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, 2015

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

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

Report on Allocation of Pension Amounts

Year Ended June 30, 2015

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Teachers' Retirement System
of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2015

System Officials

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

Office Locations

Springfield Office
2815 West Washington Street
Springfield, Illinois 62794

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

Summary

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

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

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RSM US LLP

Independent Auditor's Report

Honorable Frank J. Mautino
Auditor General, State of Illinois
Springfield, Illinois

Board of Trustees
Teachers' Retirement System of the State of Illinois
Springfield, 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, 2015 and 2014, and the related Notes to the Schedule. We have also audited the total for all entities of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources, total deferred inflows of resources and total pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Employer (Schedules) of the System as of and for the year ended June 30, 2015, and the related Notes to the Schedules.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

Our responsibility is to express an opinion on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Pension Amounts by Employer based on our audit. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule of Employer Allocations and specified columns totals included in the Schedule of Pension Amounts by Employer are free from material misstatement.

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

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

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, 2015 and 2014, and total beginning net pension liability, total ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System's Pension Plan as of and for the year ended June 30, 2015, and our report thereon, dated December 17, 2015, 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.

RSM US LLP

Schaumburg, Illinois
March 31, 2016

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, 2015 and 2014

		2015		2014	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
State of Illinois	N/A	$ 3,377,664,945	96.39471157 %	$ 3,438,382,892	96.36858818 %
Payson CUSD 1	001-0010	47,250	0.00134845	55,870	0.00156587
Liberty CUSD 2	001-0020	41,587	0.00118686	38,629	0.00108267
Camp Point CUSD 3	001-0030	80,344	0.00229292	92,462	0.00259147
Community USD 4	001-0040	58,213	0.00166134	60,385	0.00169243
Quincy SD 172	001-1720	938,877	0.02679448	1,079,864	0.03026567
Cairo CUSD 1	002-0010	114,909	0.00327937	109,974	0.00308227
Egyptian CUSD 5	002-0050	96,339	0.00274939	91,536	0.00256550
Mulberry Grove CUSD 1	003-0010	27,559	0.00078650	28,574	0.00080086
Bond County CUSD 2	003-0020	93,022	0.00265475	107,250	0.00300592
Belvidere CUSD 100	004-1000	613,112	0.01749751	538,284	0.01508666
North Boone CUSD 200	004-2000	78,192	0.00223151	36,440	0.00102130
Brown County CUSD 1	005-0010	26,145	0.00074614	59,454	0.00166633
Ohio CCSD 17	006-0170	9,576	0.00027328	5,508	0.00015437
Malden CCSD 84	006-0840	2,947	0.00008411	2,875	0.00008059
Cherry SD 92	006-0920	-	0.00000000	1,547	0.00004336
Ladd CCSD 94	006-0940	5,503	0.00015706	5,434	0.00015229
Dalzell SD 98	006-0980	1,833	0.00005230	2,528	0.00007084
Spring Valley CCSD 99	006-0990	61,969	0.00176852	59,213	0.00165957
Depue USD 103	006-1030	41,225	0.00117650	54,589	0.00152998
Princeton ESD 115	006-1150	90,107	0.00257156	103,212	0.00289275
La Moille CUSD 303	006-3030	43,521	0.00124203	44,358	0.00124325
Bureau Valley CUSD 340	006-3400	64,528	0.00184155	81,009	0.00227046
Princeton HSD 500	006-5000	37,860	0.00108049	46,682	0.00130836
Hall HSD 502	006-5020	27,728	0.00079133	27,556	0.00077231
Ohio CHSD 505	006-5050	4,756	0.00013574	2,480	0.00006950
Calhoun CUSD 40	007-0400	33,841	0.00096578	35,815	0.00100380
Brussels CUSD 42	007-0420	8,685	0.00024786	8,454	0.00023694
Eastland CUSD 308	008-3080	19,798	0.00056502	20,401	0.00057177
West Carroll CUSD 314	008-3140	91,870	0.00262187	111,249	0.00311802
Chadwick Milledgeville SD 399	008-3990	29,307	0.00083639	32,624	0.00091436
Beardstown CUSD 15	009-0150	95,777	0.00273336	102,659	0.00287726
Virginia CUSD 64	009-0640	23,678	0.00067575	22,766	0.00063806
A C Central CUSD 262	009-2620	23,530	0.00067151	21,427	0.00060053
Fisher CUSD 1	010-0010	40,374	0.00115223	26,523	0.00074337
Mahomet Seymour CUSD 3	010-0030	112,282	0.00320440	132,759	0.00372087
Champaign CUSD 4	010-0040	1,127,337	0.03217291	1,221,206	0.03422711
Tolono CUSD 7	010-0070	69,075	0.00197131	72,344	0.00202762
Heritage CUSD 8	010-0080	30,888	0.00088152	31,351	0.00087869
Urbana SD 116	010-1160	427,159	0.01219064	704,279	0.01973904
Thomasboro CCSD 130	010-1300	21,431	0.00061162	24,344	0.00068228
Rantoul City SD 137	010-1370	166,222	0.00474380	110,616	0.00310027
Ludlow CCSD 142	010-1420	10,991	0.00031366	13,651	0.00038260
St Joseph CCSD 169	010-1690	38,198	0.00109012	39,715	0.00111311
Gifford CCSD 188	010-1880	4,757	0.00013575	4,906	0.00013751
Rantoul Twp HSD 193	010-1930	79,880	0.00227970	64,118	0.00179704
Prairieview Ogden CCSD 197	010-1970	7,563	0.00021583	7,859	0.00022026
St Joseph Ogden CHS 305	010-3050	12,684	0.00036200	13,438	0.00037663
Morrisonville CUSD 1	011-0010	14,812	0.00042271	12,629	0.00035397
Taylorville CUSD 3	011-0030	128,936	0.00367970	130,112	0.00364668
Edinburg CUSD 4	011-0040	20,105	0.00057377	17,504	0.00049059
Pana CUSD 8	011-0080	186,210	0.00531422	197,171	0.00552616
South Fork SD 14	011-0140	36,228	0.00103389	30,956	0.00086762

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, 2015 and 2014

		2015		2014	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Marshall CUSD 2C	012-0020	$ 67,634	0.00193019 %	$ 75,139	0.00210593 %
Martinsville CUSD 3C	012-0030	28,289	0.00080735	29,389	0.00082368
Casey Westfield CUSD 4C	012-0040	21,935	0.00062600	23,130	0.00064826
Clay City CUSD 10	013-0100	6,803	0.00019415	7,052	0.00019765
North Clay CUSD 25	013-0250	27,247	0.00077760	33,579	0.00094112
Flora CUSD 35	013-0350	47,400	0.00135274	35,127	0.00098451
Carlyle CUSD 1	014-0010	76,637	0.00218714	76,541	0.00214524
Wesclin CUSD 3	014-0030	54,394	0.00155233	53,079	0.00148767
Breese SD 12	014-0120	47,886	0.00136662	49,270	0.00138090
St Rose SD 14	014-0140	15,460	0.00044120	15,140	0.00042432
Aviston SD 21	014-0210	14,339	0.00040923	12,557	0.00035193
Willow Grove SD 46	014-0460	3,994	0.00011400	3,907	0.00010950
Bartelso SD 57	014-0570	5,656	0.00016141	7,423	0.00020804
Germantown SD 60	014-0600	8,992	0.00025662	8,631	0.00024191
Damiansville SD 62	014-0620	3,484	0.00009944	2,986	0.00008370
Albers SD 63	014-0630	4,133	0.00011795	4,062	0.00011384
Central CHS 71	014-0710	33,867	0.00096653	34,818	0.00097585
North Wamac SD 186	014-1860	16,925	0.00048303	16,205	0.00045419
Charleston CUSD 1	015-0010	219,512	0.00626462	176,370	0.00494317
Mattoon CUSD 2	015-0020	195,532	0.00558026	131,805	0.00369413
Oakland CUSD 5	015-0050	14,840	0.00042351	30,344	0.00085047
Palatine CCSD 15	016-0150	982,172	0.02803006	907,871	0.02544517
Wheeling CCSD 21	016-0210	577,864	0.01649159	442,890	0.01241300
Prospect Heights SD 23	016-0230	63,422	0.00181000	59,565	0.00166944
Arlington Heights SD 25	016-0250	213,949	0.00610587	245,427	0.00687866
River Trails SD 26	016-0260	107,486	0.00306752	106,626	0.00298845
Northbrook ESD 27	016-0270	135,965	0.00388030	138,738	0.00388846
Northbrook SD 28	016-0280	100,759	0.00287553	96,901	0.00271587
Sunset Ridge SD 29	016-0290	39,319	0.00112213	37,976	0.00106436
Northbrook-Glenview SD 30	016-0300	61,987	0.00176904	64,378	0.00180435
West Northfield SD 31	016-0310	66,113	0.00188679	62,438	0.00174996
Glenview CCSD 34	016-0340	320,278	0.00914036	282,964	0.00793072
Glencoe SD 35	016-0350	84,654	0.00241592	83,077	0.00232843
Winnetka SD 36	016-0360	108,359	0.00309243	106,320	0.00297985
Avoca SD 37	016-0370	59,667	0.00170282	43,700	0.00122480
Kenilworth SD 38	016-0380	86,759	0.00247599	41,478	0.00116252
Wilmette SD 39	016-0390	198,179	0.00565580	203,083	0.00569187
Schaumburg CCSD 54	016-0540	1,006,785	0.02873249	1,007,090	0.02822602
Mt Prospect SD 57	016-0570	111,904	0.00319360	86,116	0.00241359
Community CSD 59	016-0590	667,321	0.01904457	544,662	0.01526539
Des Plaines CCSD 62	016-0620	552,412	0.01576522	310,016	0.00868891
East Maine SD 63	016-0630	260,367	0.00743059	232,841	0.00652591
Park Ridge CCSD 64	016-0640	262,087	0.00747968	241,091	0.00675714
Evanston CCSD 65	016-0650	766,963	0.02188824	627,538	0.01758820
Golf ESD 67	016-0670	27,664	0.00078949	23,960	0.00067153
Skokie SD 68	016-0680	98,516	0.00281153	96,091	0.00269317
Skokie SD 69	016-0690	107,835	0.00307749	102,938	0.00288508
Morton Grove SD 70	016-0700	41,989	0.00119832	37,863	0.00106119
Niles ESD 71	016-0710	45,475	0.00129780	41,939	0.00117545
Skokie-Fairview SD 72	016-0720	69,667	0.00198823	58,564	0.00164140
East Prairie SD 73	016-0730	39,738	0.00113408	41,600	0.00116593
Skokie SD 73 5	016-0735	63,697	0.00181784	88,931	0.00249249
Lincolnwood SD 74	016-0740	59,900	0.00170947	59,633	0.00167136

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, 2015 and 2014

		2015		2014	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Rosemont ESD 78	016-0780	$ 23,382	0.00066730 %	$ 22,788	0.00063868 %
Pennoyer SD 79	016-0790	33,554	0.00095759	39,106	0.00109604
Norridge SD 80	016-0800	82,921	0.00236646	86,037	0.00241139
Schiller Park SD 81	016-0810	43,337	0.00123680	41,126	0.00115266
Mannheim SD 83	016-0830	293,087	0.00836436	205,403	0.00575690
Franklin Park SD 84	016-0840	85,466	0.00243911	89,347	0.00250416
Rhodes SD 84 5	016-0845	49,962	0.00142587	86,867	0.00243466
River Grove SD 85 5	016-0855	45,472	0.00129771	75,586	0.00211848
Union Ridge SD 86	016-0860	40,474	0.00115508	47,194	0.00132273
Berkeley SD 87	016-0870	213,988	0.00610696	209,180	0.00586276
Bellwood SD 88	016-0880	194,106	0.00553956	306,652	0.00859464
Maywood SD 89	016-0890	340,482	0.00971697	666,017	0.01866666
River Forest SD 90	016-0900	83,573	0.00238508	79,922	0.00224000
Forest Park SD 91	016-0910	83,431	0.00238103	130,073	0.00364558
Lindop SD 92	016-0920	15,942	0.00045498	27,239	0.00076345
Westchester SD 92 5	016-0925	79,289	0.00226283	62,657	0.00175611
Hillside SD 93	016-0930	18,731	0.00053456	20,135	0.00056433
Komarek SD 94	016-0940	17,435	0.00049758	27,332	0.00076605
Brookfield SD 95	016-0950	32,739	0.00093432	30,884	0.00086561
Riverside SD 96	016-0960	97,783	0.00279061	98,000	0.00274668
Oak Park ESD 97	016-0970	274,964	0.00784716	263,086	0.00737358
Berwyn North SD 98	016-0980	250,289	0.00714298	261,528	0.00732992
Cicero SD 99	016-0990	1,326,748	0.03786388	1,353,305	0.03792949
Berwyn South SD 100	016-1000	278,272	0.00794156	221,650	0.00621226
Western Springs SD 101	016-1010	52,237	0.00149079	48,879	0.00136996
La Grange SD 102	016-1020	170,642	0.00486992	131,366	0.00368182
Lyons SD 103	016-1030	143,061	0.00408280	116,133	0.00325490
Argo-Summit SD 104	016-1040	51,384	0.00146643	49,549	0.00138873
La Grange South SD 105	016-1050	115,964	0.00330948	108,427	0.00303891
La Grange Highlands SD 106	016-1060	46,459	0.00132590	58,493	0.00163941
Pleasantdale SD 107	016-1070	34,560	0.00098629	33,000	0.00092490
Willow Springs SD 108	016-1080	27,899	0.00079620	27,553	0.00077224
Indian Springs SD 109	016-1090	386,888	0.01104135	357,759	0.01002702
Central Stickney SD 110	016-1100	32,917	0.00093942	34,208	0.00095875
Burbank SD 111	016-1110	368,331	0.01051173	314,577	0.00881675
Lemont-Bromberek CSD 113	016-1130	135,041	0.00385393	120,275	0.00337099
North Palos SD 117	016-1170	270,051	0.00770696	268,689	0.00753064
Palos CCSD 118	016-1180	88,970	0.00253910	99,097	0.00277742
Ridgeland SD 122	016-1220	238,368	0.00680276	211,197	0.00591929
Oak Lawn Hometown SD 123	016-1230	198,730	0.00567152	172,869	0.00484507
Evergreen Park ESD 124	016-1240	129,724	0.00370217	190,553	0.00534067
Atwood Heights SD 125	016-1250	49,127	0.00140204	56,011	0.00156985
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	81,589	0.00232844	91,697	0.00257002
Worth SD 127	016-1270	105,110	0.00299972	92,129	0.00258213
Chicago Ridge SD 127 5	016-1275	195,778	0.00558727	163,114	0.00457166
Palos Heights SD 128	016-1280	44,663	0.00127462	45,665	0.00127986
Cook County SD 130	016-1300	185,310	0.00528855	152,496	0.00427405
Calumet Public SD 132	016-1320	127,680	0.00364385	63,796	0.00178803
Gen George Patton SD 133	016-1330	85,549	0.00244148	86,633	0.00242810
Orland Park SD 135	016-1350	280,293	0.00799924	276,398	0.00774670
Kirby SD 140	016-1400	280,878	0.00801594	289,979	0.00812732
Forest Ridge SD 142	016-1420	97,945	0.00279523	103,345	0.00289647
Midlothian SD 143	016-1430	169,655	0.00484175	162,098	0.00454316

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, 2015 and 2014

		2015		2014	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Posen Robbins ESD 143 5	016-1435	$ 138,261	0.00394582 %	$ 125,833	0.00352677 %
Prairie Hills ESD 144	016-1440	89,133	0.00254374	127,209	0.00356533
Arbor Park SD 145	016-1450	70,369	0.00200827	69,340	0.00194342
Tinley Park SD 146	016-1460	199,509	0.00569375	105,200	0.00294848
West Harvey Dixmoor SD 147	016-1470	52,386	0.00149503	133,054	0.00372915
Dolton SD 148	016-1480	170,569	0.00486784	203,630	0.00570720
Dolton SD 149	016-1490	308,014	0.00879038	470,559	0.01318851
South Holland SD 150	016-1500	29,269	0.00083529	30,686	0.00086005
South Holland SD 151	016-1510	82,836	0.00236404	79,225	0.00222045
Harvey SD 152	016-1520	161,242	0.00460168	163,582	0.00458475
Hazel Crest SD 152 5	016-1525	119,370	0.00340670	81,525	0.00228491
Homewood SD 153	016-1530	115,498	0.00329618	112,352	0.00314893
Thornton SD 154	016-1540	8,779	0.00025053	7,186	0.00020140
Burnham SD 154 5	016-1545	7,211	0.00020581	5,418	0.00015186
Calumet City SD 155	016-1550	40,778	0.00116376	37,310	0.00104571
Lincoln ESD 156	016-1560	62,995	0.00179779	84,068	0.00235620
Hoover Schrum SD 157	016-1570	104,098	0.00297084	35,965	0.00100800
Lansing SD 158	016-1580	107,350	0.00306365	84,619	0.00237164
Elementary SD 159	016-1590	281,448	0.00803220	318,438	0.00892495
Country Club Hills SD 160	016-1600	80,758	0.00230475	98,997	0.00277462
Flossmoor SD 161	016-1610	80,540	0.00229853	78,352	0.00219600
Matteson ESD 162	016-1620	3,820	0.00010902	221,572	0.00621005
Park Forest SD 163	016-1630	188,011	0.00536563	52,911	0.00148296
Brookwood SD 167	016-1670	33,396	0.00095308	108,882	0.00305168
Sauk Village CCSD 168	016-1680	214,927	0.00613378	246,214	0.00690072
Ford Heights SD 169	016-1690	54,407	0.00155272	141,108	0.00395487
Chicago Heights SD 170	016-1700	351,059	0.01001881	276,846	0.00775924
Sunnybrook SD 171	016-1710	70,021	0.00199831	60,227	0.00168800
Sandridge SD 172	016-1720	42,527	0.00121367	38,446	0.00107753
Steger SD 194	016-1940	99,226	0.00283180	86,092	0.00241292
Oak Park-River Forest SD 200	016-2000	137,978	0.00393774	298,367	0.00836243
J S Morton HSD 201	016-2010	791,315	0.02258322	586,617	0.01644128
Evanston TWP HSD 202	016-2020	182,902	0.00521981	202,505	0.00567566
New Trier TWP HSD 203	016-2030	310,160	0.00885160	281,968	0.00790279
Lyons TWP HSD 204	016-2040	312,697	0.00892401	210,646	0.00590382
Thornton TWP HSD 205	016-2050	748,115	0.02135036	510,689	0.01431324
Bloom TWP HSD 206	016-2060	449,827	0.01283754	592,617	0.01660944
Maine TWP HSD 207	016-2070	517,853	0.01477893	634,032	0.01777019
Riverside-Brookfield SD 208	016-2080	83,971	0.00239642	79,556	0.00222974
Proviso TWP HSD 209	016-2090	289,033	0.00824868	363,346	0.01018361
Lemont TWP HSD 210	016-2100	65,027	0.00185580	61,888	0.00173454
Palatine TWP HSD 211	016-2110	821,000	0.02343041	705,941	0.01978562
Leyden CHSD 212	016-2120	350,120	0.00999204	183,567	0.00514488
Township HSD 214	016-2140	774,750	0.02211048	727,886	0.02040069
Thornton Fractional HSD 215	016-2150	277,226	0.00791170	266,374	0.00746576
Argo CHSD 217	016-2170	174,531	0.00498093	149,720	0.00419624
Community HSD 218	016-2180	471,084	0.01344421	441,576	0.01237618
Niles TWP CHSD 219	016-2190	457,615	0.01305981	344,484	0.00965495
Reavis TWP HSD 220	016-2200	135,516	0.00386747	140,066	0.00392568
Northfield TWP HSD 225	016-2250	372,811	0.01063959	357,199	0.01001133
Rich TWP HSD 227	016-2270	149,680	0.00427168	164,332	0.00460579
Bremen CHSD 228	016-2280	492,463	0.01405432	458,636	0.01285433
Oak Lawn CHSD 229	016-2290	177,110	0.00505451	177,158	0.00496526

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Consolidated HSD 230	016-2300	$ 475,108	0.01355904 %	$ 461,399	0.01293176 %
Evergreen Park CHSD 231	016-2310	44,328	0.00126506	53,242	0.00149224
Homewood-Flossmoor CHSD 233	016-2330	117,404	0.00335058	127,355	0.00356941
Ridgewood CHSD 234	016-2340	57,702	0.00164676	63,286	0.00177374
Elmwood Park CUSD 401	016-4010	254,479	0.00726253	227,173	0.00636704
Hutsonville CUSD 1	017-0010	10,626	0.00030326	15,519	0.00043496
Robinson CUSD 2	017-0020	120,201	0.00343039	127,196	0.00356495
Palestine CUSD 3	017-0030	41,733	0.00119101	29,363	0.00082298
Oblong CUSD 4	017-0040	46,853	0.00133713	42,523	0.00119181
Neoga CUSD 3	018-0030	108,668	0.00310125	108,537	0.00304201
Cumberland CUSD 77	018-0770	71,100	0.00202912	56,899	0.00159471
Genoa-Kingston CUSD 424	019-4240	126,026	0.00359664	133,157	0.00373202
Indian Creek CUSD 425	019-4250	47,515	0.00135603	44,794	0.00125545
Hiawatha CUSD 426	019-4260	36,744	0.00104862	37,709	0.00105688
Sycamore CUSD 427	019-4270	162,970	0.00465097	201,725	0.00565382
DeKalb CUSD 428	019-4280	354,989	0.01013097	522,393	0.01464128
Hinckley Big Rock CUSD 429	019-4290	64,428	0.00183870	66,229	0.00185622
Sandwich CUSD 430	019-4300	132,179	0.00377224	130,758	0.00366479
Somonauk CUSD 432	019-4320	42,675	0.00121791	43,601	0.00122201
Clinton CUSD 15	020-0150	117,847	0.00336321	81,110	0.00227329
Blue Ridge CUSD 18	020-0180	42,127	0.00120226	40,939	0.00114741
Tuscola CUSD 301	021-3010	57,796	0.00164943	56,588	0.00158601
Villa Grove CUSD 302	021-3020	32,314	0.00092221	32,921	0.00092269
Arthur CUSD 305	021-3050	124,446	0.00355154	117,102	0.00328206
Arcola CUSD 306	021-3060	64,650	0.00184505	40,474	0.00113437
Bensenville SD 2	022-0020	208,752	0.00595754	213,908	0.00599528
Addison SD 4	022-0040	218,361	0.00623176	217,283	0.00608986
Wood Dale SD 7	022-0070	112,885	0.00322160	95,654	0.00268092
Itasca SD 10	022-0100	55,369	0.00158017	56,218	0.00157564
Medinah ESD 11	022-0110	22,831	0.00065158	21,864	0.00061280
Roselle SD 12	022-0120	41,219	0.00117634	41,262	0.00115647
Bloomingdale SD 13	022-0130	60,819	0.00173570	61,901	0.00173493
Marquardt SD 15	022-0150	329,048	0.00939064	246,887	0.00691958
Queen Bee SD 16	022-0160	109,307	0.00311950	122,286	0.00342736
Keeneyville SD 20	022-0200	119,688	0.00341577	110,458	0.00309583
Benjamin SD 25	022-0250	30,353	0.00086623	29,837	0.00083625
West Chicago ESD 33	022-0330	(152)	-0.00000434	382,689	0.01072573
Winfield SD 34	022-0340	15,451	0.00044096	14,877	0.00041698
Glen Ellyn SD 41	022-0410	158,309	0.00451796	139,616	0.00391305
Lombard SD 44	022-0440	183,329	0.00523201	174,823	0.00489981
Villa Park SD 45	022-0450	316,427	0.00903047	212,239	0.00594849
Salt Creek SD 48	022-0480	52,328	0.00149337	51,265	0.00143681
Butler SD 53	022-0530	28,614	0.00081661	27,314	0.00076553
Downers Grove GSD 58	022-0580	231,487	0.00660637	230,986	0.00647391
Maercker SD 60	022-0600	90,970	0.00259619	108,136	0.00303076
Darien SD 61	022-0610	70,645	0.00201614	77,959	0.00218498
Gower SD 62	022-0620	38,442	0.00109709	38,426	0.00107698
Cass SD 63	022-0630	49,337	0.00140801	49,287	0.00138137
Center Cass SD 66	022-0660	43,125	0.00123073	43,653	0.00122348
Woodridge SD 68	022-0680	117,210	0.00334504	118,253	0.00331432
Hinsdale TWP HSD 86	022-0860	298,321	0.00851373	294,906	0.00826541
Glenbard TWP HSD 87	022-0870	508,109	0.01450086	490,315	0.01374220
DuPage HSD 88	022-0880	334,693	0.00955175	318,621	0.00893009

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Glen Ellyn CCSD 89	022-0890	$ 107,707	0.00307385 %	$ 129,792	0.00363773 %
Community CSD 93	022-0930	278,004	0.00793391	265,623	0.00744468
West Chicago CHSD 94	022-0940	131,015	0.00373901	133,911	0.00375316
Downers Grove CHS 99	022-0990	254,445	0.00726158	248,787	0.00697282
Fenton CHSD 100	022-1000	83,177	0.00237378	83,725	0.00234659
Lake Park CHSD 108	022-1080	123,168	0.00351507	120,056	0.00336484
Community Consolidated SD 180	022-1800	55,969	0.00159730	51,606	0.00144638
Hinsdale CCSD 181	022-1810	208,751	0.00595753	196,106	0.00549633
Community Unit SD 200	022-2000	737,391	0.02104429	745,098	0.02088308
Westmont CUSD 201	022-2010	93,881	0.00267927	106,275	0.00297861
Lisle CUSD 202	022-2020	77,418	0.00220942	73,177	0.00205096
Naperville CUSD 203	022-2030	965,617	0.02755761	890,096	0.02494700
Indian Prairie CUSD 204	022-2040	1,099,354	0.03137432	1,107,357	0.03103621
Elmhurst SD 205	022-2050	439,245	0.01253555	424,152	0.01188785
Shiloh CUSD 1	023-0010	47,985	0.00136945	37,445	0.00104948
Kansas CUSD 3	023-0030	18,144	0.00051781	20,896	0.00058567
Paris CUSD 4	023-0040	33,994	0.00097014	29,465	0.00082583
Edgar County CUSD 6	023-0060	29,567	0.00084381	29,336	0.00082221
Paris-Union SD 95	023-0950	55,925	0.00159603	50,324	0.00141044
Paris Cooperative High School	023-8000	14,455	0.00041254	13,901	0.00038960
Edwards County CUSD 1	024-0010	54,856	0.00156553	53,741	0.00150622
Altamont CUSD 10	025-0100	66,628	0.00190150	59,389	0.00166451
Beecher City CUSD 20	025-0200	28,079	0.00080135	28,152	0.00078902
Dieterich CUSD 30	025-0300	21,058	0.00060097	25,062	0.00070242
Effingham CUSD 40	025-0400	172,900	0.00493436	194,314	0.00544610
Teutopolis CUSD 50	025-0500	73,905	0.00210916	70,348	0.00197165
Brownstown CUSD 201	026-2010	21,619	0.00061698	21,661	0.00060709
St Elmo CUSD 202	026-2020	17,044	0.00048640	15,554	0.00043593
Vandalia CUSD 203	026-2030	127,768	0.00364634	121,919	0.00341705
Ramsey CUSD 204	026-2040	46,683	0.00133228	36,737	0.00102965
Gibson City-Melvin-Sibley 5	027-0050	58,557	0.00167116	73,116	0.00204924
Paxton-Buckley-Loda 10	027-0100	58,272	0.00166303	78,959	0.00221300
Benton CCSD 47	028-0470	89,005	0.00254010	100,184	0.00280790
Akin CCSD 91	028-0910	3,625	0.00010346	4,801	0.00013456
Christopher USD 99	028-0990	22,179	0.00063296	83,613	0.00234346
Benton CHSD 103	028-1030	42,341	0.00120836	38,578	0.00108124
Ewing Northern CCD 115	028-1150	3,799	0.00010841	16,194	0.00045389
Frankfort CUSD 168	028-1680	96,771	0.00276172	124,568	0.00349131
Thompsonville CUSD 174	028-1740	11,144	0.00031804	11,728	0.00032872
Zeigler Royalton CUSD 188	028-1880	18,035	0.00051470	17,808	0.00049910
Sesser-Valier CUSD 196	028-1960	82,868	0.00236496	84,058	0.00235592
Astoria CUSD 1 5	029-0015	25,601	0.00073062	27,071	0.00075872
V I T Community USD 2	029-0020	40,084	0.00114396	38,592	0.00108164
Fulton County CUSD 3	029-0030	19,015	0.00054266	16,454	0.00046117
Spoon River Valley CUSD 4	029-0040	31,089	0.00088724	31,432	0.00088095
Canton Union SD 66	029-0660	177,039	0.00505250	202,156	0.00566587
Lewistown CUSD 97	029-0970	24,036	0.00068596	54,944	0.00153994
Avon CUSD 176	029-1760	-	0.00000000	-	0.00000000
Gallatin CUSD 7	030-0070	63,364	0.00180834	75,994	0.00212992
Carrollton CUSD 1	031-0010	44,110	0.00125884	26,037	0.00072975
North Greene USD 3	031-0030	60,354	0.00172242	58,553	0.00164108
Greenfield CUSD 10	031-0100	38,564	0.00110058	41,986	0.00117676
Coal City CUSD 1	032-0010	84,082	0.00239962	79,715	0.00223421

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Mazon-Verona-Kinsman ESD 2C	032-0020	$ 14,790	0.00042208 %	$ 15,279	0.00042823 %
Nettle Creek CCSD 24C	032-0240	3,779	0.00010785	4,093	0.00011473
Morris School District 54	032-0540	17,553	0.00050093	53,783	0.00150739
Saratoga CCSD 60C	032-0600	22,790	0.00065041	26,281	0.00073657
Gardner CCSD 72C	032-0720	6,780	0.00019348	4,877	0.00013669
Gardner Wilmington THSD 73	032-0730	11,725	0.00033463	6,080	0.00017040
South Wilmington CSD 74	032-0740	2,648	0.00007558	2,571	0.00007206
Braceville School District 75	032-0750	6,674	0.00019047	4,385	0.00012291
Morris CHSD 101	032-1010	52,253	0.00149124	48,279	0.00135314
Minooka CHS 111	032-1110	83,882	0.00239389	82,361	0.00230835
Minooka CCSD 201	032-2010	129,897	0.00370710	132,180	0.00370466
Hamilton County CUSD 10	033-0100	112,601	0.00321351	103,336	0.00289624
Illini West HSD 307	034-3070	24,770	0.00070690	20,340	0.00057007
Warsaw CUSD 316	034-3160	28,881	0.00082423	29,962	0.00083974
Carthage Elementary Dist 317	034-3170	30,700	0.00087613	25,582	0.00071700
Nauvoo-Colusa CUSD 325	034-3250	26,882	0.00076719	23,494	0.00065847
Dallas Elementary SD 327	034-3270	7,918	0.00022597	8,671	0.00024302
Hamilton CCSD 328	034-3280	44,085	0.00125814	52,084	0.00145977
Southeastern CUSD 337	034-3370	44,254	0.00126296	46,949	0.00131585
La Harpe CSD 347	034-3470	7,443	0.00021241	7,385	0.00020699
Hardin County CUSD 1	035-0010	44,974	0.00128352	47,460	0.00133017
West Central CUSD 235	036-2350	94,857	0.00270712	107,093	0.00300153
Colona School District 190	037-1900	39,867	0.00113776	39,431	0.00110515
Orion CUSD 223	037-2230	40,884	0.00116678	44,937	0.00125945
Galva CUSD 224	037-2240	35,767	0.00102074	42,089	0.00117963
Alwood CUSD 225	037-2250	34,417	0.00098223	27,379	0.00076735
Annawan CUSD 226	037-2260	19,025	0.00054294	22,899	0.00064179
Cambridge CUSD 227	037-2270	24,183	0.00069016	21,210	0.00059447
Geneseo CUSD 228	037-2280	61,005	0.00174101	81,133	0.00227395
Kewanee CUSD 229	037-2290	162,573	0.00463965	167,119	0.00468389
Wethersfield CUSD 230	037-2300	49,727	0.00141914	51,523	0.00144404
Donovan CUSD 3	038-0030	27,086	0.00077299	27,011	0.00075703
Central CUSD 4	038-0040	64,344	0.00183632	70,124	0.00196540
Cissna Park CUSD 6	038-0060	25,293	0.00072184	29,666	0.00083145
Iroquois County CUSD 9	038-0090	85,786	0.00244824	87,804	0.00246092
Iroquois West CUSD 10	038-0100	30,995	0.00088457	23,759	0.00066590
Milford Area Public SD 124	038-1240	70,166	0.00200245	-	0.00000000
Milford Township HSD 233	038-2330	-	0.00000000	15,778	0.00044222
Crescent - Iroquois CUSD 249	038-2490	8,400	0.00023973	7,241	0.00020293
Milford CSD 280	038-2800	-	0.00000000	56,450	0.00158215
Desoto CCSD 86	039-0860	30,047	0.00085750	44,180	0.00123825
Carbondale Elementary SD 95	039-0950	38,398	0.00109583	86,908	0.00243580
Giant City CCSD 130	039-1300	6,212	0.00017729	15,937	0.00044668
Unity Point CCSD 140	039-1400	97,325	0.00277753	102,654	0.00287712
Carbondale CHSD 165	039-1650	103,675	0.00295878	101,368	0.00284107
Trico CUSD 176	039-1760	71,401	0.00203771	65,027	0.00182253
Murphysboro CUSD 186	039-1860	206,409	0.00589069	151,364	0.00424234
Elverado CUSD 196	039-1960	53,287	0.00152074	47,757	0.00133850
Jasper County CUSD 1	040-0010	68,124	0.00194419	75,125	0.00210555
Waltonville CUSD 1	041-0010	9,664	0.00027580	8,245	0.00023109
Rome CCSD 2	041-0020	11,845	0.00033805	23,599	0.00066141
Field CCSD 3	041-0030	16,763	0.00047839	27,500	0.00077075
Woodlawn CCSD 4	041-0040	28,775	0.00082122	29,738	0.00083349

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Opdyke-Belle Rive CCSD 5	041-0050	$ 4,521	0.00012902 %	$ (8,587)	-0.00024066 %
Grand Prairie CCSD 6	041-0060	1,196	0.00003413	2,987	0.00008371
Dodds CCSD 7	041-0070	2,469	0.00007047	2,762	0.00007741
Ina Community CSD 8	041-0080	2,533	0.00007228	4,468	0.00012523
McClellan CCSD 12	041-0120	1,753	0.00005001	1,822	0.00005107
Summersville SD 79	041-0790	8,729	0.00024912	8,856	0.00024821
Mt Vernon School District 80	041-0800	278,474	0.00794732	382,705	0.01072618
Bethel School District 82	041-0820	6,765	0.00019307	7,656	0.00021458
Farrington CCSD 99	041-0990	1,316	0.00003757	5,561	0.00015585
Bluford CCSD 114	041-1140	14,003	0.00039962	12,224	0.00034261
Mt Vernon TWP HSD 201	041-2010	102,606	0.00292825	117,401	0.00329045
Webber TWP HSD 204	041-2040	8,430	0.00024057	15,348	0.00043017
Woodlawn CHSD 205	041-2050	15,343	0.00043788	17,710	0.00049638
Jersey CUSD 100	042-1000	142,294	0.00406091	157,166	0.00440493
East Dubuque USD 119	043-1190	39,198	0.00111868	23,258	0.00065186
Galena USD 120	043-1200	29,514	0.00084228	59,050	0.00165500
Warren CUSD 205	043-2050	19,301	0.00055083	20,858	0.00058460
Stockton CUSD 206	043-2060	36,690	0.00104709	39,323	0.00110212
River Ridge CUSD 210	043-2100	46,874	0.00133772	34,120	0.00095628
Scales Mound CUSD 211	043-2110	11,589	0.00033075	11,268	0.00031581
Goreville CUSD 1	044-0010	15,428	0.00044029	13,861	0.00038849
New Simpson Hill CSD 32	044-0320	12,298	0.00035097	12,375	0.00034684
Buncombe CSD 43	044-0430	3,260	0.00009304	2,387	0.00006691
Vienna School District 55	044-0550	14,523	0.00041446	16,126	0.00045196
Cypress School District 64	044-0640	7,887	0.00022510	11,889	0.00033322
Vienna TWP HSD 133	044-1330	20,424	0.00058287	16,128	0.00045201
School District U46	045-0460	1,811,548	0.05169951	2,902,535	0.08135023
Batavia USD 101	045-1010	300,941	0.00858850	355,099	0.00995246
Aurora West USD 129	045-1290	942,646	0.02690205	1,098,837	0.03079744
Aurora East USD 131	045-1310	2,289,522	0.06534034	1,739,409	0.04875095
Community USD 300	045-3000	1,234,049	0.03521834	1,002,793	0.02810558
Central CUSD 301	045-3010	145,401	0.00414959	138,784	0.00388974
Kaneland CUSD 302	045-3020	164,915	0.00470648	178,674	0.00500775
St Charles CUSD 303	045-3030	704,716	0.02011179	719,591	0.02016818
Geneva CUSD 304	045-3040	235,128	0.00671028	224,831	0.00630141
Momence CUSD 1	046-0010	86,203	0.00246014	86,114	0.00241353
Herscher CUSD 2	046-0020	53,299	0.00152109	55,131	0.00154517
Manteno CUSD 5	046-0050	123,609	0.00352766	105,066	0.00294472
Grant Park CUSD 6	046-0060	14,532	0.00041473	18,558	0.00052012
Bourbonnais SD 53	046-0530	155,149	0.00442777	144,370	0.00404629
Bradley School District 61	046-0610	76,265	0.00217651	68,876	0.00193041
Kankakee School District 111	046-1110	565,026	0.01612521	574,525	0.01610237
St Anne CCSD 256	046-2560	26,783	0.00076435	22,587	0.00063304
St George CCSD 258	046-2580	13,889	0.00039637	22,355	0.00062655
Pembroke CCSD 259	046-2590	26,114	0.00074526	55,314	0.00155030
St Anne CHSD 302	046-3020	31,747	0.00090602	33,716	0.00094497
Bradley Bourbonnais CHSD 307	046-3070	118,242	0.00337449	106,212	0.00297684
Newark CHSD 18	047-0180	7,426	0.00021193	7,403	0.00020750
Newark CCSD 66	047-0660	5,123	0.00014620	5,019	0.00014067
Plano CUSD 88	047-0880	106,823	0.00304861	103,666	0.00290547
Lisbon CCSD 90	047-0900	3,090	0.00008817	3,068	0.00008599
Yorkville CUSD 115	047-1150	237,232	0.00677034	206,822	0.00579665
Oswego CUSD 308	047-3080	480,125	0.01370221	419,118	0.01174675

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		2015		2014	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Knoxville CUSD 202	048-2020	$ 51,983	0.00148354 %	$ 51,482	0.00144289 %
Galesburg CUSD 205	048-2050	946,514	0.02701244	1,018,939	0.02855811
ROWVA CUSD 208	048-2080	26,727	0.00076277	30,799	0.00086320
Williamsfield CUSD 210	048-2100	15,225	0.00043449	3,243	0.00009089
Abingdon CUSD 217	048-2170	-	0.00000000	-	0.00000000
Abingdon-Avon CUSD 276	048-2760	19,220	0.00054853	19,971	0.00055972
Winthrop Harbor SD 1	049-0010	30,656	0.00087488	47,404	0.00132861
Beach Park CCSD 3	049-0030	126,676	0.00361519	82,726	0.00231858
Zion Elementary SD 6	049-0060	213,019	0.00607931	181,421	0.00508475
Millburn CCSD 24	049-0240	36,500	0.00104167	39,013	0.00109344
Emmons School District 33	049-0330	10,865	0.00031006	10,588	0.00029676
Antioch CCSD 34	049-0340	126,407	0.00360752	125,822	0.00352646
Grass Lake School District 36	049-0360	18,949	0.00054080	24,223	0.00067891
Gavin School District 37	049-0370	52,619	0.00150168	53,579	0.00150169
Big Hollow School District 38	049-0380	42,852	0.00122296	(14,451)	-0.00040501
Lake Villa CCSD 41	049-0410	119,891	0.00342154	123,681	0.00346643
Grayslake CCSD 46	049-0460	164,011	0.00468068	117,661	0.00329773
Woodland CCSD 50	049-0500	318,385	0.00908634	312,318	0.00875344
Gurnee School District 56	049-0560	124,440	0.00355138	127,696	0.00357898
Waukegan CUSD 60	049-0600	1,375,027	0.03924171	1,569,479	0.04398826
Lake Bluff Elementary SD 65	049-0650	45,180	0.00128938	42,309	0.00118581
Lake Forest SD 67	049-0670	99,813	0.00284856	95,855	0.00268655
Oak Grove SD 68	049-0680	55,865	0.00159432	53,095	0.00148811
Libertyville SD 70	049-0700	125,200	0.00357308	121,158	0.00339574
Rondout School District 72	049-0720	16,153	0.00046099	18,447	0.00051701
Hawthorn CCSD 73	049-0730	191,457	0.00546395	186,597	0.00522981
Mundelein Elementary SD 75	049-0750	107,710	0.00307393	110,778	0.00310480
Diamond Lake SD 76	049-0760	83,415	0.00238057	80,690	0.00226152
Fremont School District 79	049-0790	72,450	0.00206764	69,233	0.00194041
Lake Zurich CUSD 95	049-0950	267,710	0.00764014	233,394	0.00654140
Kildeer Countryside CCSD 96	049-0960	132,248	0.00377422	131,295	0.00367984
Aptakisic-Tripp CCSD 102	049-1020	165,478	0.00472255	159,420	0.00446810
Lincolnshire-Prairie View 103	049-1030	87,717	0.00250334	81,307	0.00227882
Bannockburn SD 106	049-1060	11,760	0.00033562	11,161	0.00031281
Deerfield School District 109	049-1090	240,612	0.00686679	186,167	0.00521775
North Shore SD 112	049-1120	154,425	0.00440711	333,771	0.00935470
Highland Park TWP HSD 113	049-1130	261,827	0.00747225	249,727	0.00699918
Fox Lake Grade SD 114	049-1140	60,069	0.00171431	64,600	0.00181057
Lake Forest CHSD 115	049-1150	112,961	0.00322378	106,226	0.00297723
Round Lake Area SD 116	049-1160	505,478	0.01442577	695,544	0.01949422
Community High School Dist 117	049-1170	113,785	0.00324728	109,124	0.00305846
Wauconda CUSD 118	049-1180	23,570	0.00067266	174,516	0.00489120
Mundelein CHSD 120	049-1200	93,529	0.00266922	86,104	0.00241326
Warren TWP HSD 121	049-1210	319,430	0.00911617	201,713	0.00565348
Grant CHSD 124	049-1240	123,425	0.00352240	54,673	0.00153233
Adlai Stevenson HSD 125	049-1250	206,404	0.00589054	198,457	0.00556221
Zion-Benton TWP HSD 126	049-1260	150,409	0.00429252	175,686	0.00492402
Grayslake CHSD 127	049-1270	125,024	0.00356803	119,681	0.00335435
Libertyville CHSD 128	049-1280	206,737	0.00590003	205,515	0.00576004
North Chicago SD 187	049-1870	436,823	0.01246642	499,572	0.01400165
Barrington CUSD 220	049-2200	555,293	0.01584743	216,379	0.00606451
Leland CUSD 1	050-0010	9,019	0.00025740	14,789	0.00041451
Serena CUSD 2	050-0020	73,250	0.00209046	90,543	0.00253768

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Earlville CUSD 9	050-0090	$ 32,046	0.00091456 %	$ 14,470	0.00040556 %
Streator TWP HSD 40	050-0400	78,552	0.00224179	85,816	0.00240519
Streator Elementary SD 44	050-0440	62,641	0.00178769	64,116	0.00179700
Allen-Otter Creek CCSD 65	050-0650	3,603	0.00010284	7,910	0.00022170
Tonica CCSD 79	050-0790	14,165	0.00040426	13,346	0.00037406
Deer Park CCSD 82	050-0820	2,874	0.00008202	2,776	0.00007781
Grand Ridge CCSD 95	050-0950	23,031	0.00065728	33,757	0.00094611
La Salle-Peru TWP HSD 120	050-1200	75,908	0.00216634	71,899	0.00201515
La Salle Elementary SD 122	050-1220	125,329	0.00357675	105,593	0.00295950
Peru Elementary SD 124	050-1240	48,262	0.00137734	57,428	0.00160956
Oglesby Elementary SD 125	050-1250	35,701	0.00101887	32,177	0.00090183
Ottawa TWP HSD 140	050-1400	93,403	0.00266562	77,638	0.00217599
Ottawa Elementary SD 141	050-1410	171,952	0.00490732	169,523	0.00475127
Marseilles Elementary SD 150	050-1500	34,393	0.00098154	30,606	0.00085781
Seneca TWP HSD 160	050-1600	26,596	0.00075903	33,825	0.00094802
Seneca CCSD 170	050-1700	34,769	0.00099227	30,686	0.00086005
Dimmick CCSD 175	050-1750	6,516	0.00018596	6,166	0.00017280
Waltham CCSD 185	050-1850	5,579	0.00015922	4,916	0.00013778
Wallace CCSD 195	050-1950	15,259	0.00043547	19,968	0.00055964
Miller TWP CCSD 210	050-2100	12,500	0.00035674	14,198	0.00039794
Rutland CCSD 230	050-2300	5,092	0.00014531	4,890	0.00013707
Mendota TWP HSD 280	050-2800	25,460	0.00072659	26,693	0.00074812
Mendota CCSD 289	050-2890	88,335	0.00252097	77,911	0.00218364
Lostant CUSD 425	050-4250	12,436	0.00035491	6,247	0.00017508
Red Hill CUSD 10	051-0100	77,233	0.00220414	72,189	0.00202325
Lawrence County CUSD 20	051-0200	74,556	0.00212775	96,620	0.00270801
Nelson Public SD 8	052-0080	-	0.00000000	-	0.00000000
Dixon USD 170	052-1700	183,616	0.00524018	185,592	0.00520165
Steward Elementary SD 220	052-2200	2,020	0.00005764	1,795	0.00005030
Paw Paw CUSD 271	052-2710	26,192	0.00074749	13,093	0.00036697
Amboy CUSD 272	052-2720	39,121	0.00111648	38,476	0.00107838
Ashton-Franklin Ctr CUSD 275	052-2750	34,437	0.00098279	38,089	0.00106753
Streator Woodland CUSD 5	053-0050	32,050	0.00091468	38,578	0.00108124
Tri Point CUSD 6J	053-0065	26,941	0.00076886	34,594	0.00096957
Prairie Central CUSD 8	053-0080	103,336	0.00294910	128,058	0.00358913
Flanagan-Cornell UD 74	053-0740	16,090	0.00045918	26,441	0.00074107
Pontiac Township HSD 90	053-0900	62,984	0.00179750	55,527	0.00155626
Dwight Township HSD 230	053-2300	43,145	0.00123132	12,434	0.00034848
Dwight Common SD 232	053-2320	46,460	0.00132593	21,107	0.00059157
Rooks Creek CCSD 425	053-4250	2,438	0.00006957	2,286	0.00006407
Cornell CCSD 426	053-4260	8,574	0.00024469	8,483	0.00023775
Pontiac CCSD 429	053-4290	98,381	0.00280768	107,966	0.00302599
Odell CCSD 435	053-4350	14,113	0.00040276	14,233	0.00039892
Saunemin CCSD 438	053-4380	11,523	0.00032884	11,295	0.00031656
Hartsburg-Emden CUSD 21	054-0210	16,894	0.00048213	17,923	0.00050232
Mt Pulaski CUSD 23	054-0230	22,131	0.00063159	23,335	0.00065402
Lincoln Elementary SD 27	054-0270	144,399	0.00412097	132,800	0.00372202
Chester-East Lincoln CCSD 61	054-0610	6,416	0.00018310	7,320	0.00020517
New Holland-Middletown ESD	054-0880	(1,075)	-0.00003067	14,991	0.00042015
West Lincoln-Broadwell SD 92	054-0920	6,489	0.00018518	6,149	0.00017235
Lincoln CHSD 404	054-4040	42,588	0.00121541	31,528	0.00088364
Argenta-Oreana CUSD 1	055-0010	48,113	0.00137310	39,383	0.00110380
Maroa Forsyth CUSD 2	055-0020	66,873	0.00190849	52,602	0.00147428

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Mt Zion CUSD 3	055-0030	$ 114,169	0.00325826 %	$ 95,651	0.00268083 %
Sangamon Valley CUSD 9	055-0090	60,401	0.00172377	57,912	0.00162310
Warrensburg-Latham CUSD 11	055-0110	45,537	0.00129957	52,412	0.00146895
Meridian CUSD 15	055-0150	48,263	0.00137736	49,242	0.00138011
Decatur School District 61	055-0610	988,733	0.02821731	1,121,862	0.03144277
Carlinville CUSD 1	056-0010	89,346	0.00254982	77,070	0.00216006
Northwestern CUSD 2	056-0020	11,900	0.00033961	28,083	0.00078710
Mt Olive USD 5	056-0050	14,145	0.00040369	20,740	0.00058129
Staunton CUSD 6	056-0060	65,782	0.00187734	66,676	0.00186875
Gillespie CUSD 7	056-0070	118,129	0.00337126	83,647	0.00234439
Bunker Hill CUSD 8	056-0080	46,488	0.00132672	78,499	0.00220011
Southwestern CUSD 9	056-0090	85,732	0.00244668	99	0.00000278
North Mac CUSD 34	056-0340	95,331	0.00272065	95,101	0.00266542
Roxana CUSD 1	057-0010	164,987	0.00470855	142,582	0.00399618
Triad CUSD 2	057-0020	165,468	0.00472226	166,172	0.00465736
Venice CUSD 3	057-0030	35,070	0.00100086	20,715	0.00058059
Highland CUSD 5	057-0050	133,197	0.00380130	134,690	0.00377501
Edwardsville CUSD 7	057-0070	428,615	0.01223219	412,100	0.01155006
Bethalto CUSD 8	057-0080	242,696	0.00692627	258,936	0.00725727
Granite City CUSD 9	057-0090	670,575	0.01913744	917,470	0.02571420
Collinsville CUSD 10	057-0100	632,647	0.01805501	590,300	0.01654453
Alton CUSD 11	057-0110	732,263	0.02089794	835,015	0.02340322
Madison CUSD 12	057-0120	187,603	0.00535399	175,101	0.00490761
East Alton SD 13	057-0130	98,149	0.00280107	111,682	0.00313013
East Alton-Wood River CHS 14	057-0140	62,939	0.00179622	58,543	0.00164081
Wood River-Hartford ESD 15	057-0150	50,526	0.00144195	69,547	0.00194921
Raccoon CSD 1	058-0010	23,808	0.00067944	26,750	0.00074972
Kell CSD 2	058-0020	11,107	0.00031697	10,031	0.00028114
Iuka CCSD 7	058-0070	15,947	0.00045510	18,859	0.00052858
Selmaville CCSD 10	058-0100	6,009	0.00017149	5,459	0.00015300
Patoka CUSD 100	058-1000	23,249	0.00066349	23,499	0.00065862
Salem School District 111	058-1110	109,356	0.00312091	108,969	0.00305409
Central City SD 133	058-1330	22,944	0.00065480	25,755	0.00072184
Centralia SD 135	058-1350	178,803	0.00510284	171,319	0.00480160
Centralia HSD 200	058-2000	99,379	0.00283616	124,535	0.00349038
South Central CUSD 401	058-4010	69,140	0.00197317	60,622	0.00169907
Sandoval CUSD 501	058-5010	29,682	0.00084709	74,515	0.00208846
Salem CHSD 600	058-6000	51,299	0.00146401	41,789	0.00117124
Odin Public School Dist 722	058-7220	23,137	0.00066032	22,633	0.00063435
Henry-Senachwine CUSD 5	059-0050	39,350	0.00112300	36,657	0.00102740
Midland CUSD 7	059-0070	30,560	0.00087216	48,699	0.00136489
Havana CUSD 126	060-1260	96,947	0.00276677	121,156	0.00339566
Illini Central CUSD 189	060-1890	71,350	0.00203624	88,958	0.00249325
Midwest Central CUSD 191	060-1910	67,328	0.00192148	68,387	0.00191670
Massac USD 1	061-0010	171,808	0.00490322	190,340	0.00533471
Joppa-Maple Grove USD 38	061-0380	42,812	0.00122179	36,466	0.00102203
West Prairie CUSD 103	062-1030	46,823	0.00133628	54,287	0.00152151
Bushnell-Prairie CUSD 170	062-1700	52,858	0.00150849	72,890	0.00204291
Macomb CUSD 185	062-1850	148,187	0.00422910	166,359	0.00466259
Nippersink School District 2	063-0020	38,754	0.00110600	40,153	0.00112539
Fox River Grove CSD 3	063-0030	25,340	0.00072318	29,219	0.00081892
Johnsburg CUSD 12	063-0120	111,430	0.00318008	119,632	0.00335295
McHenry CCSD 15	063-0150	285,993	0.00816192	297,418	0.00833581

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Riley CCSD 18	063-0180	$ 28,871	0.00082395 %	$ 28,617	0.00080205 %
Alden Hebron SD 19	063-0190	18,124	0.00051723	24,520	0.00068722
Cary CCSD 26	063-0260	127,943	0.00365135	136,466	0.00382476
Harrison School District 36	063-0360	24,443	0.00069759	16,057	0.00045002
Prairie Grove CSD 46	063-0460	40,353	0.00115164	51,497	0.00144333
Crystal Lake CCSD 47	063-0470	473,590	0.01351572	359,361	0.01007191
Harvard CUSD 50	063-0500	248,849	0.00710187	234,304	0.00656690
Marengo CHSD 154	063-1540	32,710	0.00093351	31,632	0.00088657
Community HSD 155	063-1550	257,481	0.00734821	470,664	0.01319144
McHenry CHSD 156	063-1560	153,814	0.00438967	152,124	0.00426363
Richmond Burton CHSD 157	063-1570	25,542	0.00072894	24,830	0.00069593
Huntley CSD 158	063-1580	245,925	0.00701843	242,832	0.00680592
Marengo-Union ECSD 165	063-1650	28,008	0.00079930	25,686	0.00071992
Woodstock CUSD 200	063-2000	381,032	0.01087422	317,391	0.00889561
Le Roy CUSD 2	064-0020	22,729	0.00064865	37,307	0.00104562
Tri-Valley CUSD 3	064-0030	33,165	0.00094650	33,350	0.00093471
Heyworth CUSD 4	064-0040	39,880	0.00113814	35,863	0.00100515
McLean County USD 5	064-0050	862,915	0.02462661	969,818	0.02718139
Lexington CUSD 7	064-0070	28,489	0.00081303	31,624	0.00088634
Olympia CUSD 16	064-0160	72,063	0.00205661	75,099	0.00210483
Ridgeview CUSD 19	064-0190	48,680	0.00138926	46,190	0.00129457
Bloomington SD 87	064-0870	573,488	0.01636669	643,546	0.01803685
Greenview CUSD 200	065-2000	14,635	0.00041765	12,428	0.00034832
Porta CUSD 202	065-2020	63,194	0.00180348	51,736	0.00145002
Athens CUSD 213	065-2130	55,285	0.00157777	63,694	0.00178516
Mercer County SD 404	066-4040	72,115	0.00205808	77,583	0.00217443
Valmeyer CUSD 3	067-0030	16,898	0.00048225	17,254	0.00048358
Columbia CUSD 4	067-0040	54,769	0.00156304	54,900	0.00153870
Waterloo CUSD 5	067-0050	118,564	0.00338368	111,351	0.00312087
Panhandle CUSD 2	068-0020	25,740	0.00073460	28,256	0.00079195
Hillsboro CUSD 3	068-0030	114,280	0.00326141	131,042	0.00367277
Litchfield CUSD 12	068-0120	105,403	0.00300808	110,472	0.00309622
Nokomis CUSD 22	068-0220	49,732	0.00141930	61,333	0.00171900
Franklin CUSD 1	069-0010	21,583	0.00061596	24,228	0.00067904
Waverly CUSD 6	069-0060	29,934	0.00085428	28,913	0.00081037
Meredosia-Chambersburg SD 11	069-0110	12,981	0.00037046	35,544	0.00099620
Triopia CUSD 27	069-0270	32,243	0.00092018	31,065	0.00087066
Jacksonville SD 117	069-1170	292,024	0.00833404	293,207	0.00821781
Sullivan CUSD 300	070-3000	59,863	0.00170843	94,464	0.00264758
Okaw Valley CUSD 302	070-3020	31,834	0.00090851	32,944	0.00092332
Kings CSD 144	071-1440	4,851	0.00013844	5,720	0.00016031
Creston CCSD 161	071-1610	3,907	0.00011151	4,104	0.00011502
Rochelle TWP HSD 212	071-2120	89,291	0.00254825	77,525	0.00217282
Oregon CUSD 220	071-2200	76,055	0.00217052	161,835	0.00453581
Forrestville Valley CUSD 221	071-2210	44,410	0.00126741	39,544	0.00110830
Polo CUSD 222	071-2220	18,989	0.00054192	18,001	0.00050451
Meridian CUSD 223	071-2230	107,237	0.00306041	60,908	0.00170710
Byron CUSD 226	071-2260	91,621	0.00261475	(5,078)	-0.00014232
Rochelle CCSD 231	071-2310	219,178	0.00625509	206,250	0.00578064
Eswood CCSD 269	071-2690	3,293	0.00009397	3,278	0.00009187
Pleasant Valley SD 62	072-0620	20,887	0.00059610	39,870	0.00111746
Norwood Elementary SD 63	072-0630	27,215	0.00077669	28,486	0.00079839
Bartonville SD 66	072-0660	5,066	0.00014459	5,287	0.00014818

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Oak Grove East SD 68	072-0680	$ 22,353	0.00063792 %	$ 16,178	0.00045342 %
Pleasant Hill SD 69	072-0690	27,466	0.00078385	22,388	0.00062749
Monroe SD 70	072-0700	6,825	0.00019477	6,411	0.00017969
Peoria SD 150	072-1500	1,529,006	0.04363608	1,803,943	0.05055965
Farmington Central CUSD 265	072-2650	32,734	0.00093418	47,286	0.00132530
Brimfield CUSD 309	072-3090	36,213	0.00103348	36,481	0.00102245
Limestone CHSD 310	072-3100	66,994	0.00191192	74,009	0.00207428
Limestone Walters CCSD 316	072-3160	3,906	0.00011148	3,886	0.00010891
Illinois Valley Central 321	072-3210	90,942	0.00259537	93,416	0.00261819
Elmwood CUSD 322	072-3220	28,596	0.00081610	28,871	0.00080916
Dunlap CUSD 323	072-3230	137,461	0.00392299	105,490	0.00295659
Peoria Heights CUSD 325	072-3250	65,327	0.00186437	89,967	0.00252153
Princeville CUSD 326	072-3260	43,386	0.00123819	45,492	0.00127503
Illini Bluffs CUSD 327	072-3270	28,911	0.00082509	41,874	0.00117362
Hollis CSD 328	072-3280	5,358	0.00015292	4,586	0.00012854
Tamaroa SD 5	073-0050	3,290	0.00009389	3,108	0.00008710
Pinckneyville SD 50	073-0500	26,138	0.00074596	24,110	0.00067575
Pinckneyville CHSD 101	073-1010	20,883	0.00059598	20,903	0.00058585
Community CSD 204	073-2040	7,111	0.00020295	7,513	0.00021058
Duquoin CUSD 300	073-3000	79,369	0.00226511	93,319	0.00261548
Bement CUSD 5	074-0050	16,338	0.00046628	9,555	0.00026779
Monticello CUSD 25	074-0250	47,523	0.00135625	46,038	0.00129032
Atwood Hammond CUSD 39	074-0390	-	0.00000000	41,919	0.00117488
DeLand-Weldon CUSD 57	074-0570	7,004	0.00019989	7,078	0.00019837
Cerro Gordo CUSD 100	074-1000	22,586	0.00064459	22,135	0.00062039
Pleasant Hill CUSD 3	075-0030	21,727	0.00062006	32,290	0.00090501
Griggsville-Perry CUSD 4	075-0040	46,305	0.00132150	43,712	0.00122513
Pikeland CUSD 10	075-0100	148,436	0.00423620	101,736	0.00285139
Western CUSD 12	075-0120	26,854	0.00076639	36,743	0.00102980
Pope County CUSD 1	076-0010	25,183	0.00071869	30,720	0.00086100
Century CUSD 100	077-1000	28,859	0.00082360	21,556	0.00060416
Meridian CUSD 101	077-1010	136,997	0.00390974	60,523	0.00169630
Putnam County CUSD 535	078-5350	41,632	0.00118813	44,020	0.00123377
Coulterville USD 1	079-0010	25,752	0.00073495	24,715	0.00069270
Red Bud CUSD 132	079-1320	79,441	0.00226717	74,685	0.00209323
Prairie Du Rocher CCSD 134	079-1340	12,393	0.00035368	9,950	0.00027886
Steeleville CUSD 138	079-1380	30,190	0.00086159	24,305	0.00068121
Chester CUSD 139	079-1390	75,408	0.00215205	75,044	0.00210327
Sparta CUSD 140	079-1400	49,056	0.00140001	103,167	0.00289150
Richland County CUSD 1	080-0010	151,308	0.00431815	130,170	0.00364832
West Richland CUSD 2	080-0020	-	0.00000000	11,693	0.00032772
Hampton School District 29	081-0290	12,207	0.00034836	9,444	0.00026469
United TWP HSD 30	081-0300	146,807	0.00418972	162,153	0.00454472
Silvis School District 34	081-0340	61,194	0.00174641	60,814	0.00170446
Carbon Cliff-Barstow SD 36	081-0360	9,297	0.00026533	20,303	0.00056904
East Moline SD 37	081-0370	291,029	0.00830563	288,080	0.00807409
Moline USD 40	081-0400	589,888	0.01683472	621,994	0.01743282
Rock Island SD 41	081-0410	1,046,676	0.02987093	948,725	0.02659019
Riverdale CUSD 100	081-1000	61,324	0.00175013	60,136	0.00168544
Sherrard CUSD 200	081-2000	50,970	0.00145463	71,614	0.00200715
Rockridge CUSD 300	081-3000	46,576	0.00132922	39,061	0.00109477
Lebanon CUSD 9	082-0090	28,516	0.00081381	67,139	0.00188173
Mascoutah CUSD 19	082-0190	167,759	0.00478766	208,920	0.00585546

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St Libory CSD 30	082-0300	$ 1,995	0.00005694 %	$ 2,166	0.00006070 %
Marissa CUSD 40	082-0400	31,293	0.00089306	19,156	0.00053689
New Athens CUSD 60	082-0600	32,917	0.00093941	22,903	0.00064192
Freeburg CCSD 70	082-0700	49,639	0.00141663	43,565	0.00122100
Freeburg CHSD 77	082-0770	34,340	0.00098002	43,789	0.00122729
Shiloh Village SD 85	082-0850	27,791	0.00079313	19,126	0.00053604
OFallon CCSD 90	082-0900	114,995	0.00328181	113,168	0.00317179
Central School District 104	082-1040	38,088	0.00108700	33,775	0.00094661
Pontiac-Wm Holliday SD 105	082-1050	41,672	0.00118928	40,437	0.00113334
Grant CCSD 110	082-1100	72,587	0.00207156	71,584	0.00200630
Wolf Branch SD 113	082-1130	26,423	0.00075410	22,337	0.00062606
Whiteside SD 115	082-1150	40,106	0.00114458	39,771	0.00111469
High Mount SD 116	082-1160	62,922	0.00179572	36,287	0.00101702
Belleville SD 118	082-1180	246,695	0.00704038	267,822	0.00750634
Belle Valley SD 119	082-1190	45,180	0.00128939	59,814	0.00167642
Smithton CCSD 130	082-1300	22,651	0.00064644	20,962	0.00058751
Millstadt CCSD 160	082-1600	(22,811)	-0.00065099	69,643	0.00195189
Harmony Emge SD 175	082-1750	44,697	0.00127560	30,264	0.00084821
Signal Hill SD 181	082-1810	26,444	0.00075469	14,597	0.00040912
Cahokia CUSD 187	082-1870	882,608	0.02518862	830,092	0.02326524
Brooklyn USD 188	082-1880	27,694	0.00079036	11,597	0.00032504
East St Louis SD 189	082-1890	2,115,939	0.06038650	1,756,929	0.04924198
Dupo CUSD 196	082-1960	95,944	0.00273813	105,198	0.00294842
Belleville THSD 201	082-2010	443,081	0.01264502	333,495	0.00934697
OFallon THSD 203	082-2030	92,848	0.00264977	103,315	0.00289565
Galatia CUSD 1	083-0010	35,407	0.00101047	45,626	0.00127876
Carrier Mills-Stonefort SD 2	083-0020	25,337	0.00072308	47,011	0.00131760
Harrisburg CUSD 3	083-0030	171,956	0.00490742	139,242	0.00390257
Eldorado CUSD 4	083-0040	139,944	0.00399384	130,114	0.00364675
Tri City CUSD 1	084-0010	40,263	0.00114905	40,516	0.00113556
Rochester CUSD 3A	084-0030	76,473	0.00218246	66,459	0.00186267
Ball Chatham CUSD 5	084-0050	71,029	0.00202708	324,947	0.00910739
Pleasant Plains CUSD 8	084-0080	59,932	0.00171038	63,228	0.00177212
Auburn CUSD 10	084-0100	73,868	0.00210810	78,437	0.00219838
Pawnee CUSD 11	084-0110	34,938	0.00099708	34,788	0.00097502
Riverton CUSD 14	084-0140	85,980	0.00245376	66,369	0.00186015
Williamsville CUSD 15	084-0150	41,994	0.00119846	50,006	0.00140155
New Berlin CUSD 16	084-0160	51,779	0.00147772	52,175	0.00146233
Springfield SD 186	084-1860	2,432,456	0.06941952	2,802,695	0.07855198
Schuyler - Industry CUSD 5	085-0050	51,964	0.00148300	69,324	0.00194297
Winchester CUSD 1	086-0010	38,223	0.00109084	40,106	0.00112405
Scott-Morgan Cnty CUSD 2	086-0020	6,544	0.00018677	6,512	0.00018251
Windsor CUSD 1	087-0010	24,314	0.00069389	27,759	0.00077800
Cowden-Herrick CUD 3A	087-0030	24,975	0.00071277	23,653	0.00066292
Shelbyville CUSD 4	087-0040	45,049	0.00128564	39,600	0.00110987
Stewardson-Strasburg CUSD 5	087-0050	17,579	0.00050168	23,166	0.00064928
Central A & M CUSD 21	087-0210	64,004	0.00182661	45,524	0.00127591
Bradford CUSD 1	088-0010	26,949	0.00076908	14,339	0.00040188
Stark County CUSD 100	088-1000	34,087	0.00097279	40,417	0.00113279
Freeport School District 145	089-1450	386,211	0.01102203	357,547	0.01002107
Pearl City CUSD 200	089-2000	24,850	0.00070919	27,555	0.00077229
Dakota CUSD 201	089-2010	93,839	0.00267807	95,665	0.00268124
Lena Winslow CUSD 202	089-2020	66,634	0.00190166	67,783	0.00189976

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Orangeville CUSD 203	089-2030	$ 36,248	0.00103448 %	$ 19,101	0.00053535 %
District 50 Schools	090-0500	69,669	0.00198828	58,247	0.00163250
Central School District 51	090-0510	50,592	0.00144383	63,788	0.00178779
Washington School District 52	090-0520	26,471	0.00075546	34,255	0.00096006
Creve Coeur SD 76	090-0760	30,057	0.00085778	20,045	0.00056180
Robein School District 85	090-0850	5,123	0.00014619	4,898	0.00013728
East Peoria SD 86	090-0860	133,048	0.00379704	119,616	0.00335250
Rankin CSD 98	090-0980	9,448	0.00026964	11,195	0.00031377
N Pekin-Marquette Heights SD	090-1020	44,292	0.00126404	46,470	0.00130244
Pekin Public SD 108	090-1080	311,139	0.00887956	285,294	0.00799602
South Pekin SD 137	090-1370	12,735	0.00036344	18,008	0.00050471
Pekin CHSD 303	090-3030	91,666	0.00261605	74,616	0.00209127
Washington CHSD 308	090-3080	62,560	0.00178538	83,619	0.00234362
East Peoria CHSD 309	090-3090	48,804	0.00139280	58,372	0.00163600
Spring Lake CCSD 606	090-6060	1,395	0.00003982	1,398	0.00003919
Deer Creek-Mackinaw CUSD 701	090-7010	60,881	0.00173748	54,778	0.00153529
Tremont CUSD 702	090-7020	36,166	0.00103214	36,332	0.00101828
Delavan CUSD 703	090-7030	50,339	0.00143661	43,220	0.00121134
Morton CUSD 709	090-7090	148,099	0.00422656	142,473	0.00399314
Lick Creek CCSD 16	091-0160	2,860	0.00008162	2,858	0.00008009
Cobden Unit District 17	091-0170	47,603	0.00135854	46,130	0.00129290
Anna CCSD 37	091-0370	61,808	0.00176392	71,950	0.00201656
Jonesboro CCSD 43	091-0430	13,950	0.00039812	36,903	0.00103430
Dongola Unit District 66	091-0660	15,265	0.00043565	15,807	0.00044303
Anna Jonesboro CHSD 81	091-0810	34,746	0.00099161	36,304	0.00101750
Shawnee CUSD 84	091-0840	24,848	0.00070914	14,500	0.00040640
Bismarck CUSD 1	092-0010	35,480	0.00101257	48,534	0.00136026
Westville CUSD 2	092-0020	111,838	0.00319172	117,562	0.00329493
Georgetown-Ridge Farm CUD 4	092-0040	76,754	0.00219047	104,379	0.00292547
Catlin CUSD 5	092-0050	25,157	0.00071796	25,504	0.00071481
Rossville-Alvin CUSD 7	092-0070	24,399	0.00069633	29,947	0.00083934
Potomac CUSD 10	092-0100	20,457	0.00058381	20,862	0.00058469
Hoopeston Area CUSD 11	092-0110	119,317	0.00340518	147,338	0.00412949
Jamaica CUSD 12	092-0120	39,247	0.00112007	37,916	0.00106269
Armstrong-Ellis CSD 61	092-0610	16,610	0.00047403	16,837	0.00047189
Oakwood CUSD 76	092-0760	40,744	0.00116278	25,324	0.00070978
Danville CCSD 118	092-1180	905,442	0.02584029	805,335	0.02257137
Armstrong THSD 225	092-2250	9,231	0.00026343	10,239	0.00028697
Allendale CCSD 17	093-0170	10,596	0.00030240	12,049	0.00033770
Wabash CUSD 348	093-3480	14,874	0.00042449	72,797	0.00204031
Monmouth - Roseville CUSD 238	094-2380	127,190	0.00362985	131,321	0.00368058
United SD 304	094-3040	71,929	0.00205278	41,825	0.00117223
Oakdale CCSD 1	095-0010	10,364	0.00029577	2,698	0.00007561
West Washington CUSD 10	095-0100	29,384	0.00083859	29,979	0.00084024
Irvington CCSD 11	095-0110	2,169	0.00006190	1,854	0.00005195
Ashley CCSD 15	095-0150	16,699	0.00047658	7,551	0.00021162
Hoyleton CSD 29	095-0290	2,350	0.00006708	2,073	0.00005810
Nashville CCSD 49	095-0490	20,879	0.00059586	21,777	0.00061034
Nashville CHSD 99	095-0990	23,334	0.00066591	24,998	0.00070061
New Hope CCSD 6	096-0060	11,980	0.00034190	12,032	0.00033722
Geff CCSD 14	096-0140	2,817	0.00008041	738	0.00002067
Jasper CCSD 17	096-0170	4,244	0.00012112	4,177	0.00011706
Wayne City CUSD 100	096-1000	28,705	0.00081922	29,537	0.00082785

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Fairfield Public SD 112	096-1120	$ 23,868	0.00068117 %	$ 24,180	0.00067770 %
North Wayne CUSD 200	096-2000	32,231	0.00091985	33,993	0.00095273
Fairfield CHSD 225	096-2250	33,799	0.00096459	26,496	0.00074262
Grayville CUSD 1	097-0010	8,911	0.00025430	37,278	0.00104481
Norris City-Omaha-Enfield SD	097-0030	53,173	0.00151750	52,623	0.00147488
Carmi-White Cnty CUSD 5	097-0050	100,008	0.00285411	109,725	0.00307531
Erie CUSD 1	098-0010	21,114	0.00060257	72,194	0.00202341
River Bend CUSD 2	098-0020	54,262	0.00154858	62,241	0.00174445
Prophetstown-Lyndon-Tampico SD	098-0030	72,699	0.00207473	77,898	0.00218327
Sterling CUSD 5	098-0050	280,376	0.00800161	185,746	0.00520595
Morrison CUSD 6	098-0060	63,710	0.00181821	50,000	0.00140137
East Coloma SD 12	098-0120	-	0.00000000	-	0.00000000
Rock Falls Elementary SD 13	098-0130	37,159	0.00106047	24,584	0.00068903
East Coloma-Nelson CESD 20	098-0200	26,066	0.00074390	19,156	0.00053689
Montmorency CCSD 145	098-1450	20,330	0.00058020	22,532	0.00063150
Rock Falls TWP HSD 301	098-3010	34,626	0.00098818	32,727	0.00091725
Channahon School District 17	099-0170	34,574	0.00098669	33,953	0.00095162
Troy CCSD 30C	099-0300	155,931	0.00445009	227,596	0.00637890
Homer CCSD 33	099-0330	359,397	0.01025679	340,943	0.00955571
Laraway CCSD 70	099-0700	51,581	0.00147206	45,104	0.00126414
Union School District 81	099-0810	5,348	0.00015262	5,127	0.00014370
Rockdale School District 84	099-0840	14,481	0.00041327	20,096	0.00056325
Joliet School District 86	099-0860	1,018,960	0.02907996	1,085,029	0.03041044
Chaney-Monge SD 88	099-0880	23,743	0.00067759	22,742	0.00063739
Richland School District 88A	099-0885	60,344	0.00172214	86,662	0.00242890
Fairmont School District 89	099-0890	17,792	0.00050778	24,607	0.00068967
Taft School District 90	099-0900	41,225	0.00117650	45,075	0.00126332
Lockport School District 91	099-0910	46,040	0.00131392	55,966	0.00156859
Will Cnty School District 92	099-0920	103,886	0.00296477	99,595	0.00279139
Manhattan School District 114	099-1140	44,397	0.00126704	47,573	0.00133335
New Lenox School District 122	099-1220	234,463	0.00669132	213,534	0.00598477
Frankfort CCSD 157C	099-1570	72,670	0.00207393	69,850	0.00195771
Mokena School District 159	099-1590	64,342	0.00183624	59,984	0.00168120
Summit Hill SD 161	099-1610	103,198	0.00294515	134,286	0.00376366
Beecher CUSD 200U	099-2000	49,920	0.00142467	44,909	0.00125868
Crete Monee CUSD 201U	099-2010	401,848	0.01146827	393,537	0.01102978
Plainfield SD 202	099-2020	1,173,212	0.03348212	1,158,891	0.03248059
Elwood CCSD 203	099-2030	17,688	0.00050479	17,220	0.00048263
Joliet TWP HSD 204	099-2040	588,326	0.01679015	539,305	0.01511527
Lockport TWP HSD 205	099-2050	156,881	0.00447722	146,724	0.00411227
Peotone CUSD 207	099-2070	97,952	0.00279545	74,353	0.00208390
Wilmington CUSD 209	099-2090	61,313	0.00174980	65,791	0.00184394
Lincoln-Way CHSD 210	099-2100	302,948	0.00864580	339,992	0.00952905
Reed Custer CUSD 255	099-2550	132,594	0.00378408	135,424	0.00379558
Valley View CUSD 365	099-3650	1,335,118	0.03810275	1,327,441	0.03720459
Johnston City CUSD 1	100-0010	98,073	0.00279889	107,531	0.00301380
Marion CUSD 2	100-0020	355,840	0.01015526	415,408	0.01164275
Crab Orchard CUSD 3	100-0030	18,764	0.00053550	19,624	0.00055001
Herrin CUSD 4	100-0040	194,710	0.00555679	207,030	0.00580248
Carterville CUSD 5	100-0050	232,356	0.00663118	215,676	0.00604480
Harlem USD 122	101-1220	608,116	0.01735494	597,812	0.01675506
Kinnikinnick CCSD 131	101-1310	67,126	0.00191569	69,425	0.00194580
Prairie Hill CCSD 133	101-1330	22,115	0.00063113	27,228	0.00076313

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Shirland CCSD 134	101-1340	$ 18,647	0.00053216 %	$ 14,707	0.00041219 %
Rockton School District 140	101-1400	56,770	0.00162014	64,740	0.00181448
Rockford School District 205	101-2050	2,398,143	0.06844027	3,152,500	0.08835607
Hononegah CHSD 207	101-2070	113,085	0.00322732	105,190	0.00294820
South Beloit CUSD 320	101-3200	55,375	0.00158035	73,703	0.00206569
Pecatonica CUSD 321	101-3210	47,831	0.00136505	41,856	0.00117311
Durand CUSD 322	101-3220	23,866	0.00068112	39,991	0.00112083
Winnebago CUSD 323	101-3230	48,583	0.00138649	80,300	0.00225060
Metamora CCSD 1	102-0010	25,745	0.00073474	26,063	0.00073049
Riverview CCSD 2	102-0020	4,109	0.00011726	(958)	-0.00002686
Fieldcrest CUSD 6	102-0060	75,855	0.00216480	82,482	0.00231175
El Paso - Gridley CUSD 11	102-0110	54,013	0.00154148	45,030	0.00126208
Lowpoint-Washburn CUSD 21	102-0210	21,490	0.00061330	15,938	0.00044670
Roanoke Benson CUSD 60	102-0600	21,941	0.00062617	22,325	0.00062570
Germantown Hills SD 69	102-0690	27,041	0.00077172	29,764	0.00083421
Metamora TWP HSD 122	102-1220	42,677	0.00121796	44,040	0.00123431
Eureka CUSD 140	102-1400	89,102	0.00254286	85,414	0.00239393
IL School for the Deaf	200-0020	(44)	-0.00000126	53,290	0.00149359
IL School - Visually Impaired	200-0030	(5,539)	-0.00015809	30,297	0.00084915
IL Bureau of Blind Service	200-0050	37,420	0.00106792	42,212	0.00118310
Mabley Developmental Center	200-0080	294	0.00000840	838	0.00002348
ICRE At Roosevelt	200-0120	(1,740)	-0.00004967	3,740	0.00010484
ICRE At Wood CRSBVI	200-0130	50,767	0.00144882	62,778	0.00175950
Choate Mental Health Center	200-0160	12	0.00000036	1,230	0.00003448
Elgin Mental Health Center	200-0180	5	0.00000015	313	0.00000878
Fox Developmental Center	200-0210	(756)	-0.00002157	3,247	0.00009101
Shapiro Developmental Center	200-0260	4,268	0.00012181	4,040	0.00011324
Warren G Murray Dev Ctr	200-0270	-	0.00000000	948	0.00002656
Jacksonville Mental Health Ctr	200-0410	-	0.00000000	-	0.00000000
IL Dept of Correction	200-0430	(807)	-0.00002302	7,063	0.00019794
Ludeman Developmental Center	200-0460	(496)	-0.00001417	1,063	0.00002981
Kiley Developmental Center	200-0530	(367)	-0.00001046	1,154	0.00003235
McFarland Mental Health	200-0840	-	0.00000000	-	0.00000000
ISBE - Regional Supt	300-0000	28,727	0.00081985	28,306	0.00079333
Brown-Cass-Morgan-Scott-ROE	300-0050	1,043	0.00002976	1,470	0.00004119
ISBE - Assistant Supt	301-0000	21,237	0.00060607	19,530	0.00054738
Bond-Effingham-Fayette ROE	301-0030	19,961	0.00056967	19,807	0.00055514
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	4,696	0.00013403	5,725	0.00016045
Dupage County ROE	301-0220	542	0.00001546	421	0.00001181
Peoria County ROE	301-0720	9,862	0.00028144	15,634	0.00043818
Monroe-Randolph Counties ROE	301-0790	28,781	0.00082138	32,285	0.00090485
St Clair County ROE	301-0820	57	0.00000163	58	0.00000161
Carroll-JoDav-Stph-Reg Program	301-0890	-	0.00000000	-	0.00000000
Alxndr-John-Masc-Plski-Un ROE	302-0020	6,913	0.00019729	6,352	0.00017803
Special Education- Region 3	302-0030	9,490	0.00027083	9,123	0.00025570
Carroll-JoDav-Stephenson ROE	302-0080	10,520	0.00030023	6,087	0.00017060
Rural Champaign Co Sp Ed Coop	302-0101	21,526	0.00061433	-	0.00000000
Mid-State Special Education	302-0110	111,629	0.00318576	82,855	0.00232220
Southwest Cook Coop Spec Educ	302-0160	128,105	0.00365596	122,244	0.00342618
DeKalb County ROE	302-0190	16,610	0.00047403	15,713	0.00044040
Dewitt-Livingston-McLean ROE	302-0200	25,395	0.00072476	6,583	0.00018449
Champaign-Ford Cntys ROE	302-0270	13,260	0.00037841	49,809	0.00139602
Franklin-Jefferson Spec Educ	302-0280	197,364	0.00563255	286,678	0.00803481

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, 2015 and 2014

		2015		2014	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
West Central IL Spec Educ Coop	302-0290	$ 189,581	0.00541042 %	$ 245,638	0.00688457 %
Grundy Co Spec Ed Coop	302-0320	26,311	0.00075089	38,446	0.00107754
Henry - Stark Co Spec Ed Dist	302-0370	361,101	0.01030541	346,412	0.00970899
Coop Association For Spec Educ	302-0440	426,840	0.01218153	59,889	0.00167853
Kankakee Area Spec Educ Coop	302-0460	3,669	0.00010471	3,628	0.00010169
Kendall Cnty Special Educ	302-0470	95,528	0.00272625	101,367	0.00284104
Lake County Special Education	302-0490	187,223	0.00534314	183,098	0.00513173
L E A S E	302-0500	266,275	0.00759919	274,764	0.00770089
South Eastern Special Educ	302-0510	205,023	0.00585114	182,866	0.00512524
Special Education Coop	302-0530	12,128	0.00034612	13,145	0.00036842
South Macoupin Asoc for Sp Ed	302-0560	16,288	0.00046485	81,463	0.00228319
Madison Co ROE 41	302-0570	6,098	0.00017403	7,156	0.00020056
Kaskaskia Special Education	302-0580	281,877	0.00804444	291,012	0.00815627
Tri-County Special Education	302-0640	12,416	0.00035435	12,489	0.00035003
Four Rivers Special Education	302-0690	361,367	0.01031301	389,997	0.01093056
Ogle Cnty Spec Educ	302-0710	16,777	0.00047879	16,899	0.00047363
Special Educ of Peoria Cnty	302-0720	257,147	0.00733869	270,406	0.00757875
Niles TWP Spec Educ	302-0740	30,002	0.00085623	28,952	0.00081145
Black Hawk Area Special Educ	302-0810	22,722	0.00064845	15,136	0.00042421
Sangamon Area Special Educ	302-0840	68,393	0.00195185	71,181	0.00199501
Northwest Special Education	302-0890	63,731	0.00181881	81,005	0.00227036
TMCSEA	302-0900	142,802	0.00407540	124,446	0.00348787
Vermilion Assoc Spec Educ	302-0920	141,801	0.00404684	96,519	0.00270517
Wabash & Ohio Valley Spec Educ	302-0930	415,850	0.01186787	436,765	0.01224134
ROE 27	302-0940	21,976	0.00062718	33,138	0.00092878
Bi-County Spec Educ Coop	302-0980	114,496	0.00326759	200,342	0.00561505
Lincoln-Way Area Spec Educ	302-0990	34,021	0.00097092	36,916	0.00103465
Williamson Cnty Spec Educ	302-1000	55,916	0.00159577	54,978	0.00154087
Woodford Cnty Spec Educ	302-1020	79,838	0.00227849	45,300	0.00126964
Eisenhower Cooperative	302-1250	22,301	0.00063644	20,433	0.00057269
Perandoe Special Education	302-1320	25,091	0.00071606	68,682	0.00192498
Winnebago Cnty Spec Education	302-1400	68,025	0.00194136	88,592	0.00248299
ECHO Joint Agreement	302-1580	80,389	0.00229420	81,699	0.00228980
Special Educ of McHenry Cnty	302-1650	14,417	0.00041143	20,359	0.00057061
Tri-County Spec Educ Coop	302-1860	27,218	0.00077678	27,900	0.00078197
Eastern IL Area Spec Educ Coop	302-2000	306,632	0.00875094	347,359	0.00973555
Belleville Area Spec Ed	302-2010	30,826	0.00087974	29,311	0.00082151
North Dupage Spec Educ Coop	302-2200	48,871	0.00139473	30,301	0.00084924
Mid-Valley Special Educ	302-3030	26,002	0.00074206	25,461	0.00071362
Iroquois-Kankakee Cntys ROE	303-0460	4,424	0.00012625	4,894	0.00013716
Macon-Piatt ROE	303-0550	36,977	0.00105528	64,701	0.00181341
Salt Creek Academy	303-0650	908	0.00002592	892	0.00002500
St Clair Co Reg Educ Programs	303-0820	168,328	0.00480390	129,562	0.00363128
TAOEP	303-0840	285,148	0.00813779	236,100	0.00661725
Education For Employment	303-0900	-	0.00000000	19,047	0.00053384
Fulton-Schuyler Cntys ROE	303-2200	738	0.00002106	724	0.00002030
Knox County ROE	303-4800	532	0.00001519	510	0.00001428
Franklin-Williamson Cntys ROE	304-0280	86,182	0.00245954	76,658	0.00214850
Hamilton-Jefferson Cntys ROE	304-0410	7,263	0.00020729	8,056	0.00022579
Five County Vocational System	305-0020	2,012	0.00005743	1,784	0.00005000
Whiteside Regional Vocational	305-0050	4,186	0.00011946	4,167	0.00011679
Educ For Employment System	305-0080	12,728	0.00036325	13,519	0.00037889
Ohio-Wabash Valley Vocational	305-0300	8,095	0.00023103	8,083	0.00022656

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		2015		2014	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
Kane County ROE	305-0450	$ 418	0.00001192 %	$ 425	0.00001190 %
Vermilion Voc Ed Del System	305-1180	2,109	0.00006019	(3,913)	-0.00010967
Eastern IL Ed for Employment	306-0150	6,806	0.00019425	6,808	0.00019082
Twin Rivers Career Tech	306-0170	351	0.00001003	295	0.00000827
Indian Valley Vocational Ctr	306-0190	5,669	0.00016179	5,151	0.00014437
Technology Center Dupage Cnty	306-0220	54,995	0.00156949	108,384	0.00303770
Grundy Area Vocational Center	306-0320	5,470	0.00015610	5,448	0.00015270
JoDaviess Carroll CTEA	306-0430	2,406	0.00006866	2,548	0.00007142
Kankakee Area Career Center	306-0460	6,655	0.00018992	6,864	0.00019239
Lake County Area Vocational	306-0490	38,485	0.00109830	40,346	0.00113080
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	1,694	0.00004834	6,068	0.00017008
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	369	0.00001053	1,632	0.00004574
McHenry Co Coop for Employ Ed	306-0630	290	0.00000827	24	0.00000068
Career Center of Southern IL	306-0670	5,245	0.00014967	5,245	0.00014700
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	1,364	0.00003892	1,478	0.00004142
Capital Area Career Center	306-0840	6,394	0.00018247	5,952	0.00016682
Career Tec	306-0890	1,570	0.00004480	1,316	0.00003688
Delabar CTE System	306-0940	-	0.00000000	-	0.00000000
Wilco Area Career Center	306-0990	7,514	0.00021444	7,102	0.00019904
Rock Island County ROE	307-0000	12,660	0.00036131	41,137	0.00115295
BMP Tri-County Spec Educ Coop	307-0060	82,458	0.00235325	75,769	0.00212361
S Cook Intermediate Serv Ctr 4	307-0230	-	0.00000000	15,305	0.00042896
Iroquois Spec Educ Association	307-0270	20,964	0.00059830	14,814	0.00041520
Ford County Spec Educ Coop	307-0280	2,807	0.00008010	3,389	0.00009498
SEJA 804 NSSED	307-0490	99,069	0.00282730	210,657	0.00590415
Lockport Area Spec Educ Coop	307-0990	12,020	0.00034303	12,051	0.00033776
Lee-Ogle Cntys ROE	308-0000	62,899	0.00179506	56,733	0.00159008
Clinton-Marion-Washington ROE	308-0140	24,534	0.00070016	12,277	0.00034408
SPEED	308-0160	33,893	0.00096725	41,069	0.00115105
ROE Professional Services	308-0190	34,426	0.00098247	35,760	0.00100226
SASED	308-0220	567,943	0.01620845	642,985	0.01802114
Professional Dev Alliance	308-0320	-	0.00000000	-	0.00000000
La Salle County ROE	308-0500	6,408	0.00018288	1,012	0.00002837
Two Rivers Professional Devlp	308-0720	33,066	0.00094368	23,574	0.00066072
JAMP Special Educ Services	308-0770	95,345	0.00272104	130,119	0.00364688
Tazewell County ROE	308-0900	904	0.00002580	857	0.00002402
TREES	308-0990	697	0.00001989	670	0.00001878
Boone-Winnebago Cntys ROE	308-1010	50,977	0.00145483	33,952	0.00095157
Marshall-Putnam-Woodford ROE	308-1020	1,896	0.00005410	1,507	0.00004224
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	3,071	0.00008763	686	0.00001923
SEJA 803 PAEC	309-0160	287,588	0.00820744	313,232	0.00877906
Jackson-Perry Cntys ROE	309-0390	39,885	0.00113827	39,725	0.00111340
Lake County ROE	309-0490	2,950	0.00008419	1,650	0.00004623
La Grange Area Dept Spec Ed	310-0160	111,731	0.00318867	71,617	0.00200722
Grundy-Kendall Cntys ROE	310-0470	2,241	0.00006395	2,238	0.00006272
Regional Voc System EFE 430	310-0680	346	0.00000987	272	0.00000763
Reg Office of Career/Tech Educ	310-0840	9,020	0.00025742	6,570	0.00018413
Lincoln Regional Safe School	310-0990	3,328	0.00009497	3,360	0.00009416
Philip J Rock Service Center	311-0220	62,024	0.00177009	67,622	0.00189525
Career Development System	314-0160	606	0.00001728	840	0.00002354
AERO Special Educ Coop	315-0160	180,017	0.00513748	117,003	0.00327927
Hancock-McDonough Cntys ROE	316-0620	16,038	0.00045771	15,300	0.00042881
NSSEO	317-0160	123,440	0.00352284	146,342	0.00410158

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, 2015 and 2014

		2015		2014	
Employer / Nonemployer	**TRS Code**	**Actual Employer Contribution**	**Employer Allocation Percentage**	**Actual Employer Contribution**	**Employer Allocation Percentage**
South Will Cnty Coop Spec Ed	317-0990	$ 171,512	0.00489475 %	$ 196,294	0.00550159 %
Whiteside County ROE	400-0980	16,310	0.00046548	15,502	0.00043448
Tomorrows Builders Youthbuild	401-0020	-	0.00000000	770	0.00002159
Beardstown Charter Learn Acad	401-0030	296	0.00000844	425	0.00001190
Galapagos Rockford Charter Sch	401-0040	6,487	0.00018514	5,173	0.00014499
Southland College Prep Charter	401-0050	62,976	0.00179726	14,203	0.00039806
Legacy Academy Charter School	401-0060	4,019	0.00011469	4,387	0.00012294
Peoria Charter Sch Initiative	401-0080	12,738	0.00036354	9,756	0.00027342
8 Points Charter School	401-0090	11,408	0.00032558	12,024	0.00033699
LEARN Charter School	401-0100	25,175	0.00071847	2,438	0.00006832
Prairie Crossing	401-0490	15,095	0.00043080	18,268	0.00051201
Robertson Charter School	401-0610	6,717	0.00019170	4,924	0.00013801
Springfield Ball Charter	401-1860	48,690	0.00138956	43,832	0.00122849
IL State Board Of Education	500-0000	2,829,803	0.08075935	3,379,746	0.09472514
Teachers Retirement System	501-0000	-	0.00000000	-	0.00000000
IL Federation Of Teachers	501-0220	299,773	0.00855519	316,385	0.00886742
IL Education Association	501-0840	48,593	0.00138678	48,758	0.00136655
IL Assoc of School Boards	503-0000	27,472	0.00078401	21,793	0.00061080
Totals		$ 3,503,994,036	100.00000000 %	$ 3,567,949,844	100.00000000 %

See Notes to the Schedules.

Teachers' Retirement System of the State of Illinois
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Schedule of Pension Amounts by Employer
As of and for the Year Ended June 30, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
State of Illinois	N/A	$ 58,648,257,874	$ 63,148,246,645	$ 23,466,965	$ 1,250,608,438	$ 873,275,024	$ 302,588,965	$ 2,449,939,392
Payson CUSD 1	001-0010	952,963	883,369	328	17,495	12,216	75,438	105,477
Liberty CUSD 2	001-0020	658,897	777,512	289	15,398	10,752	53,057	79,496
Camp Point CUSD 3	001-0030	1,577,123	1,502,092	558	29,748	20,772	-	51,079
Community USD 4	001-0040	1,029,985	1,088,346	404	21,554	15,051	-	37,009
Quincy SD 172	001-1720	18,419,167	17,553,083	6,523	347,627	242,741	-	596,891
Cairo CUSD 1	002-0010	1,875,817	2,148,320	798	42,546	29,709	127,735	200,788
Egyptian CUSD 5	002-0050	1,561,320	1,801,128	669	35,670	24,908	93,648	154,895
Mulberry Grove CUSD 1	003-0010	487,391	515,236	191	10,204	7,125	-	17,521
Bond County CUSD 2	003-0020	1,829,353	1,739,130	646	34,442	24,050	39,615	98,754
Belvidere CUSD 100	004-1000	9,181,478	11,462,633	4,260	227,010	158,516	1,227,762	1,617,547
North Boone CUSD 200	004-2000	621,546	1,461,865	543	28,951	20,216	616,316	666,027
Brown County CUSD 1	005-0010	1,014,102	488,799	182	9,680	6,760	-	16,622
Ohio CCSD 17	006-0170	93,946	179,029	67	3,546	2,476	60,559	66,647
Malden CCSD 84	006-0840	49,043	55,101	20	1,091	762	1,796	3,669
Cherry SD 92	006-0920	26,390	-	-	-	-	-	-
Ladd CCSD 94	006-0940	92,679	102,889	38	2,038	1,423	45,036	48,535
Dalzell SD 98	006-0980	43,114	34,261	13	679	474	-	1,165
Spring Valley CCSD 99	006-0990	1,009,987	1,158,560	431	22,944	16,022	55,484	94,881
Depue USD 103	006-1030	931,119	770,729	286	15,264	10,658	-	26,209
Princeton ESD 115	006-1150	1,760,477	1,684,629	626	33,363	23,297	-	57,286
La Moille CUSD 303	006-3030	756,619	813,653	302	16,114	11,252	85,290	112,958
Bureau Valley CUSD 340	006-3400	1,381,765	1,206,404	448	23,892	16,683	-	41,024
Princeton HSD 500	006-5000	796,246	707,831	263	14,018	9,789	-	24,070
Hall HSD 502	006-5020	470,017	518,403	193	10,267	7,169	23,402	41,030
Ohio CHSD 505	006-5050	42,296	88,922	33	1,761	1,230	33,733	36,757
Calhoun CUSD 40	007-0400	610,897	632,684	235	12,530	8,749	-	21,514
Brussels CUSD 42	007-0420	144,196	162,371	60	3,216	2,245	5,561	11,082
Eastland CUSD 308	008-3080	347,970	370,143	138	7,330	5,119	-	12,587
West Carroll CUSD 314	008-3140	1,897,572	1,717,589	638	34,016	23,752	-	58,406
Chadwick Milledgeville SD 399	008-3990	556,463	547,922	204	10,851	7,577	-	18,632
Beardstown CUSD 15	009-0150	1,751,050	1,790,626	665	35,462	24,763	-	60,890
Virginia CUSD 64	009-0640	388,311	442,682	165	8,767	6,122	19,194	34,247
A C Central CUSD 262	009-2620	365,470	439,907	163	8,712	6,083	36,149	51,108
Fisher CUSD 1	010-0010	452,399	754,827	281	14,949	10,438	208,220	233,888
Mahomet Seymour CUSD 3	010-0030	2,264,455	2,099,207	780	41,573	29,030	-	71,383
Champaign CUSD 4	010-0040	20,830,025	21,076,495	7,832	417,406	291,466	-	716,704
Tolono CUSD 7	010-0070	1,233,974	1,291,406	480	25,575	17,859	-	43,914
Heritage CUSD 8	010-0080	534,756	577,486	215	11,437	7,986	1,442	21,080
Urbana SD 116	010-1160	12,012,841	7,986,097	2,968	158,159	110,439	1,333,966	1,605,532
Thomasboro CCSD 130	010-1300	415,226	400,673	149	7,935	5,541	-	13,625
Rantoul City SD 137	010-1370	1,886,770	3,107,666	1,155	61,545	42,976	836,990	942,666
Ludlow CCSD 142	010-1420	232,847	205,479	76	4,069	2,842	-	6,987
St Joseph CCSD 169	010-1690	677,418	714,136	265	14,143	9,876	-	24,284
Gifford CCSD 188	010-1880	83,688	88,933	33	1,761	1,230	-	3,024
Rantoul Twp HSD 193	010-1930	1,093,650	1,493,431	555	29,576	20,653	245,797	296,581
Prairieview Ogden CCSD 197	010-1970	134,045	141,393	53	2,800	1,955	-	4,808
St Joseph Ogden CHS 305	010-3050	229,213	237,146	88	4,697	3,279	-	8,064
Morrisonville CUSD 1	011-0010	215,418	276,917	103	5,484	3,829	35,008	44,424
Taylorville CUSD 3	011-0030	2,219,305	2,410,573	896	47,740	33,336	16,817	98,788
Edinburg CUSD 4	011-0040	298,567	375,880	140	7,444	5,198	42,361	55,142
Pana CUSD 8	011-0080	3,363,126	3,481,351	1,294	68,946	48,143	-	118,383
South Fork SD 14	011-0140	528,021	677,305	252	13,414	9,366	84,675	107,707
Marshall CUSD 2C	012-0020	1,281,633	1,264,468	470	25,042	17,486	-	42,998
Martinsville CUSD 3C	012-0030	501,280	528,894	197	10,474	7,314	-	17,985
Casey Westfield CUSD 4C	012-0040	394,518	410,096	152	8,122	5,671	-	13,945
Clay City CUSD 10	013-0100	120,287	127,186	47	2,519	1,759	-	4,325
North Clay CUSD 25	013-0250	572,752	509,407	189	10,088	7,045	-	17,322
Flora CUSD 35	013-0350	599,154	886,178	329	17,550	12,255	187,526	217,660
Carlyle CUSD 1	014-0010	1,305,556	1,432,796	532	28,376	19,814	21,338	70,060
Wesclin CUSD 3	014-0030	905,371	1,016,933	378	20,140	14,063	32,929	67,509
Breese SD 12	014-0120	840,390	895,277	333	17,730	12,381	-	30,444
St Rose SD 14	014-0140	258,233	289,033	107	5,724	3,997	8,599	18,427
Aviston SD 21	014-0210	214,177	268,087	100	5,309	3,707	29,182	38,298
Willow Grove SD 46	014-0460	66,641	74,680	28	1,479	1,033	2,289	4,829
Bartelso SD 57	014-0570	126,607	105,740	39	2,094	1,462	-	3,596
Germantown SD 60	014-0600	147,220	168,111	62	3,329	2,325	7,493	13,209
Damiansville SD 62	014-0620	50,936	65,145	24	1,290	901	8,019	10,235
Albers SD 63	014-0630	69,279	77,270	29	1,530	1,069	2,095	4,723
Central CHS 71	014-0710	593,886	633,174	235	12,540	8,756	28,423	49,954
North Wamac SD 186	014-1860	276,413	316,435	118	6,267	4,376	14,688	25,449
Charleston CUSD 1	015-0010	3,008,326	4,103,954	1,525	81,276	56,753	672,966	812,520
Mattoon CUSD 2	015-0020	2,248,187	3,655,629	1,358	72,397	50,554	960,533	1,084,842
Oakland CUSD 5	015-0050	517,582	277,440	103	5,495	3,837	-	9,434
Palatine CCSD 15	016-0150	15,485,492	18,362,511	6,824	363,657	253,935	1,316,388	1,940,803
Wheeling CCSD 21	016-0210	7,554,340	10,803,651	4,015	213,959	149,403	2,077,074	2,444,451
Prospect Heights SD 23	016-0230	1,015,995	1,185,733	441	23,483	16,397	71,581	111,901
Arlington Heights SD 25	016-0250	4,186,232	3,999,957	1,486	79,216	55,315	-	136,018
River Trails SD 26	016-0260	1,818,717	2,009,537	747	39,798	27,790	40,271	108,605
Northbrook ESD 27	016-0270	2,366,450	2,541,987	945	50,342	35,153	-	86,440
Northbrook SD 28	016-0280	1,652,832	1,883,764	700	37,307	26,051	81,310	145,367
Sunset Ridge SD 29	016-0290	647,749	735,107	273	14,558	10,166	29,421	54,418
Northbrook-Glenview SD 30	016-0300	1,098,096	1,158,898	431	22,951	16,026	-	39,408
West Northfield SD 31	016-0310	1,064,998	1,236,039	459	24,479	17,093	108,315	150,346
Glenview CCSD 34	016-0340	4,826,501	5,987,856	2,225	118,585	82,806	616,024	819,641
Glencoe SD 35	016-0350	1,417,039	1,582,669	588	31,344	21,887	44,556	98,375
Winnetka SD 36	016-0360	1,813,488	2,025,854	753	40,121	28,015	57,331	126,220
Avoca SD 37	016-0370	745,390	1,115,520	415	22,092	15,426	243,440	281,373

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 69,218,876	$ 2,211,240,555	$ -	$ -	$ 2,280,459,431	$ 5,077,532,160	$ -	$ 96,104,802	$ 5,173,636,962
968	30,933	-	110,727	142,628	71,029	57	(3,996)	67,090
852	27,226	-	83,014	111,092	62,517	-	(13,107)	49,410
1,646	52,598	-	285,560	339,805	120,778	-	(81,482)	39,296
1,193	38,110	-	171,553	210,857	87,510	-	(53,939)	33,571
19,241	614,650	-	2,998,215	3,632,106	1,411,383	1,945	(844,189)	569,139
2,355	75,227	-	-	77,582	172,739	(7,996)	34,310	199,053
1,974	63,069	-	494,302	559,346	144,823	-	(134,601)	10,221
565	18,042	-	31,130	49,736	41,428	-	(9,494)	31,934
1,906	60,899	-	178,839	241,644	139,837	(81)	(32,809)	106,947
12,565	401,383	-	1,580,044	1,993,991	921,671	(24,931)	(194,017)	702,723
1,602	51,190	-	273,164	325,956	117,543	2,537	69,271	189,352
536	17,116	-	1,023,289	1,040,940	39,303	-	(297,020)	(257,718)
196	6,269	-	69,152	75,617	14,395	-	(6,755)	7,640
60	1,929	-	4,917	6,907	4,431	-	(1,119)	3,311
-	-	-	30,283	30,283	-	-	(8,247)	(8,247)
113	3,603	-	-	3,716	8,273	5,015	14,274	27,562
38	1,200	-	22,504	23,741	2,755	-	(6,589)	(3,834)
1,270	40,569	-	69,191	111,029	93,156	1,049	(8,058)	86,146
845	26,988	-	562,115	589,948	61,972	5,039	(168,274)	(101,263)
1,847	58,990	-	376,944	437,781	135,455	-	(110,010)	25,445
892	28,491	-	621	30,004	65,423	-	27,178	92,601
1,322	42,244	-	442,941	486,507	97,003	4,096	(127,539)	(26,441)
776	24,786	-	198,262	223,824	56,914	-	(55,880)	1,035
568	18,153	-	-	18,721	41,683	3,482	6,861	52,026
97	3,114	-	9,423	12,634	7,150	-	5,563	12,713
694	22,154	-	49,419	72,267	50,872	21,878	(14,560)	58,190
178	5,686	-	17,329	23,193	13,056	-	(4,139)	8,916
406	12,961	-	186,121	199,488	29,762	54,704	(59,427)	25,039
1,883	60,144	-	343,751	405,778	138,105	17,971	(93,485)	62,592
601	19,186	-	112,827	132,614	44,057	3,713	(33,540)	14,230
1,963	62,702	-	267,082	331,747	143,978	19,555	(80,762)	82,771
485	15,501	-	57,906	73,892	35,595	-	(13,676)	21,919
482	15,404	-	197,555	213,441	35,371	-	(54,121)	(18,749)
827	26,432	-	155,255	182,514	60,693	-	3,221	63,914
2,301	73,507	-	590,591	666,399	168,790	67,743	(171,917)	64,616
23,103	738,028	-	2,090,369	2,851,500	1,694,688	28,813	(600,883)	1,122,618
1,416	45,221	-	317,263	363,899	103,838	111,965	(99,793)	116,010
633	20,222	-	23,170	44,025	46,434	-	(7,059)	39,374
8,754	279,646	-	3,844,127	4,132,527	642,134	14,935	(550,596)	106,473
439	14,030	-	51,660	66,130	32,217	-	(14,181)	18,036
3,406	108,820	-	555,936	668,163	249,877	111	34,790	284,778
225	7,195	-	86,158	93,578	16,522	-	(25,295)	(8,773)
783	25,007	-	71,950	97,739	57,421	-	(22,287)	35,134
97	3,114	-	10,041	13,253	7,151	-	(3,159)	3,992
1,637	52,295	-	278,347	332,279	120,082	-	(26,670)	93,412
155	4,951	-	31,811	36,917	11,369	-	(10,047)	1,322
260	8,304	-	50,164	58,728	19,068	-	(15,586)	3,482
304	9,697	-	93,300	103,300	22,266	-	(20,996)	1,270
2,642	84,410	-	108,733	195,786	193,826	11,961	(30,571)	175,215
412	13,162	-	48,686	62,260	30,223	-	(4,826)	25,397
3,816	121,905	-	464,961	590,683	279,923	3,609	(141,896)	141,636
742	23,717	-	86,908	111,368	54,460	-	(6,309)	48,150
1,386	44,277	-	159,356	205,020	101,672	2,748	(45,163)	59,257
580	18,520	-	143,412	162,511	42,527	-	(45,416)	(2,889)
450	14,360	-	299,545	314,355	32,974	379	(95,259)	(61,906)
139	4,454	-	234,856	239,449	10,227	-	(75,156)	(64,930)
558	17,838	-	253,550	271,946	40,960	1	(75,765)	(34,804)
971	31,031	-	556,899	588,901	71,255	-	(130,777)	(59,522)
1,571	50,172	-	446,044	497,786	115,206	-	(137,533)	(22,327)
1,115	35,610	-	354,184	390,909	81,768	11,261	(105,142)	(12,113)
981	31,350	-	39,123	71,454	71,986	-	(12,059)	59,927
317	10,121	-	30,264	40,702	23,240	-	(7,512)	15,728
294	9,388	-	25,252	34,933	21,556	-	(668)	20,888
82	2,615	-	41,218	43,915	6,005	205	(12,628)	(6,419)
116	3,703	-	49,992	53,810	8,502	-	(14,454)	(5,952)
184	5,887	-	22,913	28,984	13,517	-	(5,437)	8,080
71	2,281	-	15,006	17,359	5,238	-	(2,769)	2,469
85	2,706	-	9,440	12,230	6,213	-	(2,492)	3,721
694	22,172	-	4,747	27,613	50,911	-	7,902	58,813
347	11,081	-	15,486	26,914	25,443	-	(1,226)	24,217
4,498	143,707	-	292,127	440,332	329,985	47,442	77,608	455,035
4,007	128,008	-	732,742	864,757	293,937	89,844	9,557	393,337
304	9,715	-	337,893	347,912	22,308	22,762	(93,935)	(48,865)
20,128	642,994	-	2,027,003	2,690,125	1,476,466	243,012	(314,722)	1,404,756
11,842	378,308	-	1,244,622	1,634,772	868,684	200,607	129,600	1,198,892
1,300	41,520	-	72,385	115,206	95,341	32,081	(4,987)	122,435
4,384	140,065	-	899,267	1,043,717	321,623	217,844	(262,229)	277,239
2,203	70,367	-	214,877	287,447	161,580	-	(58,624)	102,956
2,786	89,012	-	170,066	261,864	204,392	7,888	(54,234)	158,047
2,065	65,963	-	222,318	290,346	151,467	4,691	(50,566)	105,592
806	25,741	-	115,851	142,397	59,107	1,546	(29,645)	31,008
1,270	40,581	-	123,883	165,735	93,183	9,691	(38,518)	64,355
1,355	43,282	-	-	44,637	99,386	-	30,113	129,499
6,563	209,675	-	737,085	953,323	481,463	-	(79,496)	401,967
1,735	55,420	-	753,368	810,523	127,257	6,779	(230,127)	(96,091)
2,221	70,939	-	275,800	348,959	162,892	229,027	(73,809)	318,109
1,223	39,062	-	115,968	156,253	89,695	1,394	24,775	115,864

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Kenilworth SD 38	016-0380	$ 707,487	$ 1,622,022	$ 603	$ 32,123	$ 22,431	$ 668,904	$ 724,061
Wilmette SD 39	016-0390	3,463,973	3,705,118	1,377	73,377	51,238	-	125,992
Schaumburg CCSD 54	016-0540	17,177,868	18,822,678	6,995	372,770	260,298	257,929	897,992
Mt Prospect SD 57	016-0570	1,468,870	2,092,129	777	41,433	28,932	397,230	468,373
Community CSD 59	016-0590	9,290,254	12,476,114	4,636	247,081	172,532	1,924,599	2,348,848
Des Plaines CCSD 62	016-0620	5,287,920	10,327,808	3,838	204,535	142,823	3,603,707	3,954,903
East Maine SD 63	016-0630	3,971,559	4,867,782	1,809	96,403	67,316	460,716	626,244
Park Ridge CCSD 64	016-0640	4,112,280	4,899,942	1,821	97,040	67,761	367,960	534,583
Evanston CCSD 65	016-0650	10,703,875	14,339,002	5,329	283,974	198,294	2,189,853	2,677,450
Golf ESD 67	016-0670	408,683	517,197	192	10,243	7,152	60,073	77,660
Skokie SD 68	016-0680	1,639,019	1,841,834	684	36,476	25,471	60,273	122,905
Skokie SD 69	016-0690	1,755,810	2,016,067	749	39,927	27,880	97,988	166,544
Morton Grove SD 70	016-0700	645,821	785,021	292	15,547	10,856	69,836	96,531
Niles ESD 71	016-0710	715,357	850,191	316	16,837	11,757	62,310	91,221
Skokie-Fairview SD 72	016-0720	998,927	1,302,491	484	25,795	18,012	176,629	220,920
East Prairie SD 73	016-0730	709,566	742,938	276	14,713	10,274	-	25,264
Skokie SD 73 5	016-0735	1,516,883	1,190,869	443	23,584	16,468	146,044	186,539
Lincolnwood SD 74	016-0740	1,017,164	1,119,875	416	22,178	15,487	19,406	57,487
Rosemont ESD 78	016-0780	388,688	437,151	162	8,657	6,045	14,578	29,444
Pennoyer SD 79	016-0790	667,028	627,321	233	12,424	8,675	110,486	131,818
Norridge SD 80	016-0800	1,467,532	1,550,268	576	30,702	21,439	-	52,717
Schiller Park SD 81	016-0810	701,486	810,227	301	16,046	11,205	42,850	70,402
Mannheim SD 83	016-0830	3,503,549	5,479,496	2,036	108,518	75,776	1,327,883	1,514,213
Franklin Park SD 84	016-0840	1,523,988	1,597,863	594	31,645	22,097	-	54,335
Rhodes SD 84 5	016-0845	1,481,689	934,090	347	18,499	12,918	22,533	54,296
River Grove SD 85 5	016-0855	1,289,271	850,130	316	16,836	11,756	18,361	47,270
Union Ridge SD 86	016-0860	804,990	756,693	281	14,986	10,464	-	25,731
Berkeley SD 87	016-0870	3,567,974	4,000,675	1,487	79,231	55,325	124,364	260,406
Bellwood SD 88	016-0880	5,230,548	3,628,969	1,349	71,869	50,185	45,104	168,507
Maywood SD 89	016-0890	11,360,210	6,365,591	2,366	126,066	88,030	178,098	394,559
River Forest SD 90	016-0900	1,363,224	1,562,467	581	30,944	21,607	73,884	127,016
Forest Park SD 91	016-0910	2,218,639	1,559,811	580	30,891	21,571	507,686	560,728
Lindop SD 92	016-0920	464,621	298,055	111	5,903	4,122	89,514	99,650
Westchester SD 92 5	016-0925	1,068,735	1,482,381	551	29,358	20,500	258,056	308,464
Hillside SD 93	016-0930	343,439	350,188	130	6,935	4,843	-	11,908
Komarek SD 94	016-0940	466,207	325,967	121	6,456	4,508	-	11,084
Brookfield SD 95	016-0950	526,794	612,075	227	12,122	8,464	58,987	79,801
Riverside SD 96	016-0960	1,671,584	1,828,133	679	36,205	25,281	310,077	372,243
Oak Park ESD 97	016-0970	4,487,434	5,140,678	1,910	101,808	71,090	241,175	415,983
Berwyn North SD 98	016-0980	4,460,864	4,679,368	1,739	92,672	64,711	-	159,121
Cicero SD 99	016-0990	23,083,233	24,804,656	9,218	491,239	343,023	2,662	846,142
Berwyn South SD 100	016-1000	3,780,672	5,202,524	1,933	103,032	71,946	880,673	1,057,584
Western Springs SD 101	016-1010	833,733	976,620	363	19,341	13,506	61,537	94,747
La Grange SD 102	016-1020	2,240,693	3,190,286	1,186	63,181	44,118	605,054	713,539
Lyons SD 103	016-1030	1,980,877	2,674,643	994	52,970	36,988	421,616	512,567
Argo-Summit SD 104	016-1040	845,157	960,662	357	19,025	13,285	39,572	72,239
La Grange South SD 105	016-1050	1,849,430	2,168,042	806	42,937	29,982	137,789	211,514
La Grange Highlands SD 106	016-1060	997,718	868,597	323	17,202	12,012	-	29,537
Pleasantdale SD 107	016-1070	562,877	646,122	240	12,796	8,935	31,267	53,239
Willow Springs SD 108	016-1080	469,970	521,590	194	10,330	7,213	12,203	29,939
Indian Springs SD 109	016-1090	6,102,273	7,233,198	2,688	143,249	100,028	516,561	762,525
Central Stickney SD 110	016-1100	583,476	615,413	229	12,188	8,511	-	20,927
Burbank SD 111	016-1110	5,365,722	6,886,245	2,559	136,377	95,230	863,194	1,097,360
Lemont-Bromberek CSD 113	016-1130	2,051,526	2,524,709	938	50,000	34,914	245,941	331,794
North Palos SD 117	016-1170	4,583,017	5,048,837	1,876	99,989	69,820	89,795	261,480
Palos CCSD 118	016-1180	1,690,287	1,663,363	618	32,942	23,003	-	56,563
Ridgeland SD 122	016-1220	3,602,378	4,456,493	1,656	88,258	61,629	449,919	601,462
Oak Lawn Hometown SD 123	016-1230	2,948,623	3,715,416	1,381	73,581	51,380	420,882	547,225
Evergreen Park ESD 124	016-1240	3,250,242	2,425,292	901	48,031	33,539	136,567	219,039
Atwood Heights SD 125	016-1250	955,383	918,474	341	18,190	12,702	60,280	91,513
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	1,564,071	1,525,365	567	30,209	21,094	-	51,870
Worth SD 127	016-1270	1,571,441	1,965,119	730	38,918	27,176	212,663	279,487
Chicago Ridge SD 127 5	016-1275	2,782,231	3,660,227	1,360	72,488	50,617	517,217	641,683
Palos Heights SD 128	016-1280	778,899	835,004	310	16,537	11,547	-	28,394
Cook County SD 130	016-1300	2,601,112	3,464,533	1,287	68,613	47,911	516,648	634,459
Calumet Public SD 132	016-1320	1,088,165	2,387,089	887	47,275	33,011	945,101	1,026,274
Gen George Patton SD 133	016-1330	1,477,700	1,599,417	594	31,675	22,118	6,815	61,203
Orland Park SD 135	016-1350	4,714,508	5,240,309	1,947	103,781	72,468	128,610	306,806
Kirby SD 140	016-1400	4,946,145	5,251,246	1,951	103,997	72,619	-	178,568
Forest Ridge SD 142	016-1420	1,762,741	1,831,155	680	36,265	25,323	-	62,268
Midlothian SD 143	016-1430	2,764,889	3,171,833	1,179	62,816	43,863	152,060	259,918
Posen Robbins ESD 143 5	016-1435	2,146,330	2,584,909	961	51,192	35,747	213,408	301,307
Prairie Hills ESD 144	016-1440	2,169,797	1,666,406	619	33,002	23,045	-	56,666
Arbor Park SD 145	016-1450	1,182,734	1,315,616	489	26,055	18,194	33,021	77,759
Tinley Park SD 146	016-1460	1,794,396	3,729,979	1,386	73,870	51,582	1,398,064	1,524,902
West Harvey Dixmoor SD 147	016-1470	2,269,498	979,396	364	19,396	13,544	-	33,304
Dolton SD 148	016-1480	3,473,303	3,188,926	1,185	63,155	44,100	-	108,439
Dolton SD 149	016-1490	8,026,299	5,758,586	2,140	114,045	79,635	-	195,820
South Holland SD 150	016-1500	523,410	547,202	203	10,837	7,567	372,717	391,324
South Holland SD 151	016-1510	1,351,330	1,548,683	576	30,671	21,417	73,122	125,785
Harvey SD 152	016-1520	2,790,199	3,014,561	1,120	59,701	41,688	8,620	111,130
Hazel Crest SD 152 5	016-1525	1,390,559	2,231,729	829	44,198	30,863	571,283	647,173
Homewood SD 153	016-1530	1,916,385	2,159,331	802	42,764	29,861	74,990	148,418
Thornton SD 154	016-1540	122,568	164,124	61	3,250	2,270	25,022	30,603
Burnham SD 154 5	016-1545	92,420	134,824	50	2,670	1,864	27,472	32,057
Calumet City SD 155	016-1550	636,400	762,382	283	15,098	10,543	60,121	86,045
Lincoln ESD 156	016-1560	1,433,942	1,177,736	438	23,324	16,287	-	40,049
Hoover Schrum SD 157	016-1570	613,450	1,946,198	723	38,543	26,914	999,603	1,065,783

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 1,778	$ 56,798	$ -	$ 1,328,572	$ 1,387,148	$ 130,421	$ 12,501	$ (255,620)	$ (112,698)
4,061	129,741	-	92,425	226,227	297,916	3,105	(28,410)	272,611
20,632	659,107	-	2,460,715	3,140,454	1,513,466	15,474	(723,060)	805,880
2,293	73,259	-	137,829	213,382	168,221	1,266	56,900	226,388
13,675	436,872	-	719,167	1,169,715	1,003,161	37,777	259,218	1,300,156
11,321	361,645	-	778,074	1,151,040	830,423	192,342	667,591	1,690,356
5,336	170,453	-	3,319,603	3,495,392	391,402	14,163	(946,745)	(541,180)
5,371	171,580	-	586,145	763,096	393,987	22,971	(94,238)	322,720
15,717	502,104	-	6,709,992	7,227,814	1,152,950	336,158	(1,593,424)	(104,317)
567	18,111	-	131,287	149,964	41,586	-	(26,793)	14,793
2,019	64,495	-	116,667	183,180	148,096	50,115	(22,056)	176,154
2,210	70,596	-	211,675	284,480	162,105	2,568	(42,911)	121,761
860	27,489	-	49,217	77,566	63,121	-	1,995	65,116
932	29,771	-	146,295	176,997	68,361	6,445	(31,034)	43,772
1,428	45,609	-	125,874	172,911	104,729	-	4,600	109,328
814	26,015	-	93,893	120,722	59,737	-	(29,022)	30,715
1,305	41,700	-	343,572	386,577	95,754	49	(40,614)	55,188
1,228	39,214	-	145,097	185,539	90,045	2,873	(41,568)	51,351
479	15,308	-	51,235	67,022	35,150	-	(12,712)	22,438
688	21,967	-	70,503	93,158	50,441	909	17,473	68,822
1,699	54,285	-	55,219	111,204	124,652	2,999	(16,187)	111,464
888	28,371	-	111,999	141,259	65,148	-	(24,994)	40,154
6,006	191,874	-	1,584,141	1,782,021	440,587	22,105	(169,854)	292,839
1,751	55,952	-	358,043	415,746	128,479	-	(112,569)	15,910
1,024	32,709	-	513,736	547,469	75,107	-	(123,500)	(48,393)
932	29,769	-	417,990	448,690	68,356	-	(100,474)	(32,118)
829	26,497	-	174,131	201,458	60,843	-	(50,171)	10,672
4,385	140,090	-	365,076	509,552	321,680	23,706	(85,367)	260,019
3,978	127,074	-	1,555,840	1,686,893	291,793	9,824	(381,432)	(79,815)
6,978	222,902	-	4,557,756	4,787,635	511,835	21,210	(1,102,652)	(569,606)
1,713	54,712	-	89,287	145,712	125,633	26,749	(9,817)	142,564
1,710	54,619	-	643,993	700,322	125,419	1,228	(1,146)	125,501
327	10,437	-	157,093	167,857	23,966	955	(11,282)	13,638
1,625	51,908	-	345,117	398,650	119,193	-	(44,951)	74,242
384	12,262	-	278,627	291,274	28,157	-	(88,302)	(60,145)
357	11,414	-	216,049	227,821	26,210	544	(60,215)	(33,461)
671	21,433	-	-	22,104	49,215	2,939	16,594	68,748
2,004	64,015	-	-	66,019	146,994	2,033	97,906	246,933
5,635	180,009	-	539,197	724,841	413,344	53,179	(111,452)	355,072
5,129	163,856	-	269,026	438,011	376,252	82,430	(79,937)	378,744
27,189	868,576	-	33,413	929,178	1,994,457	13,264	(7,649)	2,000,072
5,703	182,175	-	671,192	859,070	418,317	36,048	8,964	463,329
1,071	34,198	-	136,462	171,730	78,527	5,929	(28,079)	56,376
3,497	111,713	-	352,450	467,660	256,520	1,343	40,993	298,856
2,932	93,657	-	257,863	354,452	215,059	-	24,633	239,692
1,053	33,639	-	513,187	547,879	77,243	2,504	(154,414)	(74,666)
2,376	75,918	-	154,165	232,459	174,325	13,205	(14,351)	173,179
952	30,415	-	1,456,589	1,487,956	69,841	2,171	(456,308)	(384,296)
708	22,625	-	116,288	139,622	51,952	(59)	(29,316)	22,577
572	18,264	-	11,910	30,746	41,939	14,324	(712)	55,551
7,929	253,282	-	132,127	393,338	581,596	29,625	89,092	700,314
675	21,550	-	107,522	129,746	49,483	-	(33,812)	15,671
7,548	241,133	-	4,185,804	4,434,485	553,699	2,832	(1,121,962)	(565,431)
2,767	88,407	-	502,837	594,011	203,003	-	(98,585)	104,418
5,534	176,793	-	231,536	413,863	405,959	57	(51,361)	354,655
1,823	58,245	-	415,115	475,184	133,745	13,012	(125,032)	21,725
4,885	156,052	-	798,005	958,942	358,331	2,048	(141,288)	219,091
4,073	130,101	-	651,867	786,041	298,744	20,418	(101,837)	217,325
2,658	84,926	-	834,432	922,016	195,009	43,456	(168,552)	69,913
1,007	32,162	-	85,462	118,630	73,851	762	(2,425)	72,188
1,672	53,413	-	381,738	436,824	122,649	(6,046)	(114,225)	2,378
2,154	68,812	-	199,420	270,386	158,008	-	(9,804)	148,204
4,012	128,169	-	495,707	627,888	294,306	568	(27,273)	267,601
915	29,239	-	124,677	154,831	67,140	1,436	(39,784)	28,791
3,798	121,316	-	1,142,534	1,267,648	278,571	1,049	(234,734)	44,886
2,617	83,588	-	551,652	637,857	191,938	0	63,672	255,610
1,753	56,006	-	283,381	341,140	128,604	864	(89,093)	40,374
5,744	183,498	-	3,412,477	3,601,719	421,355	9,774	(1,061,017)	(629,888)
5,756	183,881	-	760,930	950,567	422,235	-	(240,141)	182,094
2,007	64,121	-	274,006	340,134	147,237	-	(84,416)	62,820
3,477	111,067	-	553,048	667,592	255,036	-	(138,567)	116,469
2,833	90,515	-	243,181	336,529	207,844	122	(23,640)	184,326
1,827	58,352	-	1,451,583	1,511,762	133,990	5,454	(430,883)	(291,439)
1,442	46,068	-	158,816	206,326	105,784	-	(42,500)	63,284
4,089	130,611	-	70,345	205,044	299,915	-	333,195	633,110
1,074	34,295	-	3,097,172	3,132,541	78,750	24,835	(917,523)	(813,938)
3,495	111,666	-	585,002	700,163	256,411	60,276	(159,263)	157,423
6,312	201,646	-	3,517,894	3,725,853	463,028	36,476	(979,569)	(480,065)
600	19,161	-	12,606	32,367	43,999	2,552	116,253	162,804
1,698	54,230	-	699,598	755,526	124,524	-	(205,624)	(81,100)
3,304	105,560	-	644,276	753,141	242,390	29,000	(204,305)	67,085
2,446	78,148	-	226,260	306,854	179,446	26,470	72,845	278,761
2,367	75,613	-	722,951	800,930	173,624	2,836	(212,634)	(36,173)
180	5,747	-	30,532	36,459	13,197	-	(3,419)	9,778
148	4,721	-	54,942	59,811	10,841	-	(10,619)	221
836	26,696	-	99,835	127,367	61,300	-	(16,700)	44,600
1,291	41,240	-	409,259	451,790	94,698	-	(112,387)	(17,689)
2,133	68,149	-	375,648	445,931	156,487	-	133,952	290,439

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Lansing SD 158	016-1580	$ 1,443,339	$ 2,006,997	$ 746	$ 39,747	$ 27,755	$ 352,414	$ 420,662
Elementary SD 159	016-1590	5,431,569	5,261,901	1,955	104,208	72,767	229,555	408,486
Country Club Hills SD 160	016-1600	1,688,586	1,509,841	561	29,901	20,880	-	51,342
Flossmoor SD 161	016-1610	1,336,448	1,505,769	560	29,821	20,823	52,215	103,418
Matteson ESD 162	016-1620	3,779,330	71,422	27	1,414	988	-	2,429
Park Forest SD 163	016-1630	902,504	3,515,026	1,306	69,613	48,609	1,977,301	2,096,829
Brookwood SD 167	016-1670	1,857,197	624,364	232	12,365	8,634	637	21,869
Sauk Village CCSD 168	016-1680	4,199,660	4,018,242	1,493	79,579	55,568	339,403	476,043
Ford Heights SD 169	016-1690	2,406,866	1,017,190	378	20,145	14,067	-	34,589
Chicago Heights SD 170	016-1700	4,722,142	6,563,332	2,439	129,982	90,764	1,150,716	1,373,901
Sunnybrook SD 171	016-1710	1,027,286	1,309,095	486	25,926	18,103	169,715	214,231
Sandridge SD 172	016-1720	655,768	795,073	295	15,746	10,995	69,328	96,364
Steger SD 194	016-1940	1,468,460	1,855,113	689	36,739	25,654	213,320	276,403
Oak Park-River Forest SD 200	016-2000	5,089,229	2,579,615	959	51,088	35,673	274,366	362,086
J S Morton HSD 201	016-2010	10,005,881	14,794,286	5,498	292,991	204,590	3,539,045	4,042,123
Evanston TWP HSD 202	016-2020	3,454,111	3,419,504	1,271	67,721	47,288	-	116,280
New Trier TWP HSD 203	016-2030	4,809,504	5,798,692	2,155	114,839	80,190	483,194	680,378
Lyons TWP HSD 204	016-2040	3,592,966	5,846,123	2,173	115,779	80,846	1,538,068	1,736,865
Thornton TWP HSD 205	016-2050	8,710,792	13,986,634	5,198	276,996	193,421	3,857,560	4,333,174
Bloom TWP HSD 206	016-2060	10,108,220	8,409,883	3,125	166,552	116,300	-	285,977
Maine TWP HSD 207	016-2070	10,814,633	9,681,689	3,598	191,739	133,888	-	329,225
Riverside-Brookfield SD 208	016-2080	1,356,981	1,569,898	583	31,091	21,710	84,886	138,270
Proviso TWP HSD 209	016-2090	6,197,569	5,403,715	2,008	107,017	74,728	-	183,753
Lemont TWP HSD 210	016-2100	1,055,611	1,215,735	452	24,077	16,812	61,753	103,093
Palatine TWP HSD 211	016-2110	12,041,185	15,349,281	5,704	303,982	212,265	1,856,162	2,378,113
Leyden CHSD 212	016-2120	3,131,083	6,545,792	2,433	129,635	90,522	2,468,484	2,691,073
Township HSD 214	016-2140	12,415,506	14,484,590	5,383	286,858	200,307	870,734	1,363,281
Thornton Fractional HSD 215	016-2150	4,543,530	5,182,961	1,926	102,645	71,675	227,104	403,350
Argo CHSD 217	016-2170	2,553,757	3,263,011	1,213	64,622	45,124	399,616	510,574
Community HSD 218	016-2180	7,531,928	8,807,310	3,273	174,423	121,796	543,908	843,400
Niles TWP CHSD 219	016-2190	5,875,837	8,555,489	3,179	169,436	118,314	1,733,969	2,024,897
Reavis TWP HSD 220	016-2200	2,389,103	2,533,585	942	50,176	35,037	13,457	99,611
Northfield TWP HSD 225	016-2250	6,092,723	6,970,006	2,590	138,036	96,388	319,951	556,966
Rich TWP HSD 227	016-2270	2,803,002	2,798,383	1,040	55,420	38,699	-	95,159
Bremen CHSD 228	016-2280	7,822,921	9,206,997	3,421	182,338	127,323	632,764	945,847
Oak Lawn CHSD 229	016-2290	3,021,772	3,311,211	1,231	65,576	45,791	269,422	382,020
Consolidated HSD 230	016-2300	7,870,046	8,882,537	3,301	175,913	122,836	319,451	621,500
Evergreen Park CHSD 231	016-2310	908,150	828,743	308	16,413	11,461	94,991	123,172
Homewood-Flossmoor CHSD 233	016-2330	2,172,284	2,194,968	816	43,470	30,354	-	74,640
Ridgewood CHSD 234	016-2340	1,079,467	1,078,794	401	21,365	14,919	-	36,684
Elmwood Park CUSD 401	016-4010	3,874,871	4,757,688	1,768	94,223	65,794	456,040	617,825
Hutsonville CUSD 1	017-0010	264,712	198,667	74	3,934	2,747	-	6,756
Robinson CUSD 2	017-0020	2,169,568	2,247,253	835	44,505	31,077	-	76,418
Palestine CUSD 3	017-0030	500,850	780,229	290	15,452	10,790	187,423	213,955
Oblong CUSD 4	017-0040	725,317	875,957	326	17,348	12,114	74,006	103,793
Neoga CUSD 3	018-0030	1,851,312	2,031,631	755	40,235	28,095	403,183	472,269
Cumberland CUSD 77	018-0770	970,515	1,329,279	494	26,325	18,383	221,228	266,430
Genoa-Kingston CUSD 424	019-4240	2,271,243	2,356,162	876	46,662	32,583	-	80,121
Indian Creek CUSD 425	019-4250	764,046	888,339	330	17,593	12,285	51,223	81,431
Hiawatha CUSD 426	019-4260	643,197	686,953	255	13,605	9,500	-	23,360
Sycamore CUSD 427	019-4270	3,440,815	3,046,853	1,132	60,341	42,135	-	103,608
DeKalb CUSD 428	019-4280	8,910,429	6,636,809	2,466	131,438	91,780	-	225,684
Hinckley Big Rock CUSD 429	019-4290	1,129,665	1,204,532	448	23,855	16,657	19,802	60,762
Sandwich CUSD 430	019-4300	2,230,326	2,471,196	918	48,940	34,174	54,721	138,754
Somonauk CUSD 432	019-4320	743,693	797,853	296	15,801	11,033	-	27,131
Clinton CUSD 15	020-0150	1,383,484	2,203,243	819	43,634	30,469	555,059	629,980
Blue Ridge CUSD 18	020-0180	698,291	787,601	293	15,598	10,892	27,935	54,717
Tuscola CUSD 301	021-3010	965,218	1,080,541	402	21,399	14,943	32,297	69,040
Villa Grove CUSD 302	021-3020	561,535	604,138	225	11,965	8,355	-	20,544
Arthur CUSD 305	021-3050	1,997,403	2,326,618	865	46,077	32,175	137,239	216,356
Arcola CUSD 306	021-3060	690,355	1,208,693	449	23,937	16,715	361,925	403,027
Bensenville SD 2	022-0020	3,648,621	3,902,786	1,450	77,292	53,972	389,322	522,036
Addison SD 4	022-0040	3,706,183	4,082,433	1,517	80,850	56,456	72,267	211,090
Wood Dale SD 7	022-0070	1,631,561	2,110,470	784	41,796	29,186	275,347	347,113
Itasca SD 10	022-0100	958,905	1,035,170	385	20,501	14,315	2,309	37,510
Medinah ESD 11	022-0110	372,940	426,850	159	8,453	5,903	19,748	34,263
Roselle SD 12	022-0120	703,805	770,618	286	15,262	10,657	10,119	36,323
Bloomingdale SD 13	022-0130	1,055,847	1,137,058	423	22,519	15,724	393	39,059
Marquardt SD 15	022-0150	4,211,140	6,151,816	2,286	121,833	85,073	1,258,419	1,467,611
Queen Bee SD 16	022-0160	2,085,831	2,043,587	759	40,472	28,261	-	69,492
Keeneyville SD 20	022-0200	1,884,070	2,237,672	832	44,316	30,945	366,594	442,686
Benjamin SD 25	022-0250	508,928	567,467	211	11,238	7,847	15,266	34,563
West Chicago ESD 33	022-0330	6,527,491	(2,845)	(1)	(56)	(39)	-	(97)
Winfield SD 34	022-0340	253,764	288,876	107	5,721	3,995	12,217	22,040
Glen Ellyn SD 41	022-0410	2,381,414	2,959,718	1,100	58,615	40,930	308,059	408,704
Lombard SD 44	022-0440	2,981,940	3,427,496	1,274	67,879	47,399	169,179	285,731
Villa Park SD 45	022-0450	3,620,149	5,915,870	2,198	117,160	81,810	1,569,542	1,770,710
Salt Creek SD 48	022-0480	874,420	978,310	364	19,375	13,529	28,804	62,072
Butler SD 53	022-0530	465,887	534,964	199	10,595	7,398	26,016	44,207
Downers Grove GSD 58	022-0580	3,939,908	4,327,840	1,608	85,710	59,850	67,460	214,628
Maercker SD 60	022-0600	1,844,466	1,700,768	632	33,683	23,520	1,774	59,608
Darien SD 61	022-0610	1,329,738	1,320,774	491	26,157	18,265	-	44,913
Gower SD 62	022-0620	655,430	718,703	267	14,233	9,939	10,242	34,681
Cass SD 63	022-0630	840,680	922,388	343	18,267	12,756	13,565	44,931
Center Cass SD 66	022-0660	744,590	806,253	300	15,967	11,150	3,692	31,108
Woodridge SD 68	022-0680	2,017,039	2,191,335	814	43,398	30,304	15,641	90,157
Hinsdale TWP HSD 86	022-0860	5,030,188	5,577,352	2,073	110,456	77,129	126,460	316,117
Glenbard TWP HSD 87	022-0870	8,363,263	9,499,524	3,530	188,132	131,369	386,360	709,391

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 2,200	$ 70,278	$ -	$ 167,845	$ 240,323	$ 161,376	$ 24,978	$ 35,876	$ 222,230
5,768	184,254	-	454,643	644,665	423,091	4,446	(42,110)	385,427
1,655	52,870	-	239,971	294,496	121,401	40,766	(61,106)	101,061
1,651	52,727	-	921,115	975,492	121,074	120,684	(281,943)	(40,185)
78	2,501	-	7,143,234	7,145,813	5,743	3,751	(2,084,248)	(2,074,754)
3,853	123,084	-	4,336,533	4,463,470	282,631	-	(886,784)	(604,153)
684	21,863	-	1,068,738	1,091,285	50,203	45	(271,739)	(221,491)
4,405	140,705	-	390,576	535,686	323,093	45,285	9,400	377,778
1,115	35,619	-	1,875,145	1,911,878	81,789	1,253	(520,195)	(437,153)
7,194	229,826	-	242,029	479,049	527,735	34,042	215,230	777,006
1,435	45,840	-	-	47,275	105,260	-	43,956	149,216
872	27,841	-	608,902	637,615	63,929	1,143	(177,520)	(112,448)
2,033	64,960	-	65,341	132,334	149,163	16,560	33,337	199,061
2,828	90,329	-	2,253,333	2,346,490	207,418	255,794	(485,429)	(22,218)
16,217	518,046	-	-	534,263	1,189,557	10,370	927,683	2,127,611
3,748	119,740	-	984,680	1,108,168	274,951	120,390	(300,267)	95,073
6,356	203,051	-	681,127	890,534	466,253	7,775	(95,360)	378,668
6,408	204,712	-	584,283	795,402	470,067	27,576	204,096	701,738
15,331	489,765	-	-	505,096	1,124,617	8,381	999,656	2,132,653
9,218	294,486	-	2,065,326	2,369,031	676,210	6,257	(535,070)	147,397
10,612	339,020	-	1,797,319	2,146,952	778,471	7,512	(475,432)	310,551
1,721	54,973	-	155,115	211,808	126,230	13,968	(28,117)	112,081
5,923	189,220	-	1,020,737	1,215,880	434,494	65,416	(262,064)	237,845
1,333	42,571	-	310,206	354,109	97,753	82,618	(83,712)	96,660
16,825	537,481	-	766,666	1,320,971	1,234,183	1,857,449	226,580	3,318,211
7,175	229,212	-	1,593,850	1,830,237	526,325	-	117,264	643,588
15,877	507,202	-	1,527,243	2,050,322	1,164,656	858,530	(267,940)	1,755,246
5,681	181,490	-	650,464	837,635	416,744	33,882	(150,695)	299,931
3,577	114,260	-	710,236	828,072	262,367	114,721	(125,956)	251,132
9,654	308,403	-	1,762,092	2,080,149	708,165	-	(426,374)	281,791
9,378	299,585	-	713,543	1,022,505	687,917	22,295	212,514	922,726
2,777	88,718	-	29,644	121,139	203,717	191,997	(3,230)	392,484
7,640	244,066	-	1,438,789	1,690,496	560,434	(4,803)	(379,738)	175,893
3,067	97,990	-	646,514	747,572	225,008	136,711	(195,976)	165,743
10,092	322,398	-	-	332,490	740,303	93	162,439	902,835
3,630	115,948	-	-	119,577	266,243	319,201	83,351	668,795
9,736	311,037	-	387,657	708,430	714,214	258,573	(42,964)	929,823
908	29,020	-	115,692	145,620	66,636	1,678	1,008	69,322
2,406	76,860	-	692,529	771,795	176,490	-	(214,602)	(38,113)
1,183	37,776	-	185,627	224,586	86,742	309,764	(55,224)	341,282
5,215	166,598	-	413,463	585,276	382,549	2,001	(16,480)	368,071
218	6,957	-	181,992	189,166	15,974	-	(53,900)	(37,926)
2,463	78,691	-	173,502	254,657	180,694	81	(51,083)	129,692
855	27,321	-	134,522	162,699	62,735	-	4,574	67,310
960	30,673	-	83,269	114,902	70,433	-	(7,858)	62,575
2,227	71,141	-	-	73,368	163,356	343	127,232	290,932
1,457	46,547	-	327,607	375,611	106,883	-	(48,710)	58,173
2,583	82,505	-	428,822	513,910	189,451	-	(132,889)	56,562
974	31,107	-	146,519	178,599	71,428	-	(33,927)	37,501
753	24,055	-	43,315	68,123	55,236	2,073	(13,605)	43,703
3,340	106,691	-	757,416	867,447	244,987	285,014	(209,024)	320,977
7,275	232,399	-	3,057,571	3,297,245	533,643	685,784	(828,255)	391,171
1,320	42,179	-	8,925	52,424	96,852	78,386	4,076	179,314
2,709	86,533	-	67	89,309	198,700	1,443	13,903	214,046
875	27,938	-	130,458	159,271	64,153	-	(41,676)	22,477
2,415	77,150	-	460,428	539,994	177,155	7,185	(6,337)	178,003
863	27,579	-	126,902	155,345	63,328	14,766	(33,566)	44,529
1,184	37,837	-	92,482	131,503	86,883	133	(21,424)	65,591
662	21,155	-	98,926	120,743	48,577	1,472	(31,691)	18,358
2,550	81,470	-	171,773	255,793	187,075	146	(20,134)	167,087
1,325	42,324	-	18,252	61,901	97,187	1,731	86,243	185,161
4,278	136,663	-	19,219	160,160	313,810	110,690	119,892	544,392
4,475	142,953	-	724,098	871,526	328,254	417	(213,694)	114,978
2,313	73,902	-	479,414	555,629	169,696	-	(83,595)	86,100
1,135	36,248	-	87,120	124,503	83,234	-	(27,335)	55,899
468	14,947	-	144,300	159,715	34,322	801	(41,225)	(6,103)
845	26,984	-	92,277	120,106	61,963	138	(27,001)	35,099
1,246	39,816	-	145,820	186,883	91,427	16,596	(46,637)	61,386
6,743	215,416	-	380,333	602,493	494,646	7,433	198,307	700,386
2,240	71,560	-	351,537	425,337	164,318	86,178	(102,315)	148,180
2,453	78,356	-	-	80,809	179,923	2,738	106,735	289,396
622	19,871	-	70,933	91,426	45,628	1,124	(18,850)	27,902
(3)	(100)	-	8,039,216	8,039,113	(229)	61,828	(2,215,692)	(2,154,093)
317	10,115	-	77,754	88,186	23,228	-	(21,813)	1,415
3,244	103,639	-	354,500	461,383	237,981	6,572	(35,235)	209,317
3,757	120,019	-	587,948	711,725	275,593	-	(145,397)	130,196
6,485	207,154	-	1,522,524	1,736,162	475,675	69,806	(88,614)	456,867
1,072	34,257	-	75,466	110,796	78,663	-	(16,859)	61,804
586	18,733	-	38,670	57,989	43,015	251	(5,775)	37,491
4,744	151,546	-	659,364	815,654	347,987	129,257	(194,169)	283,074
1,864	59,555	-	221,307	282,727	136,753	-	(55,744)	81,009
1,448	46,249	-	347,718	395,414	106,199	3,131	(105,768)	3,562
788	25,167	-	233,998	259,953	57,788	144	(72,393)	(14,461)
1,011	32,299	-	174,460	207,770	74,166	429	(52,465)	22,130
884	28,232	-	136,949	166,065	64,828	-	(42,954)	21,874
2,402	76,733	-	1,174,504	1,253,640	176,198	-	(372,464)	(196,266)
6,114	195,300	-	919,838	1,121,252	448,456	9,180	(262,642)	194,994
10,413	332,642	-	1,066,872	1,409,926	763,824	400,797	(243,636)	920,986

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
DuPage HSD 88	022-0880	$ 5,434,701	$ 6,257,358	$ 2,325	$ 123,923	$ 86,533	$ 1,030,897	$ 1,243,678
Glen Ellyn CCSD 89	022-0890	2,213,857	2,013,678	748	39,880	27,847	-	68,475
Community CSD 93	022-0930	4,530,705	5,197,512	1,931	102,933	71,876	371,851	548,592
West Chicago CHSD 94	022-0940	2,284,105	2,449,430	910	48,509	33,873	-	83,293
Downers Grove CHS 99	022-0990	4,243,541	4,757,064	1,768	94,210	65,785	147,050	308,814
Fenton CHSD 100	022-1000	1,428,095	1,555,067	578	30,797	21,505	13,848	66,727
Lake Park CHSD 108	022-1080	2,047,786	2,302,724	856	45,604	31,844	76,504	154,807
Community Consolidated SD 180	022-1800	880,242	1,046,392	389	20,723	14,471	76,857	112,439
Hinsdale CCSD 181	022-1810	3,344,968	3,902,780	1,450	77,292	53,971	234,873	367,587
Community Unit SD 200	022-2000	12,709,081	13,786,130	5,123	273,025	190,648	82,099	550,895
Westmont CUSD 201	022-2010	1,812,729	1,755,189	652	34,760	24,272	-	59,685
Lisle CUSD 202	022-2020	1,248,181	1,447,395	538	28,665	20,016	80,698	129,916
Naperville CUSD 203	022-2030	15,182,313	18,053,011	6,709	357,528	249,654	1,329,489	1,943,380
Indian Prairie CUSD 204	022-2040	18,888,104	20,553,341	7,638	407,045	284,231	172,186	871,100
Elmhurst SD 205	022-2050	7,234,739	8,212,049	3,052	162,634	113,564	329,852	609,102
Shiloh CUSD 1	023-0010	638,693	897,126	333	17,767	12,406	631,198	661,705
Kansas CUSD 3	023-0030	356,430	339,216	126	6,718	4,691	108,848	120,383
Paris CUSD 4	023-0040	502,583	635,542	236	12,586	8,789	73,496	95,107
Edgar County CUSD 6	023-0060	500,383	552,783	205	10,948	7,644	11,002	29,800
Paris-Union SD 95	023-0950	858,369	1,045,558	389	20,707	14,459	94,513	130,067
Paris Cooperative High School	023-8000	237,105	270,257	100	5,352	3,737	11,683	20,873
Edwards County CUSD 1	024-0010	916,659	1,025,577	381	20,311	14,183	30,203	65,077
Altamont CUSD 10	025-0100	1,012,992	1,245,674	463	24,670	17,226	120,690	163,049
Beecher City CUSD 20	025-0200	480,184	524,965	195	10,397	7,260	6,280	24,131
Dieterich CUSD 30	025-0300	427,479	393,696	146	7,797	5,444	-	13,388
Effingham CUSD 40	025-0400	3,314,404	3,232,501	1,201	64,018	44,702	-	109,921
Teutopolis CUSD 50	025-0500	1,199,914	1,381,714	513	27,364	19,108	70,029	117,014
Brownstown CUSD 201	026-2010	369,463	404,186	150	8,005	5,589	5,040	18,784
St Elmo CUSD 202	026-2020	265,297	318,644	118	6,311	4,407	25,707	36,543
Vandalia CUSD 203	026-2030	2,079,558	2,388,723	888	47,307	33,034	116,771	197,999
Ramsey CUSD 204	026-2040	626,628	872,779	324	17,285	12,070	154,119	183,797
Gibson City-Melvin-Sibley 5	027-0050	1,247,132	1,094,779	407	21,681	15,140	-	37,228
Paxton-Buckley-Loda 10	027-0100	1,346,792	1,089,451	405	21,576	15,066	31,756	68,802
Benton CCSD 47	028-0470	1,708,837	1,664,018	618	32,955	23,012	-	56,585
Akin CCSD 91	028-0910	81,889	67,778	25	1,342	937	114,176	116,481
Christopher USD 99	028-0990	1,426,188	414,652	154	8,212	5,734	-	14,100
Benton CHSD 103	028-1030	658,027	791,594	294	15,677	10,947	64,733	91,651
Ewing Northern CCD 115	028-1150	276,227	71,021	26	1,407	982	-	2,415
Frankfort CUSD 168	028-1680	2,124,751	1,809,205	672	35,830	25,019	-	61,522
Thompsonville CUSD 174	028-1740	200,050	208,346	77	4,126	2,881	-	7,085
Zeigler Royalton CUSD 188	028-1880	303,746	337,179	125	6,678	4,663	7,941	19,407
Sesser-Valier CUSD 196	028-1960	1,433,771	1,549,286	576	30,683	21,425	4,604	57,288
Astoria CUSD 1 5	029-0015	461,743	478,628	178	9,479	6,619	-	16,276
V I T Community USD 2	029-0020	658,268	749,409	278	14,842	10,364	31,737	57,221
Fulton County CUSD 3	029-0030	280,663	355,498	132	7,040	4,916	41,499	53,587
Spoon River Valley CUSD 4	029-0040	536,133	581,229	216	11,511	8,038	3,200	22,964
Canton Union SD 66	029-0660	3,448,153	3,309,894	1,230	65,550	45,772	-	112,553
Lewistown CUSD 97	029-0970	937,184	449,372	167	8,900	6,214	-	15,281
Avon CUSD 176	029-1760	-	-	-	-	-	-	-
Gallatin CUSD 7	030-0070	1,296,231	1,184,647	440	23,461	16,382	-	40,284
Carrollton CUSD 1	031-0010	444,112	824,665	306	16,332	11,404	269,445	297,488
North Greene USD 3	031-0030	998,735	1,128,361	419	22,346	15,604	41,423	79,793
Greenfield CUSD 10	031-0100	716,153	720,994	268	14,279	9,971	-	24,517
Coal City CUSD 1	032-0010	1,359,701	1,571,991	584	31,132	21,739	84,236	137,691
Mazon-Verona-Kinsman ESD 2C	032-0020	260,616	276,503	103	5,476	3,824	-	9,402
Nettle Creek CCSD 24C	032-0240	69,822	70,652	26	1,399	977	-	2,403
Morris School District 54	032-0540	917,370	328,160	122	6,499	4,538	-	11,159
Saratoga CCSD 60C	032-0600	448,266	426,086	158	8,438	5,892	-	14,489
Gardner CCSD 72C	032-0720	83,189	126,751	47	2,510	1,753	28,921	33,231
Gardner Wilmington THSD 73	032-0730	103,704	219,213	81	4,341	3,031	83,633	91,087
South Wilmington CSD 74	032-0740	43,853	49,512	18	981	685	1,794	3,477
Braceville School District 75	032-0750	74,798	124,780	46	2,471	1,726	34,410	38,653
Morris CHSD 101	032-1010	823,495	976,912	363	19,347	13,510	70,331	103,551
Minooka CHS 111	032-1110	1,404,822	1,568,237	583	31,058	21,687	43,561	96,889
Minooka CCSD 201	032-2010	2,254,592	2,428,526	902	48,095	33,584	1,244	83,826
Hamilton County CUSD 10	033-0100	1,762,603	2,105,174	782	41,692	29,112	161,575	233,161
Illini West HSD 307	034-3070	346,936	463,092	172	9,171	6,404	69,682	85,430
Warsaw CUSD 316	034-3160	511,052	539,954	201	10,693	7,467	-	18,361
Carthage Elementary Dist 317	034-3170	436,351	573,954	213	11,367	7,937	81,042	100,559
Nauvoo-Colusa CUSD 325	034-3250	400,731	502,589	187	9,953	6,950	55,371	72,461
Dallas Elementary SD 327	034-3270	147,900	148,031	55	2,932	2,047	-	5,034
Hamilton CCSD 328	034-3280	888,388	824,206	306	16,323	11,398	-	28,027
Southeastern CUSD 337	034-3370	800,804	827,368	307	16,385	11,442	-	28,135
La Harpe CSD 347	034-3470	125,972	139,153	52	2,756	1,924	2,761	7,493
Hardin County CUSD 1	035-0010	809,519	840,835	312	16,652	11,628	-	28,593
West Central CUSD 235	036-2350	1,826,680	1,773,433	659	35,122	24,525	-	60,305
Colona School District 190	037-1900	672,575	745,348	277	14,761	10,307	16,607	41,953
Orion CUSD 223	037-2230	766,480	764,362	284	15,138	10,570	-	25,992
Galva CUSD 224	037-2240	717,905	668,688	248	13,243	9,247	-	22,739
Alwood CUSD 225	037-2250	466,998	643,460	239	12,743	8,898	130,652	152,533
Annawan CUSD 226	037-2260	390,581	355,680	132	7,044	4,919	-	12,095
Cambridge CUSD 227	037-2270	361,785	452,125	168	8,954	6,252	48,731	64,106
Geneseo CUSD 228	037-2280	1,383,885	1,140,535	424	22,588	15,772	38,792	77,575
Kewanee CUSD 229	037-2290	2,850,536	3,039,438	1,130	60,194	42,032	-	103,356
Wethersfield CUSD 230	037-2300	878,817	929,681	345	18,412	12,857	-	31,614
Donovan CUSD 3	038-0030	460,716	506,389	188	10,029	7,003	17,256	34,476
Central CUSD 4	038-0040	1,196,108	1,202,972	447	23,824	16,636	-	40,907
Cissna Park CUSD 6	038-0060	506,008	472,878	176	9,365	6,539	-	16,080

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 6,859	$ 219,112	$ -	$ -	$ 225,971	$ 503,132	$ 148,618	$ 309,502	$ 961,253
2,207	70,512	-	728,401	801,121	161,913	177	(214,492)	(52,402)
5,697	181,999	-	-	187,697	417,914	381	102,724	521,019
2,685	85,771	-	232,809	321,265	196,950	-	(74,142)	122,808
5,214	166,576	-	1,118,119	1,289,910	382,499	71,291	(320,954)	132,836
1,705	54,453	-	296,024	352,181	125,038	53,025	(91,356)	86,707
2,524	80,634	-	301,587	384,745	185,154	119,882	(77,196)	227,840
1,147	36,641	-	481,786	519,574	84,137	1,278	(134,862)	(49,447)
4,278	136,662	-	489,179	630,119	313,809	357	(97,024)	217,142
15,111	482,744	-	3,617,675	4,115,531	1,108,495	146,010	(1,138,621)	115,884
1,924	61,461	-	410,325	473,710	141,129	(1,112)	(121,444)	18,573
1,587	50,683	-	230,767	283,036	116,380	71,994	(53,430)	134,944
19,789	632,156	-	9,614,504	10,266,449	1,451,580	32,011	(2,743,279)	(1,259,688)
22,529	719,709	-	2,772,493	3,514,731	1,652,623	14,907	(844,806)	822,724
9,001	287,559	-	798,119	1,094,679	660,302	6,557	(171,876)	494,984
983	31,414	-	-	32,398	72,135	28	191,543	263,705
372	11,878	-	34,561	46,811	27,275	3,354	26,093	56,722
697	22,255	-	96,334	119,285	51,102	-	(12,175)	38,927
606	19,357	-	29,328	49,291	44,447	249	(6,601)	38,096
1,146	36,612	-	347,608	385,366	84,070	-	(87,364)	(3,294)
296	9,463	-	33,864	43,623	21,730	-	(7,881)	13,849
1,124	35,912	-	41,650	78,687	82,463	-	(5,664)	76,799
1,365	43,619	-	64,297	109,282	100,160	-	10,102	110,262
575	18,383	-	101,181	120,139	42,211	-	(30,832)	11,379
432	13,786	-	124,674	138,891	31,656	-	(36,547)	(4,891)
3,543	113,191	-	804,337	921,072	259,914	40,809	(240,584)	60,139
1,515	48,383	-	608,289	658,186	111,099	795	(177,145)	(65,252)
443	14,153	-	31,778	46,375	32,499	-	(8,903)	23,596
349	11,158	-	78,393	89,900	25,621	-	(18,585)	7,036
2,618	83,645	-	169,848	256,112	192,069	-	(24,726)	167,343
957	30,562	-	163,193	194,711	70,177	-	(13,089)	57,088
1,200	38,336	-	209,186	248,721	88,027	-	(54,327)	33,700
1,194	38,149	-	280,079	319,422	87,599	-	(61,089)	26,510
1,824	58,268	-	516,911	577,003	133,798	368	(156,667)	(22,502)
74	2,373	-	15,835	18,283	5,450	-	32,566	38,015
455	14,520	-	1,697,413	1,712,388	33,341	2,152	(486,498)	(451,005)
868	27,719	-	57,569	86,155	63,649	1,110	(1,980)	62,779
78	2,487	-	291,597	294,162	5,711	-	(81,838)	(76,128)
1,983	63,352	-	476,171	541,506	145,472	39,852	(128,074)	57,250
228	7,296	-	24,160	31,684	16,752	-	(7,384)	9,368
370	11,807	-	76,207	88,384	27,111	1,388	(22,405)	6,094
1,698	54,251	-	45,712	101,661	124,573	-	(13,480)	111,093
525	16,760	-	54,728	72,013	38,485	-	(16,596)	21,889
821	26,242	-	73,763	100,826	60,257	-	(15,566)	44,691
390	12,448	-	89,089	101,927	28,584	-	(17,995)	10,590
637	20,353	-	89,996	110,986	46,735	-	(28,031)	18,704
3,628	115,901	-	718,146	837,676	266,137	83,034	(209,540)	139,631
493	15,735	-	489,363	505,591	36,132	14,095	(128,117)	(77,890)
-	-	-	235,515	235,515	-	-	(75,486)	(75,486)
1,299	41,482	-	184,817	227,598	95,253	(3,268)	(48,418)	43,568
904	28,877	-	574,923	604,704	66,308	2,735	(115,709)	(46,666)
1,237	39,511	-	268,007	308,755	90,728	36,758	(75,359)	52,126
790	25,247	-	136,679	162,716	57,973	53	(41,245)	16,781
1,723	55,046	-	21,274	78,043	126,398	120,910	14,616	261,924
303	9,682	-	29,720	39,705	22,233	-	(9,318)	12,914
77	2,474	-	39,665	42,216	5,681	-	(12,482)	(6,801)
360	11,491	-	683,464	695,315	26,386	248	(185,200)	(158,566)
467	14,920	-	113,418	128,806	34,260	-	(33,453)	807
139	4,438	-	58,037	62,614	10,192	-	(11,242)	(1,051)
240	7,676	-	45,288	53,204	17,626	-	6,765	24,392
54	1,734	-	7,232	9,020	3,981	-	(1,862)	2,120
137	4,369	-	11,303	15,810	10,033	-	5,133	15,166
1,071	34,208	-	70,160	105,439	78,550	-	(4,591)	73,959
1,719	54,914	-	176,123	232,757	126,096	1,884	(45,366)	82,615
2,662	85,039	-	204,899	292,600	195,269	76,211	(65,356)	206,124
2,308	73,716	-	289,425	365,449	169,270	-	(51,651)	117,618
508	16,216	-	4,632	21,355	37,236	-	16,246	53,482
592	18,907	-	42,295	61,794	43,416	-	(13,034)	30,381
629	20,098	-	77,729	98,456	46,150	-	(4,292)	41,858
551	17,599	-	9,249	27,399	40,411	2,799	11,125	54,336
162	5,184	-	39,634	44,980	11,903	139	(12,129)	(88)
903	28,861	-	222,570	252,334	66,272	28,523	(64,553)	30,242
907	28,972	-	89,705	119,584	66,526	-	(26,973)	39,553
153	4,873	-	42,457	47,482	11,189	-	(12,905)	(1,716)
922	29,443	-	96,183	126,548	67,609	-	(29,258)	38,350
1,944	62,100	-	209,248	273,292	142,596	225	(57,162)	85,659
817	26,100	-	167,321	194,237	59,931	-	(49,403)	10,528
838	26,765	-	178,817	206,421	61,460	(209)	(54,196)	7,055
733	23,415	-	175,144	199,292	53,767	-	(50,791)	2,976
705	22,532	-	-	23,237	51,738	291	34,647	86,676
390	12,455	-	121,086	133,931	28,599	198	(35,484)	(6,687)
496	15,832	-	42,317	58,645	36,354	-	(1,163)	35,190
1,250	39,938	-	271,407	312,595	91,706	7,311	(56,627)	42,390
3,332	106,431	-	420,574	530,337	244,391	-	(133,311)	111,080
1,019	32,554	-	83,821	117,395	74,752	179	(26,028)	48,903
555	17,732	-	-	18,287	40,717	-	4,994	45,711
1,319	42,124	-	210,088	253,530	96,727	-	(62,993)	33,734
518	16,559	-	102,770	119,847	38,022	717	(29,252)	9,488

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Iroquois County CUSD 9	038-0090	$ 1,497,673	$ 1,603,841	$ 596	$ 31,763	$ 22,179	$ -	$ 54,538
Iroquois West CUSD 10	038-0100	405,252	579,479	215	11,476	8,014	111,361	131,066
Milford Area Public SD 124	038-1240	-	1,311,808	487	25,979	18,141	1,019,776	1,064,384
Milford Township HSD 233	038-2330	269,125	-	-	-	-	-	-
Crescent - Iroquois CUSD 249	038-2490	123,501	157,048	58	3,110	2,172	18,741	24,081
Milford CSD 280	038-2800	962,870	-	-	-	-	87,454	87,454
Desoto CCSD 86	039-0860	753,580	561,747	209	11,125	7,768	29,446	48,548
Carbondale Elementary SD 95	039-0950	1,482,386	717,876	267	14,217	9,927	-	24,411
Giant City CCSD 130	039-1300	271,839	116,142	43	2,300	1,606	-	3,949
Unity Point CCSD 140	039-1400	1,750,964	1,819,564	676	36,035	25,163	144,308	206,182
Carbondale CHSD 165	039-1650	1,729,025	1,938,299	720	38,387	26,805	59,946	125,858
Trico CUSD 176	039-1760	1,109,163	1,334,909	496	26,437	18,460	109,584	154,977
Murphysboro CUSD 186	039-1860	2,581,813	3,858,994	1,434	76,425	53,366	839,445	970,670
Elverado CUSD 196	039-1960	814,585	996,240	370	19,730	13,777	92,812	126,689
Jasper County CUSD 1	040-0010	1,281,399	1,273,637	473	25,224	17,613	-	43,310
Waltonville CUSD 1	041-0010	140,635	180,679	67	3,578	2,499	22,773	28,917
Rome CCSD 2	041-0020	402,520	221,459	82	4,386	3,063	-	7,531
Field CCSD 3	041-0030	469,065	313,391	116	6,206	4,334	11,363	22,020
Woodlawn CCSD 4	041-0040	507,245	537,980	200	10,654	7,440	25,333	43,627
Opdyke-Belle Rive CCSD 5	041-0050	(146,460)	84,523	31	1,674	1,169	188,265	191,139
Grand Prairie CCSD 6	041-0060	50,942	22,358	8	443	309	3,242	4,002
Dodds CCSD 7	041-0070	47,111	46,166	17	914	638	-	1,570
Ina Community CSD 8	041-0080	76,214	47,353	18	938	655	-	1,610
McClellan CCSD 12	041-0120	31,080	32,764	12	649	453	-	1,114
Summersville SD 79	041-0790	151,055	163,199	61	3,232	2,257	465	6,014
Mt Vernon School District 80	041-0800	6,527,766	5,206,297	1,935	103,107	71,998	-	177,040
Bethel School District 82	041-0820	130,590	126,481	47	2,505	1,749	-	4,301
Farrington CCSD 99	041-0990	94,848	24,609	9	487	340	17,548	18,384
Bluford CCSD 114	041-1140	208,508	261,791	97	5,185	3,620	29,032	37,934
Mt Vernon TWP HSD 201	041-2010	2,002,509	1,918,299	713	37,991	26,528	-	65,232
Webber TWP HSD 204	041-2040	261,794	157,598	59	3,121	2,179	-	5,359
Woodlawn CHSD 205	041-2050	302,086	286,857	107	5,681	3,967	-	9,755
Jersey CUSD 100	042-1000	2,680,763	2,660,303	989	52,686	36,789	-	90,463
East Dubuque USD 119	043-1190	396,709	732,848	272	14,514	10,135	237,736	262,656
Galena USD 120	043-1200	1,007,206	551,781	205	10,928	7,631	-	18,763
Warren CUSD 205	043-2050	355,776	360,851	134	7,146	4,990	-	12,271
Stockton CUSD 206	043-2060	670,731	685,948	255	13,585	9,486	-	23,326
River Ridge CUSD 210	043-2100	581,975	876,341	326	17,355	12,119	194,254	224,054
Scales Mound CUSD 211	043-2110	192,195	216,671	81	4,291	2,996	7,607	14,975
Goreville CUSD 1	044-0010	236,429	288,432	107	5,712	3,989	26,377	36,186
New Simpson Hill CSD 32	044-0320	211,081	229,924	85	4,553	3,180	2,105	9,924
Buncombe CSD 43	044-0430	40,721	60,953	23	1,207	843	13,308	15,381
Vienna School District 55	044-0550	275,052	271,512	101	5,377	3,755	-	9,233
Cypress School District 64	044-0640	202,789	147,462	55	2,920	2,039	74,745	79,759
Vienna TWP HSD 133	044-1330	275,087	381,837	142	7,562	5,280	66,640	79,624
School District U46	045-0460	49,508,342	33,868,384	12,586	670,741	468,365	-	1,151,691
Batavia USD 101	045-1010	6,056,898	5,626,332	2,091	111,426	77,806	-	191,323
Aurora West USD 129	045-1290	18,742,787	17,623,553	6,549	349,023	243,716	-	599,287
Aurora East USD 131	045-1310	29,668,983	42,804,508	15,907	847,714	591,942	10,687,451	12,143,015
Community USD 300	045-3000	17,104,573	23,071,563	8,574	456,917	319,056	3,622,270	4,406,816
Central CUSD 301	045-3010	2,367,231	2,718,399	1,010	53,836	37,593	132,330	224,769
Kaneland CUSD 302	045-3020	3,047,632	3,083,220	1,146	61,061	42,638	-	104,845
St Charles CUSD 303	045-3030	12,274,007	13,175,245	4,896	260,927	182,200	-	448,023
Geneva CUSD 304	045-3040	3,834,928	4,395,909	1,634	87,058	60,791	208,223	357,706
Momence CUSD 1	046-0010	1,468,834	1,611,639	599	31,917	22,287	23,735	78,538
Herscher CUSD 2	046-0020	940,363	996,469	370	19,734	13,780	-	33,885
Manteno CUSD 5	046-0050	1,792,108	2,310,974	859	45,767	31,958	296,869	375,454
Grant Park CUSD 6	046-0060	316,534	271,691	101	5,381	3,757	-	9,239
Bourbonnais SD 53	046-0530	2,462,504	2,900,635	1,078	57,445	40,113	1,784,308	1,882,944
Bradley School District 61	046-0610	1,174,812	1,425,833	530	28,238	19,718	125,331	173,817
Kankakee School District 111	046-1110	9,799,625	10,563,636	3,926	209,206	146,084	11,630	370,846
St Anne CCSD 256	046-2560	385,258	500,729	186	9,917	6,925	66,873	83,901
St George CCSD 258	046-2580	381,305	259,661	96	5,142	3,591	-	8,830
Pembroke CCSD 259	046-2590	943,483	488,224	181	9,669	6,752	170,330	186,932
St Anne CHSD 302	046-3020	575,094	593,536	221	11,755	8,208	-	20,183
Bradley Bourbonnais CHSD 307	046-3070	1,811,652	2,210,633	822	43,780	30,571	202,512	277,684
Newark CHSD 18	047-0180	126,280	138,836	52	2,750	1,920	2,257	6,978
Newark CCSD 66	047-0660	85,610	95,779	36	1,897	1,325	2,818	6,075
Plano CUSD 88	047-0880	1,768,216	1,997,144	742	39,552	27,618	72,896	140,809
Lisbon CCSD 90	047-0900	52,334	57,762	21	1,144	799	1,110	3,075
Yorkville CUSD 115	047-1150	3,527,742	4,435,257	1,648	87,837	61,335	495,866	646,686
Oswego CUSD 308	047-3080	7,148,870	8,976,330	3,336	177,770	124,133	995,845	1,301,084
Knoxville CUSD 202	048-2020	878,119	971,866	361	19,247	13,440	20,699	53,747
Galesburg CUSD 205	048-2050	17,379,974	17,695,870	6,576	350,455	244,716	-	601,746
ROWVA CUSD 208	048-2080	525,329	499,691	186	9,896	6,910	-	16,992
Williamsfield CUSD 210	048-2100	55,317	284,637	106	5,637	3,936	174,982	184,661
Abingdon CUSD 217	048-2170	-	-	-	-	-	-	-
Abingdon-Avon CUSD 276	048-2760	340,636	359,339	134	7,116	4,969	213,683	225,903
Winthrop Harbor SD 1	049-0010	808,571	573,131	213	11,350	7,926	-	19,489
Beach Park CCSD 3	049-0030	1,411,048	2,368,313	880	46,903	32,751	660,315	740,850
Zion Elementary SD 6	049-0060	3,094,488	3,982,561	1,480	78,872	55,075	506,496	641,923
Millburn CCSD 24	049-0240	665,447	682,398	254	13,514	9,437	-	23,205
Emmons School District 33	049-0330	180,605	203,122	75	4,023	2,809	6,773	13,680
Antioch CCSD 34	049-0340	2,146,144	2,363,291	878	46,803	32,682	41,281	121,645
Grass Lake School District 36	049-0360	413,174	354,276	132	7,016	4,899	62,345	74,392
Gavin School District 37	049-0370	913,901	983,750	366	19,483	13,604	-	33,452
Big Hollow School District 38	049-0380	(246,483)	801,163	298	15,866	11,079	829,067	856,310
Lake Villa CCSD 41	049-0410	2,109,611	2,241,454	833	44,390	30,997	-	76,220

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 1,758	$ 56,161	$ -	$ 277,929	$ 335,848	$ 128,959	$ -	$ (88,653)	$ 40,306
635	20,291	-	605,403	626,330	46,594	40	(165,703)	(119,069)
1,438	45,935	-	-	47,373	105,478	735	259,485	365,698
-	-	-	313,131	313,131	-	-	(85,485)	(85,485)
172	5,499	-	6,261	11,933	12,628	(1,746)	2,762	13,643
-	-	-	805,732	805,732	-	-	(176,991)	(176,991)
616	19,670	-	193,906	214,192	45,168	927	(39,902)	6,193
787	25,138	-	4,178,727	4,204,652	57,722	1,066	(1,294,256)	(1,235,469)
127	4,067	-	169,146	173,340	9,339	-	(45,151)	(35,812)
1,994	63,715	-	50,715	116,424	146,305	-	33,348	179,653
2,125	67,873	-	169,167	239,164	155,852	19,165	(38,967)	136,051
1,463	46,744	-	91,834	140,041	107,335	659	(1,550)	106,445
4,230	135,129	-	1,254,274	1,393,633	310,288	64,602	(188,412)	186,478
1,092	34,885	-	264,763	300,740	80,104	-	(61,243)	18,861
1,396	44,599	-	494,530	540,524	102,409	1,567	(153,075)	(49,098)
198	6,327	-	38,683	45,208	14,528	3	(6,604)	7,927
243	7,755	-	181,098	189,096	17,807	-	(47,166)	(29,359)
344	10,974	-	148,890	160,207	25,199	-	(34,243)	(9,045)
590	18,838	-	6,248	25,676	43,257	-	6,530	49,787
93	2,960	-	290,839	293,892	6,796	557	(45,313)	(37,959)
25	783	-	25,248	26,055	1,798	-	(5,385)	(3,588)
51	1,617	-	32,570	34,237	3,712	80,975	(10,206)	74,482
52	1,658	-	170,572	172,282	3,807	-	(52,889)	(49,082)
36	1,147	-	1,646	2,829	2,634	-	(492)	2,142
179	5,715	-	29,988	35,881	13,122	-	(9,493)	3,629
5,707	182,307	-	2,091,441	2,279,455	418,620	1,200	(576,848)	(157,027)
139	4,429	-	28,647	33,215	10,170	-	(8,458)	1,712
27	862	-	60,238	61,127	1,979	-	(9,704)	(7,725)
287	9,167	-	156,842	166,296	21,050	-	(42,883)	(21,833)
2,103	67,172	-	401,269	470,544	154,244	6,929	(116,427)	44,746
173	5,519	-	171,055	176,747	12,672	-	(48,447)	(35,775)
314	10,045	-	57,350	67,710	23,065	-	(16,414)	6,651
2,916	93,155	-	303,252	399,323	213,906	34,670	(85,623)	162,953
803	25,662	-	167,549	194,015	58,926	263	6,791	65,980
605	19,322	-	499,989	519,915	44,367	4,266	(132,911)	(84,278)
396	12,636	-	50,689	63,720	29,015	-	(15,110)	13,904
752	24,020	-	108,703	133,475	55,155	-	(32,989)	22,165
961	30,687	-	304,042	335,689	70,464	-	(48,021)	22,443
238	7,587	-	22,461	30,285	17,422	-	(5,263)	12,158
316	10,100	-	75,511	85,927	23,192	-	(17,490)	5,702
252	8,051	-	46,516	54,819	18,487	-	(14,373)	4,114
67	2,134	-	8,223	10,424	4,901	-	751	5,652
298	9,507	-	188,933	198,738	21,831	-	(59,294)	(37,463)
162	5,164	-	55,061	60,386	11,857	-	9,946	21,803
419	13,371	-	29,200	42,989	30,702	-	7,598	38,300
37,124	1,185,958	-	20,963,243	22,186,325	2,723,240	709,747	(5,721,482)	(2,288,495)
6,167	197,015	-	1,374,986	1,578,168	452,394	77,634	(394,814)	135,214
19,318	617,118	-	3,765,848	4,402,283	1,417,049	(764)	(1,075,954)	340,331
46,919	1,498,871	-	-	1,545,790	3,441,762	103,766	2,867,366	6,412,895
25,290	807,889	-	2,308,045	3,141,223	1,855,105	335,279	181,939	2,372,323
2,980	95,189	-	126,598	224,767	218,577	3,089	(6,905)	214,762
3,380	107,964	-	177,387	288,731	247,911	135	(46,719)	201,326
14,442	461,353	-	1,300,452	1,776,247	1,059,376	96,030	(414,914)	740,492
4,819	153,930	-	1,208,233	1,366,981	353,460	26,232	(334,271)	45,421
1,767	56,434	-	218,974	277,175	129,586	-	(64,145)	65,442
1,092	34,893	-	861,682	897,667	80,123	4,401	(275,370)	(190,846)
2,533	80,923	-	83,795	167,251	185,817	-	48,682	234,499
298	9,514	-	89,230	99,041	21,846	-	(25,054)	(3,208)
3,179	101,571	-	-	104,750	233,230	-	559,060	792,290
1,563	49,928	-	271,141	322,632	114,646	-	(55,013)	59,633
11,579	369,903	-	593,312	974,794	849,385	3,999	(187,205)	666,180
549	17,534	-	30,301	48,383	40,262	-	7,304	47,566
285	9,092	-	158,868	168,245	20,878	-	(43,176)	(22,297)
535	17,096	-	409,973	427,604	39,256	-	(49,726)	(10,470)
651	20,784	-	50,791	72,225	47,724	-	(14,969)	32,755
2,423	77,409	-	117,303	197,136	177,749	12,892	13,932	204,574
152	4,862	-	22,134	27,148	11,163	-	(6,520)	4,643
105	3,354	-	14,238	17,697	7,701	-	(3,846)	3,855
2,189	69,933	-	116,827	188,950	160,583	1,462	(18,896)	143,150
63	2,023	-	6,606	8,692	4,644	101	(1,835)	2,911
4,862	155,308	-	384,488	544,657	356,624	-	2,941	359,565
9,839	314,321	-	1,583,413	1,907,574	721,756	115,125	(254,109)	582,772
1,065	34,032	-	61,655	96,751	78,144	2,867	(14,494)	66,517
19,397	619,650	-	2,102,401	2,741,449	1,422,864	19,529	(621,847)	820,546
548	17,498	-	144,227	162,273	40,178	3,429	(42,848)	760
312	9,967	-	1,859	12,138	22,887	9,224	43,929	76,039
-	-	-	428,427	428,427	-	-	(137,316)	(137,316)
394	12,583	-	5,701	18,678	28,893	264	67,038	96,195
628	20,069	-	320,116	340,813	46,084	-	(87,337)	(41,253)
2,596	82,930	-	186,389	271,915	190,428	-	108,279	298,707
4,365	139,456	-	467,518	611,340	320,224	481	(20,966)	299,739
748	23,895	-	88,700	113,343	54,869	-	(26,688)	28,181
223	7,113	-	36,427	43,762	16,332	1,413	(9,952)	7,794
2,590	82,755	-	29,219	114,564	190,024	247	1,139	191,410
388	12,406	-	70,337	83,130	28,486	1,728	2,085	32,299
1,078	34,448	-	153,985	189,511	79,100	35,058	(49,354)	64,804
878	28,054	-	1,570,499	1,599,431	64,419	-	(292,407)	(227,988)
2,457	78,488	-	55,964	136,909	180,228	41,061	(16,427)	204,862

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Grayslake CCSD 46	049-0460	$ 2,006,942	$ 3,066,318	$ 1,139	$ 60,726	$ 42,404	$ 704,287	$ 808,557
Woodland CCSD 50	049-0500	5,327,193	5,952,465	2,212	117,885	82,316	169,531	371,944
Gurnee School District 56	049-0560	2,178,105	2,326,513	865	46,075	32,173	-	79,113
Waukegan CUSD 60	049-0600	26,770,496	25,707,271	9,553	509,115	355,505	-	874,173
Lake Bluff Elementary SD 65	049-0650	721,661	844,671	314	16,728	11,681	52,745	81,468
Lake Forest SD 67	049-0670	1,634,990	1,866,096	693	36,957	25,806	82,505	145,962
Oak Grove SD 68	049-0680	905,636	1,044,442	388	20,684	14,444	54,092	89,609
Libertyville SD 70	049-0700	2,066,586	2,340,725	870	46,356	32,370	90,314	169,910
Rondout School District 72	049-0720	314,641	301,993	112	5,981	4,176	-	10,269
Hawthorn CCSD 73	049-0730	3,182,773	3,579,440	1,330	70,888	49,500	1,025,407	1,147,126
Mundelein Elementary SD 75	049-0750	1,889,529	2,013,733	748	39,881	27,848	-	68,477
Diamond Lake SD 76	049-0760	1,376,323	1,559,511	580	30,885	21,566	60,625	113,657
Fremont School District 79	049-0790	1,180,898	1,354,510	503	26,825	18,731	64,793	110,853
Lake Zurich CUSD 95	049-0950	3,980,983	5,005,063	1,860	99,122	69,215	559,549	729,746
Kildeer Countryside CCSD 96	049-0960	2,239,484	2,472,493	919	48,966	34,192	48,066	132,143
Aptakisic-Tripp CCSD 102	049-1020	2,719,210	3,093,744	1,150	61,270	42,783	129,579	234,782
Lincolnshire-Prairie View 103	049-1030	1,386,851	1,639,941	609	32,478	22,679	114,340	170,106
Bannockburn SD 106	049-1060	190,368	219,865	82	4,354	3,041	11,619	19,096
Deerfield School District 109	049-1090	3,175,435	4,498,437	1,672	89,089	62,209	839,792	992,761
North Shore SD 112	049-1120	5,693,111	2,887,103	1,073	57,177	39,926	1,030,438	1,128,613
Highland Park TWP HSD 113	049-1130	4,259,582	4,895,079	1,819	96,944	67,694	240,917	407,374
Fox Lake Grade SD 114	049-1140	1,101,881	1,123,047	417	22,241	15,531	-	38,189
Lake Forest CHSD 115	049-1150	1,811,890	2,111,897	785	41,825	29,205	125,557	197,372
Round Lake Area SD 116	049-1160	11,863,847	9,450,329	3,512	187,157	130,688	1,990,230	2,311,587
Community High School Dist 117	049-1170	1,861,328	2,127,298	791	42,130	29,418	96,159	168,498
Wauconda CUSD 118	049-1180	2,976,703	440,657	164	8,727	6,094	-	14,985
Mundelein CHSD 120	049-1200	1,468,667	1,748,610	650	34,630	24,181	130,354	189,816
Warren TWP HSD 121	049-1210	3,440,610	5,972,011	2,219	118,272	82,587	1,763,423	1,966,501
Grant CHSD 124	049-1240	932,552	2,307,527	858	45,699	31,911	1,013,468	1,091,935
Adlai Stevenson HSD 125	049-1250	3,385,065	3,858,900	1,434	76,423	53,365	167,208	298,430
Zion-Benton TWP HSD 126	049-1260	2,996,672	2,812,030	1,045	55,690	38,887	-	95,623
Grayslake CHSD 127	049-1270	2,041,398	2,337,420	869	46,291	32,324	108,821	188,305
Libertyville CHSD 128	049-1280	3,505,462	3,865,115	1,436	76,546	53,451	71,292	202,725
North Chicago SD 187	049-1870	8,521,163	8,166,760	3,035	161,737	112,938	1,983,829	2,261,539
Barrington CUSD 220	049-2200	3,690,753	10,381,661	3,858	205,602	143,568	4,982,086	5,335,113
Leland CUSD 1	050-0010	252,262	168,620	63	3,339	2,332	-	5,734
Serena CUSD 2	050-0020	1,544,390	1,369,461	509	27,121	18,938	-	46,568
Earlville CUSD 9	050-0090	246,816	599,127	223	11,865	8,285	259,214	279,587
Streator TWP HSD 40	050-0400	1,463,754	1,468,600	546	29,085	20,309	-	49,940
Streator Elementary SD 44	050-0440	1,093,622	1,171,117	435	23,193	16,195	-	39,824
Allen-Otter Creek CCSD 65	050-0650	134,921	67,368	25	1,334	932	7,580	9,871
Tonica CCSD 79	050-0790	227,643	264,830	98	5,245	3,662	30,538	39,543
Deer Park CCSD 82	050-0820	47,353	53,732	20	1,064	743	2,145	3,972
Grand Ridge CCSD 95	050-0950	575,788	430,584	160	8,527	5,955	-	14,642
La Salle-Peru TWP HSD 120	050-1200	1,226,384	1,419,171	527	28,106	19,626	76,997	125,256
La Salle Elementary SD 122	050-1220	1,801,098	2,343,132	871	46,404	32,403	314,345	394,023
Peru Elementary SD 124	050-1240	979,552	902,298	335	17,869	12,478	-	30,683
Oglesby Elementary SD 125	050-1250	548,837	667,463	248	13,219	9,230	59,605	82,302
Ottawa TWP HSD 140	050-1400	1,324,270	1,746,252	649	34,583	24,149	249,353	308,734
Ottawa Elementary SD 141	050-1410	2,891,540	3,214,788	1,195	63,667	44,457	79,470	188,788
Marseilles Elementary SD 150	050-1500	522,049	643,007	239	12,734	8,892	63,010	84,876
Seneca TWP HSD 160	050-1600	576,947	497,242	185	9,848	6,876	88,633	105,541
Seneca CCSD 170	050-1700	523,409	650,037	242	12,874	8,989	67,337	89,441
Dimmick CCSD 175	050-1750	105,165	121,822	45	2,413	1,685	6,700	10,842
Waltham CCSD 185	050-1850	83,852	104,303	39	2,066	1,442	10,916	14,463
Wallace CCSD 195	050-1950	340,590	285,276	106	5,650	3,945	-	9,701
Miller TWP CCSD 210	050-2100	242,179	233,697	87	4,628	3,232	25,939	33,886
Rutland CCSD 230	050-2300	83,416	95,194	35	1,885	1,316	4,200	7,437
Mendota TWP HSD 280	050-2800	455,293	475,993	177	9,427	6,582	-	16,186
Mendota CCSD 289	050-2890	1,328,928	1,651,491	614	32,707	22,838	171,790	227,948
Lostant CUSD 425	050-4250	106,549	232,504	86	4,605	3,215	91,584	99,490
Red Hill CUSD 10	051-0100	1,231,315	1,443,936	537	28,596	19,968	92,123	141,224
Lawrence County CUSD 20	051-0200	1,648,048	1,393,888	518	27,605	19,276	-	47,399
Nelson Public SD 8	052-0080	-	-	-	-	-	-	-
Dixon USD 170	052-1700	3,165,637	3,432,844	1,276	67,985	47,473	19,618	136,352
Steward Elementary SD 220	052-2200	30,611	37,760	14	748	522	3,738	5,022
Paw Paw CUSD 271	052-2710	223,334	489,683	182	9,698	6,772	193,785	210,437
Amboy CUSD 272	052-2720	656,285	731,408	272	14,485	10,115	19,402	44,274
Ashton-Franklin Ctr CUSD 275	052-2750	649,679	643,827	239	12,751	8,903	-	21,893
Streator Woodland CUSD 5	053-0050	658,024	599,207	223	11,867	8,286	648	21,024
Tri Point CUSD 6J	053-0065	590,064	503,682	187	9,975	6,965	-	17,128
Prairie Central CUSD 8	053-0080	2,184,282	1,931,958	718	38,261	26,717	-	65,696
Flanagan-Cornell UD 74	053-0740	451,004	300,811	112	5,957	4,160	5,166	15,395
Pontiac Township HSD 90	053-0900	947,115	1,177,546	438	23,320	16,284	122,855	162,897
Dwight Township HSD 230	053-2300	212,081	806,637	300	15,975	11,155	449,595	477,025
Dwight Common SD 232	053-2320	360,020	868,615	323	17,202	12,012	373,980	403,517
Rooks Creek CCSD 425	053-4250	38,995	45,574	17	903	630	2,797	4,347
Cornell CCSD 426	053-4260	144,688	160,297	60	3,175	2,217	44,885	50,335
Pontiac CCSD 429	053-4290	1,841,563	1,839,311	684	36,426	25,436	-	62,546
Odell CCSD 435	053-4350	242,774	263,848	98	5,225	3,649	1,957	10,929
Saunemin CCSD 438	053-4380	192,654	215,424	80	4,266	2,979	6,254	13,579
Hartsburg-Emden CUSD 21	054-0210	305,705	315,845	117	6,255	4,368	-	10,740
Mt Pulaski CUSD 23	054-0230	398,026	413,756	154	8,194	5,722	-	14,070
Lincoln Elementary SD 27	054-0270	2,265,154	2,699,653	1,003	53,465	37,333	203,175	294,977
Chester-East Lincoln CCSD 61	054-0610	124,864	119,949	45	2,375	1,659	-	4,079
New Holland-Middletown ESD	054-0880	255,699	(20,095)	(7)	(398)	(278)	87,114	86,431
West Lincoln-Broadwell SD 92	054-0920	104,887	121,310	45	2,402	1,678	6,535	10,660
Lincoln CHSD 404	054-4040	537,767	796,213	296	15,768	11,011	168,957	196,033

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 3,361	$ 107,372	$ -	$ 1,244,235	$ 1,354,968	$ 246,552	$ 547	$ (219,585)	$ 27,513
6,525	208,435	-	784,514	999,474	478,617	4,689	(208,309)	274,997
2,550	81,467	-	447,216	531,233	187,067	5,503	(142,410)	50,160
28,179	900,183	-	4,871,352	5,799,714	2,067,033	461,554	(1,401,648)	1,126,939
926	29,578	-	109,211	139,715	67,917	8,455	(21,582)	54,789
2,045	65,344	-	392,640	460,030	150,046	770	(104,852)	45,964
1,145	36,573	-	137,450	175,168	83,980	-	(30,291)	53,689
2,566	81,964	-	296,290	380,820	188,210	488	(71,984)	116,714
331	10,575	-	29,102	40,008	24,282	-	(7,443)	16,839
3,924	125,340	-	-	129,264	287,810	11,563	320,779	620,152
2,207	70,514	-	193,503	266,225	161,917	59	(60,982)	100,995
1,709	54,609	-	237,813	294,131	125,395	76	(60,796)	64,675
1,485	47,430	-	168,285	217,200	108,911	-	(37,451)	71,461
5,486	175,261	-	561,756	742,503	402,440	203	(37,671)	364,972
2,710	86,578	-	686,948	776,236	198,805	18,220	(207,945)	9,079
3,391	108,333	-	216,473	328,196	248,757	-	(36,410)	212,347
1,798	57,425	-	173,500	232,723	131,862	8,068	(26,515)	113,416
241	7,699	-	29,322	37,262	17,679	-	(6,442)	11,237
4,931	157,520	-	339,041	501,492	361,704	52,697	105,021	519,421
3,165	101,097	-	2,519,627	2,623,889	232,142	29,790	(310,858)	(48,926)
5,366	171,409	-	643,637	820,412	393,596	3,724	(144,992)	252,328
1,231	39,325	-	88,097	128,654	90,300	-	(24,998)	65,302
2,315	73,952	-	335,355	411,622	169,810	16,523	(75,537)	110,796
10,359	330,919	-	2,581,181	2,922,459	759,868	58,508	(18,895)	799,481
2,332	74,491	-	376,367	453,190	171,049	205	(96,163)	75,091
483	15,430	-	2,504,045	2,519,958	35,432	83,278	(660,658)	(541,949)
1,917	61,230	-	172,905	236,052	140,600	7,661	(22,249)	126,012
6,546	209,120	-	239,348	455,014	480,189	14,740	371,994	866,923
2,529	80,802	-	171,281	254,612	185,540	-	202,982	388,522
4,230	135,126	-	491,685	631,041	310,281	3,379	(115,045)	198,615
3,082	98,468	-	415,431	516,981	226,106	-	(111,906)	114,200
2,562	81,849	-	286,420	370,831	187,944	-	(64,111)	123,833
4,237	135,343	-	361,448	501,028	310,781	3,580	(97,708)	216,653
8,952	285,973	-	781,838	1,076,762	656,661	29,307	436,902	1,122,869
11,380	363,531	-	2,844,329	3,219,240	834,753	14,895	356,062	1,205,710
185	5,905	-	287,072	293,161	13,558	-	(86,725)	(73,166)
1,501	47,954	-	272,853	322,308	110,114	13,860	(72,407)	51,566
657	20,979	-	238,272	259,908	48,174	2,398	(10,411)	40,161
1,610	51,425	-	289,041	342,077	118,085	-	(87,145)	30,940
1,284	41,009	-	1,380,231	1,422,523	94,165	-	(442,069)	(347,903)
74	2,359	-	60,532	62,965	5,417	9,364	(12,973)	1,808
290	9,273	-	-	9,564	21,294	805	8,772	30,871
59	1,882	-	10,182	12,123	4,320	-	(2,718)	1,603
472	15,078	-	160,036	175,585	34,622	-	(41,577)	(6,955)
1,556	49,695	-	590,284	641,534	114,111	-	(169,602)	(55,491)
2,568	82,049	-	151,726	236,343	188,403	(723)	31,356	219,036
989	31,595	-	182,580	215,165	72,551	-	(50,707)	21,844
732	23,372	-	196,285	220,389	53,668	-	(47,745)	5,923
1,914	61,148	-	203,287	266,349	140,410	-	(1,708)	138,703
3,524	112,571	-	1,168,828	1,284,923	258,490	16,786	(354,403)	(79,127)
705	22,516	-	16,518	39,738	51,702	1,473	10,739	63,914
545	17,412	-	96,244	114,201	39,981	21,618	3,918	65,518
713	22,762	-	169,951	193,425	52,267	-	(37,337)	14,930
134	4,266	-	9,320	13,719	9,795	-	(1,282)	8,513
114	3,652	-	22,895	26,661	8,387	-	(4,560)	3,826
313	9,989	-	168,068	178,370	22,938	6,364	(49,690)	(20,388)
256	8,183	-	20,984	29,423	18,791	-	2,974	21,765
104	3,333	-	24,088	27,525	7,654	-	(6,652)	1,002
522	16,668	-	108,483	125,673	38,273	-	(34,046)	4,227
1,810	57,830	-	11,120	70,760	132,791	2,322	40,148	175,261
255	8,142	-	881	9,277	18,695	-	23,021	41,716
1,583	50,562	-	245,077	297,221	116,102	554	(55,109)	61,546
1,528	48,809	-	508,744	559,081	112,078	331	(143,538)	(31,129)
-	-	-	20,247	20,247	-	-	(6,489)	(6,489)
3,763	120,207	-	354,060	478,030	276,023	(100)	(108,489)	167,434
41	1,322	-	45,324	46,687	3,036	753	(13,576)	(9,786)
537	17,147	-	78,583	96,267	39,374	-	24,122	63,496
802	25,611	-	41,123	67,537	58,810	-	(8,244)	50,566
706	22,545	-	454,341	477,592	51,768	-	(142,771)	(91,004)
657	20,982	-	84,824	106,463	48,180	-	(21,376)	26,804
552	17,637	-	117,048	135,237	40,499	-	(30,763)	9,736
2,118	67,651	-	682,909	752,678	155,342	752	(197,349)	(41,255)
330	10,533	-	143,557	154,420	24,187	-	(34,873)	(10,685)
1,291	41,234	-	50,429	92,954	94,682	-	15,097	109,780
884	28,246	-	45,080	74,210	64,859	-	99,952	164,811
952	30,416	-	169,829	201,197	69,842	2,835	40,728	113,405
50	1,596	-	6,808	8,453	3,664	-	(1,470)	2,194
176	5,613	-	-	5,789	12,889	-	14,152	27,041
2,016	64,407	-	1,280,120	1,346,543	147,893	-	(402,951)	(255,058)
289	9,239	-	21,592	31,120	21,215	-	(6,423)	14,793
236	7,543	-	20,897	28,676	17,322	-	(5,106)	12,215
346	11,060	-	106,296	117,702	25,396	-	(33,390)	(7,994)
454	14,488	-	202,483	217,424	33,269	-	(64,144)	(30,875)
2,959	94,533	-	197,227	294,719	217,070	-	(11,515)	205,555
131	4,200	-	24,713	29,045	9,645	-	(7,178)	2,466
(22)	(704)	-	229,591	228,865	(1,616)	-	(30,499)	(32,115)
133	4,248	-	21,754	26,134	9,754	875	(5,309)	5,320
873	27,881	-	44,177	72,931	64,021	2,360	28,832	95,213

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Argenta-Oreana CUSD 1	055-0010	$ 671,753	$ 899,518	$ 334	$ 17,814	$ 12,439	$ 137,145	$ 167,733
Maroa Forsyth CUSD 2	055-0020	897,223	1,250,251	465	24,760	17,290	221,124	263,639
Mt Zion CUSD 3	055-0030	1,631,505	2,134,487	793	42,272	29,518	294,065	366,648
Sangamon Valley CUSD 9	055-0090	987,793	1,129,242	420	22,364	15,616	51,265	89,664
Warrensburg-Latham CUSD 11	055-0110	893,980	851,352	316	16,860	11,773	-	28,950
Meridian CUSD 15	055-0150	839,910	902,309	335	17,870	12,478	-	30,683
Decatur School District 61	055-0610	19,135,527	18,485,179	6,869	366,087	255,631	-	628,587
Carlinville CUSD 1	056-0010	1,314,577	1,670,392	621	33,081	23,100	198,491	255,293
Northwestern CUSD 2	056-0020	479,015	222,479	83	4,406	3,077	-	7,565
Mt Olive USD 5	056-0050	353,765	264,458	98	5,237	3,657	123,452	132,444
Staunton CUSD 6	056-0060	1,137,287	1,229,844	457	24,356	17,007	4,374	46,195
Gillespie CUSD 7	056-0070	1,426,756	2,208,513	821	43,738	30,541	522,945	598,045
Bunker Hill CUSD 8	056-0080	1,338,946	869,136	323	17,213	12,019	-	29,555
Southwestern CUSD 9	056-0090	1,693	1,602,823	596	31,743	22,165	1,244,589	1,299,093
North Mac CUSD 34	056-0340	1,622,129	1,782,300	662	35,297	24,647	28,126	88,733
Roxana CUSD 1	057-0010	2,432,005	3,084,575	1,146	61,088	42,656	362,785	467,676
Triad CUSD 2	057-0020	2,834,391	3,093,556	1,150	61,266	42,781	33,049	138,246
Venice CUSD 3	057-0030	353,336	655,667	244	12,985	9,067	214,031	236,327
Highland CUSD 5	057-0050	2,297,405	2,490,234	925	49,317	34,437	13,389	98,069
Edwardsville CUSD 7	057-0070	7,029,168	8,013,317	2,978	158,698	110,816	347,383	619,875
Bethalto CUSD 8	057-0080	4,416,652	4,537,403	1,686	89,860	62,748	94,054	248,348
Granite City CUSD 9	057-0090	15,649,218	12,536,953	4,659	248,286	173,373	1,592,363	2,018,681
Collinsville CUSD 10	057-0100	10,068,713	11,827,851	4,395	234,243	163,567	769,235	1,171,440
Alton CUSD 11	057-0110	14,242,796	13,690,256	5,088	271,126	189,322	-	465,536
Madison CUSD 12	057-0120	2,986,689	3,507,402	1,303	69,462	48,504	227,322	346,591
East Alton SD 13	057-0130	1,904,944	1,834,981	682	36,341	25,376	-	62,398
East Alton-Wood River CHS 14	057-0140	998,567	1,176,704	437	23,304	16,273	79,145	119,159
Wood River-Hartford ESD 15	057-0150	1,186,256	944,621	351	18,708	13,063	174,597	206,719
Raccoon CSD 1	058-0010	456,265	445,101	165	8,815	6,155	9,214	24,350
Kell CSD 2	058-0020	171,100	207,650	77	4,112	2,872	18,247	25,308
Iuka CCSD 7	058-0070	321,683	298,137	111	5,904	4,123	-	10,138
Selmaville CCSD 10	058-0100	93,116	112,345	42	2,225	1,554	9,415	13,235
Patoka CUSD 100	058-1000	400,824	434,652	162	8,608	6,011	2,480	17,261
Salem School District 111	058-1110	1,858,668	2,044,508	760	40,490	28,273	34,026	103,549
Central City SD 133	058-1330	439,301	428,962	159	8,495	5,932	-	14,587
Centralia SD 135	058-1350	2,922,171	3,342,871	1,242	66,203	46,228	153,408	267,082
Centralia HSD 200	058-2000	2,124,185	1,857,973	690	36,796	25,694	-	63,180
South Central CUSD 401	058-4010	1,034,026	1,292,628	480	25,600	17,876	139,590	183,546
Sandoval CUSD 501	058-5010	1,271,003	554,926	206	10,990	7,674	-	18,870
Salem CHSD 600	058-6000	712,794	959,071	356	18,994	13,263	149,097	181,710
Odin Public School Dist 722	058-7220	386,053	432,575	161	8,567	5,982	13,226	27,935
Henry-Senachwine CUSD 5	059-0050	625,256	735,681	273	14,570	10,174	48,689	73,706
Midland CUSD 7	059-0070	830,651	571,352	212	11,315	7,901	-	19,429
Havana CUSD 126	060-1260	2,066,542	1,812,510	674	35,896	25,065	-	61,634
Illini Central CUSD 189	060-1890	1,517,346	1,333,943	496	26,418	18,447	-	45,361
Midwest Central CUSD 191	060-1910	1,166,469	1,258,761	468	24,929	17,407	2,434	45,238
Massac USD 1	061-0010	3,246,611	3,212,102	1,194	63,614	44,420	-	109,227
Joppa-Maple Grove USD 38	061-0380	621,989	800,397	297	15,851	11,069	101,732	128,950
West Prairie CUSD 103	062-1030	925,962	875,398	325	17,337	12,106	-	29,768
Bushnell-Prairie CUSD 170	062-1700	1,243,277	988,216	367	19,571	13,666	-	33,604
Macomb CUSD 185	062-1850	2,837,574	2,770,487	1,030	54,868	38,313	-	94,210
Nippersink School District 2	063-0020	684,892	724,542	269	14,349	10,020	-	24,638
Fox River Grove CSD 3	063-0030	498,380	473,753	176	9,382	6,552	-	16,110
Johnsburg CUSD 12	063-0120	2,040,549	2,083,275	774	41,258	28,810	-	70,842
McHenry CCSD 15	063-0150	5,073,033	5,346,877	1,987	105,891	73,942	-	181,820
Riley CCSD 18	063-0180	488,111	539,772	201	10,690	7,464	11,156	29,511
Alden Hebron SD 19	063-0190	418,228	338,837	126	6,710	4,686	86,735	98,257
Cary CCSD 26	063-0260	2,327,683	2,392,003	889	47,372	33,079	-	81,340
Harrison School District 36	063-0360	273,877	456,989	170	9,050	6,320	228,833	244,372
Prairie Grove CSD 46	063-0460	878,388	754,438	280	14,941	10,433	-	25,655
Crystal Lake CCSD 47	063-0470	6,129,588	8,854,161	3,290	175,351	122,444	1,753,811	2,054,896
Harvard CUSD 50	063-0500	3,996,503	4,652,441	1,729	92,138	64,338	331,245	489,450
Marengo CHSD 154	063-1540	539,549	611,545	227	12,111	8,457	23,908	44,703
Community HSD 155	063-1550	8,028,083	4,813,820	1,789	95,334	66,570	1,140,203	1,303,896
McHenry CHSD 156	063-1560	2,594,772	2,875,675	1,069	56,951	39,768	64,186	161,974
Richmond Burton CHSD 157	063-1570	423,531	477,532	177	9,457	6,604	16,813	33,052
Huntley CSD 158	063-1580	4,141,967	4,597,776	1,709	91,056	63,582	108,220	264,567
Marengo-Union ECSD 165	063-1650	438,131	523,625	195	10,370	7,241	40,427	58,233
Woodstock CUSD 200	063-2000	5,413,718	7,123,710	2,647	141,080	98,514	1,007,632	1,249,873
Le Roy CUSD 2	064-0020	636,346	424,932	158	8,415	5,876	-	14,450
Tri-Valley CUSD 3	064-0030	568,848	620,056	230	12,280	8,575	6,007	27,091
Heyworth CUSD 4	064-0040	611,718	745,595	277	14,766	10,311	67,725	93,079
McLean County USD 5	064-0050	16,542,126	16,132,908	5,995	319,501	223,101	-	548,598
Lexington CUSD 7	064-0070	539,410	532,619	198	10,548	7,366	-	18,112
Olympia CUSD 16	064-0160	1,280,960	1,347,285	501	26,682	18,632	-	45,814
Ridgeview CUSD 19	064-0190	787,852	910,108	338	18,024	12,586	48,462	79,410
Bloomington SD 87	064-0870	10,976,916	10,721,834	3,984	212,339	148,272	-	364,595
Greenview CUSD 200	065-2000	211,979	273,605	102	5,419	3,784	35,311	44,615
Porta CUSD 202	065-2020	882,459	1,181,458	439	23,398	16,338	180,000	220,175
Athens CUSD 213	065-2130	1,086,416	1,033,599	384	20,470	14,294	-	35,147
Mercer County SD 404	066-4040	1,323,322	1,348,248	501	26,701	18,645	-	45,847
Valmeyer CUSD 3	067-0030	294,300	315,921	117	6,257	4,369	27,556	38,298
Columbia CUSD 4	067-0040	936,427	1,023,951	381	20,279	14,160	12,396	47,216
Waterloo CUSD 5	067-0050	1,899,307	2,216,650	824	43,899	30,654	133,839	209,216
Panhandle CUSD 2	068-0020	481,967	481,239	179	9,531	6,655	-	16,364
Hillsboro CUSD 3	068-0030	2,235,182	2,136,550	794	42,313	29,546	-	72,653
Litchfield CUSD 12	068-0120	1,884,309	1,970,595	732	39,026	27,251	-	67,010
Nokomis CUSD 22	068-0220	1,046,156	929,781	346	18,414	12,858	23,258	54,875

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 986	$ 31,498	$ -	$ 191,001	$ 223,485	$ 72,327	$ 10,263	$ (26,321)	$ 56,269
1,370	43,780	-	265,015	310,165	100,528	2,772	(28,675)	74,625
2,340	74,743	-	197,181	274,264	171,627	-	11,626	183,253
1,238	39,542	-	75,450	116,230	90,798	-	(11,138)	79,660
933	29,811	-	155,855	186,600	68,454	-	(44,255)	24,199
989	31,596	-	119,319	151,904	72,552	-	(38,151)	34,401
20,262	647,289	-	1,643,550	2,311,101	1,486,329	59,389	(418,268)	1,127,450
1,831	58,492	-	86,615	146,937	134,310	-	22,746	157,056
244	7,790	-	518,953	526,987	17,889	10,851	(151,277)	(122,537)
290	9,260	-	90,447	99,997	21,264	-	16,553	37,817
1,348	43,065	-	281,084	325,497	98,888	286	(88,978)	10,195
2,421	77,335	-	181,518	261,273	177,579	37,019	74,886	289,484
953	30,434	-	697,406	728,793	69,884	3,292	(194,145)	(120,969)
1,757	56,126	-	4,053,696	4,111,578	128,877	97,350	(982,572)	(756,345)
1,954	62,410	-	387,071	451,435	143,309	2,031	(116,904)	28,435
3,381	108,011	-	574,957	686,349	248,020	10,925	(91,969)	166,975
3,391	108,326	-	328,839	440,556	248,742	73,265	(96,988)	225,019
719	22,959	-	41,453	65,131	52,720	13,218	41,174	107,112
2,730	87,200	-	330,627	420,556	200,231	-	(102,563)	97,668
8,784	280,600	-	881,702	1,171,085	644,323	1,341	(194,204)	451,460
4,974	158,885	-	168,570	332,428	364,837	-	(12,748)	352,089
13,742	439,002	-	3,349,303	3,802,047	1,008,053	158,152	(341,867)	824,338
12,965	414,172	-	66,374	493,511	951,037	18,989	174,460	1,144,486
15,006	479,387	-	4,153,512	4,647,905	1,100,786	3,394	(1,246,971)	(142,792)
3,845	122,817	-	311,162	437,824	282,018	6,275	(41,889)	246,404
2,011	64,255	-	492,531	558,797	147,544	29,597	(146,792)	30,349
1,290	41,204	-	345,073	387,568	94,615	-	(90,462)	4,153
1,035	33,077	-	258,330	292,443	75,954	-	(9,772)	66,182
488	15,586	-	35,791	51,864	35,789	-	(6,154)	29,635
228	7,271	-	60,115	67,614	16,696	-	(14,625)	2,072
327	10,440	-	56,410	67,177	23,972	-	(15,608)	8,364
123	3,934	-	97,599	101,656	9,033	-	(28,886)	(19,853)
476	15,220	-	26,545	42,241	34,949	-	(7,877)	27,072
2,241	71,592	-	339,128	412,961	164,392	-	(100,037)	64,355
470	15,021	-	68,322	83,813	34,491	-	(19,643)	14,849
3,664	117,056	-	85,299	206,020	268,789	-	11,695	280,484
2,037	65,060	-	398,515	465,611	149,393	-	(105,720)	43,673
1,417	45,264	-	142,641	189,322	103,936	-	(10,199)	93,737
608	19,432	-	683,724	703,763	44,620	-	(177,380)	(132,760)
1,051	33,583	-	79,222	113,857	77,116	9,158	12,546	98,820
474	15,147	-	13,357	28,979	34,782	-	(916)	33,866
806	25,761	-	38,247	64,814	59,154	-	131	59,284
626	20,007	-	397,501	418,134	45,940	1,638	(110,828)	(63,249)
1,987	63,468	-	635,026	700,481	145,738	6,828	(182,377)	(29,811)
1,462	46,710	-	342,549	390,721	107,258	1,202	(94,417)	14,043
1,380	44,078	-	317,586	363,044	101,213	-	(101,171)	42
3,521	112,477	-	517,521	633,519	258,274	92,041	(151,356)	198,959
877	28,027	-	63,754	92,659	64,357	-	5,452	69,809
960	30,654	-	147,932	179,546	70,388	51,778	(41,183)	80,983
1,083	34,604	-	385,367	421,054	79,459	187	(105,536)	(25,891)
3,037	97,013	-	664,645	764,695	222,765	9,425	(198,444)	33,747
794	25,371	-	139,723	165,889	58,258	-	(44,131)	14,127
519	16,589	-	110,139	127,248	38,093	65	(32,080)	6,077
2,284	72,949	-	678,350	753,583	167,509	21,932	(211,604)	(22,163)
5,861	187,230	-	1,008,532	1,201,622	429,924	8,168	(317,397)	120,694
592	18,901	-	12,994	32,487	43,401	-	(1,326)	42,075
371	11,865	-	86,568	98,805	27,245	-	5,772	33,017
2,622	83,760	-	593,791	680,173	192,333	177,274	(184,484)	185,123
501	16,002	-	-	16,503	36,745	-	65,015	101,760
827	26,418	-	233,799	261,044	60,662	-	(65,122)	(4,461)
9,705	310,043	-	1,393,816	1,713,564	711,932	3,828	(474)	715,287
5,100	162,913	-	-	168,013	374,087	-	88,171	462,257
670	21,414	-	65,433	87,518	49,172	464	(14,889)	34,748
5,277	168,564	-	2,975,743	3,149,583	387,063	255,352	(391,737)	250,678
3,152	100,697	-	202,975	306,824	231,223	68,093	(48,724)	250,592
523	16,722	-	54,307	71,552	38,397	155,001	(13,128)	180,270
5,040	160,999	-	497,595	663,633	369,691	5,170	(131,949)	242,913
574	18,336	-	260,544	279,454	42,103	-	(73,221)	(31,118)
7,809	249,449	-	1,765,828	2,023,085	572,793	-	(309,576)	263,217
466	14,880	-	241,590	256,935	34,167	(66)	(64,078)	(29,977)
680	21,712	-	98,392	120,784	49,857	127,323	(30,008)	147,172
817	26,108	-	229,732	256,657	59,951	45,460	(56,399)	49,012
17,684	564,921	-	12,830,294	13,412,898	1,297,191	16,673	(4,026,326)	(2,712,462)
584	18,651	-	86,389	105,624	42,826	39,623	(25,223)	57,226
1,477	47,177	-	808,041	856,696	108,331	(0)	(257,366)	(149,035)
998	31,869	-	-	32,867	73,179	-	12,347	85,526
11,753	375,443	-	1,184,627	1,571,822	862,106	2,738	(323,501)	541,343
300	9,581	-	118,177	128,058	22,000	-	(28,892)	(6,893)
1,295	41,371	-	396,387	439,053	94,997	-	(81,246)	13,751
1,133	36,193	-	186,226	223,552	83,108	-	(52,711)	30,397
1,478	47,211	-	151,571	200,260	108,408	-	(44,666)	63,742
346	11,063	-	680	12,089	25,402	-	8,659	34,061
1,122	35,855	-	161,235	198,212	82,332	103,685	(48,524)	137,494
2,430	77,620	-	335,183	415,232	178,233	21,865	(73,375)	126,723
528	16,851	-	63,345	80,724	38,695	-	(18,374)	20,321
2,342	74,815	-	393,070	470,227	171,793	-	(112,145)	59,648
2,160	69,004	-	98,392	169,556	158,449	128	(28,571)	130,006
1,019	32,558	-	152,631	186,208	74,761	-	(31,383)	43,378

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Franklin CUSD 1	069-0010	$ 413,250	$ 403,518	$ 150	$ 7,991	$ 5,580	$ -	$ 13,722
Waverly CUSD 6	069-0060	493,175	559,638	208	11,083	7,739	22,363	41,393
Meredosia-Chambersburg SD 11	069-0110	606,269	242,689	90	4,806	3,356	111,829	120,081
Triopia CUSD 27	069-0270	529,867	602,811	224	11,938	8,336	25,221	45,719
Jacksonville SD 117	069-1170	5,001,220	5,459,636	2,029	108,124	75,501	388,490	574,145
Sullivan CUSD 300	070-3000	1,611,270	1,119,193	416	22,165	15,477	155,238	193,296
Okaw Valley CUSD 302	070-3020	561,916	595,163	221	11,787	8,230	-	20,238
Kings CSD 144	071-1440	97,560	90,690	34	1,796	1,254	-	3,084
Creston CCSD 161	071-1610	69,997	73,048	27	1,447	1,010	-	2,484
Rochelle TWP HSD 212	071-2120	1,322,341	1,669,361	620	33,061	23,086	217,100	273,866
Oregon CUSD 220	071-2200	2,760,414	1,421,911	528	28,160	19,664	49,247	97,599
Forrestville Valley CUSD 221	071-2210	674,493	830,281	309	16,443	11,482	81,028	109,262
Polo CUSD 222	071-2220	307,035	355,012	132	7,031	4,909	19,053	31,125
Meridian CUSD 223	071-2230	1,038,911	2,004,876	745	39,705	27,725	689,191	757,367
Byron CUSD 226	071-2260	(86,614)	1,712,926	637	33,923	23,688	1,404,077	1,462,325
Rochelle CCSD 231	071-2310	3,517,997	4,097,716	1,523	81,153	56,667	406,055	545,397
Eswood CCSD 269	071-2690	55,908	61,561	23	1,219	851	1,072	3,166
Pleasant Valley SD 62	072-0620	680,066	390,505	145	7,734	5,400	-	13,279
Norwood Elementary SD 63	072-0630	485,884	508,811	189	10,077	7,036	-	17,302
Bartonville SD 66	072-0660	90,180	94,722	35	1,876	1,310	-	3,221
Oak Grove East SD 68	072-0680	275,945	417,905	155	8,276	5,779	93,960	108,171
Pleasant Hill SD 69	072-0690	381,877	513,501	191	10,170	7,101	79,631	97,092
Monroe SD 70	072-0700	109,359	127,594	47	2,527	1,764	7,678	12,016
Peoria SD 150	072-1500	30,769,729	28,586,027	10,623	566,127	395,315	-	972,065
Farmington Central CUSD 265	072-2650	806,555	611,983	227	12,120	8,463	-	20,810
Brimfield CUSD 309	072-3090	622,246	677,034	252	13,408	9,363	5,617	28,639
Limestone CHSD 310	072-3100	1,262,369	1,252,503	465	24,805	17,321	57,283	99,874
Limestone Walters CCSD 316	072-3160	66,279	73,033	27	1,446	1,010	1,312	3,796
Illinois Valley Central 321	072-3210	1,593,386	1,700,229	632	33,672	23,512	-	57,816
Elmwood CUSD 322	072-3220	492,443	534,626	199	10,588	7,393	3,531	21,711
Dunlap CUSD 323	072-3230	1,799,329	2,569,953	955	50,896	35,540	492,152	579,543
Peoria Heights CUSD 325	072-3250	1,534,561	1,221,351	454	24,188	16,890	262,803	304,335
Princeville CUSD 326	072-3260	775,962	811,137	301	16,064	11,217	-	27,583
Illini Bluffs CUSD 327	072-3270	714,243	540,514	201	10,705	7,475	57,726	76,106
Hollis CSD 328	072-3280	78,224	100,177	37	1,984	1,385	12,417	15,824
Tamaroa SD 5	073-0050	53,006	61,505	23	1,218	851	3,457	5,548
Pinckneyville SD 50	073-0500	411,248	488,676	182	9,678	6,758	35,755	52,372
Pinckneyville CHSD 101	073-1010	356,537	390,426	145	7,732	5,399	5,159	18,436
Community CSD 204	073-2040	128,157	132,951	49	2,633	1,839	-	4,521
Duquoin CUSD 300	073-3000	1,591,734	1,483,874	551	29,387	20,520	-	50,459
Bement CUSD 5	074-0050	162,973	305,457	114	6,049	4,224	101,081	111,468
Monticello CUSD 25	074-0250	785,264	888,482	330	17,596	12,287	33,579	63,792
Atwood Hammond CUSD 39	074-0390	715,009	-	-	-	-	-	-
DeLand-Weldon CUSD 57	074-0570	120,727	130,951	49	2,593	1,811	774	5,227
Cerro Gordo CUSD 100	074-1000	377,561	422,272	157	8,363	5,840	12,323	26,682
Pleasant Hill CUSD 3	075-0030	550,774	406,201	151	8,045	5,617	-	13,813
Griggsville-Perry CUSD 4	075-0040	745,590	865,712	322	17,145	11,972	49,078	78,516
Pikeland CUSD 10	075-0100	1,735,305	2,775,136	1,031	54,960	38,377	705,233	799,602
Western CUSD 12	075-0120	626,721	502,060	187	9,943	6,943	-	17,072
Pope County CUSD 1	076-0010	523,987	470,815	175	9,324	6,511	-	16,010
Century CUSD 100	077-1000	367,682	539,539	201	10,685	7,461	111,750	130,097
Meridian CUSD 101	077-1010	1,032,342	2,561,273	952	50,724	35,420	1,127,221	1,214,317
Putnam County CUSD 535	078-5350	750,851	778,345	289	15,415	10,764	-	26,468
Coulterville USD 1	079-0010	421,565	481,463	179	9,535	6,658	21,514	37,887
Red Bud CUSD 132	079-1320	1,273,901	1,485,223	552	29,414	20,539	88,582	139,087
Prairie Du Rocher CCSD 134	079-1340	169,710	231,698	86	4,589	3,204	38,104	45,983
Steeleville CUSD 138	079-1380	414,571	564,428	210	11,178	7,805	91,862	111,055
Chester CUSD 139	079-1390	1,280,016	1,409,808	524	27,920	19,496	34,331	82,272
Sparta CUSD 140	079-1400	1,759,719	917,150	341	18,164	12,683	-	31,188
Richland County CUSD 1	080-0010	2,220,306	2,828,822	1,051	56,023	39,120	341,118	437,312
West Richland CUSD 2	080-0020	199,443	-	-	-	-	-	-
Hampton School District 29	081-0290	161,086	228,213	85	4,520	3,156	42,611	50,372
United TWP HSD 30	081-0300	2,765,836	2,744,688	1,020	54,357	37,956	-	93,333
Silvis School District 34	081-0340	1,037,306	1,144,077	425	22,658	15,821	21,364	60,269
Carbon Cliff-Barstow SD 36	081-0360	346,308	173,818	65	3,442	2,404	-	5,911
East Moline SD 37	081-0370	4,913,754	5,441,022	2,022	107,756	75,244	117,911	302,932
Moline USD 40	081-0400	10,609,312	11,028,437	4,098	218,411	152,512	-	375,021
Rock Island SD 41	081-0410	16,182,333	19,568,469	7,272	387,540	270,612	2,868,319	3,533,743
Riverdale CUSD 100	081-1000	1,025,728	1,146,510	426	22,706	15,855	32,945	71,932
Sherrard CUSD 200	081-2000	1,221,519	952,927	354	18,872	13,178	-	32,404
Rockridge CUSD 300	081-3000	666,259	870,773	324	17,245	12,042	119,396	149,007
Lebanon CUSD 9	082-0090	1,145,189	533,128	198	10,558	7,373	200,977	219,106
Mascoutah CUSD 19	082-0190	3,563,534	3,136,401	1,166	62,114	43,373	105,717	212,370
St Libory CSD 30	082-0300	36,940	37,303	14	739	516	-	1,268
Marissa CUSD 40	082-0400	326,743	585,042	217	11,586	8,091	181,382	201,276
New Athens CUSD 60	082-0600	390,659	615,411	229	12,188	8,511	151,505	172,432
Freeburg CCSD 70	082-0700	743,077	928,038	345	18,379	12,834	99,632	131,189
Freeburg CHSD 77	082-0770	746,911	642,014	239	12,715	8,878	194,419	216,251
Shiloh Village SD 85	082-0850	326,226	519,580	193	10,290	7,185	130,926	148,594
OFallon CCSD 90	082-0900	1,930,295	2,149,919	799	42,578	29,731	56,033	129,141
Central School District 104	082-1040	576,090	712,093	265	14,103	9,848	71,495	95,710
Pontiac-Wm Holliday SD 105	082-1050	689,734	779,100	290	15,430	10,774	28,487	54,980
Grant CCSD 110	082-1100	1,221,002	1,357,077	504	26,876	18,767	33,230	79,377
Wolf Branch SD 113	082-1130	381,009	494,009	184	9,784	6,832	65,205	82,003
Whiteside SD 115	082-1150	678,378	749,818	279	14,850	10,369	15,227	40,724
High Mount SD 116	082-1160	618,938	1,176,380	437	23,297	16,268	542,602	582,604
Belleville SD 118	082-1180	4,568,228	4,612,161	1,714	91,341	63,781	-	156,836
Belle Valley SD 119	082-1190	1,020,238	844,683	314	16,728	11,681	-	28,723

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 442	$ 14,130	$ -	$ 120,239	$ 134,812	$ 32,445	$ -	$ (36,416)	$ (3,971)
613	19,597	-	69,203	89,413	44,999	778	(16,490)	29,286
266	8,498	-	318,666	327,430	19,514	198	(45,243)	(25,532)
661	21,108	-	66,325	88,094	48,470	-	(14,841)	33,629
5,984	191,178	-	-	197,163	438,990	189,066	120,606	748,662
1,227	39,190	-	478,274	518,691	89,990	56,688	(71,943)	74,736
652	20,841	-	66,401	87,894	47,855	-	(20,784)	27,071
99	3,176	-	44,456	47,731	7,292	-	(13,513)	(6,221)
80	2,558	-	13,350	15,988	5,874	-	(4,161)	1,713
1,830	58,455	-	-	60,285	134,228	20,666	56,953	211,847
1,559	49,791	-	1,204,553	1,255,902	114,331	3,465	(290,718)	(172,922)
910	29,074	-	287,689	317,673	66,760	-	(71,590)	(4,830)
389	12,431	-	306,048	318,868	28,545	-	(93,244)	(64,699)
2,198	70,204	-	553,783	626,185	161,205	892	(2,128)	159,970
1,878	59,981	-	2,556,512	2,618,370	137,730	3,841	(462,123)	(320,552)
4,492	143,488	-	-	147,980	329,483	-	114,184	443,667
67	2,156	-	12,402	14,625	4,950	-	(3,702)	1,248
428	13,674	-	322,555	336,658	31,399	-	(85,844)	(54,444)
558	17,817	-	11,168	29,543	40,912	-	(2,850)	38,062
104	3,317	-	107,267	110,687	7,616	-	(34,260)	(26,643)
458	14,634	-	243,344	258,436	33,602	-	(54,086)	(20,484)
563	17,981	-	85,254	103,798	41,289	-	(7,063)	34,226
140	4,468	-	54,204	58,811	10,259	-	(15,419)	(5,160)
31,334	1,000,987	-	11,026,084	12,058,406	2,298,504	241,864	(3,301,079)	(760,712)
671	21,430	-	432,238	454,338	49,207	-	(125,380)	(76,172)
742	23,707	-	14,876	39,326	54,438	631	(3,339)	51,730
1,373	43,858	-	82,680	127,912	100,709	-	(2,678)	98,031
80	2,557	-	7,923	10,561	5,872	-	(2,206)	3,667
1,864	59,536	-	285,354	346,754	136,710	16	(90,692)	46,034
586	18,721	-	42,401	61,708	42,987	-	(12,692)	30,296
2,817	89,991	-	270,530	363,338	206,641	9,987	38,521	255,150
1,339	42,768	-	334,668	378,774	98,205	-	(925)	97,279
889	28,403	-	19,546	48,838	65,221	-	(5,025)	60,196
592	18,927	-	177,494	197,014	43,461	304	(26,662)	17,103
110	3,508	-	11,990	15,608	8,055	-	(684)	7,371
67	2,154	-	15,002	17,223	4,945	-	(3,929)	1,017
536	17,112	-	130,744	148,392	39,293	-	(32,807)	6,486
428	13,671	-	29,658	43,757	31,393	-	(8,193)	23,200
146	4,655	-	62,161	66,962	10,690	-	(19,667)	(8,976)
1,627	51,960	-	884,120	937,707	119,313	-	(271,585)	(152,272)
335	10,696	-	29,925	40,956	24,561	-	16,129	40,690
974	31,112	-	182,440	214,525	71,440	-	(49,930)	21,510
-	-	-	690,459	690,459	-	-	(181,776)	(181,776)
144	4,585	-	26,446	31,175	10,529	70	(8,279)	2,320
463	14,787	-	102,438	117,688	33,953	-	(29,697)	4,256
445	14,224	-	157,605	172,274	32,661	1,385	(40,928)	(6,882)
949	30,314	-	145,881	177,144	69,609	11,511	(34,269)	46,851
3,042	97,176	-	188,135	288,353	223,139	1,607	119,149	343,895
550	17,580	-	179,728	197,859	40,369	-	(48,743)	(8,374)
516	16,486	-	248,080	265,083	37,857	-	(74,725)	(36,869)
591	18,893	-	8,742	28,226	43,382	-	25,633	69,016
2,807	89,687	-	655,744	748,239	205,943	-	76,650	282,594
853	27,255	-	159,699	187,807	62,584	-	(49,650)	12,934
528	16,859	-	73,635	91,022	38,713	-	(18,126)	20,586
1,628	52,008	-	27,634	81,270	119,422	-	13,683	133,104
254	8,113	-	22,262	30,629	18,630	296	2,560	21,486
619	19,764	-	132,205	152,589	45,384	-	(18,999)	26,385
1,545	49,367	-	-	50,912	113,358	-	9,363	122,721
1,005	32,116	-	1,104,740	1,137,861	73,745	-	(303,907)	(230,162)
3,101	99,056	-	442,195	544,351	227,456	-	(54,931)	172,525
-	-	-	174,713	174,713	-	-	(44,973)	(44,973)
250	7,991	-	15,841	24,083	18,350	-	5,765	24,115
3,009	96,110	-	387,548	486,666	220,691	-	(112,271)	108,420
1,254	40,062	-	24,260	65,576	91,991	32	(2,339)	89,684
191	6,087	-	375,711	381,988	13,976	-	(110,203)	(96,227)
5,964	190,526	-	729,044	925,535	437,494	3,669	(203,665)	237,497
12,089	386,179	-	1,268,761	1,667,029	886,758	79,707	(386,533)	579,932
21,450	685,222	-	-	706,672	1,573,433	13,437	808,963	2,395,832
1,257	40,147	-	144,515	185,918	92,187	-	(37,936)	54,251
1,045	33,368	-	402,164	436,577	76,622	3,190	(110,311)	(30,499)
954	30,492	-	357,704	389,150	70,016	2,699	(84,268)	(11,553)
584	18,668	-	543,853	563,106	42,867	-	(73,969)	(31,102)
3,438	109,826	-	543,792	657,056	252,187	4,693	(104,486)	152,395
41	1,306	-	23,365	24,712	2,999	5,055	(7,362)	692
641	20,486	-	155,596	176,723	47,041	-	(3,717)	43,324
675	21,550	-	35,777	58,001	49,483	111	27,084	76,678
1,017	32,497	-	142,720	176,234	74,620	-	(20,392)	54,228
704	22,481	-	125,927	149,111	51,622	552	30,271	82,446
570	18,194	-	37,355	56,118	41,778	-	21,342	63,119
2,357	75,283	-	1,082,593	1,160,233	172,868	-	(332,727)	(159,860)
781	24,935	-	45,483	71,198	57,257	-	3,614	60,871
854	27,281	-	92,380	120,515	62,645	1,831	(22,360)	42,116
1,488	47,520	-	88,253	137,260	109,118	-	(19,831)	89,287
541	17,299	-	60,419	78,259	39,722	-	(2,774)	36,948
822	26,256	-	139,527	166,605	60,290	475	(40,846)	19,919
1,289	41,193	-	-	42,482	94,589	-	147,714	242,302
5,056	161,502	-	2,383,340	2,549,898	370,848	4,938	(748,215)	(372,429)
926	29,578	-	394,803	425,306	67,918	-	(113,519)	(45,601)

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Smithton CCSD 130	082-1300	$ 357,549	$ 423,485	$ 157	$ 8,387	$ 5,856	$ 44,323	$ 58,723
Millstadt CCSD 160	082-1600	1,187,888	(426,463)	(158)	(8,446)	(5,898)	124,347	109,845
Harmony Emge SD 175	082-1750	516,208	835,647	311	16,549	11,556	217,654	246,070
Signal Hill SD 181	082-1810	248,986	494,398	184	9,791	6,837	175,984	192,796
Cahokia CUSD 187	082-1870	14,158,823	16,501,086	6,132	326,793	228,193	979,509	1,540,627
Brooklyn USD 188	082-1880	197,815	517,765	192	10,254	7,160	236,970	254,576
East St Louis SD 189	082-1890	29,967,817	39,559,239	14,701	783,444	547,063	5,675,498	7,020,706
Dupo CUSD 196	082-1960	1,794,360	1,793,751	667	35,524	24,806	-	60,996
Belleville THSD 201	082-2010	5,688,404	8,283,765	3,078	164,054	114,556	1,679,580	1,961,268
OFallon THSD 203	082-2030	1,762,240	1,735,869	645	34,378	24,005	-	59,028
Galatia CUSD 1	083-0010	778,232	661,961	246	13,110	9,154	146,327	168,837
Carrier Mills-Stonefort SD 2	083-0020	801,868	473,691	176	9,381	6,551	-	16,108
Harrisburg CUSD 3	083-0030	2,375,036	3,214,855	1,195	63,668	44,458	511,734	621,055
Eldorado CUSD 4	083-0040	2,219,351	2,616,369	972	51,815	36,182	176,759	265,728
Tri City CUSD 1	084-0010	691,081	752,741	280	14,908	10,410	6,869	32,466
Rochester CUSD 3A	084-0030	1,133,589	1,429,732	531	28,315	19,772	162,858	211,476
Ball Chatham CUSD 5	084-0050	5,542,599	1,327,939	493	26,299	18,364	395,339	440,495
Pleasant Plains CUSD 8	084-0080	1,078,482	1,120,473	416	22,190	15,495	143,788	181,890
Auburn CUSD 10	084-0100	1,337,896	1,381,020	513	27,350	19,098	-	46,961
Pawnee CUSD 11	084-0110	593,380	653,186	243	12,936	9,033	11,233	33,445
Riverton CUSD 14	084-0140	1,132,056	1,607,462	597	31,835	22,230	302,305	356,967
Williamsville CUSD 15	084-0150	852,957	785,112	292	15,549	10,857	-	26,698
New Berlin CUSD 16	084-0160	889,947	968,057	360	19,172	13,387	7,840	40,758
Springfield SD 186	084-1860	47,805,376	45,476,778	16,900	900,637	628,897	-	1,546,434
Schuyler - Industry CUSD 5	085-0050	1,182,459	971,515	361	19,240	13,435	-	33,036
Winchester CUSD 1	086-0010	684,077	714,607	266	14,152	9,882	-	24,300
Scott-Morgan Cnty CUSD 2	086-0020	111,071	122,350	45	2,423	1,692	2,169	6,329
Windsor CUSD 1	087-0010	473,480	454,568	169	9,002	6,286	-	15,458
Cowden-Herrick CUD 3A	087-0030	403,443	466,933	174	9,247	6,457	25,383	41,261
Shelbyville CUSD 4	087-0040	675,447	842,222	313	16,680	11,647	89,513	118,152
Stewardson-Strasburg CUSD 5	087-0050	395,143	328,651	122	6,509	4,545	-	11,176
Central A & M CUSD 21	087-0210	776,500	1,196,614	445	23,698	16,548	280,449	321,140
Bradford CUSD 1	088-0010	244,578	503,826	187	9,978	6,967	212,616	229,748
Stark County CUSD 100	088-1000	689,396	637,277	237	12,621	8,813	-	21,671
Freeport School District 145	089-1450	6,098,647	7,220,538	2,683	142,998	99,853	509,753	755,287
Pearl City CUSD 200	089-2000	470,000	464,593	173	9,201	6,425	-	15,798
Dakota CUSD 201	089-2010	1,631,759	1,754,403	652	34,745	24,262	-	59,658
Lena Winslow CUSD 202	089-2020	1,156,163	1,245,777	463	24,672	17,228	964	43,327
Orangeville CUSD 203	089-2030	325,805	677,691	252	13,421	9,372	254,191	277,235
District 50 Schools	090-0500	993,512	1,302,523	484	25,796	18,013	181,185	225,477
Central School District 51	090-0510	1,088,019	945,852	351	18,732	13,080	344,097	376,261
Washington School District 52	090-0520	584,279	494,904	184	9,801	6,844	-	16,829
Creve Coeur SD 76	090-0760	341,904	561,935	209	11,129	7,771	150,732	169,841
Robein School District 85	090-0850	83,549	95,770	36	1,897	1,324	4,536	7,793
East Peoria SD 86	090-0860	2,040,276	2,487,443	924	49,262	34,399	226,385	310,970
Rankin CSD 98	090-0980	190,953	176,643	66	3,498	2,443	-	6,007
N Pekin-Marquette Heights SD	090-1020	792,642	828,072	308	16,399	11,451	-	28,159
Pekin Public SD 108	090-1080	4,866,239	5,817,007	2,162	115,202	80,443	449,956	647,763
South Pekin SD 137	090-1370	307,155	238,087	88	4,715	3,292	14,139	22,235
Pekin CHSD 303	090-3030	1,272,713	1,713,778	637	33,940	23,700	267,251	325,528
Washington CHSD 308	090-3080	1,426,285	1,169,607	435	23,163	16,174	100,643	140,416
East Peoria CHSD 309	090-3090	995,642	912,422	339	18,070	12,618	-	31,027
Spring Lake CCSD 606	090-6060	23,848	26,088	10	517	361	324	1,211
Deer Creek-Mackinaw CUSD 701	090-7010	934,348	1,138,224	423	22,542	15,740	102,970	141,675
Tremont CUSD 702	090-7020	619,709	676,154	251	13,391	9,351	7,056	30,049
Delavan CUSD 703	090-7030	737,198	941,125	350	18,638	13,015	114,724	146,727
Morton CUSD 709	090-7090	2,430,156	2,768,826	1,029	54,835	38,290	118,874	213,028
Lick Creek CCSD 16	091-0160	48,743	53,470	20	1,059	739	779	2,597
Cobden Unit District 17	091-0170	786,834	889,982	331	17,625	12,308	33,432	63,696
Anna CCSD 37	091-0370	1,227,242	1,155,543	429	22,885	15,980	-	39,294
Jonesboro CCSD 43	091-0430	629,457	260,812	97	5,165	3,607	157,211	166,080
Dongola Unit District 66	091-0660	269,619	285,396	106	5,652	3,947	-	9,705
Anna Jonesboro CHSD 81	091-0810	619,235	649,606	241	12,865	8,983	-	22,090
Shawnee CUSD 84	091-0840	247,326	464,557	173	9,200	6,424	154,175	169,972
Bismarck CUSD 1	092-0010	827,834	663,337	247	13,137	9,173	-	22,557
Westville CUSD 2	092-0020	2,005,239	2,090,897	777	41,409	28,915	587	71,687
Georgetown-Ridge Farm CUD 4	092-0040	1,780,392	1,434,976	533	28,419	19,844	22,466	71,262
Catlin CUSD 5	092-0050	435,023	470,339	175	9,315	6,504	1,605	17,598
Rossville-Alvin CUSD 7	092-0070	510,807	456,167	170	9,034	6,308	41,750	57,262
Potomac CUSD 10	092-0100	355,833	382,453	142	7,574	5,289	-	13,005
Hoopeston Area CUSD 11	092-0110	2,513,134	2,230,738	829	44,178	30,849	-	75,856
Jamaica CUSD 12	092-0120	646,737	733,757	273	14,532	10,147	56,935	81,886
Armstrong-Ellis CSD 61	092-0610	287,182	310,540	115	6,150	4,294	1,093	11,653
Oakwood CUSD 76	092-0760	431,957	761,737	283	15,086	10,534	230,698	256,600
Danville CCSD 118	092-1180	13,736,547	16,927,992	6,291	335,247	234,097	1,676,083	2,251,718
Armstrong THSD 225	092-2250	174,647	172,575	64	3,418	2,387	-	5,868
Allendale CCSD 17	093-0170	205,518	198,102	74	3,923	2,740	-	6,736
Wabash CUSD 348	093-3480	1,241,698	278,082	103	5,507	3,846	-	9,456
Monmouth - Roseville CUSD 238	094-2380	2,239,936	2,377,916	884	47,093	32,884	-	80,861
United SD 304	094-3040	713,398	1,344,775	500	26,632	18,597	448,431	494,160
Oakdale CCSD 1	095-0010	46,014	193,759	72	3,837	2,679	112,120	118,708
West Washington CUSD 10	095-0100	511,356	549,358	204	10,880	7,597	-	18,681
Irvington CCSD 11	095-0110	31,617	40,549	15	803	561	5,065	6,444
Ashley CCSD 15	095-0150	128,790	312,210	116	6,183	4,318	134,935	145,551
Hoyleton CSD 29	095-0290	35,358	43,944	16	870	608	4,574	6,068
Nashville CCSD 49	095-0490	371,441	390,351	145	7,731	5,398	-	13,274
Nashville CHSD 99	095-0990	426,381	436,241	162	8,639	6,033	-	14,834
New Hope CCSD 6	096-0060	205,227	223,982	83	4,436	3,097	2,385	10,002

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 464	$ 14,829	$ -	$ -	$ 15,293	$ 34,051	$ -	$ 12,223	$ 46,274
(467)	(14,933)	-	1,325,553	1,310,152	(34,290)	-	(297,436)	(331,726)
916	29,262	-	66,094	96,272	67,192	888	34,199	102,278
542	17,312	-	117,636	135,490	39,753	-	7,076	46,829
18,087	577,813	-	664,011	1,259,912	1,326,795	9,165	36,415	1,372,375
568	18,130	-	103,842	122,540	41,632	371	27,015	69,018
43,362	1,385,232	-	3,870,508	5,299,103	3,180,822	18,461	203,599	3,402,882
1,966	62,811	-	544,890	609,667	144,229	-	(167,570)	(23,340)
9,080	290,070	-	1,047,085	1,346,235	666,069	37,176	91,770	795,015
1,903	60,784	-	340,640	403,327	139,575	3,621	(100,908)	42,289
726	23,180	-	136,630	160,535	53,226	-	12,134	65,360
519	16,587	-	334,294	351,400	38,088	-	(87,145)	(49,057)
3,524	112,573	-	640,000	756,098	258,495	-	(74,916)	183,579
2,868	91,616	-	372,983	467,468	210,373	4,227	(74,569)	140,031
825	26,358	-	68,392	95,575	60,525	1,251	(20,172)	41,604
1,567	50,064	-	167,363	218,995	114,960	3,389	(12,202)	106,146
1,456	46,500	-	3,605,745	3,653,701	106,775	114,979	(790,781)	(569,027)
1,228	39,235	-	31,441	71,904	90,093	-	38,086	128,179
1,514	48,359	-	72,081	121,954	111,043	-	(20,066)	90,977
716	22,872	-	51,535	75,123	52,520	-	(13,659)	38,861
1,762	56,288	-	531,087	589,137	129,250	812	(93,298)	36,764
861	27,492	-	336,601	364,954	63,128	483	(101,053)	(37,441)
1,061	33,898	-	12,587	47,546	77,838	-	(2,039)	75,799
49,849	1,592,445	-	4,782,918	6,425,212	3,656,630	364,394	(1,225,753)	2,795,271
1,065	34,019	-	448,241	483,325	78,116	190	(128,193)	(49,887)
783	25,023	-	126,590	152,396	57,459	-	(39,456)	18,003
134	4,284	-	156,910	161,329	9,838	-	(49,740)	(39,902)
498	15,917	-	141,061	157,476	36,550	21,493	(42,382)	15,662
512	16,350	-	184,399	201,261	37,544	-	(52,643)	(15,099)
923	29,492	-	257,962	288,377	67,720	(473)	(59,904)	7,344
360	11,508	-	151,332	163,201	26,426	-	(43,538)	(17,113)
1,312	41,901	-	129,973	173,186	96,216	-	29,703	125,919
552	17,642	-	-	18,195	40,511	-	55,793	96,304
699	22,315	-	361,453	384,467	51,241	-	(110,468)	(59,226)
7,915	252,839	-	840,268	1,101,022	580,578	28,117	(139,608)	469,087
509	16,268	-	98,683	115,461	37,356	-	(29,507)	7,850
1,923	61,433	-	206,334	269,690	141,065	-	(66,026)	75,040
1,366	43,623	-	195,966	240,954	100,169	-	(62,564)	37,604
743	23,730	-	69,747	94,220	54,491	-	42,325	96,816
1,428	45,610	-	175,335	222,373	104,731	-	(10,094)	94,637
1,037	33,121	-	175,169	209,326	76,053	-	65,715	141,768
542	17,330	-	172,411	190,283	39,794	-	(48,377)	(8,583)
616	19,677	-	179,697	199,990	45,183	1,424	(19,241)	27,366
105	3,354	-	17,693	21,152	7,701	-	(4,517)	3,184
2,727	87,102	-	594,441	684,270	200,007	1,029	(132,922)	68,114
194	6,185	-	26,430	32,809	14,203	-	(6,987)	7,217
908	28,996	-	143,053	172,957	66,582	-	(44,558)	22,024
6,376	203,692	-	1,878,897	2,088,965	467,725	35,750	(487,718)	15,757
261	8,337	-	71,944	80,542	19,144	-	(13,775)	5,369
1,879	60,011	-	755,311	817,200	137,799	735	(174,084)	(35,550)
1,282	40,956	-	284,287	326,525	94,044	-	(40,080)	53,964
1,000	31,950	-	138,214	171,164	73,365	911	(36,117)	38,158
29	914	-	3,172	4,114	2,098	-	(934)	1,164
1,248	39,857	-	305,967	347,071	91,521	-	(71,865)	19,655
741	23,677	-	1,370	25,788	54,367	(3,570)	1,356	52,154
1,032	32,955	-	12,016	46,003	75,673	1,246	25,341	102,259
3,035	96,955	-	329,128	429,118	222,632	993	(75,242)	148,383
59	1,872	-	16,173	18,104	4,299	7,613	(4,986)	6,927
976	31,164	-	95,961	128,101	71,560	10,882	(22,250)	60,193
1,267	40,463	-	221,250	262,980	92,913	-	(62,414)	30,499
286	9,133	-	323,981	333,400	20,971	23,837	(32,050)	12,758
313	9,994	-	142,557	152,863	22,948	-	(45,443)	(22,495)
712	22,747	-	31,711	55,170	52,233	390	(9,293)	43,330
509	16,267	-	22,171	38,947	37,353	-	32,124	69,478
727	23,228	-	246,522	270,477	53,337	3,187	(67,317)	(10,793)
2,292	73,216	-	52,563	128,071	168,122	8,236	(13,187)	163,171
1,573	50,248	-	374,312	426,133	115,381	-	(88,044)	27,337
516	16,470	-	52,233	69,218	37,818	-	(16,333)	21,485
500	15,973	-	72,829	89,302	36,679	373	(5,150)	31,902
419	13,392	-	13,990	27,801	30,752	-	(4,454)	26,298
2,445	78,113	-	541,711	622,269	179,366	4,220	(149,258)	34,327
804	25,694	-	-	26,498	58,999	29,285	16,318	104,602
340	10,874	-	8,428	19,642	24,969	-	(2,423)	22,546
835	26,673	-	747,368	774,877	61,249	4,980	(180,839)	(114,611)
18,555	592,762	-	-	611,317	1,361,121	171,913	427,234	1,960,268
189	6,043	-	24,225	30,457	13,876	-	(6,973)	6,904
217	6,937	-	44,344	51,498	15,929	-	(13,025)	2,903
305	9,737	-	1,246,174	1,256,216	22,360	1,842	(345,055)	(320,854)
2,607	83,267	-	249,826	335,699	191,200	(10,058)	(78,366)	102,776
1,474	47,090	-	191,371	239,935	108,129	215	52,768	161,111
212	6,785	-	19,147	26,144	15,579	10,923	22,392	48,894
602	19,237	-	15,705	35,544	44,172	-	(4,978)	39,194
44	1,420	-	14,894	16,358	3,260	-	(3,485)	(224)
342	10,933	-	184,804	196,079	25,104	170	(24,898)	376
48	1,539	-	6,444	8,031	3,533	-	(901)	2,632
428	13,669	-	124,430	138,526	31,387	-	(39,394)	(8,008)
478	15,276	-	94,175	109,928	35,077	-	(29,017)	6,060
246	7,843	-	58,450	66,538	18,010	-	(18,127)	(117)

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Geff CCSD 14	096-0140	$ 12,581	$ 52,674	$ 20	$ 1,043	$ 728	$ 68,968	$ 70,760
Jasper CCSD 17	096-0170	71,242	79,344	29	1,571	1,097	2,065	4,763
Wayne City CUSD 100	096-1000	503,817	536,668	199	10,628	7,422	-	18,249
Fairfield Public SD 112	096-1120	412,438	446,233	166	8,837	6,171	1,764	16,938
North Wayne CUSD 200	096-2000	579,818	602,593	224	11,934	8,333	-	20,491
Fairfield CHSD 225	096-2250	451,944	631,902	235	12,514	8,739	113,041	134,529
Grayville CUSD 1	097-0010	635,856	166,590	62	3,299	2,304	-	5,665
Norris City-Omaha-Enfield SD	097-0030	897,585	994,116	369	19,688	13,748	21,706	55,511
Carmi-White Cnty CUSD 5	097-0050	1,871,578	1,869,731	695	37,029	25,856	-	63,580
Erie CUSD 1	098-0010	1,231,411	394,747	147	7,818	5,459	116,996	130,419
River Bend CUSD 2	098-0020	1,061,639	1,014,473	377	20,091	14,029	-	34,497
Prophetstown-Lyndon-Tampico SD	098-0030	1,328,702	1,359,159	505	26,917	18,796	-	46,218
Sterling CUSD 5	098-0050	3,168,253	5,241,858	1,948	103,811	72,489	1,423,724	1,601,973
Morrison CUSD 6	098-0060	852,851	1,191,108	443	23,589	16,472	212,278	252,782
East Coloma SD 12	098-0120	-	-	-	-	-	-	-
Rock Falls Elementary SD 13	098-0130	419,333	694,716	258	13,758	9,607	189,161	212,785
East Coloma-Nelson CESD 20	098-0200	326,744	487,327	181	9,651	6,739	310,388	326,960
Montmorency CCSD 145	098-1450	384,323	380,093	141	7,527	5,256	-	12,925
Rock Falls TWP HSD 301	098-3010	558,222	647,354	241	12,820	8,952	36,120	58,133
Channahon School District 17	099-0170	579,138	646,383	240	12,801	8,939	17,862	39,842
Troy CCSD 30C	099-0300	3,882,087	2,915,257	1,083	57,735	40,315	-	99,133
Homer CCSD 33	099-0330	5,815,441	6,719,232	2,497	133,070	92,920	357,035	585,522
Laraway CCSD 70	099-0700	769,334	964,347	358	19,098	13,336	105,886	138,679
Union School District 81	099-0810	87,455	99,979	37	1,980	1,383	4,539	7,939
Rockdale School District 84	099-0840	342,783	270,736	101	5,362	3,744	-	9,206
Joliet School District 86	099-0860	18,507,269	19,050,304	7,079	377,278	263,446	-	647,804
Chaney-Monge SD 88	099-0880	387,904	443,890	165	8,791	6,139	20,473	35,568
Richland School District 88A	099-0885	1,478,187	1,128,177	419	22,343	15,602	57,422	95,786
Fairmont School District 89	099-0890	419,719	332,645	124	6,588	4,600	76,084	87,395
Taft School District 90	099-0900	768,836	770,727	286	15,264	10,658	127,651	153,860
Lockport School District 91	099-0910	954,616	860,749	320	17,047	11,903	304,595	333,865
Will Cnty School District 92	099-0920	1,698,793	1,942,226	722	38,464	26,859	88,297	154,342
Manhattan School District 114	099-1140	811,453	830,037	308	16,438	11,479	94,925	123,151
New Lenox School District 122	099-1220	3,642,230	4,383,488	1,629	86,812	60,619	359,818	508,878
Frankfort CCSD 157C	099-1570	1,191,430	1,358,633	505	26,907	18,788	59,185	105,385
Mokena School District 159	099-1590	1,023,149	1,202,921	447	23,823	16,635	78,956	119,861
Summit Hill SD 161	099-1610	2,290,499	1,929,371	717	38,210	26,681	-	65,608
Beecher CUSD 200U	099-2000	766,010	933,304	347	18,483	12,907	84,535	116,272
Crete Monee CUSD 201U	099-2010	6,712,534	7,512,875	2,792	148,787	103,895	223,308	478,783
Plainfield SD 202	099-2020	19,767,125	21,934,164	8,151	434,391	303,327	510,046	1,255,915
Elwood CCSD 203	099-2030	293,722	330,688	123	6,549	4,573	11,283	22,528
Joliet TWP HSD 204	099-2040	9,198,893	10,999,241	4,088	217,833	152,108	852,956	1,226,984
Lockport TWP HSD 205	099-2050	2,502,658	2,933,028	1,090	58,087	40,561	185,853	285,590
Peotone CUSD 207	099-2070	1,268,227	1,831,299	681	36,268	25,325	551,657	613,930
Wilmington CUSD 209	099-2090	1,122,192	1,146,298	426	22,702	15,852	-	38,980
Lincoln-Way CHSD 210	099-2100	5,799,214	5,663,871	2,105	112,169	78,325	-	192,599
Reed Custer CUSD 255	099-2550	2,309,925	2,478,952	921	49,094	34,281	-	84,297
Valley View CUSD 365	099-3650	22,642,070	24,961,142	9,276	494,339	345,187	457,403	1,306,204
Johnston City CUSD 1	100-0010	1,834,146	1,833,555	681	36,312	25,356	-	62,350
Marion CUSD 2	100-0020	7,085,578	6,652,717	2,472	131,753	92,000	20,374	246,599
Crab Orchard CUSD 3	100-0030	334,729	350,808	130	6,948	4,851	-	11,929
Herrin CUSD 4	100-0040	3,531,289	3,640,257	1,353	72,093	50,341	-	123,787
Carterville CUSD 5	100-0050	3,678,764	4,344,091	1,614	86,032	60,074	298,620	446,340
Harlem USD 122	101-1220	10,196,841	11,369,236	4,225	225,160	157,225	305,498	692,108
Kinnikinnick CCSD 131	101-1310	1,184,179	1,254,971	466	24,854	17,355	-	42,675
Prairie Hill CCSD 133	101-1330	464,426	413,454	154	8,188	5,718	-	14,059
Shirland CCSD 134	101-1340	250,853	348,619	130	6,904	4,821	61,095	72,950
Rockton School District 140	101-1400	1,104,262	1,061,358	394	21,019	14,677	-	36,091
Rockford School District 205	101-2050	53,771,979	44,835,269	16,662	887,932	620,025	-	1,524,619
Hononegah CHSD 207	101-2070	1,794,222	2,114,223	786	41,871	29,238	266,349	338,243
South Beloit CUSD 320	101-3200	1,257,140	1,035,287	385	20,503	14,317	-	35,205
Pecatonica CUSD 321	101-3210	713,936	894,248	332	17,710	12,367	97,749	128,158
Durand CUSD 322	101-3220	682,118	446,202	166	8,837	6,171	-	15,173
Winnebago CUSD 323	101-3230	1,369,674	908,294	338	17,988	12,561	-	30,886
Metamora CCSD 1	102-0010	444,562	481,330	179	9,532	6,656	2,167	18,534
Riverview CCSD 2	102-0020	(16,344)	76,815	29	1,521	1,062	73,391	76,003
Fieldcrest CUSD 6	102-0060	1,406,889	1,418,164	527	28,086	19,612	-	48,225
El Paso - Gridley CUSD 11	102-0110	768,077	1,009,825	375	19,999	13,965	142,291	176,630
Lowpoint-Washburn CUSD 21	102-0210	271,854	401,772	149	7,957	5,556	84,842	98,504
Roanoke Benson CUSD 60	102-0600	380,790	410,204	152	8,124	5,673	239	14,188
Germantown Hills SD 69	102-0690	507,688	505,552	188	10,012	6,991	-	17,191
Metamora TWP HSD 122	102-1220	751,182	797,885	297	15,802	11,034	-	27,132
Eureka CUSD 140	102-1400	1,456,903	1,665,828	619	32,991	23,037	75,845	132,491
IL School for the Deaf	200-0020	908,970	(823)	(0)	(16)	(11)	259,478	259,450
IL School - Visually Impaired	200-0030	516,777	(103,564)	(38)	(2,051)	(1,432)	173,092	169,570
IL Bureau of Blind Service	200-0050	720,015	699,596	260	13,855	9,675	50,783	74,572
Mabley Developmental Center	200-0080	14,289	5,502	2	109	76	7,859	8,046
ICRE At Roosevelt	200-0120	63,801	(32,538)	(12)	(644)	(450)	40,023	38,916
ICRE At Wood CRSBVI	200-0130	1,070,799	949,123	353	18,797	13,125	72,872	105,147
Choate Mental Health Center	200-0160	20,982	233	0	5	3	-	8
Elgin Mental Health Center	200-0180	5,346	98	0	2	1	-	3
Fox Developmental Center	200-0210	55,388	(14,128)	(5)	(280)	(195)	30,434	29,953
Shapiro Developmental Center	200-0260	68,915	79,799	30	1,580	1,104	4,365	7,079
Jacksonville Mental Health Ctr	200-0410	-	-	-	-	-	-	-
IL Dept of Correction	200-0430	120,465	(15,082)	(6)	(299)	(209)	29,561	29,048
Ludeman Developmental Center	200-0460	18,139	(9,280)	(3)	(184)	(128)	1,008	693
Kiley Developmental Center	200-0530	19,689	(6,854)	(3)	(136)	(95)	1,548	1,315
McFarland Mental Health	200-0840	-	-	-	-	-	-	-

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 58	$ 1,844	$ -	$ -	$ 1,902	$ 4,235	$ -	$ 20,096	$ 24,331
87	2,778	-	37,312	40,178	6,380	-	(11,434)	(5,054)
588	18,792	-	130,622	150,003	43,152	-	(41,575)	1,576
489	15,626	-	239,872	255,987	35,880	-	(76,433)	(40,553)
661	21,101	-	181,090	202,851	48,452	-	(56,935)	(8,483)
693	22,127	-	237,282	260,102	50,809	-	(47,288)	3,521
183	5,833	-	419,586	425,602	13,395	19,926	(107,888)	(74,567)
1,090	34,811	-	66,368	102,268	79,933	344	(15,749)	64,529
2,049	65,472	-	555,045	622,566	150,339	(2,077)	(170,458)	(22,196)
433	13,823	-	723,578	737,834	31,740	-	(146,618)	(114,878)
1,112	35,523	-	126,105	162,741	81,570	-	(33,829)	47,741
1,490	47,593	-	140,785	189,868	109,285	33,078	(41,472)	100,892
5,746	183,552	-	583,748	773,047	421,480	112	175,172	596,763
1,306	41,709	-	235,723	278,737	95,773	(2,002)	(21,537)	72,234
-	-	-	246,897	246,897	-	-	(79,134)	(79,134)
762	24,327	-	1,293,310	1,318,398	55,860	-	(366,390)	(310,530)
534	17,065	-	-	17,599	39,184	-	92,519	131,704
417	13,310	-	65,409	79,135	30,562	-	(19,239)	11,323
710	22,668	-	94,311	117,689	52,052	-	(21,037)	31,014
709	22,634	-	77,659	101,002	51,973	883	(20,346)	32,511
3,196	102,083	-	1,043,632	1,148,910	234,406	817	(269,609)	(34,386)
7,365	235,285	-	336,714	579,364	540,270	19,998	(17,073)	543,196
1,057	33,768	-	36,124	70,949	77,540	-	15,365	92,905
110	3,501	-	84,240	87,851	8,039	-	(25,845)	(17,806)
297	9,480	-	228,792	238,569	21,769	-	(68,285)	(46,517)
20,882	667,078	-	2,409,726	3,097,685	1,531,769	82,087	(727,588)	886,268
487	15,544	-	90,593	106,623	35,692	-	(23,827)	11,865
1,237	39,505	-	359,926	400,668	90,713	-	(73,180)	17,533
365	11,648	-	92,630	104,642	26,747	-	816	27,563
845	26,988	-	44,214	72,047	61,972	-	29,663	91,635
943	30,141	-	129,694	160,778	69,210	3,317	64,626	137,153
2,129	68,010	-	686,695	756,835	156,168	399	(197,627)	(41,061)
910	29,065	-	33,770	63,745	66,740	-	21,832	88,572
4,805	153,495	-	578,086	736,386	352,461	851	(93,727)	259,585
1,489	47,575	-	133,824	182,888	109,243	3,607	(27,833)	85,017
1,319	42,122	-	139,106	182,547	96,723	-	(24,495)	72,228
2,115	67,560	-	606,264	675,939	155,134	10,036	(166,779)	(1,609)
1,023	32,681	-	133,117	166,821	75,044	87	(21,155)	53,975
8,235	263,076	-	946,861	1,218,172	604,084	4,081	(246,660)	361,505
24,043	768,061	-	622,927	1,415,031	1,763,650	8,914	(69,874)	1,702,691
362	11,580	-	16,688	28,630	26,589	3,667	(2,478)	27,778
12,057	385,157	-	1,083,450	1,480,663	884,411	0	(130,222)	754,189
3,215	102,705	-	140,786	246,706	235,835	158,381	2,167	396,382
2,007	64,126	-	-	66,133	147,248	-	152,875	300,124
1,256	40,140	-	133,331	174,727	92,170	1,047	(39,567)	53,649
6,208	198,330	-	795,509	1,000,047	455,412	8,820	(225,257)	238,975
2,717	86,805	-	373,484	463,006	199,324	235	(119,320)	80,240
27,361	874,056	-	3,842,839	4,744,255	2,007,039	261,899	(1,115,292)	1,153,647
2,010	64,205	-	180,984	247,199	147,430	-	(50,778)	96,652
7,292	232,956	-	757,527	997,775	534,922	-	(186,225)	348,697
385	12,284	-	68,222	80,890	28,207	-	(21,378)	6,830
3,990	127,470	-	1,254,303	1,385,763	292,700	4,227	(393,755)	(96,827)
4,762	152,116	-	791,925	948,802	349,293	-	(177,837)	171,456
12,462	398,113	-	1,001,191	1,411,766	914,161	48,561	(243,160)	719,562
1,376	43,945	-	203,664	248,985	100,908	32	(64,264)	36,675
453	14,478	-	100,826	115,757	33,244	-	(27,875)	5,369
382	12,207	-	12,857	25,447	28,031	-	11,425	39,456
1,163	37,165	-	133,191	171,520	85,340	-	(36,152)	49,188
49,145	1,569,981	-	13,990,334	15,609,461	3,605,049	577,658	(3,814,076)	368,631
2,317	74,033	-	-	76,350	169,997	67	75,978	246,042
1,135	36,252	-	351,973	389,360	83,244	-	(96,484)	(13,240)
980	31,314	-	77,592	109,886	71,903	-	3	71,907
489	15,625	-	350,932	367,045	35,878	-	(97,685)	(61,808)
996	31,805	-	711,624	744,425	73,033	904	(199,015)	(125,078)
528	16,855	-	68,652	86,034	38,702	-	(21,452)	17,250
84	2,690	-	202,949	205,723	6,176	-	(46,373)	(40,197)
1,554	49,659	-	313,473	364,687	114,030	-	(95,529)	18,501
1,107	35,361	-	295,331	331,798	81,197	92	(58,451)	22,838
440	14,069	-	225,200	239,709	32,305	-	(50,591)	(18,286)
450	14,364	-	14,861	29,675	32,983	-	(4,702)	28,281
554	17,703	-	107,355	125,612	40,650	(38)	(32,306)	8,305
875	27,939	-	28,694	57,508	64,155	1,563	(8,647)	57,071
1,826	58,332	-	147,057	207,215	133,944	3,709	(27,835)	109,818
(1)	(29)	-	761,268	761,239	(66)	32,782	(110,541)	(77,825)
(114)	(3,626)	-	512,949	509,209	(8,327)	64,865	(75,043)	(18,505)
767	24,498	-	58,657	83,921	56,252	-	1,351	57,603
6	193	-	7,680	7,878	442	-	565	1,007
(36)	(1,139)	-	78,684	77,509	(2,616)	-	(7,193)	(9,810)
1,040	33,235	-	158,216	192,491	76,316	10,187	(16,902)	69,601
0	8	-	23,727	23,736	19	-	(6,457)	(6,438)
0	3	-	8,717	8,720	8	6,057	(2,503)	3,561
(15)	(495)	-	57,332	56,822	(1,136)	972	(4,834)	(4,998)
87	2,794	-	76,702	79,583	6,416	20	(23,473)	(17,037)
-	-	-	3,796	3,796	-	-	(1,217)	(1,217)
(17)	(528)	-	112,530	111,985	(1,213)	31,697	(19,159)	11,326
(10)	(325)	-	22,393	22,058	(746)	-	(5,375)	(6,121)
(8)	(240)	-	21,804	21,556	(551)	-	(5,052)	(5,603)
-	-	-	1,056	1,056	-	-	(339)	(339)

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
ISBE - Regional Supt	300-0000	$ 482,808	$ 537,084	$ 200	$ 10,637	$ 7,427	$ 13,504	$ 31,768
Brown-Cass-Morgan-Scott-ROE	300-0050	25,069	19,499	7	386	270	-	663
ISBE - Assistant Supt	301-0000	333,129	397,037	148	7,863	5,491	29,887	43,388
Bond-Effingham-Fayette ROE	301-0030	337,848	373,191	139	7,391	5,161	7,400	20,091
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	97,644	87,803	33	1,739	1,214	8,476	11,462
Dupage County ROE	301-0220	7,188	10,128	4	201	140	1,858	2,203
Peoria County ROE	301-0720	266,667	184,370	69	3,651	2,550	-	6,269
Monroe-Randolph Counties ROE	301-0790	550,677	538,084	200	10,656	7,441	-	18,297
St Clair County ROE	301-0820	983	1,071	0	21	15	10	46
Carroll-JoDav-Stph-Reg Program	301-0890	-	-	-	-	-	-	-
Alxndr-John-Masc-Plski-Un ROE	302-0020	108,349	129,245	48	2,560	1,787	9,806	14,201
Special Education- Region 3	302-0030	155,615	177,420	66	3,514	2,454	7,704	13,737
Carroll-JoDav-Stephenson ROE	302-0080	103,824	196,680	73	3,895	2,720	104,331	111,019
Rural Champaign Co Sp Ed Coop	302-0101	-	402,449	150	7,970	5,565	312,857	326,542
Mid-State Special Education	302-0110	1,413,250	2,086,992	776	41,331	28,861	682,871	753,839
Southwest Cook Coop Spec Educ	302-0160	2,085,111	2,395,020	890	47,432	33,121	117,019	198,462
DeKalb County ROE	302-0190	268,019	310,539	115	6,150	4,294	17,129	27,689
Dewitt-Livingston-McLean ROE	302-0200	112,278	474,788	176	9,403	6,566	275,137	291,282
Champaign-Ford Cntys ROE	302-0270	849,595	247,899	92	4,909	3,428	-	8,430
Franklin-Jefferson Spec Educ	302-0280	4,889,845	3,689,890	1,371	73,076	51,027	-	125,474
West Central IL Spec Educ Coop	302-0290	4,189,830	3,544,370	1,317	70,194	49,015	-	120,526
Grundy Co Spec Ed Coop	302-0320	655,769	491,906	183	9,742	6,803	7,199	23,926
Henry - Stark Co Spec Ed Dist	302-0370	5,908,722	6,751,080	2,509	133,701	93,360	303,735	533,305
Coop Association For Spec Educ	302-0440	1,021,526	7,980,129	2,966	158,041	110,357	5,348,793	5,620,157
Kankakee Area Spec Educ Coop	302-0460	61,884	68,596	25	1,358	949	1,540	3,873
Kendall Cnty Special Educ	302-0470	1,729,010	1,785,968	664	35,370	24,698	-	60,732
Lake County Special Education	302-0490	3,123,083	3,500,293	1,301	69,321	48,405	107,662	226,689
L E A S E	302-0500	4,686,629	4,978,234	1,850	98,591	68,844	-	169,284
South Eastern Special Educ	302-0510	3,119,130	3,833,083	1,424	75,912	53,008	932,699	1,063,042
Special Education Coop	302-0530	224,212	226,745	84	4,491	3,136	784,626	792,337
South Macoupin Asoc for Sp Ed	302-0560	1,389,510	304,524	113	6,031	4,211	758,919	769,274
Madison Co ROE 41	302-0570	122,057	114,010	42	2,258	1,577	-	3,877
Kaskaskia Special Education	302-0580	4,963,768	5,269,916	1,958	104,367	72,878	-	179,203
Tri-County Special Education	302-0640	213,025	232,135	86	4,597	3,210	2,198	10,092
Four Rivers Special Education	302-0690	6,652,152	6,756,062	2,511	133,799	93,429	-	229,739
Ogle Cnty Spec Educ	302-0710	288,245	313,656	117	6,212	4,338	2,626	13,292
Special Educ of Peoria Cnty	302-0720	4,612,298	4,807,580	1,787	95,211	66,484	-	163,481
Niles TWP Spec Educ	302-0740	493,833	560,918	208	11,109	7,757	22,807	41,881
Black Hawk Area Special Educ	302-0810	258,165	424,798	158	8,413	5,875	114,197	128,643
Sangamon Area Special Educ	302-0840	1,214,129	1,278,658	475	25,323	17,683	-	43,481
Northwest Special Education	302-0890	1,381,702	1,191,503	443	23,597	16,477	322,597	363,114
TMCSEA	302-0900	2,122,660	2,669,800	992	52,874	36,921	299,208	389,994
Vermilion Assoc Spec Educ	302-0920	1,646,320	2,651,087	985	52,503	36,662	683,263	773,413
Wabash & Ohio Valley Spec Educ	302-0930	7,449,866	7,774,654	2,889	153,972	107,515	-	264,376
ROE 27	302-0940	565,239	410,865	153	8,137	5,682	69,611	83,583
Bi-County Spec Educ Coop	302-0980	3,417,223	2,140,600	795	42,393	29,602	-	72,791
Lincoln-Way Area Spec Educ	302-0990	629,670	636,051	236	12,597	8,796	-	21,629
Williamson Cnty Spec Educ	302-1000	937,749	1,045,388	388	20,703	14,457	27,955	63,503
Woodford Cnty Spec Educ	302-1020	772,684	1,492,644	555	29,561	20,642	513,771	564,528
Eisenhower Cooperative	302-1250	348,528	416,935	155	8,257	5,766	32,469	46,647
Perandoe Special Education	302-1320	1,171,510	469,093	174	9,290	6,487	-	15,951
Winnebago Cnty Spec Education	302-1400	1,511,103	1,271,787	473	25,187	17,587	-	43,247
ECHO Joint Agreement	302-1580	1,393,532	1,502,933	559	29,765	20,784	2,243	53,350
Special Educ of McHenry Cnty	302-1650	347,266	269,531	100	5,338	3,727	-	9,165
Tri-County Spec Educ Coop	302-1860	475,895	508,872	189	10,078	7,037	-	17,304
Eastern IL Area Spec Educ Coop	302-2000	5,924,886	5,732,748	2,130	113,533	79,278	-	194,942
Belleville Area Spec Ed	302-2010	499,960	576,316	214	11,414	7,970	29,650	49,248
North Dupage Spec Educ Coop	302-2200	516,834	913,688	340	18,095	12,635	277,797	308,867
Mid-Valley Special Educ	302-3030	434,294	486,125	181	9,627	6,723	14,487	31,017
Iroquois-Kankakee Cntys ROE	303-0460	83,474	82,704	31	1,638	1,144	-	2,812
Macon-Piatt ROE	303-0550	1,103,609	691,318	257	13,691	9,560	-	23,508
Salt Creek Academy	303-0650	15,214	16,983	6	336	235	471	1,049
St Clair Co Reg Educ Programs	303-0820	2,209,937	3,147,037	1,169	62,325	43,520	597,170	704,184
TAOEP	303-0840	4,027,141	5,331,075	1,981	105,578	73,723	3,261,388	3,442,671
Education For Employment	303-0900	324,884	-	-	-	-	10,798	10,798
Fulton-Schuyler Cntys ROE	303-2200	12,355	13,798	5	273	191	387	856
Knox County ROE	303-4800	8,691	9,952	4	197	138	464	802
Franklin-Williamson Cntys ROE	304-0280	1,307,543	1,611,249	599	31,910	22,282	550,310	605,101
Hamilton-Jefferson Cntys ROE	304-0410	137,409	135,793	50	2,689	1,878	-	4,618
Five County Vocational System	305-0020	30,431	37,624	14	745	520	3,783	5,063
Whiteside Regional Vocational	305-0050	71,077	78,261	29	1,550	1,082	1,361	4,023
Educ For Employment System	305-0080	230,585	237,965	88	4,713	3,291	-	8,092
Ohio-Wabash Valley Vocational	305-0300	137,878	151,351	56	2,997	2,093	5,585	10,731
Kane County ROE	305-0450	7,243	7,810	3	155	108	10	276
Vermilion Voc Ed Del System	305-1180	(66,742)	39,430	15	781	545	390,402	391,743
Eastern IL Ed for Employment	306-0150	116,131	127,251	47	2,520	1,760	1,743	6,071
Twin Rivers Career Tech	306-0170	5,033	6,571	2	130	91	897	1,120
Indian Valley Vocational Ctr	306-0190	87,861	105,990	39	2,099	1,466	8,872	12,476
Technology Center Dupage Cnty	306-0220	1,848,691	1,028,173	382	20,362	14,219	124,320	159,283
Grundy Area Vocational Center	306-0320	92,928	102,264	38	2,025	1,414	42,545	46,022
JoDaviess Carroll CTEA	306-0430	43,463	44,979	17	891	622	-	1,529
Kankakee Area Career Center	306-0460	117,086	124,417	46	2,464	1,721	-	4,231
Lake County Area Vocational	306-0490	688,183	719,500	267	14,249	9,950	-	24,467
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	103,505	31,666	12	627	438	23,075	24,152
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	27,836	6,896	3	137	95	10,571	10,806
McHenry Co Coop for Employ Ed	306-0630	412	5,421	2	107	75	4,128	4,312
Career Center of Southern IL	306-0670	89,464	98,050	36	1,942	1,356	1,359	4,693
Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	25,210	25,494	9	505	353	-	867

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 589	$ 18,807	$ -	$ 71,162	$ 90,557	$ 43,185	$ 9,345	$ (19,372)	$ 33,158
21	683	-	76,229	76,933	1,568	-	(24,048)	(22,480)
435	13,903	-	14,986	29,324	31,924	-	2,802	34,726
409	13,068	-	36,816	50,293	30,007	-	(9,917)	20,090
96	3,075	-	13,452	16,623	7,060	7,917	(706)	14,271
11	355	-	5,819	6,184	814	-	(1,392)	(578)
202	6,456	-	93,085	99,743	14,825	-	(24,562)	(9,737)
590	18,842	-	89,991	109,423	43,265	-	(26,035)	17,230
1	37	-	132	171	86	-	(40)	46
-	-	-	37,955	37,955	-	-	(12,165)	(12,165)
142	4,526	-	267,960	272,627	10,392	-	(83,389)	(72,997)
194	6,213	-	34,651	41,058	14,266	-	(9,146)	5,120
216	6,887	-	-	7,103	15,814	-	29,079	44,893
441	14,092	-	-	14,534	32,360	-	79,607	111,967
2,288	73,079	-	-	75,367	167,808	6,096	189,817	363,721
2,625	83,866	-	35,445	121,936	192,575	-	18,415	210,991
340	10,874	-	40,240	51,454	24,969	-	(8,539)	16,430
520	16,626	-	7,105	24,250	38,176	-	67,732	105,908
272	8,681	-	847,920	856,872	19,933	-	(237,535)	(217,602)
4,045	129,208	-	2,300,261	2,433,513	296,691	-	(656,447)	(359,756)
3,885	124,112	-	1,104,916	1,232,913	284,991	-	(304,547)	(19,556)
539	17,225	-	166,351	184,115	39,552	-	(40,021)	(469)
7,400	236,400	-	281,034	524,835	542,831	-	(12,789)	530,042
8,747	279,437	-	139,371	427,555	641,655	148	1,316,346	1,958,149
75	2,402	-	31,015	33,492	5,516	-	(9,549)	(4,033)
1,958	62,539	-	252,998	317,494	143,604	132,814	(77,227)	199,190
3,837	122,569	-	2,409,796	2,536,201	281,446	1,565	(744,976)	(461,964)
5,457	174,321	-	116,053	295,831	400,283	-	(33,775)	366,508
4,202	134,222	-	-	138,423	308,205	9,685	274,521	592,412
249	7,940	-	11,353	19,542	18,232	1,116	248,594	267,941
334	10,663	-	926,014	937,011	24,486	-	7,616	32,102
125	3,992	-	155,914	160,031	9,167	361	(49,080)	(39,551)
5,777	184,535	-	776,464	966,776	423,736	-	(245,104)	178,631
254	8,129	-	25,632	34,015	18,665	-	(7,656)	11,009
7,406	236,575	-	781,406	1,025,386	543,232	255	(229,675)	313,812
344	10,983	-	135,485	146,812	25,220	-	(42,756)	(17,536)
5,270	168,345	-	876,010	1,049,626	386,561	-	(272,696)	113,865
615	19,641	-	59,382	79,638	45,101	192	(13,229)	32,064
466	14,875	-	35,538	50,878	34,157	1,395	17,668	53,219
1,402	44,774	-	290,930	337,106	102,812	359	(91,795)	11,377
1,306	41,722	-	229,959	272,987	95,805	-	44,883	140,688
2,926	93,487	-	1,631,105	1,727,519	214,669	-	(446,656)	(231,986)
2,906	92,832	-	593,111	688,849	213,165	-	(16,241)	196,923
8,522	272,242	-	574,036	854,800	625,133	-	(171,422)	453,711
450	14,387	-	153,595	168,432	33,036	-	(16,771)	16,265
2,346	74,957	-	2,589,512	2,666,815	172,118	1,091	(750,999)	(577,789)
697	22,272	-	309,810	332,779	51,143	636	(97,154)	(45,375)
1,146	36,606	-	188,534	226,286	84,056	3,737	(53,314)	34,479
1,636	52,267	-	2,804,651	2,858,554	120,018	-	(768,196)	(648,178)
457	14,600	-	57,908	72,965	33,524	804	(10,298)	24,030
514	16,426	-	659,913	676,853	37,718	-	(170,840)	(133,122)
1,394	44,534	-	1,083,500	1,129,428	102,260	134	(329,054)	(226,661)
1,647	52,628	-	422,781	477,056	120,846	2,997	(134,936)	(11,094)
295	9,438	-	261,756	271,489	21,672	13,808	(78,541)	(43,061)
558	17,819	-	63,210	81,587	40,917	-	(20,085)	20,831
6,284	200,742	-	813,243	1,020,269	460,950	19,886	(227,531)	253,306
632	20,181	-	1,383,988	1,404,800	46,340	-	(436,041)	(389,702)
1,002	31,994	-	70,299	103,295	73,466	-	48,154	121,621
533	17,022	-	294,293	311,848	39,088	(17,783)	(90,638)	(69,334)
91	2,896	-	1,188,117	1,191,104	6,650	-	(380,439)	(373,790)
758	24,208	-	1,809,169	1,834,134	55,586	-	(554,357)	(498,771)
19	595	-	8,858	9,471	1,366	-	(2,719)	(1,354)
3,450	110,199	-	1,029,794	1,143,442	253,042	-	(178,111)	74,932
5,844	186,676	-	-	192,520	428,653	-	994,163	1,422,816
-	-	-	271,864	271,864	-	-	(65,716)	(65,716)
15	483	-	1,771	2,270	1,109	-	(469)	640
11	348	-	2,005	2,364	800	-	(525)	276
1,766	56,421	-	-	58,187	129,555	-	165,918	295,473
149	4,755	-	222,890	227,794	10,919	12,058	(70,817)	(47,840)
41	1,317	-	9,002	10,360	3,025	-	(1,922)	1,103
86	2,740	-	13,677	16,503	6,293	-	(4,037)	2,255
261	8,333	-	28,200	36,793	19,134	-	(8,512)	10,622
166	5,300	-	-	5,466	12,170	-	1,639	13,809
9	273	-	2,651	2,933	628	975	(847)	756
43	1,381	-	-	1,424	3,170	-	119,415	122,585
139	4,456	-	1,657	6,253	10,232	-	(88)	10,144
7	230	-	833	1,070	528	-	(39)	490
116	3,711	-	19,704	23,532	8,522	317	(4,058)	4,781
1,127	36,003	-	747,706	784,836	82,672	1,399	(150,410)	(66,339)
112	3,581	-	-	3,693	8,223	-	13,522	21,744
49	1,575	-	4,448	6,073	3,617	-	(1,333)	2,284
136	4,357	-	21,986	26,479	10,004	-	(6,964)	3,040
789	25,194	-	34,704	60,687	57,853	75,746	(10,030)	123,568
35	1,109	-	61,997	63,140	2,546	-	(8,379)	(5,833)
8	241	-	17,932	18,181	555	-	(1,175)	(620)
6	190	-	-	196	436	-	1,067	1,503
107	3,433	-	13,648	17,189	7,884	-	(4,029)	3,855
28	893	-	2,946	3,867	2,050	-	(860)	1,190

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, 2015
and Beginning Net Pension Liability as of July 1, 2014

				Deferred Outflows of Resources - Debit				
Employer / Nonemployer	**TRS Code**	**Beginning Net Pension Liability**	**Ending Net Pension Liability**	**Differences Between Expected and Actual Economic Experience**	**Differences Between Projected and Actual Investment Earnings**	**Changes of Assumptions**	**Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions**	**Total Deferred Outflows of Resources**
Capital Area Career Center	306-0840	$ 101,522	$ 119,537	$ 44	$ 2,367	$ 1,653	$ 45,586	$ 49,651
Career Tec	306-0890	22,442	29,350	11	581	406	4,037	5,035
Delabar CTE System	306-0940	-	-	-	-	-	-	-
Wilco Area Career Center	306-0990	121,134	140,477	52	2,782	1,943	7,839	12,616
Rock Island County ROE	307-0000	701,667	236,696	88	4,688	3,273	-	8,049
BMP Tri-County Spec Educ Coop	307-0060	1,292,391	1,541,618	573	30,531	21,319	116,950	169,373
S Cook Intermediate Serv Ctr 4	307-0230	261,056	-	-	-	-	-	-
Iroquois Spec Educ Association	307-0270	252,686	391,947	146	7,762	5,420	101,673	115,001
Ford County Spec Educ Coop	307-0280	57,803	52,477	20	1,039	726	-	1,784
SEJA 804 NSSED	307-0490	3,593,166	1,852,168	688	36,681	25,614	1,146,442	1,209,425
Lockport Area Spec Educ Coop	307-0990	205,558	224,720	84	4,450	3,108	2,682	10,324
Lee-Ogle Cntys ROE	308-0000	967,695	1,175,947	437	23,289	16,262	104,390	144,378
Clinton-Marion-Washington ROE	308-0140	209,400	458,678	170	9,084	6,343	181,766	197,364
SPEED	308-0160	700,509	633,649	235	12,549	8,763	-	21,547
ROE Professional Services	308-0190	609,957	643,615	239	12,746	8,901	-	21,886
SASED	308-0220	10,967,357	10,618,170	3,946	210,286	146,838	1,200,609	1,561,679
Professional Dev Alliance	308-0320	-	-	-	-	-	-	-
La Salle County ROE	308-0500	17,265	119,805	45	2,373	1,657	78,687	82,761
Two Rivers Professional Devlp	308-0720	402,100	618,205	230	12,243	8,549	144,104	165,126
JAMP Special Educ Services	308-0770	2,219,425	1,782,554	662	35,302	24,651	-	60,616
Tazewell County ROE	308-0900	14,621	16,904	6	335	234	906	1,481
TREES	308-0990	11,432	13,029	5	258	180	563	1,006
Boone-Winnebago Cntys ROE	308-1010	579,111	953,063	354	18,875	13,180	256,293	288,701
Marshall-Putnam-Woodford ROE	308-1020	25,705	35,443	13	702	490	10,831	12,036
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	11,702	57,408	21	1,137	794	34,835	36,787
SEJA 803 PAEC	309-0160	5,342,783	5,376,697	1,998	106,482	74,354	-	182,834
Jackson-Perry Cntys ROE	309-0390	677,594	745,683	277	14,768	10,312	12,668	38,025
Lake County ROE	309-0490	28,138	55,153	20	1,092	763	19,329	21,204
La Grange Area Dept Spec Ed	310-0160	1,221,558	2,088,903	776	41,369	28,887	601,673	672,706
Grundy-Kendall Cntys ROE	310-0470	38,172	41,897	16	830	579	627	2,052
Regional Voc System EFE 430	310-0680	4,645	6,468	2	128	89	1,141	1,361
Reg Office of Career/Tech Educ	310-0840	112,059	168,633	63	3,340	2,332	44,248	49,982
Lincoln Regional Safe School	310-0990	57,306	62,216	23	1,232	860	412	2,527
Philip J Rock Service Center	311-0220	1,153,415	1,159,585	431	22,965	16,036	-	39,432
Career Development System	314-0160	14,324	11,323	4	224	157	-	385
AERO Special Educ Coop	315-0160	1,995,706	3,365,564	1,251	66,653	46,542	946,318	1,060,764
Hancock-McDonough Cntys ROE	316-0620	260,967	299,844	111	5,938	4,147	14,716	24,912
NSSEO	317-0160	2,496,150	2,307,815	858	45,705	31,915	-	78,477
South Will Cnty Coop Spec Ed	317-0990	3,348,171	3,206,552	1,192	63,504	44,343	408,641	517,680
Whiteside County ROE	400-0980	264,417	304,934	113	6,039	4,217	15,814	26,183
Tomorrows Builders Youthbuild	401-0020	13,137	-	-	-	-	-	-
Beardstown Charter Learn Acad	401-0030	7,245	5,530	2	110	76	-	188
Galapagos Rockford Charter Sch	401-0040	88,238	121,288	45	2,402	1,677	20,449	24,574
Southland College Prep Charter	401-0050	242,254	1,177,389	438	23,317	16,282	712,562	752,599
Legacy Academy Charter School	401-0060	74,822	75,131	28	1,488	1,039	-	2,555
Peoria Charter Sch Initiative	401-0080	166,400	238,153	89	4,716	3,293	999,859	1,007,958
8 Points Charter School	401-0090	205,089	213,285	79	4,224	2,950	37,979	45,232
LEARN Charter School	401-0100	41,581	470,668	175	9,321	6,509	331,094	347,099
Prairie Crossing	401-0490	311,599	282,215	105	5,589	3,903	-	9,597
Robertson Charter School	401-0610	83,991	125,582	47	2,487	1,737	27,341	31,611
Springfield Ball Charter	401-1860	747,638	910,299	338	18,028	12,588	82,025	112,979
IL State Board Of Education	500-0000	57,648,085	52,905,512	19,661	1,047,758	731,629	-	1,799,047
Teachers Retirement System	501-0000	-	-	-	-	-	-	-
IL Federation Of Teachers	501-0220	5,396,561	5,604,513	2,083	110,994	77,505	3,103,711	3,294,292
IL Education Association	501-0840	831,660	908,482	338	17,992	12,563	10,302	41,195
IL Assoc of School Boards	503-0000	371,724	513,603	191	10,172	7,103	88,206	105,671
		$ 60,858,272,372	$ 65,510,073,752	$ 24,344,660	$ 1,297,382,831	$ 905,936,653	$ 505,057,472	$ 2,732,721,616

See Notes to the Schedules.

Deferred Inflows of Resources - Credit					Pension Expense (Income)			
Differences Between Expected and Actual Economic Experience	Differences Between Projected and Actual Investment Earnings	Changes of Assumptions	Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense	Total Deferred Inflows of Resources	Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
$ 131	$ 4,186	$ -	$ -	$ 4,317	$ 9,612	$ -	$ 14,084	$ 23,696
32	1,028	-	7,287	8,347	2,360	-	(1,308)	1,052
-	-	-	5,511	5,511	-	-	(1,766)	(1,766)
154	4,919	-	77,437	82,510	11,295	-	(22,825)	(11,530)
259	8,288	-	831,374	839,922	19,032	-	(239,834)	(220,802)
1,690	53,982	-	247,088	302,760	123,956	-	(49,436)	74,520
-	-	-	866,169	866,169	-	-	(263,187)	(263,187)
430	13,725	-	-	14,154	31,515	-	26,428	57,943
58	1,838	-	7,760	9,655	4,219	-	(1,987)	2,233
2,030	64,857	-	1,566,928	1,633,815	148,926	-	(31,260)	117,666
246	7,869	-	11,453	19,568	18,069	-	(2,988)	15,081
1,289	41,178	-	190,944	233,411	94,554	-	(34,638)	59,916
503	16,061	-	-	16,564	36,881	-	46,279	83,160
695	22,188	-	207,728	230,611	50,950	990	(60,396)	(8,456)
705	22,537	-	466,192	489,434	51,751	-	(148,755)	(97,004)
11,639	371,813	-	923,137	1,306,589	853,770	7,107	149,916	1,010,793
-	-	-	1,375,571	1,375,571	-	-	(440,888)	(440,888)
131	4,195	-	1,500	5,826	9,633	-	19,541	29,174
678	21,647	-	1,037,291	1,059,616	49,708	-	(295,797)	(246,090)
1,954	62,419	-	557,226	621,599	143,329	-	(147,451)	(4,122)
19	592	-	9,193	9,803	1,359	-	(2,716)	(1,357)
14	456	-	1,766	2,236	1,048	-	(423)	625
1,045	33,373	-	1,036,753	1,071,171	76,632	-	(267,078)	(190,446)
39	1,241	-	-	1,280	2,850	-	3,072	5,922
63	2,010	-	85,293	87,366	4,616	-	(18,473)	(13,857)
5,894	188,274	-	1,055,807	1,249,974	432,322	2,081	(319,169)	115,233
817	26,111	-	237,694	264,622	59,958	-	(72,960)	(13,003)
60	1,931	-	891,149	893,141	4,435	-	(280,706)	(276,272)
2,290	73,146	-	99,839	175,275	167,961	-	121,098	289,059
46	1,467	-	5,812	7,325	3,369	-	(1,703)	1,666
7	226	-	2,856	3,089	520	-	(625)	(105)
185	5,905	-	-	6,090	13,559	-	11,716	25,276
68	2,179	-	8,967	11,214	5,003	-	(2,769)	2,233
1,271	40,605	-	113,603	155,479	93,238	-	(32,201)	61,038
12	396	-	4,898	5,307	910	-	(1,359)	(449)
3,689	117,851	-	924,177	1,045,717	270,613	-	(55,417)	215,196
329	10,500	-	113,939	124,767	24,109	-	(32,774)	(8,665)
2,530	80,812	-	539,139	622,480	185,563	923	(153,331)	33,156
3,515	112,283	-	309,042	424,839	257,828	(20,243)	52,338	289,923
334	10,678	-	-	11,012	24,519	-	4,026	28,544
-	-	-	15,445	15,445	-	-	(4,224)	(4,224)
6	194	-	2,245	2,445	445	-	(603)	(158)
133	4,247	-	11,723	16,103	9,752	-	1,446	11,198
1,291	41,228	-	10,064	52,583	94,670	-	178,088	272,758
82	2,631	-	10,287	13,000	6,041	-	(3,019)	3,022
261	8,339	-	-	8,600	19,149	-	317,436	336,585
234	7,469	-	5,815	13,517	17,150	-	10,693	27,843
516	16,481	-	67,603	84,600	37,845	-	62,580	100,425
309	9,882	-	150,685	160,876	22,692	-	(45,564)	(22,872)
138	4,397	-	8,597	13,132	10,098	-	4,202	14,299
998	31,876	-	25,211	58,084	73,194	-	12,791	85,985
57,991	1,852,574	-	8,789,868	10,700,434	4,253,949	66,626	(2,347,430)	1,973,146
-	-	-	-	-	-	-	-	-
6,143	196,251	-	159,008	361,403	450,639	-	954,319	1,404,958
996	31,812	-	149,136	181,944	73,048	-	(45,179)	27,869
563	17,985	-	4,014	22,561	41,297	-	21,158	62,455
$ 71,807,753	$ 2,293,943,847	$ -	$ 505,057,472	$ 2,870,809,072	$ 5,267,438,511	$ 18,767,057	$ -	$ 5,286,205,568

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

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

A. Defined Benefit Plan

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

B. Benefit Provisions

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Nature of Schedules

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

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

determine the specific relationship of the contribution requirements of the nonemployer contributing entity to those of the employer and other contributing entities.

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

The Schedule of Employer Allocation presents the actual fiscal year 2015 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 2014.

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

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

B. Measurement Focus and Basis of Accounting

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

C. Use of Estimates in the Preparation of the Schedules

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

D. Basis of Allocation

In determining the proportionate share of the net pension liability and corresponding employer pension amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions to the Plan, excluding those to separately finance specific liabilities of an individual employer, are determined. The Plan has determined that the actual contributions made to the Plan during fiscal year 2015 are appropriate as the basis because they are representative of future contributions.

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

The net pension liability (NPL) is the System's total pension liability less the fiduciary net position. The NPL was determined by an actuarial valuation measured as of June 30, 2015. The System allocates the NPL to the employers and the State of Illinois, as the nonemployer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.

The actual employer contributions total for fiscal years 2015 and 2014 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRS CAFR, as follows:

	2015	2014
Defined benefit plan employer & nonemployer contributions – CAFR total	$ 3,523,256,530	$ 3,596,717,490
TRS employer contributions and miscellaneous adjustments	(495,437)	(495,070)
Employer specific liability contributions	(18,767,057)	(28,272,576)
Total Contributions – Schedule of Employer Allocations	$ 3,503,994,036	$ 3,567,949,844

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

E. Pension Expense and Amortization of Pension Expense

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

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

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

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

The components of pension expense are:

	Amount
Service cost	$ 1,948,079,771
Interest cost on the total pension liability	7,864,916,421
Member contributions	(935,451,049)
Projected earnings on Plan investments	(3,392,278,072)
Pension Plan administrative expenses	21,686,860
Recognition of outflow of resources due to amortization	230,518,233
Recognition of inflow of resources due to amortization	(450,771,159)
Total pension expense – Actuarial Valuation Report	5,286,701,005
Reconciling items: TRS employer contributions and miscellaneous adjustments	(495,437)
Total pension expense – Schedule of Pension Amounts by Employer	5,286,205,568
Employer specific liability contributions	(18,767,057)
Total allocable pension expense – Schedule of Pension Amounts by Employer	$ 5,267,438,511

The average of the expected remaining service lives of all members for fiscal year 2015 and fiscal year 2014 is 4.93 years and 5.12 years, respectively.

F. Net Pension Liability

The net pension liability for TRS for fiscal year 2015 is set forth in the following table:

	Amount
Net pension liability (beginning) - July 1, 2014	$ 60,858,272,372
Total pension expense	5,286,701,005
Change in deferred outflows of resources	2,262,775,595
Change in deferred inflows of resources	625,581,310
Defined benefit plan employer & nonemployer contributions	(3,523,256,530)
Net pension liability (ending) - June 30, 2015	$ 65,510,073,752

Requests for Information

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