlville CUSD 9	050-0090	111	-	4,378	308,619	313,109
Streator TWP HSD 40	050-0400	157	-	6,155	473,364	479,676
Streator Elementary SD 44	050-0440	195	-	7,683	147,381	155,259
Allen-Otter Creek CCSD 65	050-0650	36	-	1,426	14,505	15,967
Tonica CCSD 79	050-0790	26	-	1,010	30,184	31,220
Deer Park CCSD 82	050-0820	16	-	649	2,091	2,756
Grand Ridge CCSD 95	050-0950	35	-	1,389	176,101	177,526
La Salle-Peru TWP HSD 120	050-1200	214	-	8,395	557,823	566,432
La Salle Elementary SD 122	050-1220	141	-	5,527	470,096	475,763
Peru Elementary SD 124	050-1240	138	-	5,414	212,681	218,233
Oglesby Elementary SD 125	050-1250	69	-	2,717	259,572	262,358
Ottawa TWP HSD 140	050-1400	225	-	8,835	418,716	427,776
Ottawa Elementary SD 141	050-1410	280	-	10,989	1,410,753	1,422,022
Marseilles Elementary SD 150	050-1500	81	-	3,171	155,079	158,331
Seneca TWP HSD 160	050-1600	127	-	4,975	89,769	94,870
Seneca CCSD 170	050-1700	125	-	4,895	73,845	78,865
Dimmick CCSD 175	050-1750	26	-	1,006	12,973	14,005
Waltham CCSD 185	050-1850	33	-	1,298	6,121	7,453
Wallace CCSD 195	050-1950	66	-	2,589	104,289	106,944
Miller TWP CCSD 210	050-2100	25	-	986	57,011	58,022
Rutland CCSD 230	050-2300	20	-	768	13,282	14,069
Mendota TWP HSD 280	050-2800	105	-	4,147	70,450	74,703
Mendota CCSD 289	050-2890	139	-	5,461	417,849	423,449
Lostant CUSD 425	050-4250	99	-	597	17,780	18,392
Red Hill CUSD 10	051-0100	15	-	3,907	650,847	654,853
Lawrence County CUSD 20	051-0200	131	-	5,162	382,790	388,084
Nelson Public SD 8	052-0080	-	-	-	-	-
Dixon USD 170	052-1700	360	-	14,165	1,039,739	1,054,265
Steward Elementary SD 220	052-2200	21	-	814	89,286	90,121
Paw Paw CUSD 271	052-2710	23	-	915	124,896	125,835
Amboy CUSD 272	052-2720	117	-	4,613	201,431	206,161
Ashton-Franklin Ctr CUSD 275	052-2750	73	-	2,866	200,802	203,740
Streator Woodland CUSD 5	053-0050	77	-	3,026	126,873	129,976
Tri Point CUSD 6J	053-0065	63	-	2,484	117,664	120,212
Prairie Central CUSD 8	053-0080	284	-	11,166	480,334	491,784
Flanagan-Cornell UD 74	053-0740	57	-	2,236	111,406	113,698
Pontiac Township HSD 90	053-0900	132	-	5,188	224,068	229,388
Dwight Township HSD 230	053-2300	54	-	2,110	272,967	275,131
Dwight Common SD 232	053-2320	61	-	2,393	260,661	263,115
Rooks Creek CCSD 425	053-4250	13	-	518	3,865	4,396
Cornell CCSD 426	053-4260	15	-	605	79,431	80,051
Pontiac CCSD 429	053-4290	207	-	8,126	318,112	326,444
Odell CCSD 435	053-4350	29	-	1,128	122,653	123,810
Saunemin CCSD 438	053-4380	37	-	3,623	126,743	130,458
Hartsburg-Emden CUSD 21	054-0210	92	-	1,464	102,590	104,091
Mt Pulaski CUSD 23	054-0230	92	-	3,621	176,228	179,941
Lincoln Elementary SD 27	054-0270	172	-	6,773	993,112	1,000,058
Chester-East Lincoln CCSD 61	054-0610	31	-	1,206	40,371	41,607
New Holland-Middletown ESD	054-0880	18	-	694	30,495	31,206
West Lincoln-Broadwell SD 92	054-0920	27	-	1,080	41,679	42,786
Lincoln CHSD 404	054-4040	119	-	4,676	302,291	307,086

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Diamond Lake SD 76	049-0760	\$ 83,208	\$ 37,820	\$ (193,604)	\$ (72,576)
Fremont School District 79	049-0790	364,092	3,657	302,814	670,563
Lake Zurich CUSD 95	049-0950	470,641	42,947	(322,931)	190,657
Kildeer Countryside CCSD 96	049-0960	275,244	53,129	(89,199)	239,174
Aptakisic-Tripp CCSD 102	049-1020	210,518	23,076	(305,409)	(71,815)
Lincolnshire-Prairie View 103	049-1030	189,250	10,544	(46,425)	153,369
Bannockburn SD 106	049-1060	23,049	-	(10,313)	12,736
Deerfield School District 109	049-1090	291,725	14,019	(451,459)	(145,715)
North Shore SD 112	049-1120	383,939	(401,494)	(47,318)	(64,874)
Highland Park TWP HSD 113	049-1130	477,649	105,754	(276,791)	306,612
Fox Lake Grade SD 114	049-1140	-	13,617	(235,200)	(221,583)
Lake Forest CHSD 115	049-1150	229,307	6,180	(84,814)	150,673
Round Lake Area SD 116	049-1160	576,396	49,435	(1,149,099)	(523,268)
Community High School Dist 117	049-1170	196,383	28,845	(135,682)	89,546
Wauconda CUSD 118	049-1180	337,140	84,871	390,767	812,778
Mundelein CHSD 120	049-1200	194,988	10,549	(68,222)	137,315
Warren TWP HSD 121	049-1210	282,350	69,293	(759,971)	(408,328)
Grant CHSD 124	049-1240	141,264	41,009	(248,092)	(65,819)
Adlai Stevenson HSD 125	049-1250	464,375	160,405	(80,001)	544,778
Zion-Benton TWP HSD 126	049-1260	191,300	37,604	(278,255)	(49,351)
Grayslake CHSD 127	049-1270	257,704	-	(89,903)	167,801
Libertyville CHSD 128	049-1280	448,165	1,128	(111,675)	337,618
North Chicago SD 187	049-1870	159,328	114,932	(1,367,292)	(1,093,032)
Barrington CUSD 220	049-2200	881,287	39,695	(757,046)	163,936
Leland CUSD 1	050-0010	16,795	(0)	(8,848)	7,947
Serena CUSD 2	050-0020	52,808	2,633	(194,849)	(139,409)
Earlville CUSD 9	050-0090	42,909	(1,992)	(52,303)	(11,387)
Streator TWP HSD 40	050-0400	60,322	15,747	(209,492)	(133,423)
Streator Elementary SD 44	050-0440	75,294	-	(122,224)	(46,930)
Allen-Otter Creek CCSD 65	050-0650	13,971	130	7,653	21,754
Tonica CCSD 79	050-0790	9,901	(2,191)	(36,666)	(28,956)
Deer Park CCSD 82	050-0820	6,356	-	(1,358)	4,998
Grand Ridge CCSD 95	050-0950	13,616	8,491	(68,709)	(46,601)
La Salle-Peru TWP HSD 120	050-1200	82,276	17,249	(163,839)	(64,313)
La Salle Elementary SD 122	050-1220	54,162	2,791	(397,280)	(340,326)
Peru Elementary SD 124	050-1240	53,062	15,536	(103,252)	(34,654)
Oglesby Elementary SD 125	050-1250	26,626	12,637	(97,155)	(57,892)
Ottawa TWP HSD 140	050-1400	86,591	28,154	(223,066)	(108,320)
Ottawa Elementary SD 141	050-1410	107,697	59,855	(489,606)	(322,055)
Marseilles Elementary SD 150	050-1500	31,082	5,907	(86,863)	(49,874)
Seneca TWP HSD 160	050-1600	48,757	2,498	(29,072)	22,183
Seneca CCSD 170	050-1700	47,972	16,833	(59,827)	4,979
Dimmick CCSD 175	050-1750	9,864	5,618	(9,904)	5,579
Waltham CCSD 185	050-1850	12,725	-	(2,076)	10,649
Wallace CCSD 195	050-1950	25,376	-	(19,907)	5,469
Miller TWP CCSD 210	050-2100	9,659	2,714	(33,315)	(20,942)
Rutland CCSD 230	050-2300	7,526	381	(7,952)	(45)
Mendota TWP HSD 280	050-2800	40,643	9,830	(35,691)	14,782
Mendota CCSD 289	050-2890	53,522	14,699	(252,893)	(184,672)
Lostant CUSD 425	050-4250	5,847	523	(36,729)	(30,360)
Red Hill CUSD 10	051-0100	38,288	3,290	(237,502)	(195,923)
Lawrence County CUSD 20	051-0200	50,594	14,392	(212,154)	(147,168)
Nelson Public SD 8	052-0080	-	-	-	-
Dixon USD 170	052-1700	138,828	51,062	(492,191)	(302,301)
Steward Elementary SD 220	052-2200	7,980	7,128	3,570	18,678
Paw Paw CUSD 271	052-2710	8,970	56,929	(86,939)	(21,040)
Amboy CUSD 272	052-2720	45,209	460	(79,738)	(34,070)
Ashton-Franklin Ctr CUSD 275	052-2750	28,084	11,012	(91,085)	(51,988)
Streator Woodland CUSD 5	053-0050	29,653	4,751	(76,673)	(42,270)
Tri Point CUSD 6J	053-0065	24,345	553	(67,836)	(42,938)
Prairie Central CUSD 8	053-0080	109,430	11,406	(230,747)	(109,912)
Flanagan-Cornell UD 74	053-0740	21,913	26,406	(27,546)	20,773
Pontiac Township HSD 90	053-0900	50,848	2,597	(159,216)	(105,771)
Dwight Township HSD 230	053-2300	20,675	2,232	(124,017)	(101,109)
Dwight Common SD 232	053-2320	23,453	7,628	(132,949)	(101,868)
Rooks Creek CCSD 425	053-4250	5,072	-	(1,648)	3,424
Cornell CCSD 426	053-4260	5,929	-	(24,828)	(18,899)
Pontiac CCSD 429	053-4290	79,635	5,385	(252,859)	(167,838)
Odell CCSD 435	053-4350	11,054	4,305	(38,374)	(23,015)
Saunemin CCSD 438	053-4380	35,511	-	14,673	50,183
Hartsburg-Emden CUSD 21	054-0210	14,344	2,904	(43,327)	(26,079)
Mt Pulaski CUSD 23	054-0230	35,488	30,928	(33,359)	33,057
Lincoln Elementary SD 27	054-0270	66,383	31,521	(445,436)	(347,532)
Chester-East Lincoln CCSD 61	054-0610	11,817	3,850	(6,793)	8,874
New Holland-Middletown ESD	054-0880	6,799	756	12,531	20,086
West Lincoln-Broadwell SD 92	054-0920	10,584	-	(9,464)	1,120
Lincoln CHSD 404	054-4040	45,829	18,105	(94,187)	(30,253)

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

		Deferred Inflows of Resources					
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment		Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
			Earnings on Pension Plan Investments				
Argenta-Oreana CUSD 1	055-0010	\$ 117	\$ -	\$ 4,596	\$ 261,712	\$ 266,425	
Maroa Forsyth CUSD 2	055-0020	151	-	5,940	513,387	519,478	
Mt Zion CUSD 3	055-0030	308	-	12,099	563,535	575,942	
Sangamon Valley CUSD 9	055-0090	104	-	4,081	393,531	397,716	
Warrensburg-Latham CUSD 11	055-0110	132	-	5,183	249,134	254,448	
Meridian CUSD 15	055-0150	126	-	4,971	282,573	287,671	
Decatur School District 61	055-0610	1,231	-	48,412	6,815,365	6,865,009	
Carlinville CUSD 1	056-0010	178	-	6,989	484,010	491,177	
Northwestern CUSD 2	056-0020	56	-	2,197	24,117	26,370	
Mt Olive USD 5	056-0050	81	-	3,200	59,604	62,886	
Staunton CUSD 6	056-0060	152	-	5,983	289,950	296,084	
Gillespie CUSD 7	056-0070	189	-	7,422	871,463	879,074	
Bunker Hill CUSD 8	056-0080	88	-	3,444	196,333	199,865	
Southwestern CUSD 9	056-0090	196	-	7,720	562,514	570,431	
North Mac CUSD 34	056-0340	168	-	6,615	580,398	587,182	
Roxana CUSD 1	057-0010	334	-	13,116	686,708	700,158	
Triad CUSD 2	057-0020	549	-	21,580	723,505	745,634	
Venice CUSD 3	057-0030	21	-	822	169,341	170,184	
Highland CUSD 5	057-0050	370	-	14,527	706,036	720,932	
Edwardsville CUSD 7	057-0070	908	-	35,713	2,887,582	2,924,203	
Bethalto CUSD 8	057-0080	317	-	12,478	1,471,708	1,484,503	
Granite City CUSD 9	057-0090	863	-	33,918	4,476,014	4,510,795	
Collinsville CUSD 10	057-0100	887	-	34,863	4,694,341	4,730,091	
Alton CUSD 11	057-0110	846	-	33,275	5,427,070	5,461,191	
Madison CUSD 12	057-0120	108	-	4,241	8,024,539	8,028,887	
East Alton SD 13	057-0130	123	-	4,845	304,958	309,926	
East Alton-Wood River CHS 14	057-0140	88	-	3,473	498,564	502,125	
Wood River-Hartford ESD 15	057-0150	96	-	3,761	269,264	273,121	
Raccoon CSD 1	058-0010	31	-	1,231	82,758	84,020	
Kell CSD 2	058-0020	11	-	451	103,784	104,246	
Iuka CCSD 7	058-0070	31	-	1,206	71,635	72,871	
Selmaville CCSD 10	058-0100	33	-	1,288	5,639	6,959	
Patoka CUSD 100	058-1000	43	-	1,695	88,038	89,775	
Salem School District 111	058-1110	137	-	5,377	766,820	772,334	
Central City SD 133	058-1330	32	-	1,266	59,429	60,727	
Centralia SD 135	058-1350	167	-	6,559	861,602	868,328	
Centralia HSD 200	058-2000	143	-	5,615	964,086	969,844	
South Central CUSD 401	058-4010	84	-	3,320	237,353	240,758	
Sandoval CUSD 501	058-5010	64	-	2,505	1,165,205	1,167,773	
Salem CHSD 600	058-6000	95	-	3,750	279,247	283,092	
Odin Public School Dist 722	058-7220	41	-	1,621	143,662	145,325	
Henry-Senachwine CUSD 5	059-0050	85	-	3,351	421,329	424,765	
Midland CUSD 7	059-0070	80	-	3,133	381,235	384,448	
Havana CUSD 126	060-1260	119	-	4,676	431,034	435,829	
Illini Central CUSD 189	060-1890	108	-	4,252	466,857	471,217	
Midwest Central CUSD 191	060-1910	124	-	4,893	504,778	509,796	
Massac USD 1	061-0010	289	-	11,373	1,406,189	1,417,851	
Joppa-Maple Grove USD 38	061-0380	39	-	1,528	248,145	249,712	
West Prairie CUSD 103	062-1030	89	-	3,515	256,120	259,725	
Bushnell-Prairie CUSD 170	062-1700	90	-	3,539	218,871	222,500	
Macomb CUSD 185	062-1850	283	-	11,133	1,129,190	1,140,606	
Nippersink School District 2	063-0020	234	-	9,207	301,159	310,600	
Fox River Grove CSD 3	063-0030	81	-	3,199	83,540	86,820	
Johnsburg CUSD 12	063-0120	339	-	13,344	890,968	904,652	
McHenry CCSD 15	063-0150	872	-	34,272	1,440,997	1,476,141	
Riley CCSD 18	063-0180	55	-	2,144	213,886	216,085	
Alden Hebron SD 19	063-0190	78	-	3,066	42,994	46,138	
Cary CCSD 26	063-0260	425	-	16,693	549,070	566,188	
Harrison School District 36	063-0360	66	-	2,582	156,874	159,522	
Prairie Grove CSD 46	063-0460	140	-	5,507	105,985	111,631	
Crystal Lake CCSD 47	063-0470	1,235	-	48,563	2,247,584	2,297,383	
Harvard CUSD 50	063-0500	444	-	17,460	1,064,743	1,082,647	
Marengo CHSD 154	063-1540	146	-	5,721	83,434	89,300	
Community HSD 155	063-1550	1,368	-	53,783	1,307,114	1,362,265	
McHenry CHSD 156	063-1560	432	-	16,999	653,807	671,238	
Richmond Burton CHSD 157	063-1570	132	-	5,175	82,853	88,160	
Huntley CSD 158	063-1580	1,464	-	57,545	293,588	352,597	
Marengo-Union ECSD 165	063-1650	139	-	5,466	58,963	64,568	
Woodstock CUSD 200	063-2000	1,097	-	43,117	979,571	1,023,785	
Le Roy CUSD 2	064-0020	120	-	4,704	141,103	145,927	
Tri-Valley CUSD 3	064-0030	162	-	6,368	85,370	91,900	
Heyworth CUSD 4	064-0040	134	-	5,252	124,313	129,698	
McLean County USD 5	064-0050	1,964	-	77,223	5,669,639	5,748,826	
Lexington CUSD 7	064-0070	83	-	3,256	190,838	194,177	
Olympia CUSD 16	064-0160	240	-	9,439	120,241	129,919	
Ridgeview CUSD 19	064-0190	94	-	3,696	289,812	293,602	
Bloomington SD 87	064-0870	817	-	32,119	4,248,198	4,281,135	

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Argenta-Oreana CUSD 1	055-0010	\$ 45,041	\$ 11,524	\$ (114,491)	\$ (57,925)
Maroa Forsyth CUSD 2	055-0020	58,213	9,730	(167,826)	(99,883)
Mt Zion CUSD 3	055-0030	118,574	32,129	(256,057)	(105,354)
Sangamon Valley CUSD 9	055-0090	39,994	10,320	(171,022)	(120,708)
Warrensburg-Latham CUSD 11	055-0110	50,791	7,718	(97,058)	(38,549)
Meridian CUSD 15	055-0150	48,720	10,427	(110,829)	(51,682)
Decatur School District 61	055-0610	474,461	294,541	(2,940,983)	(2,171,980)
Carlinville CUSD 1	056-0010	68,498	5,542	(230,818)	(156,778)
Northwestern CUSD 2	056-0020	21,528	88	(12,883)	8,733
Mt Olive USD 5	056-0050	31,361	4,790	(7,425)	28,726
Staunton CUSD 6	056-0060	58,633	14,128	(160,378)	(87,618)
Gillespie CUSD 7	056-0070	72,735	38,762	(338,783)	(227,287)
Bunker Hill CUSD 8	056-0080	33,751	24,244	(118,881)	(60,886)
Southwestern CUSD 9	056-0090	75,663	20,714	(218,433)	(122,055)
North Mac CUSD 34	056-0340	64,831	469	(258,369)	(193,070)
Roxana CUSD 1	057-0010	128,544	35,986	(436,174)	(271,644)
Triad CUSD 2	057-0020	211,495	20,161	(309,717)	(78,062)
Venice CUSD 3	057-0030	8,057	2,573	(113,480)	(102,850)
Highland CUSD 5	057-0050	142,372	31,381	(294,042)	(120,290)
Edwardsville CUSD 7	057-0070	350,002	131,199	(1,112,147)	(630,945)
Bethalto CUSD 8	057-0080	122,289	38,209	(724,002)	(563,504)
Granite City CUSD 9	057-0090	332,413	306,016	(2,033,655)	(1,395,226)
Collinsville CUSD 10	057-0100	341,672	153,085	(1,903,385)	(1,408,629)
Alton CUSD 11	057-0110	326,110	215,976	(2,308,597)	(1,766,511)
Madison CUSD 12	057-0120	41,564	49,305	(635,949)	(545,081)
East Alton SD 13	057-0130	47,479	12,647	(295,238)	(235,112)
East Alton-Wood River CHS 14	057-0140	34,038	57,497	(174,187)	(82,652)
Wood River-Hartford ESD 15	057-0150	36,862	20,602	(137,475)	(80,011)
Raccoon CSD 1	058-0010	12,062	2,771	(71,996)	(57,163)
Kell CSD 2	058-0020	4,418	(828)	(37,199)	(33,610)
Iuka CCSD 7	058-0070	11,816	1,335	(44,193)	(31,042)
Selmaville CCSD 10	058-0100	12,623	301	(3,872)	9,052
Patoka CUSD 100	058-1000	16,609	5,029	(64,590)	(42,952)
Salem School District 111	058-1110	52,700	21,860	(337,342)	(262,781)
Central City SD 133	058-1330	12,404	1,882	(65,685)	(51,400)
Centralia SD 135	058-1350	64,279	44,368	(567,799)	(459,152)
Centralia HSD 200	058-2000	55,034	20,927	(301,123)	(225,162)
South Central CUSD 401	058-4010	32,541	15,180	(211,856)	(164,135)
Sandoval CUSD 501	058-5010	24,547	65,402	(84,022)	5,927
Salem CHSD 600	058-6000	36,755	11,123	(138,390)	(90,512)
Odin Public School Dist 722	058-7220	15,890	6,796	(63,780)	(41,094)
Henry-Senachwine CUSD 5	059-0050	32,839	15,730	(98,853)	(50,284)
Midland CUSD 7	059-0070	30,703	6,835	(70,448)	(32,910)
Havana CUSD 126	060-1260	45,830	27,765	(299,390)	(225,795)
Illini Central CUSD 189	060-1890	41,674	12,625	(210,128)	(155,830)
Midwest Central CUSD 191	060-1910	47,956	19,325	(185,995)	(118,715)
Massac USD 1	061-0010	111,459	51,541	(483,676)	(320,676)
Joppa-Maple Grove USD 38	061-0380	14,975	11,197	(139,544)	(113,372)
West Prairie CUSD 103	062-1030	34,453	12,554	(125,656)	(78,649)
Bushnell-Prairie CUSD 170	062-1700	34,689	4,415	(153,070)	(113,967)
Macomb CUSD 185	062-1850	109,108	53,112	(398,390)	(236,170)
Nippersink School District 2	063-0020	90,234	829	(23,453)	67,610
Fox River Grove CSD 3	063-0030	31,350	2,758	(49,455)	(15,348)
Johnsburg CUSD 12	063-0120	130,776	10,575	(215,483)	(74,132)
McHenry CCSD 15	063-0150	335,882	71,723	(585,614)	(178,009)
Riley CCSD 18	063-0180	21,015	10,220	(77,409)	(46,174)
Alden Hebron SD 19	063-0190	30,052	-	(21,759)	8,293
Cary CCSD 26	063-0260	163,597	20,735	(234,333)	(50,000)
Harrison School District 36	063-0360	25,306	278	(54,918)	(29,334)
Prairie Grove CSD 46	063-0460	53,967	5,399	(70,355)	(10,988)
Crystal Lake CCSD 47	063-0470	475,944	60,546	(1,093,630)	(557,140)
Harvard CUSD 50	063-0500	171,113	28,472	(681,016)	(481,431)
Marengo CHSD 154	063-1540	56,067	59,104	(40,183)	74,988
Community HSD 155	063-1550	527,098	44,576	(210,819)	360,855
McHenry CHSD 156	063-1560	166,594	65,656	(331,351)	(99,100)
Richmond Burton CHSD 157	063-1570	50,721	87	(23,150)	27,658
Huntley CSD 158	063-1580	563,963	9,477	(89,793)	483,648
Marengo-Union ECSD 165	063-1650	53,573	3,183	(25,627)	31,129
Woodstock CUSD 200	063-2000	422,568	30,177	(797,363)	(344,619)
Le Roy CUSD 2	064-0020	46,097	(475)	(20,362)	25,259
Tri-Valley CUSD 3	064-0030	62,410	1,511	(33,116)	30,805
Heyworth CUSD 4	064-0040	51,468	10,325	(73,304)	(11,511)
McLean County USD 5	064-0050	756,819	192,013	(2,171,895)	(1,223,064)
Lexington CUSD 7	064-0070	31,911	4,866	(64,460)	(27,683)
Olympia CUSD 16	064-0160	92,503	18,350	(131,149)	(20,296)
Ridgeview CUSD 19	064-0190	36,227	26,784	(131,543)	(68,532)
Bloomington SD 87	064-0870	314,783	152,794	(1,725,391)	(1,257,814)

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2019		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	
		Pension Liability as of July 1, 2019	Ending Net Pension Liability						
Greenview CUSD 200	065-2000	\$ 141,698	\$ 139,281	\$ 1,350	\$ 4,159	\$ 571	\$ 3,092	\$ 9,171	
Porta CUSD 202	065-2020	448,384	460,330	4,461	13,745	1,886	15,043	35,135	
Athens CUSD 213	065-2130	449,505	459,477	4,453	13,719	1,883	3,465	23,520	
Mercer County SD 404	066-4040	646,805	646,061	6,261	19,290	2,647	59,272	87,471	
Valmeyer CUSD 3	067-0030	232,578	241,959	2,345	7,225	991	308	10,869	
Columbia CUSD 4	067-0040	983,414	996,773	9,660	29,762	4,084	-	43,506	
Waterloo CUSD 5	067-0050	1,279,418	1,244,373	12,059	37,155	5,099	12,758	67,071	
Panhandle CUSD 2	068-0020	249,142	296,188	2,870	8,844	1,214	29,820	42,748	
Hillsboro CUSD 3	068-0030	724,739	845,404	8,193	25,242	3,464	58,147	95,047	
Litchfield CUSD 12	068-0120	617,514	737,489	7,147	22,020	3,022	60,895	93,085	
Nokomis CUSD 22	068-0220	252,868	288,886	2,800	8,626	1,184	15,238	27,847	
Franklin CUSD 1	069-0010	180,207	177,601	1,721	5,303	728	4,673	12,425	
Waverly CUSD 6	069-0060	202,735	210,028	2,035	6,271	861	22,672	31,839	
Meredosia-Chambersburg SD 11	069-0110	150,172	142,097	1,377	4,243	582	5,927	12,129	
Triopia CUSD 27	069-0270	193,901	191,344	1,854	5,713	784	30,501	38,852	
Jacksonville SD 117	069-1170	1,715,585	1,702,827	16,502	50,844	6,977	16,657	90,981	
Sullivan CUSD 300	070-3000	486,765	486,926	4,719	14,539	1,995	-	21,253	
Okaw Valley CUSD 302	070-3020	265,040	274,977	2,665	8,210	1,127	4,569	16,571	
Kings CSD 144	071-1440	63,172	60,805	589	1,816	249	6,271	8,925	
Creston CCSD 161	071-1610	73,127	68,992	669	2,060	283	75	3,087	
Rochelle TWP HSD 212	071-2120	577,809	577,108	5,593	17,232	2,365	173,353	198,542	
Oregon CUSD 220	071-2200	784,877	727,428	7,486	23,064	3,165	159,845	193,559	
Forrestville Valley CUSD 221	071-2210	401,099	410,889	3,982	12,269	1,684	1,549	19,483	
Polo CUSD 222	071-2220	342,159	349,650	3,389	10,440	1,433	3,482	18,743	
Meridian CUSD 223	071-2230	851,226	802,527	7,777	23,962	3,288	104,980	140,008	
Byron CUSD 226	071-2260	1,134,624	1,155,419	11,197	34,499	4,734	1,069	51,499	
Rochelle CCSD 231	071-2310	898,534	796,457	7,719	23,781	3,263	24,050	58,813	
Eswood CCSD 269	071-2690	55,481	58,921	571	1,759	241	-	2,572	
Pleasant Valley SD 62	072-0620	212,626	204,382	1,981	6,103	837	181,633	190,553	
Norwood Elementary SD 63	072-0630	178,881	196,585	1,905	5,870	806	5,587	14,167	
Bartonville SD 66	072-0660	102,341	108,529	1,052	3,241	445	2,916	7,653	
Oak Grove East SD 68	072-0680	157,642	176,808	1,713	5,279	724	13,066	20,783	
Pleasant Hill SD 69	072-0690	114,670	115,396	1,118	3,446	473	2,102	7,138	
Monroe SD 70	072-0700	122,438	126,536	1,226	3,778	518	1,580	7,103	
Peoria SD 150	072-1500	7,151,667	7,131,092	69,108	212,924	29,220	-	311,252	
Farmington Central CUSD 265	072-2650	486,269	598,265	5,798	17,863	2,451	71,412	97,524	
Brimfield CUSD 309	072-3090	320,895	374,138	3,626	11,171	1,533	26,335	42,666	
Limestone CHSD 310	072-3100	552,311	557,225	5,400	16,638	2,283	-	24,321	
Limestone Walters CCSD 316	072-3160	79,987	91,013	882	2,718	373	5,930	9,903	
Illinois Valley Central 321	072-3210	1,046,818	1,059,773	10,270	31,643	4,342	2,792	49,048	
Elmwood CUSD 322	072-3220	341,201	354,288	3,433	10,579	1,452	-	15,464	
Dunlap CUSD 323	072-3230	2,160,085	2,263,280	21,934	67,578	9,274	83,891	182,676	
Peoria Heights CUSD 325	072-3250	306,486	410,657	3,980	12,262	1,683	64,893	82,817	
Princeville CUSD 326	072-3260	348,264	393,625	3,815	11,753	1,613	18,356	35,536	
Illini Bluffs CUSD 327	072-3270	361,363	368,928	3,575	11,016	1,512	-	16,103	
Hollis CSD 328	072-3280	76,786	80,545	781	2,405	330	-	3,516	
Tamaroa SD 5	073-0050	61,823	58,597	568	1,750	240	4,169	6,727	
Pinckneyville SD 50	073-0500	231,162	243,122	2,356	7,259	996	9,722	20,333	
Pinckneyville CHSD 101	073-1010	225,575	238,980	2,316	7,136	979	56,065	66,496	
Community CSD 204	073-2040	83,831	79,939	775	2,387	328	4,724	8,213	
Duquoin CUSD 300	073-3000	716,248	712,881	6,909	21,286	2,921	9,068	40,183	
Bement CUSD 5	074-0050	181,908	175,700	1,703	5,246	720	9,639	17,308	
Monticello CUSD 25	074-0250	880,739	885,115	8,578	26,428	3,627	3,085	41,718	
Atwood Hammond CUSD 39	074-0390	-	-	-	-	-	-	-	
DeLand-Weldon CUSD 57	074-0570	127,750	127,814	1,239	3,816	524	3,439	9,018	
Cerro Gordo CUSD 100	074-1000	272,250	246,155	2,386	7,350	1,009	27,948	38,692	
Pleasant Hill CUSD 3	075-0030	149,543	176,184	1,707	5,261	722	12,934	20,624	
Griggsville-Perry CUSD 4	075-0040	202,128	207,248	2,008	6,188	849	2,388	11,433	
Pikeland CUSD 10	075-0100	549,833	544,421	5,276	16,256	2,231	8,161	31,924	
Western CUSD 12	075-0120	236,996	237,883	2,305	7,103	975	5,330	15,713	
Pope County CUSD 1	076-0010	235,531	229,423	2,223	6,850	940	-	10,014	
Century CUSD 100	077-1000	135,216	117,570	1,663	5,123	703	26,383	33,872	
Meridian CUSD 101	077-1010	215,561	235,338	2,281	7,027	964	304,467	314,739	
Putnam County CUSD 535	078-5350	488,623	483,983	4,690	14,451	1,983	-	21,124	
Coulterville USD 1	079-0010	134,683	148,975	1,444	4,448	610	4,364	10,866	
Red Bud CUSD 132	079-1320	535,257	532,008	5,156	15,885	2,180	-	23,221	
Prairie Du Rocher CCSD 134	079-1340	102,712	100,930	978	3,014	414	642	5,048	
Steeleville CUSD 138	079-1380	201,132	198,443	1,923	5,925	813	6,705	15,367	
Chester CUSD 139	079-1390	412,312	431,617	4,183	12,887	1,769	-	18,839	
Sparta CUSD 140	079-1400	543,348	547,257	5,304	16,340	2,242	44,359	68,245	
Richland County CUSD 1	080-0010	1,066,464	1,021,983	9,904	30,515	4,188	21,629	66,236	
West Richland CUSD 2	080-0020	-	-	-	-	-	-	-	
Hampton School District 29	081-0290	108,833	99,011	960	2,956	406	4,364	8,686	
United TWP HSD 30	081-0300	928,583	974,744	9,446	29,104	3,994	-	42,545	
Silvis School District 34	081-0340	322,516	343,007	3,324	10,242	1,405	1,421	16,392	
Carbon Cliff-Barstow SD 36	081-0360	229,821	188,006	1,822	5,614	770	56,456	64,662	
East Moline SD 37	081-0370	1,687,873	1,721,191	16,680	51,392	7,053	-	75,125	

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

		Deferred Inflows of Resources					
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	
Greenview CUSD 200	065-2000	\$ 37	\$ -	\$ 1,461	\$ 106,257	\$ 107,756	
Porta CUSD 202	065-2020	123	-	4,830	580,462	585,415	
Athens CUSD 213	065-2130	123	-	4,821	346,079	351,023	
Mercer County SD 404	066-4040	172	-	6,779	539,283	546,234	
Valmeyer CUSD 3	067-0030	65	-	2,539	71,263	73,866	
Columbia CUSD 4	067-0040	266	-	10,458	117,813	128,537	
Waterloo CUSD 5	067-0050	332	-	13,056	692,409	705,798	
Panhandle CUSD 2	068-0020	79	-	3,108	210,895	214,082	
Hillsboro CUSD 3	068-0030	226	-	8,870	786,427	795,523	
Litchfield CUSD 12	068-0120	197	-	7,738	438,807	446,742	
Nokomis CUSD 22	068-0220	77	-	3,031	345,832	348,940	
Franklin CUSD 1	069-0010	47	-	1,863	165,045	166,956	
Waverly CUSD 6	069-0060	56	-	2,204	239,352	241,612	
Meredosia-Chambersburg SD 11	069-0110	38	-	1,491	146,883	148,412	
Triopia CUSD 27	069-0270	51	-	2,008	139,292	141,351	
Jacksonville SD 117	069-1170	454	-	17,867	1,901,981	1,920,302	
Sullivan CUSD 300	070-3000	130	-	5,109	363,184	368,423	
Okaw Valley CUSD 302	070-3020	73	-	2,885	200,314	203,272	
Kings CSD 144	071-1440	16	-	638	78,618	79,273	
Creston CCSD 161	071-1610	18	-	724	12,715	13,457	
Rochelle TWP HSD 212	071-2120	154	-	6,055	703,400	709,609	
Oregon CUSD 220	071-2200	206	-	8,105	512,760	521,070	
Forrestville Valley CUSD 221	071-2210	110	-	4,311	156,900	161,321	
Polo CUSD 222	071-2220	93	-	3,669	25,141	28,903	
Meridian CUSD 223	071-2230	214	-	8,420	428,444	437,078	
Byron CUSD 226	071-2260	308	-	12,123	448,862	461,294	
Rochelle CCSD 231	071-2310	213	-	8,357	1,963,605	1,972,174	
Eswood CCSD 269	071-2690	16	-	618	4,232	4,866	
Pleasant Valley SD 62	072-0620	55	-	2,144	465,580	467,779	
Norwood Elementary SD 63	072-0630	52	-	2,063	51,101	53,216	
Bartonville SD 66	072-0660	29	-	1,139	18,744	19,911	
Oak Grove East SD 68	072-0680	47	-	1,855	208,405	210,307	
Pleasant Hill SD 69	072-0690	31	-	1,211	115,037	116,279	
Monroe SD 70	072-0700	34	-	1,328	12,322	13,684	
Peoria SD 150	072-1500	1,903	-	74,822	9,521,190	9,597,915	
Farmington Central CUSD 265	072-2650	160	-	6,277	142,217	148,654	
Brimfield CUSD 309	072-3090	100	-	3,926	206,892	210,918	
Limestone CHSD 310	072-3100	149	-	5,847	234,941	240,937	
Limestone Walters CCSD 316	072-3160	24	-	955	11,964	12,943	
Illinois Valley Central 321	072-3210	283	-	11,120	427,728	439,131	
Elmwood CUSD 322	072-3220	95	-	3,717	115,969	119,781	
Dunlap CUSD 323	072-3230	604	-	23,747	440,332	464,684	
Peoria Heights CUSD 325	072-3250	110	-	4,309	443,938	448,357	
Princeville CUSD 326	072-3260	105	-	4,130	250,155	254,390	
Illini Bluffs CUSD 327	072-3270	98	-	3,871	68,445	72,414	
Hollis CSD 328	072-3280	21	-	845	4,934	5,801	
Tamaroa SD 5	073-0050	16	-	615	11,772	12,402	
Pinckneyville SD 50	073-0500	65	-	2,551	140,175	142,791	
Pinckneyville CHSD 101	073-1010	64	-	2,507	189,026	191,597	
Community CSD 204	073-2040	21	-	839	51,951	52,811	
Duquoin CUSD 300	073-3000	190	-	7,480	545,724	553,394	
Bement CUSD 5	074-0050	47	-	1,844	92,819	94,710	
Monticello CUSD 25	074-0250	236	-	9,287	117,010	126,533	
Atwood Hammond CUSD 39	074-0390	-	-	-	-	-	
DeLand-Weldon CUSD 57	074-0570	34	-	1,341	27,054	28,429	
Cerro Gordo CUSD 100	074-1000	66	-	2,583	205,691	208,339	
Pleasant Hill CUSD 3	075-0030	47	-	1,849	138,094	139,990	
Griggsville-Perry CUSD 4	075-0040	55	-	2,175	341,609	343,839	
Pikefield CUSD 10	075-0100	145	-	5,712	1,022,787	1,028,645	
Western CUSD 12	075-0120	63	-	2,496	228,254	230,814	
Pope County CUSD 1	076-0010	61	-	2,407	139,675	142,143	
Century CUSD 100	077-1000	46	-	1,800	263,304	265,150	
Meridian CUSD 101	077-1010	63	-	2,469	2,437,551	2,440,083	
Putnam County CUSD 535	078-5350	129	-	5,078	198,748	203,956	
Coulterville USD 1	079-0010	40	-	1,563	122,265	123,868	
Red Bud CUSD 132	079-1320	142	-	5,582	202,871	208,595	
Prairie Du Rocher CCSD 134	079-1340	27	-	1,059	75,056	76,142	
Steeleville CUSD 138	079-1380	53	-	2,082	180,810	182,946	
Chester CUSD 139	079-1390	115	-	4,529	361,053	365,697	
Sparta CUSD 140	079-1400	146	-	5,742	383,128	389,016	
Richland County CUSD 1	080-0010	273	-	10,723	1,332,464	1,343,460	
West Richland CUSD 2	080-0020	-	-	-	-	-	
Hampton School District 29	081-0290	26	-	1,039	132,323	133,388	
United TWP HSD 30	081-0300	260	-	10,227	972,927	983,414	
Silvis School District 34	081-0340	92	-	3,599	382,455	386,146	
Carbon Cliff-Barstow SD 36	081-0360	50	-	1,973	227,429	229,452	
East Moline SD 37	081-0370	459	-	18,059	900,223	918,742	

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Pension Expense						
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Employer Pension Expense
Greenview CUSD 200	065-2000	\$ 14,322	\$ 2,017	\$ (35,333)	\$ (18,994)	
Porta CUSD 202	065-2020	47,336	312	(173,736)	(126,088)	
Athens CUSD 213	065-2130	47,248	12,439	(141,083)	(81,396)	
Mercer County SD 404	066-4040	66,434	800	(173,940)	(106,705)	
Valmeyer CUSD 3	067-0030	24,881	(385)	(27,269)	(2,773)	
Columbia CUSD 4	067-0040	102,498	4,127	(55,076)	51,549	
Waterloo CUSD 5	067-0050	127,959	5,595	(259,678)	(126,124)	
Panhandle CUSD 2	068-0020	30,457	5,690	(53,434)	(17,288)	
Hillsboro CUSD 3	068-0030	86,933	27,667	(303,771)	(189,171)	
Litchfield CUSD 12	068-0120	75,836	14,496	(287,706)	(197,374)	
Nokomis CUSD 22	068-0220	29,706	10,770	(144,399)	(103,923)	
Franklin CUSD 1	069-0010	18,263	8,113	(56,477)	(30,102)	
Waverly CUSD 6	069-0060	21,597	6,786	(80,836)	(52,453)	
Meredosia-Chambersburg SD 11	069-0110	14,612	5,304	(29,210)	(9,294)	
Triopia CUSD 27	069-0270	19,676	3,501	(89,046)	(65,869)	
Jacksonville SD 117	069-1170	175,102	66,700	(848,699)	(606,898)	
Sullivan CUSD 300	070-3000	50,071	2,629	(152,461)	(99,762)	
Okaw Valley CUSD 302	070-3020	28,276	6,870	(78,428)	(43,281)	
Kings CSD 144	071-1440	6,253	1,844	(11,184)	(3,087)	
Creston CCSD 161	071-1610	7,094	1,066	(4,409)	3,752	
Rochelle TWP HSD 212	071-2120	59,344	4,925	(241,652)	(177,383)	
Oregon CUSD 220	071-2200	79,429	32,993	(162,479)	(50,057)	
Forrestville Valley CUSD 221	071-2210	42,252	7,991	(107,531)	(57,288)	
Polo CUSD 222	071-2220	35,954	1,932	(18,058)	19,828	
Meridian CUSD 223	071-2230	82,524	(7,622)	(271,197)	(196,295)	
Byron CUSD 226	071-2260	118,812	6,521	(172,288)	(46,955)	
Rochelle CCSD 231	071-2310	81,900	46,160	(714,649)	(586,590)	
Eswood CCSD 269	071-2690	6,059	17	(3,345)	2,731	
Pleasant Valley SD 62	072-0620	21,017	3,436	(44,797)	(20,344)	
Norwood Elementary SD 63	072-0630	20,215	-	(71,361)	(51,146)	
Bartonville SD 66	072-0660	11,160	2,271	(3,319)	10,112	
Oak Grove East SD 68	072-0680	18,181	4,195	(59,420)	(37,043)	
Pleasant Hill SD 69	072-0690	11,866	737	(86,845)	(74,241)	
Monroe SD 70	072-0700	13,012	8	(6,420)	6,600	
Peoria SD 150	072-1500	733,290	537,844	(4,671,891)	(3,400,758)	
Farmington Central CUSD 265	072-2650	61,520	4,679	(31,092)	35,107	
Brimfield CUSD 309	072-3090	38,473	2,913	(80,239)	(38,853)	
Limestone CHSD 310	072-3100	57,299	3,243	(170,602)	(110,059)	
Limestone Walters CCSD 316	072-3160	9,359	-	(1,203)	8,156	
Illinois Valley Central 321	072-3210	108,976	25,522	(181,702)	(47,204)	
Elmwood CUSD 322	072-3220	36,431	206	(53,778)	(17,140)	
Dunlap CUSD 323	072-3230	232,733	32,026	(168,205)	96,554	
Peoria Heights CUSD 325	072-3250	42,228	18,349	(185,043)	(124,467)	
Princeville CUSD 326	072-3260	40,476	7,797	(104,862)	(56,589)	
Illini Bluffs CUSD 327	072-3270	37,937	1,340	(52,838)	(13,562)	
Hollis CSD 328	072-3280	8,282	-	(7,632)	650	
Tamaroa SD 5	073-0050	6,026	4	(3,508)	2,521	
Pinckneyville SD 50	073-0500	25,000	244	(60,984)	(35,740)	
Pinckneyville CHSD 101	073-1010	24,574	4,476	(40,942)	(11,891)	
Community CSD 204	073-2040	8,220	621	(15,530)	(6,689)	
Duquoin CUSD 300	073-3000	73,306	20,051	(195,474)	(102,117)	
Bement CUSD 5	074-0050	18,067	3,068	(34,632)	(13,497)	
Monticello CUSD 25	074-0250	91,016	11,995	(46,351)	56,660	
Atwood Hammond CUSD 39	074-0390	-	-	-	-	
DeLand-Weldon CUSD 57	074-0570	13,143	8,062	(6,966)	14,239	
Cerro Gordo CUSD 100	074-1000	25,312	5,464	(48,473)	(17,698)	
Pleasant Hill CUSD 3	075-0030	18,117	8,174	(55,072)	(28,781)	
Griggsville-Perry CUSD 4	075-0040	21,311	7,493	(145,191)	(116,386)	
Pikeland CUSD 10	075-0100	55,983	41,928	(475,829)	(377,918)	
Western CUSD 12	075-0120	24,462	13,207	(66,945)	(29,277)	
Pope County CUSD 1	076-0010	23,592	4,129	(60,421)	(32,700)	
Century CUSD 100	077-1000	17,643	13,478	(84,937)	(53,817)	
Meridian CUSD 101	077-1010	24,200	37,892	(496,684)	(434,592)	
Putnam County CUSD 535	078-5350	49,768	16,484	(83,595)	(17,343)	
Coulterville USD 1	079-0010	15,319	4,384	(73,429)	(53,726)	
Red Bud CUSD 132	079-1320	54,706	9,800	(212,207)	(147,701)	
Prairie Du Rocher CCSD 134	079-1340	10,379	3,844	(32,077)	(17,855)	
Steeleville CUSD 138	079-1380	20,406	7,841	(83,106)	(54,859)	
Chester CUSD 139	079-1390	44,383	7,510	(222,410)	(170,516)	
Sparta CUSD 140	079-1400	56,274	12,950	(102,573)	(33,349)	
Richland County CUSD 1	080-0010	105,090	29,682	(424,741)	(289,969)	
West Richland CUSD 2	080-0020	-	-	-	-	
Hampton School District 29	081-0290	10,181	5,370	(32,641)	(17,090)	
United TWP HSD 30	081-0300	100,233	25,059	(407,017)	(281,725)	
Silvis School District 34	081-0340	35,271	20,052	(177,990)	(122,667)	
Carbon Cliff-Barstow SD 36	081-0360	19,333	6,178	(9,359)	16,152	
East Moline SD 37	081-0370	176,990	22,633	(813,073)	(613,449)	

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
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Beginning Net Pension Liability as of July 1, 2019

Deferred Outflows of Resources									
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2019		Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
		\$	\$						
Moline USD 40	081-0400	\$ 4,189,902	\$ 4,371,104	\$ 42,361	\$ 130,515	\$ 17,911	\$ 150,062	\$ 340,849	
Rock Island SD 41	081-0410	4,054,618	4,106,290	39,795	122,608	16,826	-	179,228	
Riverdale CUSD 100	081-1000	538,848	529,516	5,132	15,811	2,170	10,622	33,734	
Sherrard CUSD 200	081-2000	738,034	725,693	7,033	21,668	2,974	95,888	127,563	
Rockridge CUSD 300	081-3000	333,911	527,132	5,109	15,739	2,160	224,077	247,084	
Lebanon CUSD 9	082-0090	385,087	381,544	3,698	11,392	1,563	9,164	25,817	
Mascoutah CUSD 19	082-0190	1,821,976	11,520,905	111,651	343,997	47,207	7,309,730	7,812,585	
St Libory CSD 30	082-0300	39,175	37,539	364	1,121	154	606	2,245	
Marissa CUSD 40	082-0400	320,286	323,475	3,135	9,658	1,325	1,850	15,968	
New Athens CUSD 60	082-0600	321,134	181,170	1,756	5,409	742	71,486	79,393	
Freeburg CCSD 70	082-0700	383,033	425,583	4,124	12,707	1,744	16,445	35,021	
Freeburg CHSD 77	082-0770	364,976	364,611	3,533	10,887	1,494	11,668	27,583	
Shiloh Village SD 85	082-0850	250,645	315,762	3,060	9,428	1,294	37,047	50,829	
OFallon CCSD 90	082-0900	1,511,947	1,588,394	15,393	47,427	6,508	-	69,329	
Central School District 104	082-1040	303,254	297,903	2,887	8,895	1,221	2,947	15,950	
Pontiac-Wm Holliday SD 105	082-1050	393,141	343,157	3,326	10,246	1,406	20,641	35,619	
Grant CCSD 110	082-1100	341,724	337,076	3,267	10,065	1,381	-	14,712	
Wolf Branch SD 113	082-1130	393,030	395,456	3,832	11,808	1,620	-	17,261	
Whiteside SD 115	082-1150	427,168	606,979	5,882	18,123	2,487	122,285	148,778	
High Mount SD 116	082-1160	203,659	201,290	1,951	6,010	825	9,791	18,576	
Belleville SD 118	082-1180	2,083,684	2,099,789	20,349	62,697	8,604	-	91,650	
Belle Valley SD 119	082-1190	516,974	551,008	5,340	16,452	2,258	13,166	37,216	
Smithton CCSD 130	082-1300	267,717	274,649	2,662	8,201	1,125	1,140	13,128	
Millstadt CCSD 160	082-1600	429,396	432,733	4,194	12,921	1,773	42,630	61,518	
Harmony Emge SD 175	082-1750	421,003	404,406	3,919	12,075	1,657	27,334	44,985	
Signal Hill SD 181	082-1810	232,353	252,665	2,449	7,544	1,035	58,590	69,618	
Cahokia CUSD 187	082-1870	1,973,178	2,074,518	20,104	61,942	8,500	-	90,547	
Brooklyn USD 188	082-1880	65,066	68,684	666	2,051	281	29,665	32,663	
East St Louis SD 189	082-1890	3,413,306	3,549,619	34,400	105,986	14,545	3,616,714	3,771,645	
Dupo CUSD 196	082-1960	537,789	576,758	5,589	17,221	2,363	32,840	58,014	
Belleville THSD 201	082-2010	2,833,177	2,929,245	28,388	87,463	12,003	-	127,853	
OFallon THSD 203	082-2030	446,233	1,433,036	13,888	42,788	5,872	751,303	813,851	
Galatia CUSD 1	083-0010	223,819	180,501	1,749	5,389	740	23,685	31,564	
Carrier Mills-Stonefort SD 2	083-0020	212,987	218,956	2,122	6,538	897	-	9,557	
Harrisburg CUSD 3	083-0030	803,031	937,763	9,088	28,000	3,842	679,914	720,844	
Eldorado CUSD 4	083-0040	548,227	478,492	4,637	14,287	1,961	33,912	54,797	
Tri City CUSD 1	084-0010	265,702	276,325	2,678	8,251	1,132	119,262	131,323	
Rochester CUSD 3A	084-0030	956,690	968,941	9,390	28,931	3,970	-	42,292	
Ball Chatham CUSD 5	084-0050	2,054,842	2,088,136	20,236	62,349	8,556	159,979	251,120	
Pleasant Plains CUSD 8	084-0080	602,137	802,579	7,778	23,964	3,289	123,694	158,725	
Auburn CUSD 10	084-0100	557,719	546,932	5,300	16,331	2,241	-	23,872	
Pawnee CUSD 11	084-0110	292,735	299,681	2,904	8,948	1,228	8,691	21,771	
Riverton CUSD 14	084-0140	629,622	648,605	6,286	19,366	2,658	7,389	35,699	
Williamsville CUSD 15	084-0150	650,705	803,309	7,785	23,986	3,292	84,407	119,469	
New Berlin CUSD 16	084-0160	432,858	452,681	4,387	13,516	1,855	9,981	29,739	
Springfield SD 186	084-1860	9,721,509	9,985,438	96,770	298,150	40,915	-	435,836	
Schuyler - Industry CUSD 5	085-0050	439,179	452,042	4,381	13,497	1,852	7,353	27,083	
Winchester CUSD 1	086-0010	299,087	286,423	2,776	8,552	1,174	3,749	16,251	
Scott-Morgan Cnty CUSD 2	086-0020	125,004	131,429	1,274	3,924	539	1,654	7,391	
Windsor CUSD 1	087-0010	167,628	177,361	1,719	5,296	727	1,179	8,920	
Cowden-Herrick CUD 3A	087-0030	191,394	198,112	1,920	5,915	812	14,382	23,029	
Shelbyville CUSD 4	087-0040	601,698	616,485	5,974	18,407	2,526	5,178	32,086	
Stewardson-Strsburg CUSD 5	087-0050	164,188	165,772	1,607	4,950	679	1,025	8,261	
Central A & M CUSD 21	087-0210	467,815	445,658	4,319	13,307	1,826	1,398	20,850	
Bradford CUSD 1	088-0010	65,479	77,074	747	2,301	316	27,976	31,340	
Stark County CUSD 100	088-1000	369,976	346,760	3,360	10,354	1,421	7,754	22,890	
Freeport School District 145	089-1450	2,395,217	2,431,656	23,566	72,606	9,964	-	106,135	
Pearl City CUSD 200	089-2000	199,398	243,464	2,359	7,269	998	23,663	34,289	
Dakota CUSD 201	089-2010	434,637	461,647	4,474	13,784	1,892	-	20,150	
Lena Winslow CUSD 202	089-2020	407,538	415,766	4,029	12,414	1,704	20,824	38,971	
Orangeville CUSD 203	089-2030	188,731	193,308	1,873	5,772	792	477	8,914	
District 50 Schools	090-0500	315,715	347,152	3,364	10,365	1,422	13,300	28,452	
Central School District 51	090-0510	590,347	458,203	4,441	13,681	1,877	41,068	61,067	
Washington School District 52	090-0520	355,724	360,052	3,489	10,751	1,475	767	16,482	
Creve Coeur SD 76	090-0760	287,573	285,165	2,764	8,515	1,168	8,989	21,436	
Robein School District 85	090-0850	96,450	95,837	929	2,862	393	1,275	5,458	
East Peoria SD 86	090-0860	820,980	845,557	8,194	25,247	3,465	-	36,906	
Rankin CSD 98	090-0980	129,235	133,591	1,295	3,989	547	6,774	12,605	
N Pekin-Marquette Heights SD	090-1020	273,919	270,045	2,617	8,063	1,107	-	11,787	
Pekin Public SD 108	090-1080	1,909,160	1,883,066	18,249	56,226	7,716	16,938	99,129	
South Pekin SD 137	090-1370	100,614	108,083	1,047	3,227	443	2,806	7,524	
Pekin CHSD 303	090-3030	881,079	910,583	8,825	27,189	3,731	-	39,744	
Washington CHSD 308	090-3080	857,808	855,038	8,286	25,530	3,504	1,542	38,862	
East Peoria CHSD 309	090-3090	585,158	587,974	5,698	17,556	2,409	349	26,013	
Spring Lake CCSD 606	090-6060	21,157	2,710	26	81	11	-	118	
Deer Creek-Mackinaw CUSD 701	090-7010	524,608	525,680	5,094	15,696	2,154	-	22,944	
Tremont CUSD 702	090-7020	492,670	521,917	5,058	15,584	2,139	-	22,780	

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Deferred Inflows of Resources									
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of			
						Resources	Resources		
Moline USD 40	081-0400	\$ 1,167	\$ -	\$ 45,863	\$ 3,553,627	\$	3,600,657		
Rock Island SD 41	081-0410	1,096	-	43,085	6,446,563		6,490,744		
Riverdale CUSD 100	081-1000	141	-	5,556	355,197		360,895		
Sherrard CUSD 200	081-2000	194	-	7,614	508,852		516,659		
Rockridge CUSD 300	081-3000	141	-	5,531	655,433		661,105		
Lebanon CUSD 9	082-0090	102	-	4,003	246,670		250,775		
Mascoutah CUSD 19	082-0190	3,075	-	120,881	781,082		905,038		
St Libory CSD 30	082-0300	10	-	394	6,109		6,512		
Marissa CUSD 40	082-0400	86	-	3,394	94,721		98,201		
New Athens CUSD 60	082-0600	48	-	1,901	396,727		398,677		
Freeburg CCSD 70	082-0700	114	-	4,465	314,619		319,198		
Freeburg CHSD 77	082-0770	97	-	3,826	165,267		169,190		
Shiloh Village SD 85	082-0850	84	-	3,313	133,886		137,283		
OFallon CCSD 90	082-0900	424	-	16,666	292,534		309,624		
Central School District 104	082-1040	80	-	3,126	286,305		289,510		
Pontiac-Wm Holliday SD 105	082-1050	92	-	3,601	310,832		314,524		
Grant CCSD 110	082-1100	90	-	3,537	492,872		496,498		
Wolf Branch SD 113	082-1130	106	-	4,149	93,612		97,867		
Whiteside SD 115	082-1150	162	-	6,369	335,619		342,149		
High Mount SD 116	082-1160	54	-	2,112	346,321		348,487		
Belleville SD 118	082-1180	560	-	22,032	1,437,704		1,460,296		
Belle Valley SD 119	082-1190	147	-	5,781	186,347		192,276		
Smithton CCSD 130	082-1300	73	-	2,882	115,838		118,793		
Millstadt CCSD 160	082-1600	115	-	4,540	46,974		51,630		
Harmony Emge SD 175	082-1750	108	-	4,243	294,887		299,238		
Signal Hill SD 181	082-1810	67	-	2,651	49,885		52,603		
Cahokia CUSD 187	082-1870	554	-	21,767	4,771,705		4,774,026		
Brooklyn USD 188	082-1880	18	-	721	463,926		464,665		
East St Louis SD 189	082-1890	947	-	37,244	28,540,165		28,578,356		
Dupo CUSD 196	082-1960	154	-	6,052	740,041		746,246		
Belleville THSD 201	082-2010	782	-	30,735	2,540,331		2,571,848		
OFallon THSD 203	082-2030	382	-	15,036	1,398,362		1,413,781		
Galatia CUSD 1	083-0010	48	-	1,894	331,198		333,140		
Carrier Mills-Stonefort SD 2	083-0020	58	-	2,297	96,802		99,157		
Harrisburg CUSD 3	083-0030	250	-	9,839	2,003,065		2,013,155		
Eldorado CUSD 4	083-0040	128	-	5,021	882,857		888,005		
Tri City CUSD 1	084-0010	74	-	2,899	252,477		255,450		
Rochester CUSD 3A	084-0030	259	-	10,166	366,455		376,880		
Ball Chatham CUSD 5	084-0050	557	-	21,909	821,926		844,393		
Pleasant Plains CUSD 8	084-0080	214	-	8,421	308,000		316,635		
Auburn CUSD 10	084-0100	146	-	5,739	422,778		428,663		
Pawnee CUSD 11	084-0110	80	-	3,144	105,151		108,376		
Riverton CUSD 14	084-0140	173	-	6,805	638,937		645,916		
Williamsville CUSD 15	084-0150	214	-	8,429	123,033		131,676		
New Berlin CUSD 16	084-0160	121	-	4,750	265,396		270,267		
Springfield SD 186	084-1860	2,665	-	104,771	16,012,172		16,119,607		
Schuyler - Industry CUSD 5	085-0050	121	-	4,743	332,515		337,378		
Winchester CUSD 1	086-0010	76	-	3,005	244,045		247,126		
Scott-Morgan Cnty CUSD 2	086-0020	35	-	1,379	19,975		21,389		
Windsor CUSD 1	087-0010	47	-	1,861	145,080		146,989		
Cowden-Herrick CUD 3A	087-0030	53	-	2,079	157,519		159,650		
Shelbyville CUSD 4	087-0040	165	-	6,468	223,061		229,694		
Stewardson-Strasburg CUSD 5	087-0050	44	-	1,739	91,967		93,751		
Central A & M CUSD 21	087-0210	119	-	4,676	459,418		464,212		
Bradford CUSD 1	088-0010	21	-	809	58,513		59,342		
Stark County CUSD 100	088-1000	93	-	3,638	188,624		192,354		
Freeport School District 145	089-1450	649	-	25,514	2,204,847		2,231,009		
Pearl City CUSD 200	089-2000	65	-	2,555	142,066		144,685		
Dakota CUSD 201	089-2010	123	-	4,844	358,517		363,484		
Lena Winslow CUSD 202	089-2020	111	-	4,362	551,892		556,365		
Orangeville CUSD 203	089-2030	52	-	2,028	270,107		272,187		
District 50 Schools	090-0500	93	-	3,642	379,171		382,906		
Central School District 51	090-0510	122	-	4,808	233,551		238,480		
Washington School District 52	090-0520	96	-	3,778	111,627		115,501		
Creve Coeur SD 76	090-0760	76	-	2,992	170,811		173,880		
Robein School District 85	090-0850	26	-	1,006	10,921		11,952		
East Peoria SD 86	090-0860	226	-	8,872	782,853		791,950		
Rankin CSD 98	090-0980	36	-	1,402	36,201		37,638		
N Pekin-Marquette Heights SD	090-1020	72	-	2,833	154,339		157,245		
Pekin Public SD 108	090-1080	503	-	19,758	2,093,162		2,113,422		
South Pekin SD 137	090-1370	29	-	1,134	90,925		92,087		
Pekin CHSD 303	090-3030	243	-	9,554	290,278		300,075		
Washington CHSD 308	090-3080	228	-	8,971	228,817		238,017		
East Peoria CHSD 309	090-3090	157	-	6,169	150,469		156,795		
Spring Lake CCSD 606	090-6060	1	-	28	18,161		18,190		
Deer Creek-Mackinaw CUSD 701	090-7010	140	-	5,516	306,124		311,780		
Tremont CUSD 702	090-7020	139	-	5,476	75,232		80,848		

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Pension Expense						
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Total Employer Pension Expense
Moline USD 40	081-0400	\$ 449,480	\$ 56,809	\$ (1,550,314)	\$ (1,044,025)	
Rock Island SD 41	081-0410	422,250	101,577	(3,351,251)	(2,827,424)	
Riverdale CUSD 100	081-1000	54,450	20,940	(150,462)	(75,072)	
Sherrard CUSD 200	081-2000	74,623	21,150	(83,595)	12,178	
Rockridge CUSD 300	081-3000	54,205	13,662	(96,375)	(28,508)	
Lebanon CUSD 9	082-0090	39,234	19,423	(52,630)	6,027	
Mascoutah CUSD 19	082-0190	1,184,694	65,905	1,297,825	2,548,424	
St Libory CSD 30	082-0300	3,860	1,026	(1,880)	3,006	
Marissa CUSD 40	082-0400	33,263	9,460	(67,206)	(24,483)	
New Athens CUSD 60	082-0600	18,630	19,950	(101,826)	(63,245)	
Freeburg CCSD 70	082-0700	43,763	9,555	(122,842)	(69,524)	
Freeburg CHSD 77	082-0770	37,493	4,151	(73,248)	(31,604)	
Shiloh Village SD 85	082-0850	32,470	7,399	(56,106)	(16,237)	
OFallon CCSD 90	082-0900	163,335	25,366	(191,117)	(2,417)	
Central School District 104	082-1040	30,633	7,695	(100,051)	(61,723)	
Pontiac-Wm Holliday SD 105	082-1050	35,287	10,291	(105,770)	(60,192)	
Grant CCSD 110	082-1100	34,661	294	(222,716)	(187,760)	
Wolf Branch SD 113	082-1130	40,665	2,319	(40,169)	2,815	
Whiteside SD 115	082-1150	62,416	4,509	(62,052)	4,873	
High Mount SD 116	082-1160	20,699	5,650	(203,527)	(177,178)	
Belleville SD 118	082-1180	215,921	7,217	(615,802)	(392,663)	
Belle Valley SD 119	082-1190	56,660	4,163	(85,230)	(24,407)	
Smithton CCSD 130	082-1300	28,242	6,245	(44,386)	(9,899)	
Millstadt CCSD 160	082-1600	44,498	-	143,840	188,338	
Harmony Emge SD 175	082-1750	41,585	8,356	(106,677)	(56,736)	
Signal Hill SD 181	082-1810	25,982	1,303	(55,536)	(28,251)	
Cahokia CUSD 187	082-1870	213,323	151,219	(2,989,884)	(2,625,342)	
Brooklyn USD 188	082-1880	7,063	8,785	(98,803)	(82,955)	
East St Louis SD 189	082-1890	365,007	505,870	(7,507,865)	(6,636,988)	
Dupo CUSD 196	082-1960	59,308	20,796	(274,950)	(194,845)	
Belleville THSD 201	082-2010	301,214	88,853	(1,228,595)	(838,528)	
OFallon THSD 203	082-2030	147,359	31,053	(139,885)	38,527	
Galatia CUSD 1	083-0010	18,561	11,857	(107,143)	(76,725)	
Carrier Mills-Stonefort SD 2	083-0020	22,515	1,495	(61,294)	(37,284)	
Harrisburg CUSD 3	083-0030	96,430	57,156	(499,423)	(345,837)	
El Dorado CUSD 4	083-0040	49,203	40,459	(451,193)	(361,531)	
Tri City CUSD 1	084-0010	28,415	8,713	(110,012)	(72,884)	
Rochester CUSD 3A	084-0030	99,636	10,383	(142,155)	(32,135)	
Ball Chatham CUSD 5	084-0050	214,723	13,882	37,301	265,906	
Pleasant Plains CUSD 8	084-0080	82,529	15,041	(103,800)	(6,229)	
Auburn CUSD 10	084-0100	56,241	17,049	(197,192)	(123,902)	
Pawnee CUSD 11	084-0110	30,816	2,748	(83,513)	(49,948)	
Riverton CUSD 14	084-0140	66,696	31,101	(229,022)	(131,225)	
Williamsville CUSD 15	084-0150	82,604	(1,850)	(34,692)	46,062	
New Berlin CUSD 16	084-0160	46,549	4,051	(127,041)	(76,440)	
Springfield SD 186	084-1860	1,026,802	958,791	(7,723,461)	(5,737,868)	
Schuyler - Industry CUSD 5	085-0050	46,483	15,098	(127,743)	(66,161)	
Winchester CUSD 1	086-0010	29,453	8,615	(103,421)	(65,353)	
Scott-Morgan Cnty CUSD 2	086-0020	13,515	4,428	(4,911)	13,033	
Windsor CUSD 1	087-0010	18,238	9,428	(64,606)	(36,941)	
Cowden-Herrick CUD 3A	087-0030	20,372	9,620	(63,419)	(33,428)	
Shelbyville CUSD 4	087-0040	63,393	16,094	(78,491)	996	
Stewardson-Strasburg CUSD 5	087-0050	17,046	2,863	(41,044)	(21,135)	
Central A & M CUSD 21	087-0210	45,827	18,265	(175,335)	(111,243)	
Bradford CUSD 1	088-0010	7,926	(959)	(85,052)	(78,085)	
Stark County CUSD 100	088-1000	35,657	6,595	(75,860)	(33,608)	
Freeport School District 145	089-1450	250,047	76,688	(1,087,702)	(760,967)	
Pearl City CUSD 200	089-2000	25,035	5,336	(56,946)	(26,574)	
Dakota CUSD 201	089-2010	47,471	1,161	(284,423)	(235,790)	
Lena Winslow CUSD 202	089-2020	42,753	20,246	(189,923)	(126,924)	
Orangeville CUSD 203	089-2030	19,878	9,624	(108,044)	(78,542)	
District 50 Schools	090-0500	35,698	(1,258)	(214,471)	(180,032)	
Central School District 51	090-0510	47,117	7,908	(122,757)	(67,732)	
Washington School District 52	090-0520	37,024	7,094	(45,903)	(1,786)	
Creve Coeur SD 76	090-0760	29,324	8,542	(74,439)	(36,574)	
Robein School District 85	090-0850	9,855	-	(4,761)	5,094	
East Peoria SD 86	090-0860	86,949	36,705	(374,637)	(250,983)	
Rankin CSD 98	090-0980	13,737	2,701	(14,867)	1,571	
N Pekin-Marquette Heights SD	090-1020	27,769	7,631	(127,478)	(92,078)	
Pekin Public SD 108	090-1080	193,636	86,081	(903,047)	(623,331)	
South Pekin SD 137	090-1370	11,114	4,532	(32,514)	(16,867)	
Pekin CHSD 303	090-3030	93,635	774	(207,601)	(113,191)	
Washington CHSD 308	090-3080	87,924	4,839	(107,972)	(15,210)	
East Peoria CHSD 309	090-3090	60,461	6,833	(96,695)	(29,401)	
Spring Lake CCSD 606	090-6060	279	-	(5,169)	(4,891)	
Deer Creek-Mackinaw CUSD 701	090-7010	54,056	(565)	(149,930)	(96,440)	
Tremont CUSD 702	090-7020	53,669	-	(56,515)	(2,846)	

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Employer Name	TRS Code	Pension Liability as of		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
		Beginning Net Pension Liability as of July 1, 2019	Ending Net Pension Liability					
Delavan CUSD 703	090-7030	\$ 291,014	\$ 263,858	\$ 2,557	\$ 7,878	\$ 1,081	\$ -	\$ 11,517
Morton CUSD 709	090-7090	2,767,913	586,747	5,686	17,519	2,404	682,601	708,210
Lick Creek CCSD 16	091-0160	55,198	59,204	574	1,768	243	1,509	4,093
Cobden Unit District 17	091-0170	286,571	265,305	2,571	7,922	1,087	-	11,580
Anna CCSD 37	091-0370	329,658	331,351	3,211	9,894	1,358	-	14,463
Jonesboro CCSD 43	091-0430	145,857	171,451	1,662	5,119	703	17,977	25,461
Dongola Unit District 66	091-0660	46,006	120,849	1,171	3,608	495	72,963	78,238
Anna Jonesboro CHSD 81	091-0810	275,333	280,275	2,716	8,369	1,148	438	12,671
Shawnee CUSD 84	091-0840	(298,461)	156,157	1,513	4,663	640	424,618	431,433
Bismarck CUSD 1	092-0010	251,916	212,507	2,059	6,345	871	-	9,275
Westville CUSD 2	092-0020	498,070	496,525	4,812	14,825	2,035	-	21,672
Georgetown-Ridge Farm CUD 4	092-0040	445,737	446,318	4,325	13,326	1,829	-	19,480
Catlin CUSD 5	092-0050	-	-	-	-	-	9	9
Rossville-Alvin CUSD 7	092-0070	119,211	125,571	1,217	3,749	515	12,211	17,692
Potomac CUSD 10	092-0100	76,121	72,119	699	2,153	296	1,079	4,227
Hoopston Area CUSD 11	092-0110	628,551	655,258	6,350	19,565	2,685	95,244	123,844
Jamaica CUSD 12	092-0120	-	-	-	-	-	25,164	25,164
Bsmck-Heng Rossvl-Alv Coop HS	092-0170	164,856	151,864	1,472	4,534	622	69,287	75,916
Armstrong-Ellis CSD 61	092-0610	72,517	69,532	674	2,076	285	1,949	4,984
Oakwood CUSD 76	092-0760	339,302	402,048	3,896	12,005	1,647	80,615	98,163
Danville CCSD 118	092-1180	3,122,968	3,115,814	30,196	93,034	12,767	-	135,996
Armstrong THSD 225	092-2250	31,699	168,122	1,629	5,020	689	110,514	117,852
Salt Fork CUSD 512	092-5120	759,938	414,567	4,018	12,378	1,699	399,781	417,876
Allendale CCSD 17	093-0170	58,941	58,990	572	1,761	242	-	2,575
Wabash CUSD 348	093-3480	669,748	669,786	6,491	19,999	2,744	16,637	45,871
Monmouth - Roseville CUSD 238	094-2380	720,848	729,918	7,074	21,794	2,991	25,173	57,032
United SD 304	094-3040	518,086	497,689	4,823	14,860	2,039	17,983	39,705
Oakdale CCSD 1	095-0010	60,368	44,997	436	1,344	184	104,447	106,411
West Washington CUSD 10	095-0100	273,920	280,512	2,718	8,376	1,149	9,409	21,652
Irvington CCSD 11	095-0110	39,868	38,596	374	1,152	158	6,746	8,431
Ashley CCSD 15	095-0150	68,132	66,359	643	1,981	272	15,749	18,645
Hoyleton CSD 29	095-0290	-	-	-	-	-	-	-
Nashville CCSD 49	095-0490	262,693	265,070	2,569	7,915	1,086	-	11,570
Nashville CHSD 99	095-0990	226,312	228,248	2,212	6,815	935	6,109	16,072
New Hope CCSD 6	096-0060	85,075	89,431	867	2,670	366	-	3,903
Geff CCSD 14	096-0140	51,149	60,736	589	1,813	249	6,442	9,093
Jasper CCSD 17	096-0170	76,829	77,628	752	2,318	318	-	3,388
Wayne City CUSD 100	096-1000	241,505	241,850	2,344	7,221	991	2,452	13,008
Fairfield Public SD 112	096-1120	318,454	323,956	3,140	9,673	1,327	-	14,140
North Wayne CUSD 200	096-2000	233,641	237,899	2,306	7,103	975	1,784	12,167
Fairfield CHSD 225	096-2250	203,946	214,668	2,080	6,410	880	6,547	15,917
Grayville CUSD 1	097-0010	160,883	138,626	1,343	4,139	568	4,679	10,730
Norris City-Omaha-Enfield SD	097-0030	273,346	289,139	2,802	8,633	1,185	-	12,620
Carmi-White Cnty CUSD 5	097-0050	659,818	673,772	6,530	20,118	2,761	-	29,408
Erie CUSD 1	098-0010	620,131	586,836	5,687	17,522	2,405	25,154	50,768
River Bend CUSD 2	098-0020	467,184	462,974	4,487	13,824	1,897	14,168	34,375
Prophetstown-Lyndon-Tampico SD	098-0030	386,598	402,347	3,899	12,013	1,649	-	17,561
Sterling CUSD 5	098-0050	1,495,238	1,572,113	15,236	46,941	6,442	-	68,618
Morrison CUSD 6	098-0060	520,804	557,205	5,400	16,637	2,283	28,542	52,862
East Coloma SD 12	098-0120	-	-	-	-	-	-	-
Rock Falls Elementary SD 13	098-0130	515,910	523,547	5,074	15,632	2,145	1,308	24,159
East Coloma-Nelson CESD 20	098-0200	146,635	147,868	1,433	4,415	606	-	6,454
Montmorency CCSD 145	098-1450	135,766	133,616	1,295	3,990	547	-	5,832
Rock Falls TWP HSD 301	098-3010	412,966	420,780	4,078	12,564	1,724	-	18,366
Channahon School District 17	099-0170	624,033	657,624	6,373	19,636	2,695	1,157	29,861
Troy CCSD 30C	099-0300	2,309,442	2,343,332	22,710	69,968	9,602	150,768	253,048
Homer CCSD 33	099-0330	2,166,500	2,218,137	21,496	66,230	9,089	-	96,815
Laraway CCSD 70	099-0700	363,168	380,356	3,686	11,357	1,559	5,387	21,989
Union School District 81	099-0810	109,042	124,523	1,207	3,718	510	34,501	39,936
Rockdale School District 84	099-0840	144,063	154,153	1,494	4,603	632	1,253	7,981
Joliet School District 86	099-0860	5,771,132	5,844,648	56,641	174,512	23,948	221,789	476,892
Chaney-Monge SD 88	099-0880	253,112	259,783	2,518	7,757	1,064	11,108	22,447
Richland School District 88A	099-0885	533,510	381,584	3,698	11,394	1,564	20,698	37,353
Fairmont School District 89	099-0890	449,980	155,090	1,503	4,631	635	83,157	89,926
Taft School District 90	099-0900	39,104	824	8	25	3	106,677	106,713
Lockport School District 91	099-0910	334,039	337,852	3,274	10,088	1,384	19,214	33,961
Will Cnty School District 92	099-0920	1,176,431	1,170,508	11,344	34,950	4,796	-	51,089
Manhattan School District 114	099-1140	703,294	720,638	6,984	21,517	2,953	20,637	52,091
New Lenox School District 122	099-1220	2,395,094	2,726,115	26,419	81,398	11,170	147,954	266,941
Frankfort CCSD 157C	099-1570	1,356,298	1,641,059	15,904	49,000	6,724	183,813	255,440
Mokena School District 159	099-1590	896,095	847,013	8,209	25,291	3,471	32,931	69,900
Summit Hill SD 161	099-1610	797,418	2,044,667	19,815	61,051	8,378	1,410,247	1,499,491
Beecher CUSD 200U	099-2000	514,350	542,135	5,254	16,187	2,221	-	23,663
Crete Monee CUSD 201U	099-2010	2,862,883	3,174,233	30,762	94,778	13,006	119,297	257,843
Plainfield SD 202	099-2020	14,646,212	14,936,105	144,748	445,970	61,201	-	651,918
Elwood CCSD 203	099-2030	218,193	793,301	7,688	23,687	3,251	483,546	518,171
Joliet TWP HSD 204	099-2040	4,261,095	4,098,471	39,719	122,374	16,793	-	178,887

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

		Deferred Inflows of Resources					
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment		Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
			Earnings on Pension Plan Investments				
Delavan CUSD 703	090-7030	\$ 70	\$ -	\$ -	2,768	\$ 106,812	\$ 109,651
Morton CUSD 709	090-7090	157	-	-	6,156	2,101,381	2,107,694
Lick Creek CCSD 16	091-0160	16	-	-	621	2,475	3,112
Cobden Unit District 17	091-0170	71	-	-	2,784	171,365	174,220
Anna CCSD 37	091-0370	88	-	-	3,477	250,035	253,600
Jonesboro CCSD 43	091-0430	46	-	-	1,799	38,194	40,039
Dongola Unit District 66	091-0660	32	-	-	1,268	192,686	193,986
Anna Jonesboro CHSD 81	091-0810	75	-	-	2,941	105,296	108,311
Shawnee CUSD 84	091-0840	42	-	-	1,638	577,540	579,220
Bismarck CUSD 1	092-0010	57	-	-	2,230	265,628	267,915
Westville CUSD 2	092-0020	133	-	-	5,210	812,234	817,576
Georgetown-Ridge Farm CUD 4	092-0040	119	-	-	4,683	86,011	90,813
Catlin CUSD 5	092-0050	-	-	-	-	19,000	19,000
Rossville-Alvin CUSD 7	092-0070	34	-	-	1,318	255,455	256,807
Potomac CUSD 10	092-0100	19	-	-	757	59,395	60,171
Hoopston Area CUSD 11	092-0110	175	-	-	6,875	259,599	266,649
Jamaica CUSD 12	092-0120	-	-	-	-	33,964	33,964
Bsmck-Hengg Rossvl-Alv Coop HS	092-0170	41	-	-	1,593	17,551	19,185
Armstrong-Ellis CSD 61	092-0610	19	-	-	730	139,147	139,895
Oakwood CUSD 76	092-0760	107	-	-	4,218	165,974	170,300
Danville CCSD 118	092-1180	832	-	-	32,692	4,523,624	4,557,148
Armstrong THSD 225	092-2250	45	-	-	1,764	186,738	188,547
Salt Fork CUSD 512	092-5120	111	-	-	4,350	742,424	746,884
Allendale CCSD 17	093-0170	161	-	-	619	45,953	46,587
Wabash CUSD 348	093-3480	179	-	-	7,028	101,925	109,131
Monmouth - Roseville CUSD 238	094-2380	195	-	-	7,659	954,611	962,464
United SD 304	094-3040	133	-	-	5,222	89,593	94,948
Oakdale CCSD 1	095-0010	12	-	-	472	121,771	122,255
West Washington CUSD 10	095-0100	75	-	-	2,943	110,008	113,026
Irvington CCSD 11	095-0110	10	-	-	405	13,008	13,423
Ashley CCSD 15	095-0150	18	-	-	696	117,979	118,693
Hoyleton CSD 29	095-0290	-	-	-	-	1,776	1,776
Nashville CCSD 49	095-0490	71	-	-	2,781	87,266	90,118
Nashville CHSD 99	095-0990	61	-	-	2,395	161,296	163,751
New Hope CCSD 6	096-0060	24	-	-	938	46,648	47,611
Geff CCSD 14	096-0140	16	-	-	637	11,690	12,343
Jasper CCSD 17	096-0170	21	-	-	814	6,377	7,212
Wayne City CUSD 100	096-1000	65	-	-	2,538	181,845	184,447
Fairfield Public SD 112	096-1120	86	-	-	3,399	73,193	76,679
North Wayne CUSD 200	096-2000	63	-	-	2,496	212,668	215,227
Fairfield CHSD 225	096-2250	57	-	-	2,252	269,081	271,390
Grayville CUSD 1	097-0010	37	-	-	1,455	28,186	29,677
Norris City-Omaha-Enfield SD	097-0030	77	-	-	3,034	326,150	329,261
Carmi-White Cnty CUSD 5	097-0050	180	-	-	7,069	360,017	367,266
Erie CUSD 1	098-0010	157	-	-	6,157	300,218	306,532
River Bend CUSD 2	098-0020	124	-	-	4,858	413,154	418,135
Prophetstown-Lyndon-Tampico SD	098-0030	107	-	-	4,222	453,096	457,425
Sterling CUSD 5	098-0050	420	-	-	16,495	1,313,601	1,330,516
Morrison CUSD 6	098-0060	149	-	-	5,846	152,101	158,096
East Coloma SD 12	098-0120	-	-	-	-	-	-
Rock Falls Elementary SD 13	098-0130	140	-	-	5,493	56,663	62,296
East Coloma-Nelson CESD 20	098-0200	39	-	-	1,551	136,097	137,688
Montmorency CCSD 145	098-1450	36	-	-	1,402	115,566	117,003
Rock Falls TWP HSD 301	098-3010	112	-	-	4,415	105,690	110,218
Channahon School District 17	099-0170	176	-	-	6,900	51,924	59,000
Troy CCSD 30C	099-0300	625	-	-	24,587	779,088	804,300
Homer CCSD 33	099-0330	592	-	-	23,273	862,337	886,203
Laraway CCSD 70	099-0700	102	-	-	3,991	399,474	403,567
Union School District 81	099-0810	33	-	-	1,307	27,854	29,193
Rockdale School District 84	099-0840	41	-	-	1,617	33,641	35,300
Joliet School District 86	099-0860	1,560	-	-	61,324	6,969,674	7,032,558
Chaney-Monge SD 88	099-0880	69	-	-	2,726	153,812	156,607
Richland School District 88A	099-0885	102	-	-	4,004	446,867	450,973
Fairmont School District 89	099-0890	41	-	-	1,627	265,700	267,369
Taft School District 90	099-0900	0	-	-	9	264,468	264,476
Lockport School District 91	099-0910	90	-	-	3,545	295,815	299,450
Will Cnty School District 92	099-0920	312	-	-	12,281	498,306	510,900
Manhattan School District 114	099-1140	192	-	-	7,561	120,812	128,566
New Lenox School District 122	099-1220	728	-	-	28,603	835,394	864,725
Frankfort CCSD 157C	099-1570	438	-	-	17,219	92,913	110,570
Mokena School District 159	099-1590	226	-	-	8,887	291,406	300,520
Summit Hill SD 161	099-1610	546	-	-	21,453	1,749,833	1,771,832
Beecher CUSD 200U	099-2000	145	-	-	5,688	216,579	222,412
Crete Monee CUSD 201U	099-2010	847	-	-	33,305	1,538,003	1,572,155
Plainfield SD 202	099-2020	3,986	-	-	156,715	5,237,476	5,398,177
Elwood CCSD 203	099-2030	212	-	-	8,324	141,259	149,794
Joliet TWP HSD 204	099-2040	1,094	-	-	43,003	3,784,020	3,828,116

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Delavan CUSD 703	090-7030	\$ 27,133	\$ 3,109	\$ (146,421)	\$ (116,179)
Morton CUSD 709	090-7090	60,335	45,418	(497,732)	(391,979)
Lick Creek CCSD 16	091-0160	6,088	14,707	(1,609)	19,186
Cobden Unit District 17	091-0170	27,281	2,546	(139,206)	(109,379)
Anna CCSD 37	091-0370	34,073	16,179	(179,017)	(128,765)
Jonesboro CCSD 43	091-0430	17,630	-	(25,204)	(7,574)
Dongola Unit District 66	091-0660	12,427	5,229	(39,019)	(21,363)
Anna Jonesboro CHSD 81	091-0810	28,821	5,732	(86,115)	(51,562)
Shawnee CUSD 84	091-0840	16,058	1,418	(69,401)	(51,925)
Bismarck CUSD 1	092-0010	21,852	5,831	(103,357)	(75,675)
Westville CUSD 2	092-0020	51,058	28,504	(348,333)	(268,772)
Georgetown-Ridge Farm CUD 4	092-0040	45,895	2,011	(212,340)	(164,434)
Catlin CUSD 5	092-0050	-	-	(90,466)	(90,466)
Rossville-Alvin CUSD 7	092-0070	12,912	6,311	(74,708)	(55,484)
Potomac CUSD 10	092-0100	7,416	5,728	(64,168)	(51,024)
Hoopston Area CUSD 11	092-0110	67,380	29	(331,974)	(264,564)
Jamaica CUSD 12	092-0120	-	-	(139,660)	(139,660)
Bsmck-Heng Rossvl-Alv Coop HS	092-0170	15,616	-	23,181	38,797
Armstrong-Ellis CSD 61	092-0610	7,150	4,871	(52,547)	(40,526)
Oakwood CUSD 76	092-0760	41,343	5,123	(92,899)	(46,433)
Danville CCSD 118	092-1180	320,399	34,919	(2,959,688)	(2,604,370)
Armstrong THSD 225	092-2250	17,288	5,895	(10,484)	12,699
Salt Fork CUSD 512	092-5120	42,630	7,685	58,096	108,410
Allendale CCSD 17	093-0170	6,066	352	(30,807)	(24,389)
Wabash CUSD 348	093-3480	68,874	9,288	41,430	119,593
Monmouth - Roseville CUSD 238	094-2380	75,057	78,598	(370,088)	(216,433)
United SD 304	094-3040	51,177	291	(187,553)	(136,085)
Oakdale CCSD 1	095-0010	4,627	383	(28,318)	(23,308)
West Washington CUSD 10	095-0100	28,845	5,752	(66,513)	(31,917)
Irvington CCSD 11	095-0110	3,969	226	(2,701)	1,494
Ashley CCSD 15	095-0150	6,824	(618)	(51,966)	(45,760)
Hoyleton CSD 29	095-0290	-	-	(8,452)	(8,452)
Nashville CCSD 49	095-0490	27,257	3,859	(38,640)	(7,524)
Nashville CHSD 99	095-0990	23,471	3,062	(53,859)	(27,327)
New Hope CCSD 6	096-0060	9,196	422	(31,455)	(21,837)
Geff CCSD 14	096-0140	6,245	-	(1,465)	4,780
Jasper CCSD 17	096-0170	7,982	-	(4,119)	3,864
Wayne City CUSD 100	096-1000	24,869	6,189	(71,810)	(40,751)
Fairfield Public SD 112	096-1120	33,312	12,977	(40,727)	5,562
North Wayne CUSD 200	096-2000	24,463	11,402	(85,710)	(49,845)
Fairfield CHSD 225	096-2250	22,074	12,220	(97,617)	(63,323)
Grayville CUSD 1	097-0010	14,255	-	(12,559)	1,696
Norris City-Omaha-Enfield SD	097-0030	29,732	12,592	(156,196)	(113,872)
Carmi-White Cnty CUSD 5	097-0050	69,284	8,575	(268,608)	(190,749)
Erie CUSD 1	098-0010	60,344	72,854	2,810	136,008
River Bend CUSD 2	098-0020	47,608	3,031	(136,071)	(85,433)
Prophetstown-Lyndon-Tampico SD	098-0030	41,373	18,087	(214,559)	(155,099)
Sterling CUSD 5	098-0050	161,660	43,912	(810,278)	(604,706)
Morrison CUSD 6	098-0060	57,297	17,527	(152,606)	(77,782)
East Coloma SD 12	098-0120	-	-	-	-
Rock Falls Elementary SD 13	098-0130	53,836	-	(58,580)	(4,744)
East Coloma-Nelson CESD 20	098-0200	15,205	5,074	(75,604)	(55,324)
Montmorency CCSD 145	098-1450	13,740	5,272	(56,766)	(37,754)
Rock Falls TWP HSD 301	098-3010	43,269	5,770	(65,888)	(16,849)
Channahon School District 17	099-0170	67,623	8,224	(29,310)	46,538
Troy CCSD 30C	099-0300	240,965	20,170	(257,721)	3,414
Homer CCSD 33	099-0330	228,091	38,831	(986,622)	(719,700)
Laraway CCSD 70	099-0700	39,112	24,132	(138,918)	(75,674)
Union School District 81	099-0810	12,805	5,875	(1,576)	17,104
Rockdale School District 84	099-0840	15,852	2,190	(30,220)	(12,178)
Joliet School District 86	099-0860	601,005	232,859	(2,948,773)	(2,114,909)
Chaney-Monge SD 88	099-0880	26,713	10,267	(51,255)	(14,274)
Richland School District 88A	099-0885	39,238	19,427	(170,978)	(112,312)
Fairmont School District 89	099-0890	15,948	3,598	(47,784)	(28,237)
Taft School District 90	099-0900	85	6,014	(152,794)	(146,695)
Lockport School District 91	099-0910	34,741	5,818	(121,459)	(80,900)
Will Cnty School District 92	099-0920	120,363	20,209	(214,127)	(73,555)
Manhattan School District 114	099-1140	74,103	2,607	(57,426)	19,284
New Lenox School District 122	099-1220	280,326	(29,910)	(458,085)	(207,669)
Frankfort CCSD 157C	099-1570	168,750	547	(16,657)	152,640
Mokena School District 159	099-1590	87,098	15,924	(113,221)	(10,199)
Summit Hill SD 161	099-1610	210,253	30,840	(90,225)	150,868
Beecher CUSD 200U	099-2000	55,748	20,449	(105,285)	(29,088)
Crete Monee CUSD 201U	099-2010	326,406	23,187	(1,057,893)	(708,299)
Plainfield SD 202	099-2020	1,535,879	419,616	(2,165,610)	(210,115)
Elwood CCSD 203	099-2030	81,575	15,488	66,361	163,424
Joliet TWP HSD 204	099-2040	421,446	107,436	(1,605,232)	(1,076,350)

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

		Deferred Outflows of Resources						
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2019	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Lockport TWP HSD 205	099-2050	\$ 2,468,009	\$ 2,527,273	\$ 24,492	\$ 75,461	\$ 10,356	\$ 42,712	\$ 153,020
Peotone CUSD 207	099-2070	851,710	612,679	5,938	18,294	2,510	98,135	124,877
Wilmington CUSD 209	099-2090	551,038	556,436	5,393	16,614	2,280	9,061	33,348
Lincoln-Way CHSD 210	099-2100	4,212,946	4,495,181	43,563	134,219	18,419	12,736	208,938
Reed Custer CUSD 255	099-2550	990,835	966,844	9,370	28,869	3,962	2,893	45,093
Valley View CUSD 365	099-3650	12,252,986	12,095,767	117,222	361,161	49,562	23,532	551,478
Johnston City CUSD 1	100-0010	463,388	470,592	4,561	14,051	1,928	6,938	27,478
Marion CUSD 2	100-0020	1,790,760	1,808,332	17,525	53,994	7,410	-	78,929
Crab Orchard CUSD 3	100-0030	177,620	171,300	1,660	5,115	702	3,486	10,963
Herrin CUSD 4	100-0040	1,046,778	1,087,839	10,542	32,481	4,457	16,715	64,196
Cartersville CUSD 5	100-0050	828,162	875,248	8,482	26,134	3,586	-	38,202
Harlem USD 122	101-1220	4,361,126	4,511,259	43,719	134,699	18,485	-	196,904
Kinnickinnick CCSD 131	101-1310	922,889	954,607	9,251	28,503	3,912	-	41,666
Prairie Hill CCSD 133	101-1330	374,189	378,721	3,670	11,308	1,552	9,288	25,818
Shirland CCSD 134	101-1340	77,110	75,650	733	2,259	310	16,379	19,681
Rockton School District 140	101-1400	770,547	793,295	7,688	23,687	3,251	-	34,625
Rockford School District 205	101-2050	16,466,656	17,009,558	164,842	507,880	69,697	482,005	1,224,424
Hononegah CHSD 207	101-2070	1,132,653	1,366,466	13,243	40,801	5,599	220,725	280,367
South Beloit CUSD 320	101-3200	482,561	492,522	4,773	14,706	2,018	14,284	35,781
Pecatonica CUSD 321	101-3210	486,148	479,165	4,644	14,307	1,963	-	20,914
Durand CUSD 322	101-3220	394,622	426,906	4,137	12,747	1,749	9,465	28,098
Winnebago CUSD 323	101-3230	833,467	773,754	7,499	23,103	3,170	25,356	59,128
Metamora CCSD 1	102-0010	342,067	349,725	3,389	10,442	1,433	2,619	17,883
Riverview CCSD 2	102-0020	113,137	60,671	588	1,812	249	13,689	16,338
Fieldcrest CUSD 6	102-0060	4,622,031	(3,464,845)	(33,578)	(103,455)	(14,197)	2,353,832	2,202,602
El Paso - Gridley CUSD 11	102-0110	675,065	640,294	6,205	19,118	2,624	-	27,947
Lowpoint-Washburn CUSD 21	102-0210	176,417	175,593	1,702	5,243	719	3,719	11,383
Roanoke Benson CUSD 60	102-0600	277,720	289,212	2,803	8,635	1,185	-	12,623
Germanatown Hills SD 69	102-0690	381,744	388,854	3,768	11,611	1,593	4,324	21,296
Metamora TWP HSD 122	102-1220	550,931	643,429	6,236	19,212	2,636	43,410	71,494
Eureka CUSD 140	102-1400	770,054	763,421	7,398	22,795	3,128	-	33,321
IL School for the Deaf	200-0020	469,321	456,011	4,419	13,616	1,869	19,641	39,544
IL School - Visually Impaired	200-0030	211,769	224,614	2,177	6,707	920	14,250	24,054
IL Bureau of Blind Service	200-0050	-	(5,419)	(53)	(162)	(22)	-	(237)
Mabley Developmental Center	200-0080	5,820	-	-	-	-	192	192
ICRE At Roosevelt	200-0120	31,190	29,569	287	883	121	5,823	7,113
ICRE At Wood CRSBVI	200-0130	7,706	9,641	93	288	40	11,482	11,903
Choate Mental Health Center	200-0160	270	-	-	-	-	626	626
Elgin Mental Health Center	200-0180	-	-	-	-	-	-	-
Chicago Read Mental Health Ctr	200-0190	99	-	-	-	-	58	58
Fox Developmental Center	200-0210	321	-	-	-	-	935	935
Shapiro Developmental Center	200-0260	1,766	96,111	931	2,870	394	113,699	117,894
Warren G Murray Dev Ctr	200-0270	105	-	-	-	-	62	62
Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-	-	-
IL Dept of Correction	200-0430	11,463	9,832	95	294	40	2,047	2,476
Tinley Park Mental Health Ctr	200-0440	-	-	-	-	-	-	-
Ludeman Developmental Center	200-0460	9,862	5,398	52	161	22	730	966
Kiley Developmental Center	200-0530	155	-	-	-	-	889	889
Howe Developmental Center	200-0540	-	-	-	-	-	-	-
McFarland Mental Health	200-0840	108	-	-	-	-	63	63
ISBE - Regional Supt	300-0000	465,146	480,844	4,660	14,357	1,970	7,737	28,724
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	-	-	-	-
ISBE - Assistant Supt	301-0000	394,839	410,300	3,976	12,251	1,681	9,696	27,604
Bond-Effingham-Fayette ROE	301-0030	-	-	-	-	-	-	-
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	75,500	69,613	675	2,079	285	46,016	49,054
Dupage County ROE	301-0220	9,683	9,558	93	285	39	168	585
Peoria County ROE	301-0720	144,356	302,244	2,929	9,025	1,238	113,433	126,626
Monroe-Randolph Counties ROE	301-0790	27,509	28,694	278	857	118	18,740	19,993
St Clair County ROE	301-0820	1,028	1,022	10	31	4	204	249
Carroll-JoDav-Spth-Reg Program	301-0890	-	-	-	-	-	-	-
Alxndr-John-Masc-Piski-Un ROE	302-0020	-	-	-	-	-	-	-
Special Education- Region 3	302-0030	109,056	108,565	1,052	3,242	445	-	4,739
Carroll-JoDav-Stephenson ROE	302-0080	100,262	97,545	945	2,913	400	172,024	176,282
Rural Champaign Co Sp Ed Coop	302-0101	160,726	113,112	1,096	3,377	463	12,689	17,627
Mid-State Special Education	302-0110	873,479	226,978	2,200	6,777	930	-	9,907
Southwest Cook Coop Spec Educ	302-0160	1,046,624	1,111,548	10,772	33,189	4,555	4,071	52,587
DeKalb County ROE	302-0190	9,626	13,998	136	418	57	7,459	8,070
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	-	-	0	0
Champaign-Ford Cntys ROE	302-0270	207,655	256,453	2,485	7,657	1,051	66,761	77,954
Franklin-Jefferson Spec Educ	302-0280	209,827	217,878	2,111	6,506	893	-	9,510
West Central IL Spec Educ Coop	302-0290	742,175	390,746	3,787	11,667	1,601	234,355	251,410
Grundy Co Spec Ed Coop	302-0320	620,221	234,104	2,269	6,990	959	127,261	137,479
Henry - Stark Co Spec Ed Dist	302-0370	492,626	513,041	4,972	15,319	2,102	394	22,786
Coop Association For Spec Educ	302-0440	914,162	3,489,905	33,821	104,203	14,300	2,031,544	2,183,869
Kankakee Area Spec Educ Coop	302-0460	61,029	50,795	492	1,517	208	2,352	4,569
Kendall Cnty Special Educ	302-0470	-	-	-	-	-	15,936	15,936
Plano Area Special Educ Coop	302-0471	177,829	198,509	1,924	5,927	813	44,865	53,530

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

		Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments		Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	
			\$	\$				\$
Lockport TWP HSD 205	099-2050	\$ 675	\$ -	\$ 26,517	\$ 586,809	\$ 614,001		
Peotone CUSD 207	099-2070	164	-	6,428	679,713	686,305		
Wilmington CUSD 209	099-2090	149	-	5,838	359,673	365,660		
Lincoln-Way CHSD 210	099-2100	1,200	-	47,165	901,093	949,457		
Reed Custer CUSD 255	099-2550	258	-	10,144	673,541	683,944		
Valley View CUSD 365	099-3650	3,228	-	126,913	6,625,899	6,756,040		
Johnston City CUSD 1	100-0010	126	-	4,938	511,772	516,836		
Marion CUSD 2	100-0020	483	-	18,974	2,265,640	2,285,096		
Crab Orchard CUSD 3	100-0030	46	-	1,797	150,405	152,248		
Herrin CUSD 4	100-0040	290	-	11,414	1,421,072	1,432,776		
Cartersville CUSD 5	100-0050	234	-	9,183	898,941	908,358		
Harlem USD 122	101-1220	1,204	-	47,334	1,312,496	1,361,033		
Kinnikinnick CCSD 131	101-1310	255	-	10,016	269,098	279,369		
Prairie Hill CCSD 133	101-1330	101	-	3,974	54,003	58,077		
Shirland CCSD 134	101-1340	20	-	794	125,037	125,851		
Rockton School District 140	101-1400	212	-	8,324	189,882	198,417		
Rockford School District 205	101-2050	4,540	-	178,470	20,293,627	20,476,637		
Hononegah CHSD 207	101-2070	365	-	14,337	294,962	309,665		
South Beloit CUSD 320	101-3200	131	-	5,168	469,333	474,633		
Pecatonica CUSD 321	101-3210	128	-	5,028	196,944	202,099		
Durand CUSD 322	101-3220	114	-	4,479	89,163	93,756		
Winnebago CUSD 323	101-3230	207	-	8,119	116,649	124,974		
Metamora CCSD 1	102-0010	93	-	3,669	42,280	46,043		
Riverview CCSD 2	102-0020	16	-	637	46,539	47,192		
Fieldcrest CUSD 6	102-0060	(925)	-	(36,354)	6,777,123	6,739,843		
El Paso - Gridley CUSD 11	102-0110	171	-	6,718	103,742	110,631		
Lowpoint-Washburn CUSD 21	102-0210	47	-	1,842	182,385	184,274		
Roanoke Benson CUSD 60	102-0600	77	-	3,035	64,066	67,177		
Germanatown Hills SD 69	102-0690	104	-	4,080	109,194	113,378		
Metamora TWP HSD 122	102-1220	172	-	6,751	157,608	164,531		
Eureka CUSD 140	102-1400	204	-	8,010	452,380	460,594		
IL School for the Deaf	200-0020	122	-	4,785	74,489	79,395		
IL School - Visually Impaired	200-0030	60	-	2,357	25,026	27,443		
IL Bureau of Blind Service	200-0050	(1)	-	(57)	235,517	235,459		
Mabley Developmental Center	200-0080	-	-	-	8,002	8,002		
ICRE At Roosevelt	200-0120	8	-	310	5,806	6,124		
ICRE At Wood CRSBVI	200-0130	3	-	101	269,162	269,265		
Choate Mental Health Center	200-0160	-	-	-	6,386	6,386		
Elgin Mental Health Center	200-0180	-	-	-	4	4		
Chicago Read Mental Health Ctr	200-0190	-	-	-	79	79		
Fox Developmental Center	200-0210	-	-	-	5,424	5,424		
Shapiro Developmental Center	200-0260	26	-	1,008	143,807	144,841		
Warren G Murray Dev Ctr	200-0270	-	-	-	84	84		
Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-		
IL Dept of Correction	200-0430	3	-	103	13,763	13,868		
Tinley Park Mental Health Ctr	200-0440	-	-	-	-	-		
Ludeman Developmental Center	200-0460	1	-	57	4,228	4,287		
Kiley Developmental Center	200-0530	-	-	-	5,688	5,688		
Howe Developmental Center	200-0540	-	-	-	-	-		
McFarland Mental Health	200-0840	-	-	-	86	86		
ISBE - Regional Supt	300-0000	128	-	5,045	31,084	36,257		
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	-	851	851		
ISBE - Assistant Supt	301-0000	110	-	4,305	22,028	26,443		
Bond-Effingham-Fayette ROE	301-0030	-	-	-	15,075	15,075		
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	19	-	730	114,744	115,493		
Dupage County ROE	301-0220	3	-	100	1,089	1,192		
Peoria County ROE	301-0720	81	-	3,171	44,339	47,591		
Monroe-Randolph Counties ROE	301-0790	8	-	301	441,327	441,636		
St Clair County ROE	301-0820	0	-	11	252	263		
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-		
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	-	5,221	5,221		
Special Education- Region 3	302-0030	29	-	1,139	40,719	41,887		
Carroll-JoDav-Stephenson ROE	302-0080	26	-	1,023	805,898	806,947		
Rural Champaign Co Sp Ed Coop	302-0101	30	-	1,187	57,124	58,341		
Mid-State Special Education	302-0110	61	-	2,382	1,011,559	1,014,001		
Southwest Cook Coop Spec Educ	302-0160	297	-	11,663	750,574	762,533		
DeKalb County ROE	302-0190	4	-	147	12,543	12,694		
Dewitt-Livingston-McLean ROE	302-0200	-	-	-	19,178	19,178		
Champaign-Ford Cntys ROE	302-0270	68	-	2,691	96,356	99,115		
Franklin-Jefferson Spec Educ	302-0280	58	-	2,286	1,083,828	1,086,172		
West Central IL Spec Educ Coop	302-0290	104	-	4,100	2,068,257	2,072,462		
Grundy Co Spec Ed Coop	302-0320	62	-	2,456	412,342	414,861		
Henry - Stark Co Spec Ed Dist	302-0370	137	-	5,383	2,926,379	2,931,899		
Coop Association For Spec Educ	302-0440	931	-	36,617	447,974	485,523		
Kankakee Area Spec Educ Coop	302-0460	14	-	533	15,298	15,844		
Kendall Cnty Special Educ	302-0470	-	-	-	395,660	395,660		
Plano Area Special Educ Coop	302-0471	53	-	2,083	10,280	12,415		

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Pension Expense						
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	
Lockport TWP HSD 205	099-2050	\$ 259,879	\$ 32,813	\$ (206,203)	\$ 86,489	
Peotone CUSD 207	099-2070	63,002	12,071	(275,406)	(200,333)	
Wilmington CUSD 209	099-2090	57,218	12,175	(146,644)	(77,251)	
Lincoln-Way CHSD 210	099-2100	462,239	54,876	(458,703)	58,412	
Reed Custer CUSD 255	099-2550	99,421	19,255	(350,339)	(231,663)	
Valley View CUSD 365	099-3650	1,243,807	155,970	(3,250,431)	(1,850,654)	
Johnston City CUSD 1	100-0010	48,391	4,521	(300,612)	(247,700)	
Marion CUSD 2	100-0020	185,951	137,006	(1,067,820)	(744,863)	
Crab Orchard CUSD 3	100-0030	17,615	6,798	(46,192)	(21,780)	
Herrin CUSD 4	100-0040	111,862	39,936	(571,066)	(419,268)	
Cartersville CUSD 5	100-0050	90,002	53,097	(736,419)	(593,320)	
Harlem USD 122	101-1220	463,893	154,825	(1,556,769)	(938,051)	
Kinnickinnick CCSD 131	101-1310	98,162	4,934	(108,409)	(5,313)	
Prairie Hill CCSD 133	101-1330	38,944	2,085	(25,724)	15,305	
Shirland CCSD 134	101-1340	7,779	4,626	(57,674)	(45,269)	
Rockton School District 140	101-1400	81,574	6,100	(92,905)	(5,231)	
Rockford School District 205	101-2050	1,749,092	1,050,908	(6,641,549)	(3,841,549)	
Hononegah CHSD 207	101-2070	140,514	41,656	(203,091)	(20,922)	
South Beloit CUSD 320	101-3200	50,646	14,983	(139,185)	(73,556)	
Pecatonica CUSD 321	101-3210	49,273	6,182	(106,472)	(51,018)	
Durand CUSD 322	101-3220	43,899	13,187	(25,196)	31,890	
Winnebago CUSD 323	101-3230	79,565	7,526	(64,797)	22,294	
Metamora CCSD 1	102-0010	35,962	-	(43,098)	(7,136)	
Riverview CCSD 2	102-0020	6,239	484	(7,066)	(343)	
Fieldcrest CUSD 6	102-0060	(356,290)	32,421	(927,228)	(1,251,097)	
El Paso - Gridley CUSD 11	102-0110	65,841	983	(103,447)	(36,623)	
Lowpoint-Washburn CUSD 21	102-0210	18,056	5,711	(55,680)	(31,912)	
Roanoke Benson CUSD 60	102-0600	29,740	2,778	(38,299)	(5,781)	
Germantown Hills SD 69	102-0690	39,986	6,028	(42,652)	3,362	
Metamora TWP HSD 122	102-1220	66,164	(2,302)	(61,806)	2,055	
Eureka CUSD 140	102-1400	78,503	11,342	(222,441)	(132,597)	
IL School for the Deaf	200-0020	46,892	2,524	64,284	113,699	
IL School - Visually Impaired	200-0030	23,097	-	51,955	75,052	
IL Bureau of Blind Service	200-0050	(557)	(17,985)	(143,166)	(161,708)	
Mabley Developmental Center	200-0080	-	76	(1,303)	(1,227)	
ICRE At Roosevelt	200-0120	3,041	-	10,500	13,540	
ICRE At Wood CRSBVI	200-0130	991	10,019	(185,891)	(174,881)	
Choate Mental Health Center	200-0160	-	-	(250)	(250)	
Elgin Mental Health Center	200-0180	-	-	(19)	(19)	
Chicago Read Mental Health Ctr	200-0190	-	-	(1)	(1)	
Fox Developmental Center	200-0210	-	-	2,577	2,577	
Shapiro Developmental Center	200-0260	9,883	20,034	(2,176)	27,741	
Warren G Murray Dev Ctr	200-0270	-	-	(1)	(1)	
Jacksonville Mental Health Ctr	200-0410	-	-	-	-	
IL Dept of Correction	200-0430	1,011	-	3,934	4,945	
Tinley Park Mental Health Ctr	200-0440	-	-	-	-	
Ludeman Developmental Center	200-0460	555	-	2,439	2,995	
Kiley Developmental Center	200-0530	-	-	1,168	1,168	
Howe Developmental Center	200-0540	-	-	-	-	
McFarland Mental Health	200-0840	-	-	(1)	(1)	
ISBE - Regional Supt	300-0000	49,445	-	(33,740)	15,705	
Brown-Cass-Morgan-Scott-ROE	300-0050	-	-	(3,755)	(3,755)	
ISBE - Assistant Supt	301-0000	42,191	-	(16,800)	25,391	
Bond-Effingham-Fayette ROE	301-0030	-	-	(71,781)	(71,781)	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	7,158	0	(6,616)	543	
Dupage County ROE	301-0220	983	-	(574)	409	
Peoria County ROE	301-0720	31,080	11,344	10,798	53,222	
Monroe-Randolph Counties ROE	301-0790	2,951	1,215	(110,460)	(106,295)	
St Clair County ROE	301-0820	105	-	(57)	48	
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	
Alxndr-John-Masc-Plski-Un ROE	302-0020	-	-	(24,859)	(24,859)	
Special Education- Region 3	302-0030	11,164	85	(19,280)	(8,031)	
Carroll-JoDav-Stephenson ROE	302-0080	10,031	-	(33,111)	(23,080)	
Rural Champaign Co Sp Ed Coop	302-0101	11,631	-	(62,074)	(50,443)	
Mid-State Special Education	302-0110	23,340	3,495	(395,384)	(368,549)	
Southwest Cook Coop Spec Educ	302-0160	114,300	39,090	(316,883)	(163,492)	
DeKalb County ROE	302-0190	1,439	-	(57,482)	(56,042)	
Dewitt-Livingston-McLean ROE	302-0200	-	-	(91,322)	(91,322)	
Champaign-Ford Cntys ROE	302-0270	26,371	20,330	(9,512)	37,189	
Franklin-Jefferson Spec Educ	302-0280	22,404	54,447	(701,438)	(624,586)	
West Central IL Spec Educ Coop	302-0290	40,180	135,689	(669,925)	(494,056)	
Grundy Co Spec Ed Coop	302-0320	24,073	(9,676)	(68,725)	(54,328)	
Henry - Stark Co Spec Ed Dist	302-0370	52,756	4,687	(1,288,560)	(1,231,118)	
Coop Association For Spec Educ	302-0440	358,867	3,384	(960,018)	(597,767)	
Kankakee Area Spec Educ Coop	302-0460	5,223	-	(6,314)	(1,091)	
Kendall Cnty Special Educ	302-0470	-	1,150	(365,951)	(364,801)	
Plano Area Special Educ Coop	302-0471	20,413	-	31,194	51,606	

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Deferred Outflows of Resources										
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2019	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources		
Knox-Warren Spec Educ Dist	302-0480	\$ 115,812	\$ 546,875	\$ 5,300	\$ 16,329	\$ 2,241	\$ 547,206	\$ 571,076		
Special Ed Dist of Lake County	302-0490	2,108,322	2,023,012	19,605	60,404	8,289	-	88,299		
L E A S E	302-0500	264,436	272,520	2,641	8,137	1,117	-	11,895		
South Eastern Special Educ	302-0510	300,380	337,324	3,269	10,072	1,382	53,294	68,017		
Special Education Coop	302-0530	271,410	228,083	2,210	6,810	935	4,918	14,873		
South Macoupin Assoc for Sp Ed	302-0560	158,756	153,441	1,487	4,582	629	45,478	52,176		
Madison Co ROE 41	302-0570	74,792	79,840	774	2,384	327	5,700	9,185		
Kaskaskia Special Education	302-0580	365,292	356,145	3,451	10,634	1,459	36,066	51,611		
Tri-County Special Education	302-0640	232,670	236,041	2,288	7,048	967	2,345	12,648		
Four Rivers Special Education	302-0690	285,194	291,284	2,823	8,697	1,194	224,813	237,527		
Ogle Cnty Spec Educ	302-0710	341,609	339,827	3,293	10,147	1,392	1,317	16,150		
Special Educ of Peoria Cnty	302-0720	1,286,220	173,887	1,685	5,192	713	436,566	444,155		
Niles TWP Spec Educ	302-0740	606,116	637,552	6,179	19,036	2,612	12,830	40,657		
Black Hawk Area Special Educ	302-0810	445,542	469,340	4,548	14,014	1,923	10,149	30,634		
Sangamon Area Special Educ	302-0840	628,802	573,252	5,555	17,116	2,349	-	25,021		
Northwest Special Education	302-0890	113,650	121,062	1,173	3,615	496	29,775	35,059		
TMCSEA	302-0900	168,634	181,018	1,754	5,405	742	2,009	9,910		
Vermilion Assoc Spec Educ	302-0920	235,028	251,615	2,438	7,513	1,031	138,295	149,277		
Wabash & Ohio Valley Spec Educ	302-0930	359,829	322,494	3,125	9,629	1,321	2,776	16,852		
ROE 27	302-0940	-	-	-	-	-	940	940		
Bi-County Spec Educ Coop	302-0980	278,866	266,735	2,585	7,964	1,093	38,235	49,878		
Lincoln-Way Area Spec Educ	302-0990	390,044	361,707	3,505	10,800	1,482	-	15,787		
Williamson Cnty Spec Educ	302-1000	1,056,360	1,121,159	10,865	33,476	4,594	2,061	50,996		
Woodford Cnty Spec Educ	302-1020	309,430	316,409	3,066	9,447	1,296	460	14,270		
Eisenhower Cooperative	302-1250	500,988	511,595	4,958	15,275	2,096	8,703	31,033		
Perandoe Special Education	302-1320	310,630	304,000	2,946	9,077	1,246	78,462	91,731		
Winnebago Cnty Spec Education	302-1400	117,788	110,316	1,069	3,294	452	8,828	13,643		
ECHO Joint Agreement	302-1580	1,070,718	1,117,923	10,834	33,380	4,581	-	48,794		
Special Educ of McHenry Cnty	302-1650	57,055	47,316	459	1,413	194	7,209	9,274		
Tri-County Spec Educ Coop	302-1860	521,990	525,627	5,094	15,694	2,154	620	23,562		
Eastern IL Area Spec Educ Coop	302-2000	541,679	600,471	5,819	17,929	2,460	18,537	44,745		
Belleville Area Spec Ed	302-2010	519,116	542,365	5,256	16,194	2,222	2,297	25,969		
North Dupage Spec Educ Coop	302-2200	432,177	419,366	4,064	12,522	1,718	-	18,304		
Mid-Valley Special Educ	302-3030	498,634	723,305	7,010	21,597	2,964	150,266	181,836		
Iroquois-Kankakee Cntys ROE	303-0460	39,526	45,222	438	1,350	185	211,015	212,989		
Macon-Piatt ROE	303-0550	93,295	98,455	954	2,940	403	262,889	267,186		
Salt Creek Academy	303-0650	-	-	-	-	-	1	1		
St Clair Co Reg Educ Programs	303-0820	68,243	59,775	579	1,785	245	76,388	78,997		
TAOEP	303-0840	-	-	-	-	-	9,061	9,061		
Education For Employment	303-0900	-	-	-	-	-	-	-		
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	-	-	-	-		
Knox County ROE	303-4800	-	-	-	-	-	0	0		
Franklin-Williamson Cntys ROE	304-0280	-	-	-	-	-	4,439	4,439		
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	-	-	-	-		
Five County Vocational System	305-0020	39,052	40,546	393	1,211	166	1,141	2,911		
Whiteside Regional Vocational	305-0050	78,151	75,861	735	2,265	311	2,857	6,168		
Educ For Employment System	305-0080	11,300	11,522	112	344	47	-	503		
Ohio-Wabash Valley Vocational	305-0300	738	7,784	75	232	32	5,625	5,965		
Kane County ROE	305-0450	20,194	267,227	2,590	7,979	1,095	188,987	200,651		
Central IL Voc Educ Coop	305-1020	-	2,888	28	86	12	2,169	2,295		
Vermilion Voc Ed Del System	305-1180	11,566	11,743	114	351	48	144	657		
Eastern IL Ed for Employment	306-0150	34,835	37,088	359	1,107	152	1,178	2,796		
Twin Rivers Career Tech	306-0170	5,015	5,446	53	163	22	117	355		
Indian Valley Vocational Ctr	306-0190	111,753	101,171	980	3,021	415	3,096	7,512		
Technology Center Dupage Cnty	306-0220	264,479	265,849	2,576	7,938	1,089	11,161	22,764		
Grundy Area Vocational Center	306-0320	111,674	131,382	1,273	3,923	538	17,222	22,956		
JoDaviess Carroll CTEA	306-0430	52,540	46,082	447	1,376	189	60	2,071		
Kankakee Area Career Center	306-0460	122,368	123,924	1,201	3,700	508	-	5,409		
Lake County Area Vocational	306-0490	296,385	331,125	3,209	9,887	1,357	24,980	39,433		
Calhoun-Grme-Irjs-Macoupin ROE	306-0560	41,524	42,903	416	1,281	176	6,868	8,741		
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	6,842	6,982	68	208	29	709	1,014		
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-	-	-		
Career Center of Southern IL	306-0670	75,353	81,744	792	2,441	335	1,236	4,804		
Edwd-Gln-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	-	-	-	-		
Capital Area Career Center	306-0840	140,741	126,087	1,222	3,765	517	417	5,921		
Career Tec	306-0890	32,963	33,767	327	1,008	138	114	1,587		
Delabar CTE System	306-0940	-	-	-	-	-	-	-		
Wilco Area Career Center	306-0990	149,507	152,840	1,481	4,564	626	4,660	11,331		
Rock Island County ROE	307-0000	52,390	50,476	489	1,507	207	5,715	7,918		
BMP Tri-County Spec Educ Coop	307-0060	168,839	172,017	1,667	5,136	705	22,876	30,384		
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-	-	-		
Iroquois Spec Educ Association	307-0270	184,977	234,880	2,276	7,013	962	59,772	70,024		
Ford County Spec Educ Coop	307-0280	60,288	62,500	606	1,866	256	550	3,278		
SEJA 804 NSEED	307-0490	1,338,944	1,292,534	12,526	38,593	5,296	494,142	550,557		
Lockport Area Spec Educ Coop	307-0990	153,149	177,862	1,724	5,311	729	11,317	19,080		
Lee-Ogle Cntys ROE	308-0000	-	-	-	-	-	-	-		
Regional Office of Educ 1	308-0010	24,001	23,446	227	700	96	6,793	7,817		

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As of and for the Year ended June 30, 2020 and
Beginning Net Pension Liability as of July 1, 2019

		Deferred Inflows of Resources					
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment		Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
			Earnings on Pension Plan Investments				
Knox-Warren Spec Educ Dist	302-0480	\$ 146	\$ -	\$ 5,738	\$ 265,279	\$ 271,163	
Special Ed Dist of Lake County	302-0490	540	-	21,226	408,213	429,979	
L E A S E	302-0500	73	-	2,859	1,176,488	1,179,420	
South Eastern Special Educ	302-0510	90	-	3,539	1,586,279	1,589,909	
Special Education Coop	302-0530	61	-	2,393	54,892	57,346	
South Macoupin Asoc for Sp Ed	302-0560	41	-	1,610	42,958	44,609	
Madison Co ROE 41	302-0570	21	-	838	21,089	21,948	
Kaskaskia Special Education	302-0580	95	-	3,737	2,668,505	2,672,337	
Tri-County Special Education	302-0640	63	-	2,477	25,384	27,924	
Four Rivers Special Education	302-0690	78	-	3,056	2,984,344	2,987,478	
Ogle Cnty Spec Educ	302-0710	91	-	3,566	27,917	31,573	
Special Educ of Peoria Cnty	302-0720	46	-	1,824	3,490,346	3,492,217	
Niles TWP Spec Educ	302-0740	170	-	6,689	31,190	38,050	
Black Hawk Area Special Educ	302-0810	125	-	4,924	17,622	22,672	
Sangamon Area Special Educ	302-0840	153	-	6,015	395,330	401,498	
Northwest Special Education	302-0890	32	-	1,270	584,995	586,298	
TMSEA	302-0900	48	-	1,899	1,222,191	1,224,138	
Vermilion Assoc Spec Educ	302-0920	67	-	2,640	499,588	502,295	
Wabash & Ohio Valley Spec Educ	302-0930	86	-	3,384	3,583,057	3,586,527	
ROE 27	302-0940	-	-	-	16,757	16,757	
Bi-County Spec Educ Coop	302-0980	71	-	2,799	914,107	916,977	
Lincoln-Way Area Spec Educ	302-0990	97	-	3,795	80,322	84,214	
Williamson Cnty Spec Educ	302-1000	299	-	11,764	60,058	72,120	
Woodford Cnty Spec Educ	302-1020	84	-	3,320	134,890	138,294	
Eisenhower Cooperative	302-1250	137	-	5,368	28,889	34,394	
Perandoe Special Education	302-1320	81	-	3,190	184,131	187,402	
Winnebago Cnty Spec Education	302-1400	29	-	1,157	98,773	99,960	
ECHO Joint Agreement	302-1580	298	-	11,730	190,053	202,081	
Special Educ of McHenry Cnty	302-1650	13	-	496	35,208	35,717	
Tri-County Spec Educ Coop	302-1860	140	-	5,515	63,884	69,539	
Eastern IL Area Spec Educ Coop	302-2000	160	-	6,300	2,302,554	2,309,015	
Belleville Area Spec Ed	302-2010	145	-	5,691	84,519	90,354	
North Dupage Spec Educ Coop	302-2200	112	-	4,400	163,036	167,548	
Mid-Valley Special Educ	302-3030	193	-	7,589	52,461	60,243	
Iroquois-Kankakee Cntys ROE	303-0460	12	-	474	481,202	481,689	
Macon-Piatt ROE	303-0550	26	-	1,033	974,217	975,277	
Salt Creek Academy	303-0650	-	-	-	686	686	
St Clair Co Reg Educ Programs	303-0820	16	-	627	2,088,500	2,089,144	
TAOEP	303-0840	-	-	-	217,159	217,159	
Education For Employment	303-0900	-	-	-	-	-	
Fulton-Schuyler Cntys ROE	303-2200	-	-	-	558	558	
Knox County ROE	303-4800	-	-	-	402	402	
Franklin-Williamson Cntys ROE	304-0280	-	-	-	65,845	65,845	
Hamilton-Jefferson Cntys ROE	304-0410	-	-	-	5,485	5,485	
Five County Vocational System	305-0020	11	-	425	6,157	6,593	
Whiteside Regional Vocational	305-0050	20	-	796	12,221	13,037	
Educ For Employment System	305-0080	3	-	121	82,326	82,450	
Ohio-Wabash Valley Vocational	305-0300	2	-	82	37,892	37,976	
Kane County ROE	305-0450	71	-	2,804	459	3,335	
Central IL Voc Educ Coop	305-1020	1	-	30	-	31	
Vermilion Voc Ed Del System	305-1180	3	-	123	17,051	17,177	
Eastern IL Ed for Employment	306-0150	10	-	389	4,593	4,992	
Twin Rivers Career Tech	306-0170	1	-	57	751	810	
Indian Valley Vocational Ctr	306-0190	27	-	1,062	18,738	19,826	
Technology Center Dupage Cnty	306-0220	71	-	2,789	419,013	421,873	
Grundy Area Vocational Center	306-0320	35	-	1,379	9,597	11,010	
JoDaviess Carroll CTEA	306-0430	12	-	484	9,914	10,410	
Kankakee Area Career Center	306-0460	33	-	1,300	17,336	18,669	
Lake County Area Vocational	306-0490	88	-	3,474	240,873	244,436	
Calhoun-Grme-Jrsy-Macoupin ROE	306-0560	11	-	450	8,789	9,250	
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	2	-	73	4,449	4,524	
McHenry Co Coop for Employ Ed	306-0630	-	-	-	1,202	1,202	
Career Center of Southern IL	306-0670	22	-	858	15,312	16,191	
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	-	1,120	1,120	
Capital Area Career Center	306-0840	34	-	1,323	25,797	27,153	
Career Tec	306-0890	9	-	354	1,834	2,197	
Delabar CTE System	306-0940	-	-	-	-	-	
Wilco Area Career Center	306-0990	41	-	1,604	10,726	12,370	
Rock Island County ROE	307-0000	13	-	530	78,381	78,924	
BMP Tri-County Spec Educ Coop	307-0060	46	-	1,805	849,669	851,520	
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-	-	
Iroquois Spec Educ Association	307-0270	63	-	2,464	130,940	133,467	
Ford County Spec Educ Coop	307-0280	17	-	656	1,895	2,568	
SEJA 804 NSSSED	307-0490	345	-	13,562	357,723	371,630	
Lockport Area Spec Educ Coop	307-0990	47	-	1,866	50,324	52,238	
Lee-Ogle Cntys ROE	308-0000	-	-	-	52,038	52,038	
Regional Office of Educ 1	308-0010	6	-	246	5,852	6,104	

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Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Employer Name	TRS Code	Pension Expense			
		Proportionate Share of Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Knox-Warren Spec Educ Dist	302-0480	\$ 56,235	\$ 39,429	\$ 87,738	\$ 183,402
Special Ed Dist of Lake County	302-0490	208,026	5,048	(392,435)	(179,361)
L E A S E	302-0500	28,023	0	(975,776)	(947,753)
South Eastern Special Educ	302-0510	34,687	49	(720,543)	(685,807)
Special Education Coop	302-0530	23,454	-	(11,946)	11,508
South Macoupin Asoc for Sp Ed	302-0560	15,778	-	(35,112)	(19,334)
Madison Co ROE 41	302-0570	8,210	3,099	(10,370)	939
Kaskaskia Special Education	302-0580	36,622	91,868	(1,017,689)	(889,199)
Tri-County Special Education	302-0640	24,272	11,191	(10,854)	24,609
Four Rivers Special Education	302-0690	29,953	116,598	(1,306,777)	(1,160,226)
Ogle Cnty Spec Educ	302-0710	34,944	-	(11,526)	23,419
Special Educ of Peoria Cnty	302-0720	17,881	(10,687)	(970,343)	(963,149)
Niles TWP Spec Educ	302-0740	65,559	10,630	(15,297)	60,893
Black Hawk Area Special Educ	302-0810	48,262	1,120	(13,539)	35,843
Sangamon Area Special Educ	302-0840	58,948	11,532	(172,688)	(102,209)
Northwest Special Education	302-0890	12,449	20,113	(222,384)	(189,823)
TMCSEA	302-0900	18,614	41,338	(515,165)	(455,213)
Vermilion Assoc Spec Educ	302-0920	25,874	77	(473,936)	(447,986)
Wabash & Ohio Valley Spec Educ	302-0930	33,162	102,505	(1,534,166)	(1,398,499)
ROE 27	302-0940	-	-	(78,972)	(78,972)
Bi-County Spec Educ Coop	302-0980	27,428	34,633	(390,185)	(328,123)
Lincoln-Way Area Spec Educ	302-0990	37,194	(33,098)	(71,954)	(67,857)
Williamson Cnty Spec Educ	302-1000	115,289	18,182	(38,507)	94,964
Woodford Cnty Spec Educ	302-1020	32,536	1,806	(242,969)	(208,626)
Eisenhower Cooperative	302-1250	52,607	2,497	(6,288)	48,817
Perandoe Special Education	302-1320	31,260	4,239	(45,248)	(9,749)
Winnebago Cnty Spec Education	302-1400	11,344	(59)	(229,295)	(218,010)
ECHO Joint Agreement	302-1580	114,956	4,196	(132,473)	(13,321)
Special Educ of McHenry Cnty	302-1650	4,866	24,288	(45,616)	(16,462)
Tri-County Spec Educ Coop	302-1860	54,050	7,760	(23,211)	38,599
Eastern IL Area Spec Educ Coop	302-2000	61,746	67,711	(1,070,303)	(940,845)
Belleville Area Spec Ed	302-2010	55,771	-	(35,075)	20,696
North Dupage Spec Educ Coop	302-2200	43,123	3,516	(122,052)	(75,412)
Mid-Valley Special Educ	302-3030	74,377	-	15,364	89,741
Iroquois-Kankakee Cntys ROE	303-0460	4,650	690	(7,507)	(2,167)
Macon-Piatt ROE	303-0550	10,124	-	(124,821)	(114,697)
Salt Creek Academy	303-0650	-	-	(3,266)	(3,266)
St Clair Co Reg Educ Programs	303-0820	6,147	7,643	(639,316)	(625,527)
TAOEP	303-0840	-	-	(1,024,872)	(1,024,872)
Education For Employment	303-0900	-	-	-	-
Fulton-Schuyler Cntys ROE	303-2200	-	-	(2,654)	(2,654)
Knox County ROE	303-4800	-	-	(1,914)	(1,914)
Franklin-Williamson Cntys ROE	304-0280	-	-	(309,653)	(309,653)
Hamilton-Jefferson Cntys ROE	304-0410	-	-	(26,119)	(26,119)
Five County Vocational System	305-0020	4,169	-	(1,471)	2,698
Whiteside Regional Vocational	305-0050	7,801	-	(4,242)	3,559
Educ For Employment System	305-0080	1,185	4,533	(46,369)	(40,651)
Ohio-Wabash Valley Vocational	305-0300	800	-	(29,937)	(29,136)
Kane County ROE	305-0450	27,479	-	43,473	70,952
Central IL Voc Educ Coop	305-1020	297	-	491	788
Vermilion Voc Ed Del System	305-1180	1,208	854	(6,251)	(4,190)
Eastern IL Ed for Employment	306-0150	3,814	1,199	(19,031)	(14,018)
Twin Rivers Career Tech	306-0170	560	-	(489)	71
Indian Valley Vocational Ctr	306-0190	10,403	47	(6,133)	4,318
Technology Center Dupage Cnty	306-0220	27,337	10,776	(173,006)	(134,893)
Grundy Area Vocational Center	306-0320	13,510	-	(321)	13,189
JoDaviess Carroll CTEA	306-0430	4,739	-	(2,223)	2,515
Kankakee Area Career Center	306-0460	12,743	1,801	(6,288)	8,257
Lake County Area Vocational	306-0490	34,050	13,655	(94,047)	(46,342)
Calhoun-Grme-Jrsy-Macoupin ROE	306-0560	4,412	160	(168)	4,404
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	718	2,695	(552)	2,861
McHenry Co Coop for Employ Ed	306-0630	-	-	(1,112)	(1,112)
Career Center of Southern IL	306-0670	8,406	-	(7,317)	1,089
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	-	-	(4,910)	(4,910)
Capital Area Career Center	306-0840	12,966	-	(5,366)	7,600
Career Tec	306-0890	3,472	-	(759)	2,714
Delabar CTE System	306-0940	-	-	-	-
Wilco Area Career Center	306-0990	15,717	-	(4,799)	10,918
Rock Island County ROE	307-0000	5,190	3,210	(39,501)	(31,100)
BMP Tri-County Spec Educ Coop	307-0060	17,688	47,913	(294,649)	(229,048)
S Cook Intermediate Serv Ctr 4	307-0230	-	-	-	-
Iroquois Spec Educ Association	307-0270	24,153	-	(42,922)	(18,769)
Ford County Spec Educ Coop	307-0280	6,427	-	(1,007)	5,420
SEJA 804 NSEED	307-0490	132,911	23,405	(145,387)	10,929
Lockport Area Spec Educ Coop	307-0990	18,290	2,373	(18,013)	2,650
Lee-Ogle Cntys ROE	308-0000	-	-	(226,506)	(226,506)
Regional Office of Educ 1	308-0010	2,411	9,460	3,421	15,291

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

Schedule of Pension Amounts by Employer
As of and for the Year ended June 30, 2020 and
Beginning Net Pension Liability as of July 1, 2019

		Deferred Outflows of Resources						
Employer Name	TRS Code	Beginning Net Pension Liability as of July 1, 2019	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
Regional Office of Educ 3	308-0030	\$ 67,519	\$ 85,690	\$ 830	\$ 2,559	\$ 351	\$ 106,007	\$ 109,747
Regional Office of Educ 13	308-0130	152,629	144,507	1,400	4,315	592	46,543	52,851
Clinton-Marion-Washington ROE	308-0140	-	-	-	-	-	-	-
SPEED	308-0160	555,517	582,102	5,641	17,381	2,385	-	25,407
Regional Office of Educ 17	308-0170	125,163	145,052	1,406	4,331	594	554,056	560,388
ROE Professional Services	308-0190	111,880	131,500	1,274	3,926	539	26,902	32,641
Regional Office of Educ 20	308-0200	32,153	40,610	394	1,213	166	9,797	11,569
Regional Office of Educ 21	308-0210	53,065	59,813	580	1,786	245	56,660	59,271
SASED	308-0220	1,220,294	1,145,555	11,102	34,205	4,694	-	50,000
Regional Office of Educ 26	308-0260	54,669	56,109	544	1,675	230	16,358	18,807
Regional Office of Educ 30	308-0300	47,062	41,156	399	1,229	169	60,571	62,368
Professional Dev Alliance	308-0320	-	-	-	-	-	-	-
Regional Office of Educ 33	308-0330	53,095	69,278	671	2,069	284	37,631	40,655
Regional Office of Educ 35	308-0350	71,600	44,566	432	1,331	183	104,578	106,523
Regional Office of Educ 47	308-0470	80,841	77,567	752	2,316	318	240,568	243,954
La Salle County ROE	308-0500	-	-	-	-	-	1	1
Regional Office of Educ 51	308-0510	220,561	135,968	1,318	4,060	557	317,996	323,931
Regional Office of Educ 53	308-0600	33,411	31,493	305	940	129	4,312	5,686
Two Rivers Professional Devlp	308-0720	90,886	2,912	28	87	12	173,555	173,682
JAMP Special Educ Services	308-0770	85,871	85,590	829	2,556	351	-	3,736
Tazewell County ROE	308-0900	-	-	-	-	-	8	8
TREES	308-0990	13,686	14,206	138	424	58	-	620
Boone-Winnebago Cntys ROE	308-1010	263,071	260,754	2,527	7,786	1,068	251,674	263,055
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	-	-	-	-
Cly-Cfrd-Jspr-Lwrm-Rlnd ROE	308-1200	55,911	55,968	542	1,671	229	-	2,443
SEJA 803 PAEC	309-0160	678,720	668,349	6,477	19,956	2,739	-	29,172
Jackson-Perry Cntys ROE	309-0390	-	-	-	-	-	-	-
Lake County ROE	309-0490	49,077	40,917	397	1,222	168	7,761	9,547
La Grange Area Dept Spec Ed	310-0160	923,574	957,236	9,277	28,582	3,922	234,823	276,604
Kishwaukee Educ Consortium	310-0190	-	122,092	1,183	3,645	500	91,683	97,012
Grundy-Kendall Cntys ROE	310-0470	50,105	37,826	367	1,129	155	3,876	5,527
Exceptional Learners Collab	310-0490	219,552	160,006	1,551	4,778	656	71,038	78,022
Heartland Technical Academy	310-0550	85,296	91,339	885	2,727	374	37,828	41,815
Regional Voc System EFE 430	310-0680	-	-	-	-	-	-	-
Okaw Regional Voc System	310-0790	4,950	3,852	37	115	16	720	888
Reg Office of Career/Tech Educ	310-0840	8,518	10,741	104	321	44	1,689	2,158
Lincoln Regional Safe School	310-0990	68,254	56,163	544	1,677	230	2,150	4,601
Philip J Rock Service Center	311-0220	51,273	50,243	487	1,500	206	-	2,193
Career Development System	314-0160	12,475	12,688	123	379	52	112	665
AERO Special Educ Coop	315-0160	919,528	948,525	9,192	28,322	3,887	-	41,400
Hancock-McDonough Cntys ROE	316-0620	-	-	-	-	-	-	-
NSSEO	317-0160	1,284,777	1,351,753	13,100	40,361	5,539	32,073	91,073
South Will Cnty Coop Spec Ed	317-0990	878,523	829,529	8,039	24,768	3,399	42,065	78,272
Whiteside County ROE	400-0980	-	-	-	-	-	-	-
Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	-	-	-	-	-
Galapagos Rockford Charter Sch	401-0040	98,843	117,738	1,141	3,515	482	20,240	25,378
Southland College Prep Charter	401-0050	393,727	380,129	3,684	11,350	1,558	60,206	76,797
Legacy Academy Charter School	401-0060	57,241	60,831	590	1,816	249	8,759	11,414
Peoria Charter Sch Initiative	401-0080	234,221	300,949	2,917	8,986	1,233	369,431	382,567
8 Points Charter School	401-0090	-	-	-	-	-	15,579	15,579
Lawndale (LEARN) Charter	401-0100	554,937	610,480	5,916	18,228	2,501	85,766	112,412
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-	-	-	-
Elgin Math and Science Academy	401-0450	78,649	69,005	669	2,060	283	46,199	49,211
Prairie Crossing	401-0490	181,141	212,942	2,064	6,358	873	35,881	45,175
Robertson Charter School	401-0610	102,625	75,967	736	2,268	311	31,493	34,809
Springfield Ball Charter	401-1860	230,290	242,723	2,352	7,247	995	9,821	20,415
IL State Board Of Education	500-0000	2,234,451	2,709,869	26,262	80,913	11,104	251,354	369,632
Teachers Retirement System	501-0000	-	-	-	-	-	-	-
IL Federation Of Teachers	501-0220	150,299	321,127	3,112	9,588	1,316	337,848	351,864
IL Education Association	501-0840	41,802	51,732	501	1,545	212	9,952	12,210
IL Assoc of School Boards	503-0000	233,474	219,970	2,132	6,568	901	933	10,534
TRS Non-Occup Disability	600-0000	-	-	-	-	-	-	-
TRS Occupational Disability	601-0000	-	-	-	-	-	-	-
Grand Totals:		\$ 81,108,165,261	\$ 86,215,256,116	\$ 835,524,304	\$ 2,574,258,058	\$ 353,267,232	\$ 848,689,329	\$ 4,611,738,923

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Deferred Inflows of Resources						
Employer Name	TRS Code	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
Regional Office of Educ 3	308-0030	\$ 23	\$ -	\$ 899	\$ 336,096	\$ 337,018
Regional Office of Educ 13	308-0130	39	-	1,516	479,130	480,684
Clinton-Marion-Washington ROE	308-0140	-	-	-	23,224	23,224
SPEED	308-0160	155	-	6,108	66,042	72,305
Regional Office of Educ 17	308-0170	39	-	1,522	1,545,412	1,546,973
ROE Professional Services	308-0190	35	-	1,380	53,722	55,137
Regional Office of Educ 20	308-0200	11	-	426	8,699	9,136
Regional Office of Educ 21	308-0210	16	-	628	606,244	606,887
SASED	308-0220	306	-	12,020	3,912,222	3,924,547
Regional Office of Educ 26	308-0260	15	-	589	39,915	40,519
Regional Office of Educ 30	308-0300	11	-	432	547,181	547,624
Professional Dev Alliance	308-0320	-	-	-	-	-
Regional Office of Educ 33	308-0330	18	-	727	284,419	285,165
Regional Office of Educ 35	308-0350	12	-	468	648,227	648,706
Regional Office of Educ 47	308-0470	21	-	814	1,487,219	1,488,054
La Salle County ROE	308-0500	-	-	-	4,839	4,839
Regional Office of Educ 51	308-0510	36	-	1,427	3,319,587	3,321,050
Regional Office of Educ 53	308-0600	8	-	330	4,222	4,561
Two Rivers Professional Devlp	308-0720	1	-	31	624,504	624,535
JAMP Special Educ Services	308-0770	23	-	898	564,003	564,924
Tazewell County ROE	308-0900	-	-	-	684	684
TREES	308-0990	4	-	149	753	906
Boone-Winnebago Cntys ROE	308-1010	70	-	2,736	935,656	938,462
Marshall-Putnam-Woodford ROE	308-1020	-	-	-	1,511	1,511
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	15	-	587	6,399	7,001
SEJA 803 PAEC	309-0160	178	-	7,013	1,225,233	1,232,424
Jackson-Perry Cntys ROE	309-0390	-	-	-	30,123	30,123
Lake County ROE	309-0490	11	-	429	89,120	89,560
La Grange Area Dept Spec Ed	310-0160	255	-	10,044	639,570	649,869
Kishwaukee Educ Consortium	310-0190	33	-	1,281	-	1,314
Grundy-Kendall Cntys ROE	310-0470	10	-	397	15,191	15,598
Exceptional Learners Collab	310-0490	43	-	1,679	55,097	56,818
Heartland Technical Academy	310-0550	24	-	958	4,225	5,207
Regional Voc System EFE 430	310-0680	-	-	-	272	272
Okaw Regional Voc System	310-0790	1	-	40	1,133	1,175
Reg Office of Career/Tech Educ	310-0840	3	-	113	85,296	85,411
Lincoln Regional Safe School	310-0990	15	-	589	14,364	14,968
Philip J Rock Service Center	311-0220	13	-	527	532,634	533,174
Career Development System	314-0160	3	-	133	1,031	1,167
AERO Special Educ Coop	315-0160	253	-	9,952	972,951	983,157
Hancock-McDonough Cntys ROE	316-0620	-	-	-	12,111	12,111
NSSEO	317-0160	361	-	14,183	714,393	728,937
South Will Cnty Coop Spec Ed	317-0990	221	-	8,704	1,442,691	1,451,616
Whiteside County ROE	400-0980	-	-	-	16,301	16,301
Tomorrows Builders Youthbuild	401-0020	-	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	-	223	223
Galapagos Rockford Charter Sch	401-0040	31	-	1,235	11,129	12,396
Southland College Prep Charter	401-0050	101	-	3,988	75,490	79,580
Legacy Academy Charter School	401-0060	16	-	638	15,568	16,222
Peoria Charter Sch Initiative	401-0080	80	-	3,158	370,817	374,055
8 Points Charter School	401-0090	-	-	-	43,643	43,643
Lawndale (LEARN) Charter	401-0100	163	-	6,405	183,178	189,747
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-	-
Elgin Math and Science Academy	401-0450	18	-	724	10,960	11,703
Prairie Crossing	401-0490	20	-	2,234	113,553	115,844
Robertson Charter School	401-0610	57	-	797	56,351	57,168
Springfield Ball Charter	401-1860	65	-	2,547	46,632	49,244
IL State Board Of Education	500-0000	723	-	28,433	23,619,334	23,648,490
Teachers Retirement System	501-0000	-	-	-	-	-
IL Federation Of Teachers	501-0220	86	-	3,369	3,905,223	3,908,679
IL Education Association	501-0840	14	-	543	440,504	441,060
IL Assoc of School Boards	503-0000	59	-	2,308	204,012	206,379
TRS Non-Occup Disability	600-0000	-	-	-	-	-
TRS Occupational Disability	601-0000	-	-	-	-	-
Grand Totals:		\$ 23,009,960	\$ -	\$ 904,601,038	\$ 848,689,329	\$ 1,776,300,327

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, 2020 and
Beginning Net Pension Liability as of July 1, 2019

Pension Expense					
Employer Name	TRS Code	Proportionate Share of Plan Pension Expense	Pension Expense Related to Sprcific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Regional Office of Educ 3	308-0030	\$ 8,812	\$ 9,377	\$ 10,274	\$ 28,462
Regional Office of Educ 13	308-0130	14,860	-	10,883	25,742
Clinton-Marion-Washington ROE	308-0140	-	-	(88,556)	(88,556)
SPEED	308-0160	59,857	8,874	(38,509)	30,222
Regional Office of Educ 17	308-0170	14,916	17,955	17,522	50,393
ROE Professional Services	308-0190	13,522	11,065	(105,969)	(81,382)
Regional Office of Educ 20	308-0200	4,176	-	5,949	10,125
Regional Office of Educ 21	308-0210	6,151	-	(5,707)	443
SASED	308-0220	117,797	29,864	(1,980,812)	(1,833,151)
Regional Office of Educ 26	308-0260	5,770	3,568	8,117	17,455
Regional Office of Educ 30	308-0300	4,232	18,159	(8,091)	14,300
Professional Dev Alliance	308-0320	-	-	-	-
Regional Office of Educ 33	308-0330	7,124	22,344	2,968	32,436
Regional Office of Educ 35	308-0350	4,583	-	(5,382)	(799)
Regional Office of Educ 47	308-0470	7,976	24,074	(12,424)	19,626
La Salle County ROE	308-0500	-	-	(23,044)	(23,044)
Regional Office of Educ 51	308-0510	13,982	68,196	(52,596)	29,582
Regional Office of Educ 53	308-0600	3,238	-	4,556	7,794
Two Rivers Professional Devlp	308-0720	299	34	(122,750)	(122,416)
JAMP Special Educ Services	308-0770	8,801	20,180	(343,053)	(314,072)
Tazewell County ROE	308-0900	-	-	(3,251)	(3,251)
TREES	308-0990	1,461	-	(453)	1,008
Boone-Winnebago Cntys ROE	308-1010	26,813	26,191	(151,378)	(98,374)
Marshall-Putnam-Woodford ROE	308-1020	-	-	(6,823)	(6,823)
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	5,755	1,592	(3,054)	4,294
SEJA 803 PAEC	309-0160	68,726	(5,063)	(961,483)	(897,820)
Jackson-Perry Cntys ROE	309-0390	-	-	(143,427)	(143,427)
Lake County ROE	309-0490	4,208	-	(6,995)	(2,788)
La Grange Area Dept Spec Ed	310-0160	98,433	31	(261,217)	(162,753)
Kishwaukee Educ Consortium	310-0190	12,555	8,502	20,743	41,799
Grundy-Kendall Cntys ROE	310-0470	3,890	-	(2,908)	982
Exceptional Learners Collab	310-0490	16,453	3,775	23,739	43,967
Heartland Technical Academy	310-0550	9,392	-	14,055	23,447
Regional Voc System EFE 430	310-0680	-	-	(1,245)	(1,245)
Okaw Regional Voc System	310-0790	396	-	557	953
Reg Office of Career/Tech Educ	310-0840	1,105	2,103	(32,750)	(29,543)
Lincoln Regional Safe School	310-0990	5,775	-	(4,186)	1,589
Philip J Rock Service Center	311-0220	5,167	14,651	(228,156)	(208,338)
Career Development System	314-0160	1,305	3,970	(356)	4,918
AERO Special Educ Coop	315-0160	97,537	39,931	(542,017)	(404,549)
Hancock-McDonough Cntys ROE	316-0620	-	-	(57,673)	(57,673)
NSSEO	317-0160	139,001	58,444	(259,998)	(62,553)
South Will Cnty Coop Spec Ed	317-0990	85,300	49,564	(528,504)	(393,640)
Whiteside County ROE	400-0980	-	-	(58,934)	(58,934)
Tomorrows Builders Youthbuild	401-0020	-	-	-	-
Beardstown Charter Learn Acad	401-0030	-	-	(1,064)	(1,064)
Galapagos Rockford Charter Sch	401-0040	12,107	(206)	(5,566)	6,335
Southland College Prep Charter	401-0050	39,089	4,569	(169,663)	(126,006)
Legacy Academy Charter School	401-0060	6,255	-	(5,384)	872
Peoria Charter Sch Initiative	401-0080	30,947	-	3,178	34,124
8 Points Charter School	401-0090	-	-	(43,075)	(43,075)
Lawndale (LEARN) Charter	401-0100	62,776	-	(6,183)	56,592
Lawndale (LEARN) Waukegan	401-0110	-	-	-	-
Elgin Math and Science Academy	401-0450	7,096	2,070	10,989	20,155
Prairie Crossing	401-0490	21,897	4,059	(23,975)	1,981
Robertson Charter School	401-0610	7,812	(2,729)	(13,046)	(7,964)
Springfield Ball Charter	401-1860	24,959	-	(139,778)	(114,819)
IL State Board Of Education	500-0000	278,656	959,596	(10,291,819)	(9,053,568)
Teachers Retirement System	501-0000	-	-	-	-
IL Federation Of Teachers	501-0220	33,021	364,274	(1,163,145)	(765,849)
IL Education Association	501-0840	5,320	53,761	(178,236)	(119,156)
IL Assoc of School Boards	503-0000	22,619	4,355	(71,673)	(44,698)
TRS Non-Occup Disability	600-0000	-	-	-	-
TRS Occupational Disability	601-0000	-	-	-	-
Grand Totals:		\$ 8,865,510,184	\$ 31,374,271	\$ (0)	\$ 8,896,884,455

**Teachers' Retirement System
of the State of Illinois
(A Component Unit of the State of Illinois)
Notes to the Schedules of Employer Allocations
and Pension Amounts by Employer
As of and For the Years Ended June 30, 2020 and 2019**

Note 1: Plan Description

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

Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27*, defines special funding situations as circumstances in which a nonemployer entity is legally responsible for making contributions directly to a pension plan that is used to provide pensions to the employees of another entity or entities and either (1) the amount of the contributions for which the nonemployer entity is legally responsible is not dependent upon one or more events or circumstances unrelated to the pensions or (2) the nonemployer entity is the only entity with a legal obligation to make contributions directly to a pension plan. The State of Illinois is considered a nonemployer contributing entity. The Schedule of Employer Allocations and Schedule of Pension Amounts by Employer include amounts for the State of Illinois. Within these schedules, the term “employer” encompasses both the employers and the State (nonemployer contributing entity).

Defined Benefit Pension Plan

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

Benefit Provisions

A traditional defined benefit pension plan was established in 1939. A summary of the benefit provisions can be found in the TRS Comprehensive Annual Financial Report Notes to the Financial Statements. The TRS Comprehensive Annual Financial Report can be accessed on the TRS website at <http://www.trsil.org>.

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Note 2: Basis of Presentation

Nature of Schedules

Employers participating in a cost-sharing pension plan, and any governmental nonemployer contributing entities for defined benefit pensions with special funding situations, are required to recognize their proportionate share of the collective pension amounts for pension benefits provided to members through the TRS plan.

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

The State's contributions to the Teachers' Retirement System are determined through actuarial valuations on an annual basis. Under the Illinois Compiled Statutes (40 ILCS 5/16-158), the actuarially determined contribution (Statutory Contribution) from the State of Illinois is calculated by an actuary in accordance with the Statutory Funding Plan.

The Schedule of Employer Allocations presents the actual fiscal year 2020 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 2019.

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

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

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

Additional information regarding actuarial assumptions, long-term expected rate of return, discount rate, sensitivity of the collective net pension liability to changes in the discount rate and the collective deferred outflows of resources, deferred inflows of resources, on-behalf pension revenue and expense and on-behalf net pension liability disclosures will be made available to the employers separately from these schedules in an employer bulletin and disclosure report by employer. Also, additional information relevant to individual employers is available in the GASB 67 and GASB 68 Actuarial Valuation Report as of June 30, 2020 prepared by Segal Consulting which can be found on the TRS website.

Measurement Focus and Basis of Accounting

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

Use of Estimates in the Preparation of the Schedules

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

Note 3: Basis of Allocation

In determining the proportionate share of the net pension liability and corresponding employer pension amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions to the Plan, excluding those to separately finance specific liabilities of an individual

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employer, are determined. The Plan has determined that the actual includable contributions made to the Plan during fiscal year 2020 are appropriate as the basis because they are representative of future contributions.

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

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

The net pension liability (NPL) is the System's total pension liability (TPL) less the fiduciary net position. The TPL was determined by an actuarial valuation measured as of June 30, 2020. The System allocates the NPL to the employers and the State of Illinois, as the nonemployer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.

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The actual employer contributions total for fiscal years 2020 and 2019 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRS Comprehensive Annual Financial Report, as follows:

	2020	2019
Defined benefit plan employer and nonemployer contributions		
– Comprehensive Annual Financial Report total	\$ 4,906,109,917	\$ 4,554,535,473
TRS employer contributions and miscellaneous adjustments	170,737	(477,234)
Employer specific liability contributions	<u>(31,374,270)</u>	<u>(25,285,135)</u>
 Total Contributions – Schedule of Employer Allocations	 <u>\$ 4,874,906,384</u>	 <u>\$ 4,528,773,104</u>

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

Note 4: Pension Expense and Amortization of Pension Expense

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

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

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

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

The components of allocable pension expense for the year ended June 30, 2020 are as follows:

	<u>Amount</u>
Service cost	\$ 1,991,622,987
Interest on the total pension liability	9,296,897,060
Member contributions	(994,400,416)
Projected earnings on Plan investments	(3,685,625,922)
Pension Plan administrative expenses	22,966,372
Current year recognition of deferred balances due to:	
Changes of assumption	811,848,379
Difference between expected and actual experience	489,223,427
Difference between projected and actual earnings on investments	964,181,831
Change in benefit terms	<u>—</u>
Total pension expense – Actuarial Valuation Report	8,896,713,718
Reconciling items: TRS employer contributions and miscellaneous adjustments	<u>170,737</u>
Total pension expense – Schedule of Pension Amounts by Employer	8,896,884,455
Employer specific liability contributions	<u>(31,374,271)</u>
Total allocable collective pension expense – Schedule of Pension Amounts by Employer	<u>\$ 8,865,510,184</u>

The average of the expected remaining service lives of all members for fiscal year 2020 and fiscal year 2019 is 5.42 years and 5.43 years, respectively.

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Note 5: Collective Net Pension Liability

The net pension liability for TRS for fiscal year 2020 is set forth in the following table:

Net pension liability (beginning) – July 1, 2019	\$ 81,108,165,261
Total pension expense	8,896,713,718
Change in deferred outflows of resources	221,339,901
Change in deferred inflows of resources	895,147,153
Defined benefit plan employer and nonemployer contributions	<u>(4,906,109,917)</u>
Net pension liability (ending) – June 30, 2020	<u>\$ 86,215,256,116</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>.