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Teachers' Retirement System of the State of Illinois

Information Required Under Governmental Accounting Standards Board Statement No. 68

Based on Measurement Period Ending June 30, 2014

August 11, 2015

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August 11, 2015

Board of Trustees
Teachers' Retirement System of the State of Illinois
Springfield, IL

Ladies and Gentlemen:

As requested by and for the Teachers' Retirement System of the State of Illinois (TRS), we have prepared required accounting information for Governmental Accounting Standards Board (GASB) Statement No. 68 for the measurement year ending June 30, 2014. Under GASB Statement No. 68, accounting information prepared under GASB Statement No. 67 as of June 30, 2014 (as previously provided) serves as the basis for these disclosures, which may be used for financial reporting for TRS contributing employers' and the State's fiscal years ending June 30, 2015.

GASB 68 (Accounting and Financial Reporting for Pensions) is an amendment of Statement No. 27 (Accounting for Pensions by State and Local Governmental Employers), and is effective for fiscal years beginning after June 15, 2014.

In preparing these results, we have relied upon information provided by TRS staff for the basis used for allocating the accounting information to TRS contributing employers and the State. The TRS information included contribution amounts by employer and the State. Although we did not audit the data, we reviewed the data for reasonableness and consistency with the System's fiscal year June 30, 2014 disclosure. The accuracy of the results presented herein is dependent on the accuracy of the data.

In preparing the actuarial results, we have relied upon information provided by TRS staff regarding plan provisions, plan participants, plan assets, contribution rates and other matters used in the actuarial valuation. Although we did not audit the data, we reviewed the data for reasonableness and consistency with the prior year's information. The accuracy of the results presented herein is dependent on the accuracy of the data.

The plan sponsor selected the assumptions used for the accounting results in this report. We believe that these assumptions are reasonable and comply with the requirements of GASB Statement No. 68. We prepared this letter in accordance with the requirements of these standards.

Full summaries of the census data, assumptions, methods and plan provisions used in the preparation of this required accounting information were provided in our Actuarial Valuation Report as of June 30, 2014, which was provided in January 2015.

Future actuarial measurements may differ significantly from the current measurement presented in this report due to such factors as: plan experience different from that anticipated by the economic and demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements; and changes in plan provisions or applicable law. An analysis of the potential range of such future measurements has not been performed as it is beyond the scope of this valuation.

Qualified actuaries completed the valuation in accordance with accepted actuarial procedures as prescribed by the Actuarial Standards Board. The qualified actuaries are members of the American Academy of Actuaries and are experienced in performing actuarial valuations of public employee retirement systems. To the best of our knowledge, this report is complete and accurate and has been prepared in accordance

with generally accepted actuarial principals and practice and in accordance with the requirements of GASB 68. The undersigned with actuarial designations are qualified to render the actuarial opinions contained in this report.

The primary purpose of this letter is to provide accounting and financial reporting information to assist the employers of the System with the requirements of GASB Statement No. 68. Use of this report for any other purposes or by anyone other than the Board members and staff of the System or its auditors or employers may not be appropriate and may result in mistaken conclusions because of failure to understand applicable assumptions, methods, or inapplicability of the report for that purpose. No one may make any representations or warranties based on any statements or conclusions contained in this report without Buck Consultants' prior written consent.

Respectfully submitted,

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Section 1: Overview

GASB Statement No. 68 sets forth certain items of information to be disclosed in the financial statements of the employers of the System and the State based on information disclosed for the System in accordance with GASB Statement No. 67. Please reference the GASB Statement No. 67 results presented in our Actuarial Valuation Report as of June 30, 2014, which was provided in January 2015.

This report presents the following information for GASB 68 purposes, for the measurement period ending June 30, 2014:

- Collective pension expense
- Collective deferred outflow (inflow) of resources
- Allocation of amounts to TRS contributing employers and the State

TRS contributing employers and the State may use this information for their fiscal years ending June 30, 2015.

Changes since Last Year

This is the first year for reporting information under GASB 68 for TRS.

Accounting and Allocation Basis

The accounting and allocation basis and applicable sections of GASB 68 applied in this report were reviewed and approved by TRS as of July 2015.

Cost-Sharing Employers with Special Funding Situations

Net pension liability and pension expense for the measurement year are allocated to each TRS contributing employer and the State of Illinois as a non-employer contributing entity. The allocation is based on the employer's or State's proportionate share of includable contributions to TRS for the measurement year.

"Net pension liability" is the difference between the Systems' "total pension liability" (actuarial liabilities) and its "fiduciary net position" (fair value of assets), as determined under GASB 67.

"Pension expense" is generally the difference in net pension liability from one measurement date to the next, with the exception of certain amounts that are called deferred inflows and outflows of resources and employer contributions. Inflows are amounts that reduce the net pension liability, while outflows increase the net pension liability. A portion of inflow and outflows are recognized in the current year's pension expense and the rest is deferred and recognized in future years.

Includable TRS employer contributions for the allocation of proportionate shares are the 0.58% contributions for the 2.2% formula and the "federal funds" contributions. The entire State contribution is includable. Employer contribution amounts not included in the allocation are contributions for ERO, excess salary and excess sick leave. These non-includable contributions are treated as contributions for employer specific liabilities. Employers with specific liabilities are allocated a portion of the pension expense equal to their special contributions. Collective pension expense, net of employer specific amounts, is allocated to the employers and State based on includable contributions.

As the largest contributor to TRS, the State was allocated roughly 95.6% of the net pension liability at the beginning of the 2014 measurement year based on its share of includable contributions for 2013. The State's share of net pension liability and pension expense for the end of 2014 was roughly 96.4% based its share of includable contributions for 2014. The remaining portions are allocated to the employers.

When an employer or State's proportionate share changes from the prior year, the employer or State is allocated a special deferred inflow/outflow amount, in accordance with paragraph 54 of GASB 68, to account for the change.

Allocation of State Amounts to Employers

In addition to allocating a portion of the collective net pension liability and pension expense to each employer's financials, GASB 68 requires each employer to report a portion of the State's share of net pension liability and pension expense. The State portion is for disclosure only and does not impact the employer's balance sheet or income statement.

The employer's share of the State's net pension liability and pension expense for TRS employers has been determined by the employer's proportionate share of the total 0.58% contributions from all employers.

Employer and State Contributions

Buck used contribution amounts by employer as provided by TRS. Contributions TRS received for the fiscal year ended June 30, 2013 were used for allocating the net pension liability as of the beginning of the 2014 measurement year. Contributions for the fiscal year ending June 30, 2014 were used for allocating net pension liability and pension expense for the end of 2014. Employers are identified uniquely by their TRS employer codes.

There were 1,019 contributing employers for 2013. Three more were added for 2014 for a total of 1,022. Nine of the 1,022 did not make any contributions for 2014, but remain in the GASB 68 reporting lists until their share of deferred amounts are fully recognized.

Recognition Periods for Deferred Inflows and Outflows of Resources

Inflows and outflows due to investment earnings are recognized in pension expense over 5 years. For TRS, all other amounts are recognized over the average expected remaining years of service as of the beginning of the year for which the inflow or outflow amount was established.

The following is a summary of the membership counts and the development of the average expected remaining years of service as of June 30, 2013, for the beginning of the current measurement year. The average expected remaining years of service is 5.12. Detailed demographic statistics can be found in Section 5 of the June 30, 2014 Actuarial Valuation Report.

Group	Count	Expected Remaining Years of Service	Average
Active	160,990	2,039,847	12.67
Inactive eligible for deferred annuity	17,250	-	0.00
Inactive eligible for refund or single sum benefit only	110,403	-	0.00
Retired, disability, survivors	109,448	-	0.00
Total	**398,091**	**2,039,847**	**5.12**

Actuarial Methods and Assumptions

The cost method is the prescribed method under GASB 67, which is the Entry Age Normal - Level Percentage of Pay method. Assets are valued on a fair market basis, with no actuarial smoothing. The assumed long-term rate of return is 7.50 percent. The discount rate is 7.50 percent. For a complete list of methods and assumptions, please refer to the Actuarial Valuation Report as of June 30, 2014, which was provided in January 2015.

Section 2: Collective Results

2.1 Change in Net Pension Liability

Pension expense. shown in section 2.3, is generally the difference in net pension liability from one measurement date to the next, with the exception of certain amounts that are called deferred inflows and outflows of resources and employer contributions. Inflows are amounts that reduce the net pension liability, while outflows increase the net pension liability. A portion of inflow and outflows are recognized in the current year's pension expense and the rest is deferred and recognized in future years.

The following table shows the change in net pension liability for the 2014 measurement year, isolating the amounts that are subject to deferral.

Item	Measurement Year Ending June 30, 2014
Change in Net Pension Liability	
Service cost	$ 1,894,351,211
Interest cost on total pension liability	7,561,104,814
Projected earnings on plan investments	(2,958,791,973)
Contributions - employer and State	(3,596,717,490)
Contributions - member	(928,745,853)
Administrative expense	21,218,069
Plan changes	-
Amounts subject to deferral	
Changes in assumptions	-
Difference between expected and actual liability experience	39,950,212
Difference between projected and actual earnings	(3,823,239,747)
Other income	-
Net change in NPL	(1,790,870,757)
Net Pension Liability - Beginning of Year	$ 62,649,143,129
Net Pension Liability - End of Year	60,858,272,372

2.2 Investment Experience

One of the inflow and outflow of resources is the amount by which the investment earnings during the year is greater than or less than the projected earnings based on the assumed long-term investment return rate. The following table derives the projected earnings for 2014 and shows that the projected earnings were greater than the actual earnings, which results in an inflow of resources.

Item	Measurement Year Ending June 30, 2014
Difference between projected and actual earnings	
a) Plan fiduciary net position - beginning	$ 39,858,768,499
b) Contributions - employer and State	3,596,717,490
c) Contributions - member	928,745,853
d) Benefit payments, including refunds of member contributions	(5,320,662,979)
e) Administrative expense	(21,218,069)
f) Other income	-
g) Assumed investment rate of return - beginning	7.50%
h) Total projected earnings:	
[(a) + .5 x [(b)+(c)+(d)+(e)+(f)]] x (g)	2,958,791,973
i) Actual earnings	6,782,031,720
j) Difference between projected and actual earnings: (h)-(i)	(3,823,239,747)

2.3 Pension Expense

The following table shows the collective pension expense for the 2014 measurement year, reflecting deferred inflows and outflows of resources that are recognized during the year. Details of the recognized and deferred inflows and outflows of resources are shown in Sections 2.4, 2.5 and 2.6 of this report. The collective pension expense is reduced to reflect employer specific amounts before allocating the remainder of the pension expense to all employers and the State.

Item	Measurement Year Ending June 30, 2014
Pension Expense	
Service cost	$ 1,894,351,211
Interest cost on total pension liability	7,561,104,814
Projected earnings on plan investments	(2,958,791,973)
Contributions - member	(928,745,853)
Administrative expense	21,218,069
Plan changes	-
Recognition of net deferred outflows (inflows)	
Changes in assumptions	-
Differences between expected and actual liab. experience	7,802,776
Difference between projected and actual earnings	(764,647,950)
Other changes in fiduciary net position	-
Pension expense	4,832,291,094
TRS employer contributions for TRS employees *	(495,069)
Employer specific liability contributions	(28,272,576)
Net pension expense to allocate	4,803,523,449

* Includes certain specific liabilities and other amounts as reported by TRS

The net pension liability at the end of the measurement period should equal the net pension liability at the beginning of the period, plus pension expense, plus deferred outflows, minus deferred inflows, minus employer contributions. The following table shows the reconciliation of net pension liability for 2014.

Item	Measurement Year Ending June 30, 2014
Reconcile Net Pension Liability	
Net pension liability - beginning	$ 62,649,143,129
Pension expense	4,832,291,094
Deferred outflows	32,147,436
Deferred inflows	(3,058,591,797)
Contributions - employer and State	(3,596,717,490)
Net pension liability - ending	60,858,272,372

2.4 Amortization of Plan Experience

Following is a schedule illustrating the recognition in pension expense of differences between expected and actual experience on total pension liability.

Difference Between Actual and Expected Experience		
Measurement Year		2014
Amount Established	$	39,950,212
Recognition Period		5.12
Annual Recognition	$	7,802,776
Amount Recognized		
2014	$	7,802,776
2015		7,802,776
2016		7,802,776
2017		7,802,776
2018		7,802,776
2019		936,332
2020		-
Deferred Balance		
2014	$	32,147,436
2015		24,344,660
2016		16,541,884
2017		8,739,108
2018		936,332
2019		-

2.5 Amortization of Investment Experience

Following is a schedule illustrating the recognition in pension expense of differences between projected and actual earnings on pension plan investments.

Differences Between Projected and Actual Earnings		
Measurement Year		2014
Amount Established	$	(3,823,239,747)
Recognition Period		5.00
Annual Recognition	$	(764,647,950)
Amount Recognized		
2014	$	(764,647,950)
2015		(764,647,950)
2016		(764,647,950)
2017		(764,647,950)
2018		(764,647,947)
2019		-
Deferred Balance		
2014	$	(3,058,591,797)
2015		(2,293,943,847)
2016		(1,529,295,897)
2017		(764,647,947)
2018		-
2019		-

2.6 Amortization of Assumption Changes

Following is a schedule illustrating the recognition in pension expense of changes in plan assumptions.

Changes In Assumptions		
Measurement Year		2014
Amount Established	$	-
Recognition Period		5.12
Annual Recognition	$	-
Amount Recognized		
2014	$	-
2015		-
2016		-
2017		-
2018		-
2019		-
Deferred Balance		
2014	$	-
2015		-
2016		-
2017		-
2018		-
2019		-

Section 3: Employer and State Results

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL	
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
1.	Payson	Payson CUSD 1	001-0010	0.0015658726%	0.0013682718%	952,963	1,176,863	767,549	857,211	503	0	0	99,616	0	47,894	0	0	75,217	112	24,179	99,507	0.0253215506%	1,195,635	14,850,648
2.	Liberty	Liberty CUSD 2	001-0020	0.0010826741%	0.0013001208%	658,897	813,705	530,698	814,515	348	0	0	0	0	33,115	0	109,621	52,007	328	(26,607)	25,727	0.0283644213%	1,339,313	16,635,239
3.	Camp Point	Camp Point CUSD 3	001-0030	0.0025914680%	0.0029412071%	1,577,123	1,947,669	1,270,268	1,842,641	833	0	0	0	0	79,262	0	176,314	124,482	0	(42,795)	81,687	0.0402236623%	1,899,284	23,590,477
4.	Mendon	Community USD 4	001-0040	0.0016924321%	0.0021003229%	1,029,985	1,271,981	829,585	1,315,834	544	0	0	0	0	51,765	0	205,630	81,296	0	(49,910)	31,386	0.0316259665%	1,493,317	18,548,078
5.	Quincy	Quincy SD 172	001-1720	0.0302656746%	0.0334887347%	18,419,167	22,746,767	14,835,420	20,980,405	9,730	0	0	0	0	925,703	0	1,624,841	1,453,819	36,990	(394,379)	1,096,430	0.2678136465%	12,645,644	157,068,038
6.	Cairo	Cairo CUSD 1	002-0010	0.0030822709%	0.0030106112%	1,875,817	2,316,542	1,510,846	1,886,122	991	0	0	36,126	0	94,274	0	0	148,058	8,044	8,768	164,870	0.0224057640%	1,057,957	13,140,590
7.	Tamms	Egyptian CUSD 5	002-0050	0.0025655019%	0.0038602730%	1,561,320	1,928,154	1,257,540	2,418,428	825	0	0	0	0	78,468	0	652,733	123,234	161,409	(158,430)	126,214	0.0219101961%	1,034,557	12,849,948
8.	Mulberry Grove	Mulberry Grove CUSD 1	003-0010	0.0008008624%	0.0008632435%	487,391	601,904	392,561	540,815	257	0	0	0	0	24,495	0	31,448	38,470	0	(7,633)	30,837	0.0199573425%	942,347	11,704,634
9.	Greenville	Bond County CUSD 2	003-0020	0.0030059231%	0.0029021548%	1,829,353	2,259,161	1,473,423	1,818,175	966	0	0	52,313	0	91,939	0	0	144,390	0	12,697	157,087	0.0861151233%	4,066,190	50,505,020
10.	Belvidere	Belvidere CUSD 100	004-1000	0.0150866555%	0.0192254063%	9,181,478	11,338,674	7,395,073	12,044,552	4,850	0	0	0	0	461,439	0	2,086,468	724,691	77,621	(506,424)	295,888	0.4193976270%	19,803,148	245,969,402
11.	Poplar Grove	North Boone CUSD 200	004-2000	0.0010213011%	0.0017368230%	621,546	767,579	500,614	1,088,105	328	0	0	0	0	31,237	0	360,716	49,058	(4,120)	(87,552)	(42,614)	0.0625364393%	2,952,850	36,676,532
12.	Mt Sterling	Brown County CUSD 1	005-0010	0.0016663334%	0.0031192282%	1,014,102	1,252,366	816,792	1,954,170	536	0	0	0	0	50,966	0	732,448	80,043	(8,641)	(177,779)	(106,377)	0.0319710902%	1,509,613	18,750,487
13.	Ohio	Ohio CCSD 17	006-0170	0.0001543690%	0.0003355051%	93,946	116,019	75,668	210,191	50	0	0	0	0	4,722	0	91,316	7,415	0	(22,164)	(14,749)	0.0075168921%	354,933	4,408,526
14.	Malden	Malden CCSD 84	006-0840	0.0000805855%	0.0000934653%	49,043	60,566	39,501	58,555	26	0	0	0	0	2,465	0	6,493	3,871	0	(1,576)	2,295	0.0052147615%	246,231	3,058,367
15.	Cherry	Cherry SD 92	006-0920	0.0000433624%	0.0000648409%	26,390	32,590	21,255	40,622	14	0	0	0	0	1,326	0	10,828	2,083	0	(2,628)	(545)	0.0028060232%	132,495	1,645,684
16.	Ladd	Ladd CCSD 94	006-0940	0.0001522869%	0.0000406849%	92,679	114,454	74,647	25,489	49	0	0	56,262	0	4,658	0	0	7,315	0	13,656	20,971	0.0098546251%	465,316	5,779,566
17.	Dalzell	Dalzell SD 98	006-0980	0.0000708440%	0.0001050505%	43,114	53,244	34,726	65,813	23	0	0	0	0	2,167	0	17,244	3,403	0	(4,186)	(783)	0.0027958848%	132,016	1,639,738
18.	Spring Valley	Spring Valley CCSD 99	006-0990	0.0016595724%	0.0018408096%	1,009,987	1,247,284	813,478	1,153,251	534	0	0	0	0	50,760	0	91,367	79,718	648	(22,176)	58,189	0.0309218989%	1,460,072	18,135,155
19.	Depue	Depue USD 103	006-1030	0.0015299789%	0.0025308569%	931,119	1,149,886	749,955	1,585,560	492	0	0	0	0	46,796	0	504,572	73,493	2,663	(122,469)	(46,313)	0.0224068159%	1,058,007	13,141,207
20.	Princeton	Princeton ESD 115	006-1150	0.0028927495%	0.0034516552%	1,760,477	2,174,103	1,417,948	2,162,432	930	0	0	0	0	88,477	0	281,761	138,954	0	(68,389)	70,565	0.0566252638%	2,673,736	33,209,731
21.	La Moille	La Moille CUSD 303	006-3030	0.0012432470%	0.0010198404%	756,619	934,387	609,406	638,921	400	0	0	112,626	0	38,026	0	0	59,720	0	27,336	87,056	0.0155808785%	735,699	9,137,914
22.	Manlius	Bureau Valley CUSD 340	006-3400	0.0022704630%	0.0028585513%	1,381,765	1,706,411	1,112,920	1,790,858	730	0	0	0	0	69,444	0	296,473	109,062	240	(71,959)	37,342	0.0619717342%	2,926,186	36,345,342
23.	Princeton	Princeton HSD 500	006-5000	0.0013083614%	0.0015237178%	796,246	983,325	641,324	954,596	421	0	0	0	0	40,017	0	108,568	62,847	1,767	(26,351)	38,263	0.0415012494%	1,959,609	24,339,760
24.	Spring Valley	Hall HSD 502	006-5020	0.0007723147%	0.0007363844%	470,017	580,448	378,568	461,339	248	0	0	18,114	0	23,622	0	0	37,098	24,250	4,396	65,745	0.0268649858%	1,268,513	15,755,846
25.	Ohio	Ohio CHSD 505	006-5050	0.0000694990%	0.0000941815%	42,296	52,233	34,067	59,004	22	0	0	0	0	2,126	0	12,443	3,338	0	(3,020)	318	0.0044970913%	212,344	2,637,466
26.	Hardin	Calhoun CUSD 40	007-0400	0.0010038031%	0.0010825296%	610,897	754,428	492,037	678,195	323	0	0	0	0	30,702	0	39,688	48,218	3,547	(9,633)	42,132	0.0238685633%	1,127,028	13,998,497
27.	Brussels	Brussels CUSD 42	007-0420	0.0002369375%	0.0002823285%	144,196	178,075	116,140	176,876	76	0	0	0	0	7,247	0	22,883	11,381	373	(5,554)	6,200	0.0073497078%	347,039	4,310,476
28.	Lanark	Eastland CUSD 308	008-3080	0.0005717709%	0.0010502842%	347,970	429,726	280,267	657,994	184	0	0	0	0	17,488	0	241,233	27,465	0	(58,552)	(31,086)	0.0369998233%	1,747,060	21,699,752
29.	Mt Carroll	West Carroll CUSD 314	008-3140	0.0031180183%	0.0033565930%	1,897,572	2,343,408	1,528,369	2,102,877	1,002	0	0	0	0	95,367	0	120,273	149,775	35,394	(29,192)	155,976	0.0584163741%	2,758,309	34,260,186
30.	Chadwick	Chadwick Milledgeville SD 399	008-3990	0.0009143581%	0.0011058958%	556,463	687,204	448,194	692,834	294	0	0	0	0	27,966	0	96,560	43,921	61,089	(23,437)	81,573	0.0264174440%	1,247,381	15,493,371
31.	Beardstown	Beardstown CUSD 15	009-0150	0.0028772582%	0.0033848959%	1,751,050	2,162,460	1,410,355	2,120,608	925	0	0	0	0	88,004	0	255,915	138,210	871	(62,115)	76,966	0.0668190457%	3,155,067	39,188,206
32.	Virginia	Virginia CUSD 64	009-0640	0.0006380577%	0.0007897360%	388,311	479,545	312,759	494,763	205	0	0	0	0	19,516	0	76,466	30,649	466	(18,560)	12,556	0.0152826564%	721,618	8,963,012
33.	Ashland	A C Central CUSD 262	009-2620	0.0006005272%	0.0011180009%	365,470	451,338	294,362	700,418	193	0	0	0	0	18,368	0	260,874	28,846	0	(63,319)	(34,472)	0.0194744704%	919,547	11,421,438
34.	Fisher	Fisher CUSD 1	010-0010	0.0007433653%	0.0011500397%	452,399	558,691	364,378	720,490	239	0	0	0	0	22,737	0	205,017	35,708	0	(49,761)	(14,054)	0.0291272701%	1,375,334	17,082,636
35.	Mahomet	Mahomet Seymour CUSD 3	010-0030	0.0037208659%	0.0045789129%	2,264,455	2,796,490	1,823,868	2,868,650	1,196	0	0	0	0	113,806	0	432,567	178,733	2,386	(104,992)	76,126	0.1378349837%	6,508,302	80,837,817
36.	Champaign	Champaign CUSD 4	010-0040	0.0342271050%	0.0369623782%	20,830,025	25,724,058	16,777,207	23,156,613	11,003	0	0	0	0	1,046,867	0	1,378,933	1,644,107	29,266	(334,692)	1,338,681	0.5829498321%	27,525,768	341,889,921
37.	Tolono	Tolono CUSD 7	010-0070	0.0020276185%	0.0027835403%	1,233,974	1,523,897	993,884	1,743,864	652	0	0	0	0	62,017	0	381,083	97,397	3,841	(92,496)	8,742	0.0770731140%	3,639,244	45,202,039
38.	Homer	Heritage CUSD 8	010-0080	0.0008786903%	0.0009393813%	534,756	660,397	430,710	588,514	282	0	0	0	0	26,876	0	30,596	42,208	0	(7,426)	34,782	0.0253881668%	1,198,780	14,889,718
39.	Urbana	Urbana SD 116	010-1160	0.0197390437%	0.0162448660%	12,012,841	14,835,269	9,675,549	10,177,269	6,346	0	0	1,761,519	0	603,737	0	0	948,170	146,033	427,553	1,521,756	0.2624016118%	12,390,099	153,893,974
40.	Thomasboro	Thomasboro CCSD 130	010-1300	0.0006822834%	0.0007233407%	415,226	512,784	334,437	453,167	219	0	0	0	0	20,868	0	20,698	32,774	0	(5,024)	27,750	0.0082584302%	389,947	4,843,425
41.	Rantoul	Rantoul City SD 137	010-1370	0.0031002684%	0.0045564822%	1,886,770	2,330,068	1,519,668	2,854,597	997	0	0	0	0	94,825	0	734,121	148,922	2,246	(178,185)	(27,017)	0.0438098548%	2,068,617	25,693,717
42.	Ludlow	Ludlow CCSD 142	010-1420	0.0003826046%	0.0005163167%	232,847	287,554	187,542	323,468	123	0	0	0	0	11,702	0	67,408	18,379	0	(16,361)	2,017	0.0043045882%	203,254	2,524,566
43.	St Joseph	St Joseph CCSD 169	010-1690	0.0011131067%	0.0012709025%	677,418	836,577	545,615	796,210	358	0	0	0	0	34,045	0	79,550	53,468	0	(19,308)	34,160	0.0369372517%	1,744,106	21,663,055
44.	Gifford	Gifford CCSD 188	010-1880	0.0001375129%	0.0001614682%	83,688	103,351	67,405	101,158	44	0	0	0	0	4,206	0	12,077	6,605	0	(2,931)	3,674	0.0088985840%	420,174	5,218,865
45.	Rantoul	Rantoul Twp HSD 193	010-1930	0.0017970443%	0.0025261427%	1,093,650	1,350,604	880,863	1,582,607	578	0	0	0	0	54,964	0	367,560	86,321	76,445	(89,214)	73,552	0.0428899602%	2,025,181	25,154,214
46.	Royal	Prairieview Ogden CCSD 197	010-1970	0.0002202570%	0.0002976811%	134,045	165,539	107,964	186,495	71	0	0	0	0	6,737	0	39,032	10,580	0	(9,474)	1,106	0.0127218961%	600,703	7,461,170
47.	St Joseph	St Joseph Ogden CHS 305	010-3050	0.0003766339%	0.0004885111%	229,213	283,067	184,616	306,048	121	0	0	0	0	11,520	0	56,401	18,092	(11,275)	(13,689)	(6,873)	0.0210866800%	995,672	12,366,970
48.	Morrisonville	Morrisonville CUSD 1	011-0010	0.0003539666%	0.0005983550%	215,418	266,031	173,505	374,864	114	0	0	0	0	10,826	0	123,203	17,003	0	(29,904)	(12,901)	0.0136521649%	644,629	8,006,757
49.	Taylorville	Taylorville CUSD 3	011-0030	0.0036466768%	0.0039314912%	2,219,305	2,740,732	1,787,503	2,463,046	1,172	0	0	0	0	111,537	0	143,583	175,169	141,077	(34,850)	281,396	0.0933627213%	4,408,408	54,755,610
50.	Edinburg	Edinburg CUSD 4	011-0040	0.0004905938%	0.0006181222%	298,567	368,715	240,476	387,248	158	0	0	0	0	15,005	0	64,291	23,566	0	(15,605)	7,961	0.0099411736%	469,403	5,830,325
51.	Pana	Pana CUSD 8	011-0080	0.0055261606%	0.0064613581%	3,363,126	4,153,295	2,708,775	4,047,985	1,777	0	0	0	0	169,023	0	471,461	265,450	35,184	(114,432)	186,202	0.0637702806%	3,011,110	37,400,159
52.	Kincaid	South Fork SD 14	011-0140	0.0008676243%	0.0010952709%	528,021	652,080	425,286	686,178	279	0	0	0	0	26,537	0	114,763	41,677	0	(27,855)	13,821	0.0126252273%	596,139	7,404,476
	Marshall	Marshall CUSD 2C	012-0020	0.0021059312%	0.0022889144%	1,281,633	1,582,754	1,032,271	1,433,985	677	0	0	0	0	64,412	0	92,247	101,159	0	(22,390)	78,769	0.0533016548%	2,516,801	31,260,492
54.	Martinsville	Martinsville CUSD 3C	012-0030	0.0008236842%	0.0011775422%	501,280	619,056	403,748	737,720	265	0	0	0	0	25,193	0	178,390	39,566	7,839	(43,299)	4,106	0.0180895864%	854,155	10,609,227
55.	Casey	Casey Westfield CUSD 4C	012-0040	0.0006482577%	0.0014031984%	394,518	487,211	317,759	879,092	208	0	0	0	0	19,828	0	380,588	31,139	0	(92,376)	(61,237)	0.0400265342%	1,889,976	23,474,865
56.	Clay City	Clay City CUSD 10	013-0100	0.0001976513%	0.0008081560%	120,287	148,549	96,883	506,303	64	0	0	0	0	6,045	0	307,774	9,494	26,894	(74,702)	(38,314)	0.0127901990%	603,929	7,501,229
57.	Louisville	North Clay CUSD 25	013-0250	0.0009411237%	0.0013871385%	572,752	707,320	461,314	869,030	303	0	0	0	0	28,785	0	224,849	45,207	48	(54,575)	(9,320)	0.0255358904%	1,205,756	14,976,355
58.	Flora	Flora CUSD 35	013-0350	0.0009845063%	0.0024432411%	599,154	739,925	482,579	1,530,670	316	0	0	0	0	30,112	0	735,392	47,291	0	(178,493)	(131,202)	0.0535390464%	2,528,011	31,399,718
59.	Carlyle	Carlyle CUSD 1	014-0010	0.0021452395%	0.0033136021%	1,305,556	1,612,297	1,051,539	2,075,943	690	0	0	0	0	65,614	0	589,006	103,047	135	(142,963)	(39,780)	0.0551210402%	2,602,709	32,327,530
60.	Trenton	Wesclin CUSD 3	014-0030	0.0014876717%	0.0024154188%	905,371	1,118,089	729,217	1,513,239	478	0	0	0	0	45,502	0	467,705	71,461	0	(113,521)	(42,060)	0.0655633315%	3,095,774	38,451,752
61.	Breese	Breese SD 12	014-0120	0.0013808969%	0.0014643374%	840,390	1,037,840	676,879	917,395	444	0	0	0	0	42,236	0	42,065	66,332	1,194	(10,210)	57,316	0.0273269463%	1,290,326	16,026,778
62.	St Rose	St Rose SD 14	014-0140	0.0004243193%	0.0005035927%	258,233	318,906	207,990	315,497	136	0	0	0	0	12,978	0	39,964	20,382	0	(9,700)	10,682	0.0114197337%	539,218	6,697,475
63.	Aviston	Aviston SD 21	014-0210	0.0003519282%	0.0004180728%	214,177	264,499	172,506	261,919	113	0	0	0	0	10,764	0	33,345	16,905	0	(8,094)	8,811	0.0138011218%	651,662	8,094,118
64.	Centralia	Willow Grove SD 46	014-0460	0.0001095015%	0.0002174681%	66,641	82,298	53,675	136,242	35	0	0	0	0	3,349	0	54,429	5,260	156	(13,211)	(7,795)	0.0069973475%	330,401	4,103,822
65.	Bartelso	Bartelso SD 57	014-0570	0.0002080357%	0.0002767878%	126,607	156,353	101,974	173,405	67	0	0	0	0	6,363	0	34,660	9,993	0	(8,413)	1,580	0.0073341102%	346,303	4,301,328
66.	Germantown	Germantown SD 60	014-0600	0.0002419061%	0.0003019235%	147,220	181,809	118,576	189,152	78	0	0	0	0	7,399	0	30,257	11,620	0	(7,344)	4,276	0.0097853429%	462,045	5,738,933
67.	Damiansville	Damiansville SD 62	014-0620	0.0000836962%	0.0001230040%	50,936	62,904	41,026	77,061	27	0	0	0	0	2,560	0	19,816	4,020	0	(4,810)	(789)	0.0047300394%	223,343	2,774,086
68.	Albers	Albers SD 63	014-0630	0.0001138362%	0.0001385635%	69,279	85,556	55,799	86,809	37	0	0	0	0	3,482	0	12,466	5,468	0	(3,026)	2,442	0.0073664480%	347,829	4,320,293
69.	Breese	Central CHS 71	014-0710	0.0009758509%	0.0009013996%	593,886	733,420	478,336	564,719	314	0	0	37,533	0	29,847	0	0	46,875	674	9,110	56,660	0.0333054634%	1,572,620	19,533,074
70.	Centralia	North Wamac SD 186	014-1860	0.0004541908%	0.0004947556%	276,413	341,356	222,632	309,960	146	0	0	0	0	13,892	0	20,450	21,817	0	(4,964)	16,854	0.0054424681%	256,983	3,191,913
71.	Charleston	Charleston CUSD 1	015-0010	0.0049431667%	0.0057083610%	3,008,326	3,715,135	2,423,008	3,576,239	1,589	0	0	0	0	151,191	0	385,757	237,446	26,945	(93,630)	170,760	0.1186941202%	5,604,508	69,612,034
72.	Mattoon	Mattoon CUSD 2	015-0020	0.0036941346%	0.0056134728%	2,248,187	2,776,400	1,810,766	3,516,793	1,188	0	0	0	0	112,988	0	967,596	177,449	3,721	(234,853)	(53,684)	0.1558780676%	7,360,262	91,419,771
73.	Oakland	Oakland CUSD 5	015-0050	0.0008504719%	0.0011659907%	517,582	639,189	416,878	730,483	273	0	0	0	0	26,012	0	159,062	40,853	0	(38,607)	2,245	0.0158166378%	746,831	9,276,183

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
74.	Palatine	Palatine CCSD 15	016-0150	0.0254451721%	0.0307546856%	15,485,492	19,123,823	12,472,540	19,267,547	8,180	0	0	0	0	778,264	0	2,676,684	1,222,265	136,910	(649,681)	709,494	0.7601490513%	35,892,774	445,814,176
75.	Wheeling	Wheeling CCSD 21	016-0210	0.0124130046%	0.0156731556%	7,554,340	9,329,239	6,084,521	9,819,098	3,990	0	0	0	0	379,663	0	1,643,539	596,262	253,711	(398,917)	451,055	0.5492361474%	25,933,873	322,117,432
76.	Prospect Heights	Prospect Heights SD 23	016-0230	0.0016694436%	0.0018590492%	1,015,995	1,254,703	818,316	1,164,678	537	0	0	0	0	51,061	0	95,586	80,192	113,922	(23,200)	170,913	0.0999199813%	4,718,029	58,601,328
77.	Arlington Heights	Arlington Heights SD 25	016-0250	0.0068786567%	0.0082033162%	4,186,232	5,169,791	3,371,733	5,139,307	2,211	0	0	0	0	210,390	0	667,800	330,418	146	(162,087)	168,477	0.3746308062%	17,689,345	219,714,441
78.	Mt Prospect	River Trails SD 26	016-0260	0.0029884470%	0.0035512940%	1,818,717	2,246,026	1,464,856	2,224,855	961	0	0	0	0	91,404	0	283,748	143,551	97,881	(68,871)	172,561	0.1208710712%	5,707,299	70,888,778
79.	Northbrook	Northbrook ESD 27	016-0270	0.0038884613%	0.0043230422%	2,366,450	2,922,450	1,906,019	2,708,349	1,250	0	0	0	0	118,932	0	219,085	186,783	0	(53,176)	133,607	0.1340995078%	6,331,920	78,647,025
80.	Northbrook	Northbrook SD 28	016-0280	0.0027158709%	0.0032982074%	1,652,832	2,041,166	1,331,247	2,066,299	873	0	0	0	0	83,067	0	293,573	130,457	80,448	(71,256)	139,650	0.1757465039%	8,298,411	103,072,263
81.	Northfield	Sunset Ridge SD 29	016-0290	0.0010643560%	0.0013678141%	647,749	799,938	521,719	856,924	342	0	0	0	0	32,554	0	152,982	51,127	273,510	(37,132)	287,505	0.0643153073%	3,036,845	37,719,807
82.	Northbrook	Northbrook-Glenview SD 30	016-0300	0.0018043494%	0.0020817451%	1,098,096	1,356,094	884,444	1,304,195	580	0	0	0	0	55,188	0	139,843	86,672	48	(33,943)	52,778	0.1109571933%	5,239,185	65,074,461
83.	Northbrook	West Northfield SD 31	016-0310	0.0017499646%	0.0016487682%	1,064,998	1,315,221	857,786	1,032,939	563	0	0	51,016	0	53,524	0	0	84,060	0	12,383	96,443	0.0735470085%	3,472,748	43,134,039
84.	Glenview	Glenview CCSD 34	016-0340	0.0079307225%	0.0098614361%	4,826,501	5,960,491	3,887,427	6,178,105	2,550	0	0	0	0	242,568	0	973,330	380,954	57,105	(236,245)	201,814	0.3292007434%	15,544,225	193,070,501
85.	Glencoe	Glencoe SD 35	016-0350	0.0023284254%	0.0043017902%	1,417,039	1,749,974	1,141,332	2,695,035	749	0	0	0	0	71,217	0	994,832	111,846	8,628	(241,464)	(120,990)	0.1215188605%	5,737,887	71,268,695
86.	Winnetka	Winnetka SD 36	016-0360	0.0029798549%	0.0037022826%	1,813,488	2,239,569	1,460,645	2,319,448	958	0	0	0	0	91,142	0	364,197	143,138	383,412	(88,397)	438,153	0.1928291575%	9,105,021	113,090,942
87.	Wilmette	Avoca SD 37	016-0370	0.0012247972%	0.0015285636%	745,390	920,521	600,363	957,632	394	0	0	0	0	37,462	0	153,138	58,833	0	(37,169)	21,664	0.0753143053%	3,556,196	44,170,528
88.	Kenilworth	Kenilworth SD 38	016-0380	0.0011625155%	0.0046425648%	707,487	873,712	569,834	2,908,527	374	0	0	0	0	35,557	0	1,754,397	55,842	14,979	(425,824)	(355,003)	0.0484468710%	2,287,568	28,413,246
89.	Wilmette	Wilmette SD 39	016-0390	0.0056918684%	0.0058858509%	3,463,973	4,277,836	2,790,001	3,687,435	1,830	0	0	0	0	174,091	0	97,792	273,410	11,060	(23,736)	260,734	0.2926505476%	13,818,395	171,634,448
90.	Schaumburg	Schaumburg CCSD 54	016-0540	0.0282260195%	0.0346715928%	17,177,868	21,213,824	13,835,636	21,721,456	9,074	0	0	0	0	863,319	0	3,249,406	1,355,843	259,834	(788,691)	826,986	1.0207777258%	48,199,158	598,668,353
91.	Mt Prospect	Mt Prospect SD 57	016-0570	0.0024135905%	0.0027746187%	1,468,870	1,813,982	1,183,077	1,738,275	776	0	0	0	0	73,822	0	182,005	115,937	0	(44,176)	71,761	0.1106080795%	5,222,700	64,869,712
92.	Arlington Heights	Community CSD 59	016-0590	0.0152653926%	0.0171491725%	9,290,254	11,473,008	7,482,685	10,743,810	4,907	0	0	0	0	466,906	0	949,670	733,277	68,560	(230,502)	571,334	0.5168324963%	24,403,835	303,113,255
93.	Des Plaines	Des Plaines CCSD 62	016-0620	0.0086889100%	0.0107269905%	5,287,920	6,530,322	4,259,070	6,720,368	2,793	0	0	0	0	265,758	0	1,027,457	417,374	464,086	(249,383)	632,077	0.3855074175%	18,202,918	226,093,384
94.	Des Plaines	East Maine SD 63	016-0630	0.0065259149%	0.0152212515%	3,971,559	4,904,680	3,198,828	9,535,984	2,098	0	0	0	0	199,601	0	4,383,579	313,474	43,637	(1,063,975)	(706,864)	0.0844602561%	3,988,051	49,534,469
95.	Park Ridge	Park Ridge CCSD 64	016-0640	0.0067571421%	0.0082924854%	4,112,280	5,078,464	3,312,169	5,195,171	2,172	0	0	0	0	206,673	0	774,012	324,581	118,332	(187,867)	255,046	0.3843393763%	18,147,765	225,408,348
96.	Evanston	Evanston CCSD 65	016-0650	0.0175882004%	0.0351642904%	10,703,875	13,218,760	8,621,263	22,030,127	5,654	0	0	0	0	537,951	0	8,860,631	844,853	532,962	(2,150,639)	(772,823)	0.6101837008%	28,811,699	357,862,110
97.	Morton Grove	Golf ESD 67	016-0670	0.0006715330%	0.0010154237%	408,683	504,704	329,167	636,154	216	0	0	0	0	20,539	0	173,366	32,257	7,966	(42,079)	(1,856)	0.0434555176%	2,051,886	25,485,904
98.	Skokie	Skokie SD 68	016-0680	0.0026931743%	0.0029987700%	1,639,019	2,024,108	1,320,122	1,878,704	866	0	0	0	0	82,373	0	154,060	129,367	0	(37,393)	91,974	0.1509092582%	7,125,644	88,505,651
99.	Skokie	Skokie SD 69	016-0690	0.0028850809%	0.0034395395%	1,755,810	2,168,340	1,414,189	2,154,842	927	0	0	0	0	88,243	0	279,519	138,586	889	(67,844)	71,630	0.1119133614%	5,284,333	65,635,237
100.	Morton Grove	Morton Grove SD 70	016-0700	0.0010611890%	0.0011901075%	645,821	797,558	520,166	745,592	341	0	0	0	0	32,457	0	64,992	50,974	663	(15,775)	35,863	0.0634312689%	2,995,102	37,201,334
101.	Niles	Niles ESD 71	016-0710	0.0011754479%	0.0015586508%	715,357	883,431	576,173	976,481	378	0	0	0	0	35,952	0	193,184	56,463	501	(46,889)	10,074	0.0483694997%	2,283,915	28,367,869
102.	Skokie	Skokie-Fairview SD 72	016-0720	0.0016413981%	0.0019711111%	998,927	1,233,625	804,569	1,234,884	528	0	0	0	0	50,204	0	166,218	78,845	73	(40,344)	38,574	0.0601935191%	2,842,222	35,302,450
103.	Skokie	East Prairie SD 73	016-0730	0.0011659317%	0.0013693880%	709,566	876,279	571,508	857,910	375	0	0	0	0	35,661	0	102,568	56,006	118,598	(24,895)	149,708	0.0401032163%	1,893,597	23,519,838
104.	Skokie	Skokie SD 73 5	016-0735	0.0024924851%	0.0021099402%	1,516,883	1,873,277	1,221,749	1,321,859	801	0	0	192,852	0	76,235	0	0	119,727	0	46,809	166,536	0.0780144644%	3,683,693	45,754,124
105.	Lincolnwood	Lincolnwood SD 74	016-0740	0.0016713649%	0.0020514312%	1,017,164	1,256,147	819,258	1,285,204	537	0	0	0	0	51,120	0	191,603	80,284	19,824	(46,506)	53,602	0.1081555592%	5,106,897	63,431,351
106.	Rosemont	Rosemont ESD 78	016-0780	0.0006386766%	0.0007728817%	388,688	480,010	313,062	484,204	205	0	0	0	0	19,535	0	67,657	30,679	0	(16,422)	14,257	0.0209326811%	988,401	12,276,653
107.	Norridge	Pennoyer SD 79	016-0790	0.0010960356%	0.0008066288%	667,028	823,747	537,247	505,346	352	0	0	145,899	0	33,523	0	0	52,648	0	35,412	88,061	0.0254707252%	1,202,679	14,938,137
108.	Norridge	Norridge SD 80	016-0800	0.0024113929%	0.0024960915%	1,467,532	1,812,330	1,182,000	1,563,780	775	0	0	0	0	73,755	0	42,699	115,832	0	(10,364)	105,468	0.0591628817%	2,793,557	34,697,999
109.	Schiller Park	Schiller Park SD 81	016-0810	0.0011526558%	0.0014460252%	701,486	866,301	565,001	905,922	371	0	0	0	0	35,255	0	147,896	55,368	98	(35,897)	19,569	0.0745894167%	3,521,969	43,745,393
110.	Franklin Park	Mannheim SD 83	016-0830	0.0057568988%	0.0099063821%	3,503,549	4,326,711	2,821,877	6,206,264	1,851	0	0	0	0	176,080	0	2,091,878	276,534	115,612	(507,737)	(115,591)	0.2090866810%	9,872,670	122,625,696
111.	Franklin Park	Franklin Park SD 84	016-0840	0.0025041585%	0.0033552408%	1,523,988	1,882,050	1,227,471	2,102,030	805	0	0	0	0	76,592	0	429,056	120,288	0	(104,140)	16,148	0.0818552603%	3,865,048	48,006,684
112.	River Grove	Rhodes SD 84 5	016-0845	0.0024346550%	0.0023756330%	1,481,689	1,829,813	1,193,402	1,488,314	783	0	0	29,755	0	74,466	0	0	116,949	0	7,222	124,171	0.0481546521%	2,273,770	28,241,865
113.	River Grove	River Grove SD 85 5	016-0855	0.0021184819%	0.0020703874%	1,289,271	1,592,187	1,038,423	1,297,080	681	0	0	24,246	0	64,796	0	0	101,762	0	5,885	107,647	0.0327855561%	1,548,071	19,228,157
114.	Harwood Heights	Union Ridge SD 86	016-0860	0.0013227288%	0.0015552088%	804,990	994,123	648,366	974,325	425	0	0	0	0	40,457	0	117,200	63,538	0	(28,447)	35,091	0.0407898727%	1,926,019	23,922,550
115.	Berkeley	Berkeley SD 87	016-0870	0.0058627587%	0.0068190365%	3,567,974	4,406,272	2,873,767	4,272,068	1,885	0	0	0	0	179,318	0	482,088	281,619	53,593	(117,012)	218,200	0.1246677041%	5,886,569	73,115,437
116.	Bellwood	Bellwood SD 88	016-0880	0.0085946374%	0.0084764921%	5,230,548	6,459,470	4,212,860	5,310,450	2,763	0	0	59,561	0	262,875	0	0	412,845	15,264	14,456	442,566	0.1503067018%	7,097,193	88,152,262
117.	Melrose Park	Maywood SD 89	016-0890	0.0186666646%	0.0182001574%	11,360,210	14,029,301	9,149,897	11,402,243	6,001	0	0	235,180	0	570,937	0	0	896,658	9,593	57,083	963,333	0.2782736029%	13,139,543	163,202,620
118.	River Forest	River Forest SD 90	016-0900	0.0022399979%	0.0024738751%	1,363,224	1,683,515	1,097,987	1,549,862	720	0	0	0	0	68,512	0	117,905	107,599	4,506	(28,618)	83,487	0.1054165693%	4,977,567	61,824,981
119.	Forest Park	Forest Park SD 91	016-0910	0.0036455829%	0.0023157538%	2,218,639	2,739,910	1,786,967	1,450,800	1,172	0	0	670,407	0	111,504	0	0	175,116	3,359	162,720	341,196	0.0842279790%	3,977,083	49,398,242
120.	Broadview	Lindop SD 92	016-0920	0.0007634468%	0.0005289739%	464,621	573,784	374,221	331,398	245	0	0	118,205	0	23,351	0	0	36,672	0	28,690	65,363	0.0474695011%	2,241,418	27,840,035
121.	Westchester	Westchester SD 92 5	016-0925	0.0017561054%	0.0026601016%	1,068,735	1,319,836	860,796	1,666,531	565	0	0	0	0	53,712	0	455,731	84,355	0	(110,614)	(26,259)	0.0585989928%	2,766,932	34,367,288
122.	Hillside	Hillside SD 93	016-0930	0.0005643252%	0.0012544483%	343,439	424,130	276,617	785,901	181	0	0	0	0	17,260	0	347,912	27,107	0	(84,445)	(57,337)	0.0365161532%	1,724,222	21,416,088
123.	North Riverside	Komarek SD 94	016-0940	0.0007660531%	0.0009738422%	466,207	575,742	375,499	610,104	246	0	0	0	0	23,430	0	104,753	36,798	0	(25,425)	11,372	0.0315931753%	1,491,769	18,528,847
124.	Brookfield	Brookfield SD 95	016-0950	0.0008656075%	0.0008027606%	526,794	650,564	424,298	502,923	278	0	0	31,683	0	26,475	0	0	41,580	25,591	7,690	74,861	0.0560142557%	2,644,885	32,851,385
125.	Riverside	Riverside SD 96	016-0960	0.0027466829%	0.0019930700%	1,671,584	2,064,324	1,346,350	1,248,641	883	0	0	379,919	0	84,010	0	0	131,938	214,047	92,213	438,198	0.1041695607%	4,918,686	61,093,633
126.	Oak Park	Oak Park ESD 97	016-0970	0.0073735812%	0.0087859483%	4,487,434	5,541,761	3,614,331	5,504,321	2,370	0	0	0	0	225,528	0	712,016	354,192	57,032	(172,820)	238,405	0.4154464330%	19,616,580	243,652,095
127.	Berwyn	Berwyn North SD 98	016-0980	0.0073299223%	0.0077852271%	4,460,864	5,508,948	3,592,931	4,877,378	2,356	0	0	0	0	224,192	0	229,533	352,095	814	(55,712)	297,197	0.1696945875%	8,012,652	99,522,919
128.	Cicero	Cicero SD 99	016-0990	0.0379294914%	0.0379225192%	23,083,233	28,506,660	18,592,017	23,758,133	12,193	0	0	3,515	0	1,160,108	0	0	1,821,952	56,476	853	1,879,281	0.6236113149%	29,445,725	365,737,172
129.	Berwyn	Berwyn South SD 100	016-1000	0.0062122563%	0.0079703713%	3,780,672	4,668,944	3,045,081	4,993,369	1,997	0	0	0	0	190,008	0	886,318	298,407	6,064	(215,126)	89,345	0.2124339947%	10,030,724	124,588,837
130.	Western Springs	Western Springs SD 101	016-1010	0.0013699579%	0.0017274048%	833,733	1,029,619	671,517	1,082,204	440	0	0	0	0	41,901	0	180,200	65,806	4,136	(43,738)	26,205	0.0886512358%	4,185,941	51,992,405
131.	La Grange Park	La Grange SD 102	016-1020	0.0036818211%	0.0046050258%	2,240,693	2,767,146	1,804,730	2,885,009	1,184	0	0	0	0	112,612	0	465,415	176,857	108,577	(112,965)	172,470	0.2029032189%	9,580,699	118,999,203
132.	Lyons	Lyons SD 103	016-1030	0.0032549025%	0.0039303467%	1,980,877	2,446,286	1,595,466	2,462,328	1,046	0	0	0	0	99,554	0	340,512	156,350	122	(82,648)	73,823	0.1398750749%	6,604,632	82,034,295
133.	Summit Argo	Argo-Summit SD 104	016-1040	0.0013887294%	0.0027329658%	845,157	1,043,727	680,718	1,712,180	446	0	0	0	0	42,476	0	677,670	66,708	87,335	(164,483)	(10,440)	0.0517697908%	2,444,470	30,362,080
134.	La Grange	La Grange South SD 105	016-1050	0.0030389132%	0.0034427304%	1,849,430	2,283,955	1,489,594	2,156,841	977	0	0	0	0	92,948	0	203,576	145,975	1,631	(49,412)	98,194	0.1159700750%	5,475,884	68,014,429
135.	La Grange	La Grange Highlands SD 106	016-1060	0.0016394129%	0.0050365714%	997,718	1,232,133	803,596	3,155,369	527	0	0	0	0	50,143	0	1,712,609	78,750	621	(415,682)	(336,311)	0.0714498047%	3,373,722	41,904,066
136.	Burr Ridge	Pleasantdale SD 107	016-1070	0.0009248978%	0.0012295025%	562,877	695,125	453,360	770,273	297	0	0	0	0	28,289	0	153,560	44,428	2,140	(37,272)	9,296	0.0598509890%	2,826,048	35,101,562
137.	Willow Springs	Willow Springs SD 108	016-1080	0.0007722370%	0.0008034344%	469,970	580,390	378,530	503,345	248	0	0	0	0	23,620	0	15,728	37,095	0	(3,817)	33,277	0.0210439499%	993,655	12,341,910
138.	Justice	Indian Springs SD 109	016-1090	0.0100270224%	0.0103731139%	6,102,273	7,536,007	4,914,977	6,498,667	3,223	0	0	0	0	306,686	0	174,475	481,650	29,642	(42,348)	468,944	0.1358185246%	6,413,089	79,655,199
139.	Chicago	Central Stickney SD 110	016-1100	0.0009587455%	0.0012146051%	583,476	720,564	469,951	760,940	308	0	0	0	0	29,324	0	128,986	46,054	0	(31,307)	14,746	0.0220433741%	1,040,846	12,928,055
140.	Burbank	Burbank SD 111	016-1110	0.0088167509%	0.0197810048%	5,365,722	6,626,404	4,321,734	12,392,630	2,834	0	0	0	0	269,668	0	5,527,407	423,515	38,157	(1,341,604)	(879,932)	0.0486068187%	2,295,120	28,507,052
141.	Lemont	Lemont-Bromberek CSD 113	016-1130	0.0033709902%	0.0046881170%	2,051,526	2,533,534	1,652,369	2,937,065	1,084	0	0	0	0	103,105	0	664,003	161,926	0	(161,166)	761	0.1046665614%	4,942,153	61,385,115
142.	Palos Hills	North Palos SD 117	016-1170	0.0075306386%	0.0081371207%	4,583,017	5,659,801	3,691,317	5,097,836	2,421	0	0	0	0	230,331	0	305,746	361,736	53,672	(74,210)	341,197	0.1692370705%	7,991,048	99,254,594
143.	Palos Park	Palos CCSD 118	016-1180	0.0027774157%	0.0035468550%	1,690,287	2,087,422	1,361,415	2,222,074	893	0	0	0	0	84,950	0	387,897	133,414	0	(94,150)	39,264	0.1141021194%	5,387,682	66,918,905
144.	Oak Lawn	Ridgeland SD 122	016-1220	0.0059192906%	0.0080095782%	3,602,378	4,448,760	2,901,477	5,017,932	1,903	0	0	0	0	181,047	0	1,053,776	284,335	7,396	(255,771)	35,960	0.1118331427%	5,280,546	65,588,190
145.	Oak Lawn	Oak Lawn Hometown SD 123	016-1230	0.0048450650%	0.0065525581%	2,948,623	3,641,405	2,374,921	4,105,122	1,558	0	0	0	0	148,191	0	860,798	232,734	129,559	(208,932)	153,361	0.1960037915%	9,254,921	114,952,809
146.	Evergreen Park	Evergreen Park ESD 124	016-1240	0.0053406746%	0.0049829527%	3,250,242	4,013,890	2,617,855	3,121,777	1,717	0	0	180,338	0	163,349	0	0	256,541	67,926	43,771	368,238	0.1231521088%	5,815,005	72,226,566

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
147.	Alsip	Atwood Heights SD 125	016-1250	0.0015698497%	0.0014119520%	955,383	1,179,852	769,498	884,576	505	0	0	79,601	0	48,015	0	0	75,408	29,761	19,321	124,490	0.0346791570%	1,637,483	20,338,721
148.	Alsip	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	0.0025700218%	0.0032476884%	1,564,071	1,931,551	1,259,756	2,034,649	826	0	0	0	0	78,606	0	341,632	123,452	6,881	(82,920)	47,412	0.0950305019%	4,487,157	55,733,734
149.	Worth	Worth SD 127	016-1270	0.0025821319%	0.0031044910%	1,571,441	1,940,652	1,265,692	1,944,937	830	0	0	0	0	78,977	0	263,337	124,033	0	(63,917)	60,117	0.0572876895%	2,705,014	33,598,232
150.	Chicago Ridge	Chicago Ridge SD 127 5	016-1275	0.0045716562%	0.0058701061%	2,782,231	3,435,919	2,240,903	3,677,571	1,470	0	0	0	0	139,828	0	654,587	219,601	888	(158,880)	61,608	0.0763452873%	3,604,877	44,775,181
151.	Palos Heights	Palos Heights SD 128	016-1280	0.0012798580%	0.0015994465%	778,899	961,903	627,352	1,002,040	411	0	0	0	0	39,146	0	161,114	61,478	65,676	(39,105)	88,049	0.0413846665%	1,954,104	24,271,386
152.	Blue Island	Cook County SD 130	016-1300	0.0042740489%	0.0072667912%	2,601,112	3,212,246	2,095,024	4,552,582	1,374	0	0	0	0	130,726	0	1,508,731	205,305	77,944	(366,197)	(82,948)	0.2087377667%	9,856,195	122,421,064
153.	Calumet Park	Calumet Public SD 132	016-1320	0.0017880310%	0.0032330241%	1,088,165	1,343,830	876,445	2,025,462	575	0	0	0	0	54,689	0	728,464	85,888	11,225	(176,812)	(79,698)	0.0432940464%	2,044,261	25,391,204
154.	Riverdale	Gen George Patton SD 133	016-1330	0.0024281008%	0.0031703863%	1,477,700	1,824,887	1,190,190	1,986,220	781	0	0	0	0	74,266	0	374,208	116,634	6,498	(90,827)	32,305	0.0232884964%	1,099,638	13,658,297
155.	Orland Park	Orland Park SD 135	016-1350	0.0077467003%	0.0166853102%	4,714,508	5,822,186	3,797,224	10,453,204	2,490	0	0	0	0	236,940	0	4,506,220	372,115	67,986	(1,093,743)	(653,642)	0.3544826472%	16,737,988	207,897,897
156.	Tinley Park	Kirby SD 140	016-1400	0.0081273177%	0.0099719131%	4,946,145	6,108,246	3,983,793	6,247,318	2,613	0	0	0	0	248,581	0	929,916	390,398	1,143	(225,708)	165,833	0.2288031859%	10,803,646	134,189,083
157.	Oak Forest	Forest Ridge SD 142	016-1420	0.0028964687%	0.0034791450%	1,762,741	2,176,898	1,419,771	2,179,655	931	0	0	0	0	88,591	0	293,744	139,133	0	(71,297)	67,835	0.0726615555%	3,430,939	42,614,736
158.	Midlothian	Midlothian SD 143	016-1430	0.0045431603%	0.0059918100%	2,764,889	3,414,502	2,226,935	3,753,818	1,461	0	0	0	0	138,957	0	730,308	218,232	81,267	(177,259)	122,240	0.0974990188%	4,603,716	57,181,476
159.	Posen	Posen Robbins ESD 143 5	016-1435	0.0035267676%	0.0041637523%	2,146,330	2,650,612	1,728,727	2,608,555	1,134	0	0	0	0	107,869	0	321,123	169,409	0	(77,942)	91,467	0.0700330727%	3,306,827	41,073,177
160.	Markham	Prairie Hills ESD 144	016-1440	0.0035653281%	0.0060048339%	2,169,797	2,679,593	1,747,628	3,761,977	1,146	0	0	0	0	109,049	0	1,229,828	171,261	15,504	(298,502)	(111,736)	0.1305529984%	6,164,461	76,567,059
161.	Oak Forest	Arbor Park SD 145	016-1450	0.0019434236%	0.0023594242%	1,182,734	1,460,618	952,614	1,478,159	625	0	0	0	0	59,441	0	209,718	93,353	0	(50,902)	42,450	0.0638737143%	3,015,994	37,460,821
162.	Tinley Park	Tinley Park SD 146	016-1460	0.0029484826%	0.0031327423%	1,794,396	2,215,990	1,445,267	1,962,636	948	0	0	0	0	90,182	0	92,891	141,631	58,414	(22,546)	177,499	0.1677881095%	7,922,631	98,404,803
163.	Harvey	West Harvey Dixmoor SD 147	016-1470	0.0037291525%	0.0088616267%	2,269,498	2,802,718	1,827,930	5,551,733	1,199	0	0	0	0	114,060	0	2,587,433	179,131	54,832	(628,018)	(394,055)	0.0656260846%	3,098,737	38,488,555
164.	Riverdale	Dolton SD 148	016-1480	0.0057072002%	0.0061198780%	3,473,303	4,289,359	2,797,516	3,834,051	1,835	0	0	0	0	174,560	0	208,043	274,147	616	(50,496)	224,267	0.1527641191%	7,213,227	89,593,494
165.	Calumet City	Dolton SD 149	016-1490	0.0131885094%	0.0165363227%	8,026,299	9,912,085	6,464,653	10,359,864	4,240	0	0	0	0	403,383	0	1,687,733	633,513	73,738	(409,644)	297,608	0.1837162700%	8,674,728	107,746,392
166.	South Holland	South Holland SD 150	016-1500	0.0008600477%	-0.0001162423%	523,410	646,386	421,572	(72,825)	276	0	0	492,177	0	26,305	0	0	41,313	36,078	119,460	196,851	0.0556544775%	2,627,897	32,640,382
167.	South Holland	South Holland SD 151	016-1510	0.0022204547%	0.0040529761%	1,351,330	1,668,827	1,088,407	2,539,155	714	0	0	0	0	67,915	0	923,829	106,660	85,073	(224,230)	(32,497)	0.0740306424%	3,495,584	43,417,682
168.	Harvey	Harvey SD 152	016-1520	0.0045847489%	0.0062723602%	2,790,199	3,445,759	2,247,321	3,929,580	1,474	0	0	0	0	140,229	0	850,775	220,229	193,202	(206,499)	206,933	0.1324731878%	6,255,129	77,693,217
169.	Hazel Crest	Hazel Crest SD 152 5	016-1525	0.0022849130%	0.0028775772%	1,390,559	1,717,272	1,120,003	1,802,777	735	0	0	0	0	69,886	0	298,780	109,756	0	(72,519)	37,237	0.0504580885%	2,382,534	29,592,790
170.	Homewood	Homewood SD 153	016-1530	0.0031489302%	0.0050426211%	1,916,385	2,366,641	1,543,521	3,159,159	1,012	0	0	0	0	96,313	0	954,666	151,260	5,569	(231,715)	(74,886)	0.1211634351%	5,721,104	71,060,244
171.	Thornton	Thornton SD 154	016-1540	0.0002013983%	0.0002813746%	122,568	151,365	98,720	176,279	65	0	0	0	0	6,160	0	40,318	9,674	0	(9,786)	(112)	0.0143255815%	676,426	8,401,704
172.	Burnham	Burnham SD 154 5	016-1545	0.0001518617%	0.0002957761%	92,420	114,135	74,439	185,301	49	0	0	0	0	4,645	0	72,552	7,295	0	(17,610)	(10,315)	0.0098271117%	464,017	5,763,430
173.	Calumet City	Calumet City SD 155	016-1550	0.0010457089%	0.0013072153%	636,400	785,923	512,578	818,959	336	0	0	0	0	31,984	0	131,833	50,231	0	(31,998)	18,233	0.0627011751%	2,960,629	36,773,147
174.	Calumet City	Lincoln ESD 156	016-1560	0.0023561996%	0.0026833175%	1,433,942	1,770,848	1,154,946	1,681,075	757	0	0	0	0	72,067	0	164,910	113,181	852	(40,027)	74,006	0.0513994208%	2,426,982	30,144,865
175.	Calumet City	Hoover Schrum SD 157	016-1570	0.0010079974%	0.0019919669%	613,450	757,580	494,093	1,247,950	324	0	0	0	0	30,831	0	496,048	48,419	3,062	(120,400)	(68,919)	0.0476660850%	2,250,701	27,955,328
176.	Lansing	Lansing SD 158	016-1580	0.0023716390%	0.0028112900%	1,443,339	1,782,452	1,162,514	1,761,249	762	0	0	0	0	72,539	0	221,641	113,922	6,607	(53,796)	66,733	0.1192219170%	5,629,429	69,921,577
177.	Matteson	Elementary SD 159	016-1590	0.0089249483%	0.0083236538%	5,431,569	6,707,722	4,374,770	5,214,698	2,869	0	0	303,131	0	272,978	0	0	428,712	14,459	73,575	516,746	0.1242066867%	5,864,800	72,845,058
178.	Country Club Hills	Country Club Hills SD 160	016-1600	0.0027746208%	0.0027764051%	1,688,586	2,085,321	1,360,045	1,739,394	892	0	0	0	0	84,864	0	900	133,280	7,014	(218)	140,075	0.0720241041%	3,400,839	42,240,882
179.	Chicago Heights	Flossmoor SD 161	016-1610	0.0021960006%	0.0046087593%	1,336,448	1,650,448	1,076,420	2,887,348	706	0	0	0	0	67,167	0	1,216,344	105,485	194,199	(295,229)	4,456	0.1433529187%	6,768,849	84,073,989
180.	Richton Park	Matteson ESD 162	016-1620	0.0062100511%	0.0167824418%	3,779,330	4,667,287	3,044,000	10,514,056	1,996	0	0	0	0	189,940	0	5,329,857	298,301	61,038	(1,293,655)	(934,316)	0.1175424927%	5,550,130	68,936,624
181.	Park Forest	Park Forest SD 163	016-1630	0.0014829597%	0.0128420322%	902,504	1,114,548	726,907	8,045,423	477	0	0	0	0	45,358	0	5,726,447	71,234	6,256	(1,389,914)	(1,312,424)	0.1082647786%	5,112,054	63,495,407
182.	Glenwood	Brookwood SD 167	016-1670	0.0030516760%	0.0030500066%	1,857,197	2,293,548	1,495,850	1,910,803	981	0	0	842	0	93,338	0	0	146,588	3,784	204	150,576	0.0594486802%	2,807,052	34,865,615
183.	Sauk Village	Sauk Village CCSD 168	016-1680	0.0069007212%	0.0060116928%	4,199,660	5,186,374	3,382,548	3,766,274	2,218	0	0	448,186	0	211,065	0	0	331,478	5,871	108,783	446,131	0.0888178397%	4,193,807	52,090,116
184.	Ford Heights	Ford Heights SD 169	016-1690	0.0039548712%	0.0056622379%	2,406,866	2,972,362	1,938,572	3,547,344	1,271	0	0	0	0	120,963	0	860,734	189,973	0	(208,916)	(18,943)	0.0409867468%	1,935,315	24,038,013
185.	Chicago Heights	Chicago Heights SD 170	016-1700	0.0077592447%	0.0083932132%	4,722,142	5,831,614	3,803,373	5,258,276	2,494	0	0	0	0	237,324	0	319,602	372,717	13,037	(77,573)	308,180	0.1717948201%	8,111,820	100,754,669
186.	Lansing	Sunnybrook SD 171	016-1710	0.0016879968%	0.0016573920%	1,027,286	1,268,647	827,411	1,038,342	543	0	0	15,429	0	51,629	0	0	81,083	0	3,745	84,828	0.0539390518%	2,546,898	31,634,314
187.	Chicago Heights	Sandridge SD 172	016-1720	0.0010775322%	0.0026724854%	655,768	809,841	528,177	1,674,289	346	0	0	0	0	32,957	0	804,063	51,760	0	(195,161)	(143,402)	0.0208636527%	985,141	12,236,169
188.	Steger	Steger SD 194	016-1940	0.0024129182%	0.0025840720%	1,468,460	1,813,476	1,182,748	1,618,899	776	0	0	0	0	73,801	0	86,284	115,905	117	(20,943)	95,080	0.0794082172%	3,749,503	46,571,536
189.	Oak Park	Oak Park-River Forest SD 200	016-2000	0.0083624270%	0.0076437546%	5,089,229	6,284,947	4,099,037	4,788,747	2,688	0	0	362,304	0	255,773	0	0	401,691	594,750	87,938	1,084,379	0.2629157335%	12,414,374	154,195,497
190.	Cicero	J S Morton HSD 201	016-2010	0.0164412830%	0.0153642455%	10,005,881	12,356,772	8,059,075	9,625,568	5,285	0	0	542,967	0	502,872	0	0	789,761	10,057	131,788	931,606	0.4698833016%	22,186,984	275,578,370
191.	Evanston	Evanston TWP HSD 202	016-2020	0.0056756636%	0.0076468405%	3,454,111	4,265,657	2,782,058	4,790,680	1,825	0	0	0	0	173,595	0	993,729	272,632	173	(241,196)	31,608	0.3179451470%	15,012,757	186,469,290
192.	Northfield	New Trier TWP HSD 203	016-2030	0.0079027944%	0.0096869320%	4,809,504	5,939,502	3,873,737	6,068,780	2,541	0	0	0	0	241,714	0	899,437	379,613	4,102	(218,310)	165,404	0.5113971015%	24,147,186	299,925,491
193.	La Grange	Lyons TWP HSD 204	016-2040	0.0059038246%	0.0074342889%	3,592,966	4,437,136	2,893,896	4,657,518	1,898	0	0	0	0	180,574	0	771,553	283,592	703	(187,270)	97,024	0.3506205588%	16,555,627	205,632,849
194.	South Holland	Thornton TWP HSD 205	016-2050	0.0143132427%	0.0135960154%	8,710,792	10,757,401	7,015,967	8,517,787	4,601	0	0	361,576	0	437,784	0	0	687,540	18,629	87,761	793,930	0.4404198673%	20,795,778	258,298,580
195.	Chicago Heights	Bloom TWP HSD 206	016-2060	0.0166094437%	0.0169877734%	10,108,220	12,483,156	8,141,503	10,642,694	5,340	0	0	0	0	508,015	0	190,727	797,839	155,277	(46,293)	906,822	0.1943416696%	9,176,439	113,978,004
196.	Park Ridge	Maine TWP HSD 207	016-2070	0.0177701935%	0.0184878505%	10,814,633	13,355,541	8,710,471	11,582,480	5,713	0	0	0	0	543,518	0	361,792	853,595	0	(87,814)	765,782	0.6837148034%	32,283,696	400,986,821
197.	Riverside	Riverside-Brookfield SD 208	016-2080	0.0022297401%	0.0026360467%	1,356,981	1,675,805	1,092,959	1,651,461	717	0	0	0	0	68,199	0	204,831	107,106	(22,735)	(49,716)	34,655	0.1119693858%	5,286,979	65,668,094
198.	Forest Park	Proviso TWP HSD 209	016-2090	0.0101836104%	0.0102761952%	6,197,569	7,653,694	4,991,732	6,437,948	3,274	0	0	0	0	311,475	0	46,675	489,172	47,563	(11,329)	525,407	0.3628886559%	17,134,903	212,827,875
199.	Lemont	Lemont TWP HSD 210	016-2100	0.0017345406%	0.0025470905%	1,055,611	1,303,628	850,225	1,595,730	558	0	0	0	0	53,053	0	409,631	83,319	0	(99,425)	(16,106)	0.1127353177%	5,323,145	66,117,300
200.	Palatine	Palatine TWP HSD 211	016-2110	0.0197856181%	0.0217938148%	12,041,185	14,870,273	9,698,378	13,653,638	6,361	0	0	0	0	605,161	0	1,012,392	950,407	864,211	(245,726)	1,568,891	1.0908491940%	51,507,798	639,764,048
201.	Franklin Park	Leyden CHSD 212	016-2120	0.0051448759%	0.0093197916%	3,131,083	3,866,733	2,521,880	5,838,770	1,654	0	0	0	0	157,361	0	2,104,700	247,135	20,638	(510,849)	(243,076)	0.3005551484%	14,191,635	176,270,359
202.	Arlington Heights	Township HSD 214	016-2140	0.0204006878%	0.0244011325%	12,415,506	15,332,541	9,999,869	15,287,100	6,558	0	0	0	0	623,974	0	2,016,743	979,952	1,651,064	(489,501)	2,141,515	1.0854613900%	51,253,396	636,604,195
203.	Calumet City	Thornton Fractional HSD 215	016-2150	0.0074657560%	0.0091695744%	4,543,530	5,611,037	3,659,513	5,744,660	2,400	0	0	0	0	228,347	0	858,946	358,619	4,760	(208,482)	154,898	0.2444182522%	11,540,959	143,347,047
204.	Summit	Argo CHSD 217	016-2170	0.0041962361%	0.0060566205%	2,553,757	3,153,764	2,056,882	3,794,421	1,349	0	0	0	0	128,346	0	937,875	201,567	113,029	(227,640)	86,957	0.1493687067%	7,052,903	87,602,144
205.	Oak Lawn	Community HSD 218	016-2180	0.0123761782%	0.0169917851%	7,531,928	9,301,562	6,066,470	10,645,208	3,979	0	0	0	0	378,537	0	2,326,865	594,493	82,848	(564,773)	112,567	0.4754788436%	22,451,195	278,860,058
206.	Skokie	Niles TWP CHSD 219	016-2190	0.0096549516%	0.0115239986%	5,875,837	7,256,370	4,732,598	7,219,686	3,104	0	0	0	0	295,306	0	942,242	463,778	(429,319)	(228,700)	(194,240)	0.6095745427%	28,782,936	357,504,850
207.	Burbank	Reavis TWP HSD 220	016-2200	0.0039256830%	0.0038904349%	2,389,103	2,950,425	1,924,264	2,437,324	1,262	0	0	17,770	0	120,071	0	0	188,571	0	4,313	192,884	0.1522323503%	7,188,118	89,281,621
208.	Glenview	Northfield TWP HSD 225	016-2250	0.0100113316%	0.0137800823%	6,092,723	7,524,214	4,907,286	8,633,103	3,218	0	0	0	0	306,206	0	1,899,940	480,897	226,471	(461,150)	246,217	0.5553670129%	26,223,361	325,713,078
209.	Matteson	Rich TWP HSD 227	016-2270	0.0046057867%	0.0058535811%	2,803,002	3,461,570	2,257,633	3,667,218	1,481	0	0	0	0	140,872	0	629,050	221,240	52,626	(152,682)	121,184	0.2498299785%	11,796,490	146,520,930
210.	Midlothian	Bremen CHSD 228	016-2280	0.0128543270%	0.0127976167%	7,822,921	9,660,924	6,300,846	8,017,597	4,132	0	0	28,589	0	393,161	0	0	617,461	51,911	6,939	676,311	0.3955367719%	18,676,484	231,975,426
211.	Oak Lawn	Oak Lawn CHSD 229	016-2290	0.0049652604%	0.0043785891%	3,021,772	3,731,740	2,433,837	2,743,149	1,596	0	0	295,758	0	151,867	0	0	238,507	873	71,786	311,167	0.1368746260%	6,462,956	80,274,584
212.	Orland Park	Consolidated HSD 230	016-2300	0.0129317600%	0.0139471846%	7,870,046	9,719,120	6,338,801	8,737,792	4,157	0	0	0	0	395,530	0	511,906	621,180	144,368	(124,249)	641,299	0.6211586858%	29,329,917	364,298,748
213.	Evergreen Park	Evergreen Park CHSD 231	016-2310	0.0014922379%	0.0012434195%	908,150	1,121,521	731,455	778,992	480	0	0	125,437	0	45,641	0	0	71,680	3,787	30,446	105,913	0.0847570998%	4,002,067	49,708,562
214.	Flossmoor	Homewood-Flossmoor CHSD 233	016-2330	0.0035694140%	0.0050915025%	2,172,284	2,682,664	1,749,631	3,189,783	1,147	0	0	0	0	109,174	0	767,330	171,458	0	(186,245)	(14,788)	0.2179025434%	10,288,938	127,796,046
215.	Norridge	Ridgewood CHSD 234	016-2340	0.0017737391%	0.0020905857%	1,079,467	1,333,089	869,439	1,309,734	570	0	0	0	0	54,251	0	159,732	85,202	156,422	(38,770)	202,854	0.0626271047%	2,957,131	36,729,706
216.	Elmwood Park	Elmwood Park CUSD 401	016-4010	0.0063670407%	0.0074500616%	3,874,871	4,785,275	3,120,952	4,667,400	2,047	0	0	0	0	194,742	0	545,983	305,842	0	(132,520)	173,322	0.1726972128%	8,154,430	101,283,907
217.	Hutsonville	Hutsonville CUSD 1	017-0010	0.0004349649%	0.0007359854%	264,712	326,906	213,208	461,089	140	0	0	0	0	13,304	0	151,753	20,894	0	(36,833)	(15,940)	0.0161919048%	764,551	9,496,270
218.	Robinson	Robinson CUSD 2	017-0020	0.0035649517%	0.0038399269%	2,169,568	2,679,310	1,747,444	2,405,681	1,146	0	0	0	0	109,037	0	138,623	171,243	1,412	(33,646)	139,009	0.0721697420%	3,407,716	42,326,296
219.	Palestine	Palestine CUSD 3	017-0030	0.0008229777%	0.0011753441%	500,850	618,525	403,402	736,343	265	0	0	0	0	25,172	0	177,638	39,532	0	(43,116)	(3,584)	0.0160692642%	758,760	9,424,344

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
220.	Oblong	Oblong CUSD 4	017-0040	0.0011918133%	0.0014099265%	725,317	895,731	584,195	883,307	383	0	0	0	0	36,453	0	109,957	57,249	0	(26,689)	30,560	0.0238680917%	1,127,005	13,998,220
221.	Neoga	Neoga CUSD 3	018-0030	0.0030420055%	0.0020649414%	1,851,312	2,286,279	1,491,109	1,293,668	978	0	0	492,567	0	93,043	0	0	146,123	3,989	119,555	269,668	0.0325597357%	1,537,408	19,095,718
222.	Toledo	Cumberland CUSD 77	018-0770	0.0015947138%	0.0024528449%	970,515	1,198,539	781,686	1,536,686	513	0	0	0	0	48,776	0	432,609	76,602	5,003	(105,002)	(23,397)	0.0414232977%	1,955,928	24,294,042
223.	Genoa	Genoa-Kingston CUSD 424	019-4240	0.0037320205%	0.0046746832%	2,271,243	2,804,874	1,829,336	2,928,649	1,200	0	0	0	0	114,147	0	475,224	179,268	144,170	(115,346)	208,093	0.0961387464%	4,539,486	56,383,700
224.	Shabbona	Indian Creek CUSD 425	019-4250	0.0012554518%	0.0016392412%	764,046	943,560	615,389	1,026,971	404	0	0	0	0	38,399	0	193,480	60,306	0	(46,961)	13,345	0.0473865981%	2,237,504	27,791,414
225.	Kirkland	Hiawatha CUSD 426	019-4260	0.0010568775%	0.0011593242%	643,197	794,317	518,053	726,307	340	0	0	0	0	32,326	0	51,646	50,767	0	(12,536)	38,232	0.0267920399%	1,265,069	15,713,065
226.	Sycamore	Sycamore CUSD 427	019-4270	0.0056538171%	0.0063000272%	3,440,815	4,249,238	2,771,349	3,946,913	1,818	0	0	0	0	172,927	0	325,774	271,582	124,725	(79,071)	317,236	0.2346108369%	11,077,872	137,595,169
227.	DeKalb	DeKalb CUSD 428	019-4280	0.0146412781%	0.0166336849%	8,910,429	11,003,942	7,176,761	10,420,861	4,707	0	0	0	0	447,817	0	1,004,432	703,297	160,487	(243,794)	619,990	0.3692532131%	17,435,425	216,560,577
228.	Hinckley	Hinckley Big Rock CUSD 429	019-4290	0.0018562220%	0.0018043519%	1,129,665	1,395,080	909,870	1,130,411	597	0	0	26,149	0	56,774	0	0	89,164	2,722	6,347	98,233	0.0454061948%	2,143,993	26,629,942
229.	Sandwich	Sandwich CUSD 430	019-4300	0.0036647867%	0.0036649623%	2,230,326	2,754,343	1,796,380	2,296,067	1,178	0	0	0	0	112,091	0	89	176,039	106,912	(21)	282,930	0.1208210138%	5,704,936	70,859,420
230.	Somonauk	Somonauk CUSD 432	019-4320	0.0012220074%	0.0015582611%	743,693	918,424	598,995	976,237	393	0	0	0	0	37,376	0	169,516	58,699	493	(41,145)	18,048	0.0434853525%	2,053,295	25,503,402
231.	Clinton	Clinton CUSD 15	020-0150	0.0022732884%	0.0034793303%	1,383,484	1,708,535	1,114,305	2,179,771	731	0	0	0	0	69,531	0	608,002	109,198	0	(147,573)	(38,375)	0.0794021596%	3,749,217	46,567,983
232.	Farmer City	Blue Ridge CUSD 18	020-0180	0.0011474057%	0.0014798123%	698,291	862,355	562,427	927,090	369	0	0	0	0	35,094	0	167,576	55,116	6,343	(40,674)	20,786	0.0394215657%	1,861,410	23,120,061
233.	Tuscola	Tuscola CUSD 301	021-3010	0.0015860094%	0.0018282557%	965,218	1,191,997	777,419	1,145,387	510	0	0	0	0	48,510	0	122,124	76,184	0	(29,642)	46,543	0.0442606249%	2,089,901	25,958,085
234.	Villa Grove	Villa Grove CUSD 302	021-3020	0.0009226926%	0.0011811692%	561,535	693,468	452,279	739,992	297	0	0	0	0	28,221	0	130,306	44,322	15,963	(31,628)	28,657	0.0282103499%	1,332,038	16,544,879
235.	Arthur	Arthur CUSD 305	021-3050	0.0032820568%	0.0037319967%	1,997,403	2,466,695	1,608,776	2,338,064	1,055	0	0	0	0	100,385	0	226,828	157,654	69,285	(55,055)	171,884	0.0457956628%	2,162,383	26,858,358
236.	Arcola	Arcola CUSD 306	021-3060	0.0011343652%	0.0011821730%	690,355	852,555	556,035	740,621	365	0	0	0	0	34,696	0	24,101	54,489	802	(5,850)	49,441	0.0379524729%	1,792,043	22,258,464
237.	Bensenville	Bensenville SD 2	022-0020	0.0059952754%	0.0049754887%	3,648,621	4,505,868	2,938,723	3,117,101	1,927	0	0	514,105	0	183,371	0	0	287,984	4,144	124,783	416,911	0.1431617032%	6,759,820	83,961,845
238.	Addison	Addison SD 4	022-0040	0.0060898589%	0.0079865533%	3,706,183	4,576,954	2,985,085	5,003,507	1,958	0	0	0	0	186,264	0	956,180	292,528	0	(232,083)	60,445	0.2012463385%	9,502,464	118,027,472
239.	Wood Dale	Wood Dale SD 7	022-0070	0.0026809186%	0.0039366906%	1,631,561	2,014,897	1,314,114	2,466,303	862	0	0	0	0	81,998	0	633,072	128,779	538	(153,658)	(24,342)	0.0758583707%	3,581,886	44,489,613
240.	Itasca	Itasca SD 10	022-0100	0.0015756357%	0.0018038362%	958,905	1,184,200	772,334	1,130,088	507	0	0	0	0	48,192	0	115,043	75,686	0	(27,923)	47,763	0.0479036035%	2,261,916	28,094,629
241.	Roselle	Medinah ESD 11	022-0110	0.0006128007%	0.0009907792%	372,940	460,562	300,378	620,715	197	0	0	0	0	18,743	0	190,550	29,436	0	(46,250)	(16,814)	0.0397371447%	1,876,311	23,305,143
242.	Roselle	Roselle SD 12	022-0120	0.0011564664%	0.0013981765%	703,805	869,165	566,869	875,946	372	0	0	0	0	35,372	0	121,853	55,551	1,400	(29,576)	27,375	0.0452227237%	2,135,330	26,522,340
243.	Bloomingdale	Bloomingdale SD 13	022-0130	0.0017349280%	0.0021168886%	1,055,847	1,303,919	850,415	1,326,213	558	0	0	0	0	53,064	0	192,558	83,338	19,528	(46,737)	56,128	0.0797489156%	3,765,590	46,771,350
244.	Glendale Heights	Marquardt SD 15	022-0150	0.0069195849%	0.0079158264%	4,211,140	5,200,551	3,391,795	4,959,197	2,224	0	0	0	0	211,642	0	502,235	332,384	24,252	(121,902)	234,734	0.1930309830%	9,114,551	113,209,309
245.	Glendale Heights	Queen Bee SD 16	022-0160	0.0034273584%	0.0039375016%	2,085,831	2,575,899	1,679,999	2,466,811	1,102	0	0	0	0	104,829	0	257,178	164,634	3,141	(62,422)	105,353	0.1147690249%	5,419,172	67,310,034
246.	Hanover Park	Keeneyville SD 20	022-0200	0.0030958322%	0.0025623603%	1,884,070	2,326,734	1,517,494	1,605,297	995	0	0	268,939	0	94,689	0	0	148,709	52,509	65,276	266,494	0.0816000584%	3,852,998	47,857,013
247.	West Chicago	Benjamin SD 25	022-0250	0.0008362517%	0.0010220523%	508,928	628,501	409,908	640,307	269	0	0	0	0	25,578	0	93,668	40,170	1,280	(22,735)	18,715	0.0541146153%	2,555,188	31,737,279
248.	West Chicago	West Chicago ESD 33	022-0330	0.0107257259%	0.0174700865%	6,527,491	8,061,132	5,257,463	10,944,860	3,448	0	0	0	0	328,056	0	3,400,033	515,213	145,023	(825,251)	(165,015)	0.2471697564%	11,670,880	144,960,756
249.	Winfield	Winfield SD 34	022-0340	0.0004169756%	0.0006206439%	253,764	313,386	204,390	388,828	134	0	0	0	0	12,754	0	102,675	20,030	0	(24,921)	(4,892)	0.0269828564%	1,274,079	15,824,975
250.	Glen Ellyn	Glen Ellyn SD 41	022-0410	0.0039130483%	0.0048416210%	2,381,414	2,940,929	1,918,071	3,033,234	1,258	0	0	0	0	119,684	0	468,121	187,964	238	(113,622)	74,581	0.2252319018%	10,635,017	132,094,587
251.	Lombard	Lombard SD 44	022-0440	0.0048998105%	0.0064398759%	2,981,940	3,682,550	2,401,755	4,034,527	1,575	0	0	0	0	149,865	0	776,393	235,364	31,793	(188,445)	78,712	0.2518379133%	11,891,301	147,698,549
252.	Villa Park	Villa Park SD 45	022-0450	0.0059484906%	0.0099365751%	3,620,149	4,470,706	2,915,790	6,225,179	1,912	0	0	0	0	181,940	0	2,010,512	285,737	22,185	(487,988)	(180,067)	0.2190755360%	10,344,325	128,483,985
253.	Villa Park	Salt Creek SD 48	022-0480	0.0014368136%	0.0016344891%	874,420	1,079,866	704,287	1,023,993	462	0	0	0	0	43,946	0	99,654	69,018	135,314	(24,188)	180,143	0.0445000660%	2,101,207	26,098,513
254.	Oak Brook	Butler SD 53	022-0530	0.0007655279%	0.0008668206%	465,887	575,348	375,241	543,056	246	0	0	0	0	23,414	0	51,065	36,772	584	(12,394)	24,962	0.0495380125%	2,339,090	29,053,181
255.	Downers Grove	Downers Grove GSD 58	022-0580	0.0064739066%	0.0082010374%	3,939,908	4,865,593	3,173,335	5,137,880	2,081	0	0	0	0	198,010	0	870,698	310,976	195,980	(211,335)	295,621	0.3195905469%	15,090,450	187,434,288
256.	Westmont	Maercker SD 60	022-0600	0.0030307567%	0.0030261102%	1,844,466	2,277,825	1,485,596	1,895,832	974	0	0	2,342	0	92,698	0	0	145,583	582	569	146,733	0.0996382817%	4,704,728	58,436,116
257.	Darien	Darien SD 61	022-0610	0.0021849755%	0.0028705626%	1,329,738	1,642,162	1,071,016	1,798,383	702	0	0	0	0	66,829	0	345,625	104,956	0	(83,890)	21,066	0.0961438247%	4,539,726	56,386,678
258.	Willowbrook	Gower SD 62	022-0620	0.0010769776%	0.0016899105%	655,430	809,424	527,905	1,058,714	346	0	0	0	0	32,940	0	308,998	51,733	51	(74,999)	(23,216)	0.0726108633%	3,428,545	42,585,006
259.	Darien	Cass SD 63	022-0630	0.0013813737%	0.0018383529%	840,680	1,038,199	677,112	1,151,712	444	0	0	0	0	42,251	0	230,377	66,355	0	(55,917)	10,438	0.0564051203%	2,663,341	33,080,620
260.	Downers Grove	Center Cass SD 66	022-0660	0.0012234819%	0.0015822035%	744,590	919,532	599,718	991,237	393	0	0	0	0	37,421	0	180,842	58,770	0	(43,894)	14,876	0.0670281440%	3,164,940	39,310,839
261.	Woodridge	Woodridge SD 68	022-0680	0.0033143221%	0.0063908074%	2,017,039	2,490,944	1,624,592	4,003,786	1,065	0	0	0	0	101,372	0	1,550,948	159,204	74,500	(376,444)	(142,739)	0.2110010303%	9,963,062	123,748,428
262.	Hinsdale	Hinsdale TWP HSD 86	022-0860	0.0082654133%	0.0106748276%	5,030,188	6,212,035	4,051,483	6,687,688	2,657	0	0	0	0	252,805	0	1,214,658	397,031	13,829	(294,820)	116,040	0.4567925952%	21,568,866	267,900,899
263.	Glen Ellyn	Glenbard TWP HSD 87	022-0870	0.0137421957%	0.0165367492%	8,363,263	10,328,219	6,736,055	10,360,132	4,418	0	0	0	0	420,318	0	1,408,818	660,110	424,291	(341,946)	742,455	0.7411092275%	34,993,750	434,647,651
264.	Addison	DuPage HSD 88	022-0880	0.0089300936%	0.0070590344%	5,434,701	6,711,589	4,377,292	4,422,425	2,871	0	0	943,257	0	273,135	0	0	428,959	52,048	228,946	709,953	0.3116579066%	14,715,886	182,781,933
265.	Glen Ellyn	Glen Ellyn CCSD 89	022-0890	0.0036377252%	0.0047934986%	2,213,857	2,734,004	1,783,115	3,003,086	1,169	0	0	0	0	111,263	0	582,660	174,739	0	(141,422)	33,317	0.1485164621%	7,012,661	87,102,318
266.	Bloomingdale	Community CSD 93	022-0930	0.0074446826%	0.0071232737%	4,530,705	5,595,199	3,649,183	4,462,670	2,393	0	0	162,032	0	227,702	0	0	357,607	90,118	39,328	487,053	0.2874662558%	13,573,603	168,593,951
267.	West Chicago	West Chicago CHSD 94	022-0940	0.0037531553%	0.0043441077%	2,284,105	2,820,758	1,839,696	2,721,546	1,207	0	0	0	0	114,794	0	297,917	180,284	276	(72,310)	108,250	0.1285085362%	6,067,926	75,368,018
268.	Downers Grove	Downers Grove CHS 99	022-0990	0.0069728248%	0.0099016152%	4,243,541	5,240,564	3,417,891	6,203,277	2,242	0	0	0	0	213,270	0	1,476,491	334,941	120,010	(358,372)	96,580	0.4239613890%	20,018,640	248,645,969
269.	Bensenville	Fenton CHSD 100	022-1000	0.0023465918%	0.0031219933%	1,428,095	1,763,628	1,150,236	1,955,902	754	0	0	0	0	71,773	0	390,903	112,719	0	(94,879)	17,840	0.1449922246%	6,846,254	85,035,414
270.	Roselle	Lake Park CHSD 108	022-1080	0.0033648444%	0.0041548187%	2,047,786	2,528,915	1,649,356	2,602,958	1,082	0	0	0	0	102,917	0	398,250	161,631	0	(96,663)	64,969	0.2019947141%	9,537,801	118,466,381
271.	Burr Ridge	Community Consolidated SD 180	022-1800	0.0014463808%	0.0027083673%	880,242	1,087,056	708,977	1,696,769	465	0	0	0	0	44,239	0	636,205	69,477	0	(154,419)	(84,941)	0.0455674484%	2,151,607	26,724,515
272.	Burr Ridge	Hinsdale CCSD 181	022-1810	0.0054963250%	0.0067776764%	3,344,968	4,130,872	2,694,151	4,246,156	1,767	0	0	0	0	168,110	0	645,967	264,017	102,370	(156,788)	209,599	0.3478030550%	16,422,590	203,980,433
273.	Wheaton	Community Unit SD 200	022-2000	0.0208830794%	0.0303591837%	12,709,081	15,695,092	10,236,324	19,019,768	6,713	0	0	0	0	638,728	0	4,777,187	1,003,124	171,577	(1,159,511)	15,189	0.9104407903%	42,989,260	533,957,662
274.	Westmont	Westmont CUSD 201	022-2010	0.0029786072%	0.0036540979%	1,812,729	2,238,631	1,460,033	2,289,261	958	0	0	0	0	91,103	0	340,535	143,078	4,670	(82,654)	65,094	0.1259393423%	5,946,613	73,861,230
275.	Lisle	Lisle CUSD 202	022-2020	0.0020509635%	0.0026554320%	1,248,181	1,541,442	1,005,327	1,663,605	659	0	0	0	0	62,731	0	304,731	98,519	0	(73,964)	24,555	0.1327197384%	6,266,770	77,837,814
276.	Naperville	Naperville CUSD 203	022-2030	0.0249469992%	0.0501311392%	15,182,313	18,749,411	12,228,349	31,406,729	8,020	0	0	0	0	763,027	0	12,696,076	1,198,335	275,237	(3,081,572)	(1,608,000)	1.3046775944%	61,604,363	765,170,680
277.	Naperville	Indian Prairie CUSD 204	022-2040	0.0310362140%	0.0382984552%	18,888,104	23,325,881	15,213,118	23,993,654	9,977	0	0	0	0	949,271	0	3,661,112	1,490,832	15,247	(888,620)	617,460	1.7292507169%	81,651,888	1,014,175,420
278.	Elmhurst	Elmhurst SD 205	022-2050	0.0118878479%	0.0139784343%	7,234,739	8,934,547	5,827,104	8,757,369	3,822	0	0	0	0	363,601	0	1,053,927	571,036	6,620	(255,808)	321,848	0.5660787796%	26,729,150	331,995,342
279.	Hume	Shiloh CUSD 1	023-0010	0.0010494761%	-0.0001770481%	638,693	788,755	514,425	(110,919)	337	0	0	618,327	0	32,099	0	0	50,412	2,870	150,079	203,362	0.0210557388%	994,211	12,348,824
280.	Kansas	Kansas CUSD 3	023-0030	0.0005856719%	0.0003005558%	356,430	440,173	287,081	188,296	188	0	0	143,736	0	17,913	0	0	28,133	0	34,887	63,020	0.0147081031%	694,488	8,626,046
281.	Paris	Paris CUSD 4	023-0040	0.0008258255%	0.0010781627%	502,583	620,666	404,797	675,460	265	0	0	0	0	25,259	0	127,211	39,669	0	(30,876)	8,792	0.0220991808%	1,043,481	12,960,785
282.	Chrisman	Edgar County CUSD 6	023-0060	0.0008222097%	0.0008990321%	500,383	617,948	403,025	563,236	264	0	0	0	0	25,148	0	38,728	39,495	1,102	(9,400)	31,197	0.0161031255%	760,359	9,444,203
283.	Paris	Paris-Union SD 95	023-0950	0.0014104394%	0.0023209611%	858,369	1,060,044	691,359	1,454,062	453	0	0	0	0	43,140	0	459,021	67,751	3,136	(111,413)	(40,526)	0.0448090432%	2,115,797	26,279,723
284.	Paris	Paris Cooperative High School	023-8000	0.0003896016%	0.0004783038%	237,105	292,813	190,972	299,653	125	0	0	0	0	11,916	0	44,717	18,715	0	(10,854)	7,861	0.0252114789%	1,190,437	14,786,093
285.	Albion	Edwards County CUSD 1	024-0010	0.0015062188%	0.0016153172%	916,659	1,132,029	738,308	1,011,982	484	0	0	0	0	46,069	0	55,000	72,352	100,722	(13,349)	159,724	0.0443876001%	2,095,897	26,032,554
286.	Altamont	Altamont CUSD 10	025-0100	0.0016645102%	0.0018329299%	1,012,992	1,250,996	815,898	1,148,315	535	0	0	0	0	50,911	0	84,905	79,955	0	(20,608)	59,347	0.0362360315%	1,710,996	21,251,801
287.	Beecher City	Beecher City CUSD 20	025-0200	0.0007890195%	0.0010540533%	480,184	593,003	386,756	660,355	254	0	0	0	0	24,133	0	133,611	37,901	0	(32,430)	5,471	0.0173190840%	817,774	10,157,341
288.	Dieterich	Dieterich CSD 30	025-0300	0.0007024171%	0.0008936614%	427,479	527,915	344,306	559,871	226	0	0	0	0	21,484	0	96,412	33,741	0	(23,401)	10,340	0.0208303537%	983,569	12,216,640
289.	Effingham	Effingham CUSD 40	025-0400	0.0054461029%	0.0068703286%	3,314,404	4,093,126	2,669,533	4,304,202	1,751	0	0	0	0	166,574	0	717,995	261,605	1,892	(174,271)	89,226	0.1281877883%	6,052,780	75,179,905
290.	Teutopolis	Teutopolis CUSD 50	025-0500	0.0019716533%	0.0035649991%	1,199,914	1,481,835	966,451	2,233,441	634	0	0	0	0	60,305	0	803,253	94,709	55,471	(194,964)	(44,784)	0.0483546276%	2,283,212	28,359,147
291.	Brownstown	Brownstown CUSD 201	026-2010	0.0006070873%	0.0006903274%	369,463	456,268	297,578	432,484	195	0	0	0	0	18,568	0	41,964	29,162	0	(10,185)	18,976	0.0175283637%	827,656	10,280,080
292.	St Elmo	St Elmo CUSD 202	026-2020	0.0004359257%	0.0006412670%	265,297	327,629	213,679	401,748	140	0	0	0	0	13,333	0	103,519	20,940	301	(25,126)	(3,885)	0.0234325746%	1,106,441	13,742,797

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

		City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Deferred Outflows of Resources: Differences Between Expected and Actual Experience	Deferred Outflows of Resources: Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Deferred Outflows of Resources: Changes of Assumptions	Deferred Outflows of Resources: Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Deferred Inflows of Resources: Differences Between Expected and Actual Experience	Deferred Inflows of Resources: Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Deferred Inflows of Resources: Changes of Assumptions	Deferred Inflows of Resources: Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Pension Expense: Proportionate Share of Pension Expense	Pension Expense: Employer's Specific Expense	Pension Expense: Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Pension Expense: Total Pension Expense	Allocate State Pension Expense and NPL: Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Allocate State Pension Expense and NPL: Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Allocate State Pension Expense and NPL: Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
293.		Vandalia	Vandalia CUSD 203	026-2030	0.0034170503%	0.0038619491%	2,079,558	2,568,152	1,674,946	2,419,478	1,098	0	0	0	0	104,514	0	224,287	164,139	0	(54,439)	109,700	0.0792435539%	3,741,728	46,474,964
294.		Ramsey	Ramsey CUSD 204	026-2040	0.0010296521%	0.0014571177%	626,628	773,855	504,708	912,872	331	0	0	0	0	31,493	0	215,498	49,460	49,558	(52,305)	46,712	0.0215213448%	1,016,196	12,621,894
295.		Gibson City	Gibson City-Melvin-Sibley 5	027-0050	0.0020492407%	0.0020928372%	1,247,132	1,540,147	1,004,483	1,311,145	659	0	0	0	0	62,678	0	21,978	98,436	5,845	(5,335)	98,946	0.0604582428%	2,854,722	35,457,706
296.		Paxton	Paxton-Buckley-Loda 10	027-0100	0.0022129972%	0.0021298170%	1,346,792	1,663,222	1,084,752	1,334,312	711	0	0	41,934	0	67,687	0	0	106,302	1,445	10,178	117,924	0.0759236629%	3,584,969	44,527,906
297.		Benton	Benton CCSD 47	028-0470	0.0028078957%	0.0038046515%	1,708,837	2,110,330	1,376,355	2,383,582	903	0	0	0	0	85,882	0	502,494	134,878	1,175	(121,965)	14,088	0.0554844458%	2,619,869	32,540,661
298.		Akin	Akin CCSD 91	028-0910	0.0001345571%	-0.0001645155%	81,889	101,129	65,956	(103,068)	43	0	0	150,771	0	4,116	0	0	6,463	47	36,595	43,105	0.0089701878%	423,555	5,260,859
299.		Christopher	Christopher USD 99	028-0990	0.0023434573%	0.0045079091%	1,426,188	1,761,272	1,148,700	2,824,166	753	0	0	0	0	71,677	0	1,091,165	112,569	(24,977)	(264,846)	(177,255)	0.0270530637%	1,277,394	15,866,151
300.		Benton	Benton CHSD 103	028-1030	0.0010812447%	0.0012320394%	658,027	812,631	529,997	771,862	348	0	0	0	0	33,071	0	76,020	51,938	321	(18,451)	33,808	0.0377445716%	1,782,226	22,136,534
301.		Ewing	Ewing Northern CCD 115	028-1150	0.0004538853%	0.0007568441%	276,227	341,126	222,482	474,156	146	0	0	0	0	13,882	0	152,731	21,802	0	(37,071)	(15,268)	0.0103492680%	488,672	6,069,665
302.		West Frankfort	Frankfort CUSD 168	028-1680	0.0034913097%	0.0037653435%	2,124,751	2,623,963	1,711,346	2,358,955	1,122	0	0	0	0	106,785	0	138,149	167,706	73,066	(33,531)	207,241	0.0888506672%	4,195,357	52,109,368
303.		Thompsonville	Thompsonville CUSD 174	028-1740	0.0003287151%	0.0003777550%	200,050	247,052	161,127	236,660	106	0	0	0	0	10,054	0	24,722	15,790	526	(6,001)	10,316	0.0150520842%	710,730	8,827,785
304.		Zeigler	Zeigler Royalton CUSD 188	028-1880	0.0004991037%	0.0006987199%	303,746	375,111	244,647	437,742	160	0	0	0	0	15,266	0	100,632	23,975	606	(24,425)	155	0.0322974606%	1,525,024	18,941,898
305.		Sesser	Sesser-Valier CUSD 196	028-1960	0.0023559179%	0.0024756555%	1,433,771	1,770,637	1,154,808	1,550,977	757	0	0	0	0	72,058	0	60,363	113,167	0	(14,651)	98,516	0.0346862666%	1,637,819	20,342,891
306.		Astoria	Astoria CUSD 1 5	029-0015	0.0007587192%	0.0008645882%	461,743	570,230	371,904	541,657	244	0	0	0	0	23,206	0	53,372	36,445	0	(12,954)	23,491	0.0162023515%	765,044	9,502,397
307.		Table Grove	V I T Community USD 2	029-0020	0.0010816408%	0.0012748553%	658,268	812,929	530,191	798,686	348	0	0	0	0	33,083	0	97,405	51,957	0	(23,642)	28,315	0.0191925532%	906,235	11,256,098
308.		Cuba	Fulton County CUSD 3	029-0030	0.0004611746%	0.0006945334%	280,663	346,605	226,055	435,119	148	0	0	0	0	14,105	0	117,643	22,153	0	(28,554)	(6,402)	0.0234699725%	1,108,207	13,764,730
309.		London Mills	Spoon River Valley CUSD 4	029-0040	0.0008809532%	0.0011166884%	536,133	662,098	431,820	699,596	283	0	0	0	0	26,945	0	118,841	42,317	0	(28,845)	13,472	0.0189572836%	895,126	11,118,117
310.		Canton	Canton Union SD 66	029-0660	0.0056658736%	0.0067287595%	3,448,153	4,258,299	2,777,259	4,215,510	1,821	0	0	0	0	173,296	0	535,832	272,162	1,818	(130,056)	143,923	0.1176982146%	5,557,483	69,027,952
311.		Lewistown	Lewistown CUSD 97	029-0970	0.0015399449%	0.0016825928%	937,184	1,157,376	754,840	1,054,130	495	0	0	0	0	47,101	0	71,913	73,972	98,699	(17,455)	155,216	0.0324325429%	1,531,402	19,021,121
312.		Avon	Avon CUSD 176	029-1760	0.0000000000%	0.0006169062%	0	0	0	386,486	0	0	0	0	0	0	0	311,001	0	0	(75,486)	(75,486)	0.0000000000%	0	0
313.		Junction	Gallatin CUSD 7	030-0070	0.0021299170%	0.0021850580%	1,296,231	1,600,781	1,044,028	1,368,920	685	0	0	0	0	65,145	0	27,798	102,311	(33,653)	(6,747)	61,911	0.0348418071%	1,645,163	20,434,113
314.		Carrollton	Carrollton CUSD 1	031-0010	0.0007297482%	0.0022356965%	444,112	548,457	357,703	1,400,645	235	0	0	0	0	22,320	0	759,193	35,054	41,372	(184,270)	(107,845)	-0.0131893883%	(622,778)	(7,735,346)
315.		White Hall	North Greene USD 3	031-0030	0.0016410842%	0.0023430990%	998,735	1,233,389	804,415	1,467,931	528	0	0	0	0	50,194	0	353,907	78,830	25,391	(85,900)	18,321	0.0338412948%	1,597,921	19,847,330
316.		Greenfield	Greenfield CUSD 10	031-0100	0.0011767559%	0.0014331615%	716,153	884,414	576,814	897,863	378	0	0	0	0	35,992	0	129,262	56,526	89	(31,374)	25,241	0.0242092979%	1,143,116	14,198,331
317.		Coal City	Coal City CUSD 1	032-0010	0.0022342094%	0.0022899334%	1,359,701	1,679,164	1,095,149	1,434,624	718	0	0	0	0	68,335	0	28,092	107,321	(729)	(6,818)	99,774	0.1185763403%	5,598,946	69,542,958
318.		Mazon	Mazon-Verona-Kinsman ESD 2C	032-0020	0.0004282339%	0.0004978673%	260,616	321,848	209,909	311,910	138	0	0	0	0	13,098	0	35,104	20,570	0	(8,520)	12,050	0.0192176907%	907,422	11,270,841
319.		Morris	Nettle Creek CCSD 24C	032-0240	0.0001147281%	0.0002094491%	69,822	86,226	56,237	131,218	37	0	0	0	0	3,509	0	47,752	5,511	0	(11,590)	(6,079)	0.0069424839%	327,811	4,071,646
320.		Morris	Morris School District 54	032-0540	0.0015073878%	0.0019550738%	917,370	1,132,907	738,881	1,224,837	485	0	0	0	0	46,105	0	225,692	72,408	48,995	(54,780)	66,623	0.0422125717%	1,993,196	24,756,938
321.		Morris	Saratoga CCSD 60C	032-0600	0.0007365743%	0.0009187250%	448,266	553,587	361,049	575,573	237	0	0	0	0	22,529	0	91,828	35,382	0	(22,288)	13,093	0.0314678143%	1,485,850	18,455,325
322.		Gardner	Gardner CCSD 72C	032-0720	0.0001366925%	0.0002887128%	83,189	102,734	67,003	180,876	44	0	0	0	0	4,181	0	76,638	6,566	0	(18,601)	(12,035)	0.0099889639%	471,660	5,858,353
323.		Gardner	Gardner Wilmington THSD 73	032-0730	0.0001704026%	0.0002890286%	103,704	128,069	83,527	181,074	55	0	0	0	0	5,212	0	59,803	8,185	0	(14,515)	(6,330)	0.0119059974%	562,178	6,982,660
324.		South Wilmington	South Wilmington CSD 74	032-0740	0.0000720571%	0.0000910012%	43,853	54,156	35,320	57,011	23	0	0	0	0	2,204	0	9,550	3,461	6,308	(2,318)	7,451	0.0046628791%	220,172	2,734,697
325.		Braceville	Braceville School District 75	032-0750	0.0001229053%	0.0001525133%	74,798	92,372	60,245	95,548	40	0	0	0	0	3,759	0	14,926	5,904	0	(3,623)	2,281	0.0071826504%	339,151	4,212,499
326.		Morris	Morris CHSD 101	032-1010	0.0013531359%	0.0015369129%	823,495	1,016,976	663,271	962,863	435	0	0	0	0	41,387	0	92,647	64,998	0	(22,487)	42,511	0.0536702474%	2,534,206	31,476,665
327.		Channahon	Minooka CHS 111	032-1110	0.0023083497%	0.0027696856%	1,404,822	1,734,886	1,131,491	1,735,184	742	0	0	0	0	70,603	0	232,573	110,882	2,859	(56,450)	57,292	0.1475212638%	6,965,670	86,518,651
328.		Minooka	Minooka CCSD 201	032-2010	0.0037046600%	0.0042413710%	2,254,592	2,784,311	1,815,925	2,657,183	1,191	0	0	0	0	113,310	0	270,572	177,954	0	(65,673)	112,281	0.1530216061%	7,225,385	89,744,506
329.		McLeansboro	Hamilton County CUSD 10	033-0100	0.0028962417%	0.0036543600%	1,762,603	2,176,728	1,419,660	2,289,425	931	0	0	0	0	88,584	0	382,190	139,122	6,624	(92,765)	52,981	0.0554433479%	2,617,928	32,516,558
330.		Carthage	Illini West HSD 307	034-3070	0.0005700716%	0.0005822045%	346,936	428,449	279,434	364,746	183	0	0	0	0	17,436	0	6,117	27,384	0	(1,485)	25,899	0.0167723162%	791,956	9,836,671
331.		Warsaw	Warsaw CUSD 316	034-3160	0.0008397408%	0.0009298387%	511,052	631,124	411,618	582,536	270	0	0	0	0	25,684	0	45,421	40,337	0	(11,025)	29,313	0.0198940454%	939,358	11,667,511
332.		Carthage	Carthage Elementary Dist 317	034-3170	0.0007169961%	0.0009205995%	436,351	538,873	351,452	576,748	230	0	0	0	0	21,930	0	102,643	34,441	0	(24,913)	9,528	0.0093494811%	441,464	5,483,308
333.		Nauvoo	Nauvoo-Colusa CUSD 325	034-3250	0.0006584664%	0.0006826929%	400,731	494,883	322,763	427,701	212	0	0	0	0	20,140	0	12,213	31,630	18,376	(2,964)	47,041	0.0125578494%	592,957	7,364,960
334.		Dallas City	Dallas Elementary SD 327	034-3270	0.0002430242%	0.0003240875%	147,900	182,650	119,124	203,038	78	0	0	0	0	7,433	0	40,866	11,674	0	(9,919)	1,755	0.0087896186%	415,029	5,154,958
335.		Hamilton	Hamilton CCSD 328	034-3280	0.0014597658%	0.0017737974%	888,388	1,097,116	715,538	1,111,269	469	0	0	0	0	44,648	0	158,313	70,120	233	(38,425)	31,927	0.0254459141%	1,201,507	14,923,585
336.		Augusta	Southeastern CUSD 337	034-3370	0.0013158503%	0.0014802746%	800,804	988,953	644,994	927,379	423	0	0	0	0	40,246	0	82,891	63,207	49	(20,119)	43,137	0.0254270701%	1,200,617	14,912,534
337.		La Harpe	La Harpe CSD 347	034-3470	0.0002069923%	0.0003182027%	125,972	155,569	101,462	199,351	67	0	0	0	0	6,331	0	56,064	9,943	30,894	(13,608)	27,229	0.0114680137%	541,498	6,725,790
338.		Elizabethtown	Hardin County CUSD 1	035-0010	0.0013301712%	0.0015198804%	809,519	999,716	652,014	952,192	428	0	0	0	0	40,685	0	95,638	63,895	0	(23,213)	40,682	0.0203959792%	963,059	11,961,886
339.		Biggsville	West Central CUSD 235	036-2350	0.0030015310%	0.0031568948%	1,826,680	2,255,860	1,471,270	1,977,768	965	0	0	0	0	91,805	0	78,324	144,179	1,320	(19,011)	126,489	0.0415805250%	1,963,352	24,386,254
340.		Colona	Colona School District 190	037-1900	0.0011051498%	0.0015434284%	672,575	830,597	541,715	966,945	355	0	0	0	0	33,802	0	220,949	53,086	0	(53,628)	(542)	0.0211486532%	998,599	12,403,317
341.		Orion	Orion CUSD 223	037-2230	0.0012594507%	0.0016042307%	766,480	946,565	617,349	1,005,037	405	0	0	0	0	38,521	0	173,814	60,498	3,924	(42,188)	22,234	0.0487045031%	2,299,733	28,564,343
342.		Galva	Galva CUSD 224	037-2240	0.0011796346%	0.0014264487%	717,905	886,578	578,225	893,658	379	0	0	0	0	36,080	0	124,426	56,664	969	(30,201)	27,432	0.0245735559%	1,160,316	14,411,962
343.		Woodhull	Alwood CUSD 225	037-2250	0.0007673530%	0.0007117615%	466,998	576,719	376,136	445,912	247	0	0	28,025	0	23,470	0	0	36,860	628	6,802	44,291	0.0242931440%	1,147,075	14,247,506
344.		Annawan	Annawan CUSD 226	037-2260	0.0006417882%	0.0008270999%	390,581	482,349	314,587	518,171	206	0	0	0	0	19,630	0	93,421	30,828	4,035	(22,675)	12,188	0.0211638881%	999,318	12,412,252
345.		Cambridge	Cambridge CUSD 227	037-2270	0.0005944711%	0.0007053160%	361,785	446,787	291,394	441,874	191	0	0	0	0	18,182	0	55,880	28,556	0	(13,563)	14,992	0.0259608520%	1,225,821	15,225,587
346.		Geneseo	Geneseo CUSD 228	037-2280	0.0022739476%	0.0021723375%	1,383,885	1,709,030	1,114,628	1,360,951	731	0	0	51,225	0	69,551	0	0	109,230	3,295	12,433	124,958	0.1088904411%	5,141,597	63,862,347
347.		Kewanee	Kewanee CUSD 229	037-2290	0.0046838918%	0.0057265225%	2,850,536	3,520,272	2,295,918	3,587,617	1,506	0	0	0	0	143,261	0	525,621	224,992	0	(127,578)	97,414	0.0725411821%	3,425,255	42,544,140
348.		Kewanee	Wethersfield CUSD 230	037-2300	0.0014440394%	0.0016303885%	878,817	1,085,296	707,829	1,021,424	464	0	0	0	0	44,167	0	93,944	69,365	0	(22,802)	46,563	0.0278203740%	1,313,624	16,316,165
349.		Donovan	Donovan CUSD 3	038-0030	0.0007570317%	0.0007331256%	460,716	568,962	371,077	459,297	243	0	0	12,052	0	23,155	0	0	36,364	0	2,925	39,289	0.0162349251%	766,582	9,521,501
350.		Ashkum	Central CUSD 4	038-0040	0.0019653990%	0.0023435100%	1,196,108	1,477,135	963,386	1,468,189	632	0	0	0	0	60,114	0	190,617	94,408	0	(46,266)	48,142	0.0559240437%	2,640,626	32,798,477
351.		Cissna Park	Cissna Park CUSD 6	038-0060	0.0008314534%	0.0009544297%	506,008	624,895	407,556	597,942	267	0	0	0	0	25,431	0	61,996	39,939	(7,800)	(15,048)	17,091	0.0167281351%	789,870	9,810,760
352.		Watseka	Iroquois County CUSD 9	038-0090	0.0024609197%	0.0031720033%	1,497,673	1,849,553	1,206,277	1,987,233	791	0	0	0	0	75,269	0	358,478	118,211	93,714	(87,009)	124,916	0.0500398738%	2,362,786	29,347,514
353.		Gilman	Iroquois West CUSD 10	038-0100	0.0006658953%	0.0022516822%	405,252	500,467	326,404	1,410,660	214	0	0	0	0	20,367	0	799,442	31,986	0	(194,039)	(162,053)	0.0430905523%	2,034,653	25,271,858
354.		Milford	Milford Township HSD 233	038-2330	0.0004422167%	0.0006725295%	269,125	332,357	216,763	421,334	142	0	0	0	0	13,526	0	116,108	21,242	0	(28,181)	(6,939)	0.0132788567%	627,002	7,787,818
355.		Crescent City	Crescent - Iroquois CUSD 249	038-2490	0.0002029317%	0.0002193320%	123,501	152,517	99,472	137,410	65	0	0	0	0	6,207	0	8,268	9,748	2,450	(2,007)	10,191	0.0079297928%	374,430	4,650,685
356.		Milford	Milford CSD 280	038-2800	0.0015821509%	0.0013530745%	962,870	1,189,097	775,528	847,690	509	0	0	115,484	0	48,392	0	0	75,999	0	28,030	104,029	0.0186283197%	879,593	10,925,185
357.		Desoto	Desoto CCSD 86	039-0860	0.0012382540%	0.0011611244%	753,580	930,634	606,959	727,434	398	0	0	38,883	0	37,873	0	0	59,480	19,679	9,438	88,596	0.0094886986%	448,038	5,564,956
358.		Carbondale	Carbondale Elementary SD 95	039-0950	0.0024358005%	0.0115940453%	1,482,386	1,830,674	1,193,964	7,263,570	783	0	0	0	0	74,501	0	4,616,944	117,004	3,740	(1,120,618)	(999,874)	0.1035761815%	4,890,668	60,745,626
359.		Carbondale	Giant City CCSD 130	039-1300	0.0004466753%	0.0005303833%	271,839	335,708	218,948	332,281	144	0	0	0	0	13,662	0	42,200	21,456	15,651	(10,243)	26,864	0.0109475804%	516,924	6,420,565
360.		Carbondale	Unity Point CCSD 140	039-1400	0.0028771175%	0.0024991187%	1,750,964	2,162,355	1,410,286	1,565,676	925	0	0	190,560	0	87,999	0	0	138,203	0	46,253	184,456	0.0323495674%	1,527,484	18,972,458
361.		Carbondale	Carbondale CHSD 165	039-1650	0.0028410688%	0.0032841822%	1,729,025	2,135,261	1,392,616	2,057,512	913	0	0	0	0	86,897	0	223,387	136,471	72,499	(54,220)	154,750	0.0662122272%	3,126,414	38,832,318
362.		Campbell Hill	Trico CUSD 176	039-1760	0.0018225337%	0.0020630821%	1,109,163	1,369,761	893,357	1,292,503	586	0	0	0	0	55,744	0	121,268	87,546	951	(29,434)	59,063	0.0356909867%	1,685,260	20,932,142
363.		Murphysboro	Murphysboro CUSD 186	039-1860	0.0042423365%	0.0075277698%	2,581,813	3,188,412	2,079,479	4,716,083	1,364	0	0	0	0	129,756	0	1,656,285	203,782	1,234	(402,011)	(196,995)	0.0919819907%	4,343,212	53,945,835
364.		Elkville	Elverado CUSD 196	039-1960	0.0013384953%	0.0020320117%	814,585	1,005,973	656,094	1,273,038	430	0	0	0	0	40,939	0	349,622	64,295	91	(84,860)	(20,474)	0.0224745566%	1,061,205	13,180,936
365.		Newton	Jasper County CUSD 1	040-0010	0.0021055456%	0.0031856646%	1,281,399	1,582,464	1,032,082	1,995,792	677	0	0	0	0	64,400	0	544,520	101,140	48,016	(132,165)	16,991	0.0554602695%	2,618,727	32,526,482

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
366.	Waltonville	Waltonville CUSD 1	041-0010	0.0002310862%	0.0003324114%	140,635	173,677	113,272	208,253	74	0	0	0	0	7,068	0	51,081	11,100	2	(12,398)	(1,296)	0.0149538013%	706,090	8,770,144
367.	Dix	Rome CCSD 2	041-0020	0.0006614053%	0.0007044347%	402,520	497,092	324,203	441,322	213	0	0	0	0	20,230	0	21,692	31,771	0	(5,265)	26,506	0.0147706204%	697,440	8,662,712
368.	Texico	Field CCSD 3	041-0030	0.0007707491%	0.0007409840%	469,065	579,272	377,800	464,220	248	0	0	15,005	0	23,574	0	0	37,023	0	3,642	40,665	0.0107912056%	509,540	6,328,854
369.	Woodlawn	Woodlawn CCSD 4	041-0040	0.0008334859%	0.0007671295%	507,245	626,423	408,552	480,600	268	0	0	33,452	0	25,493	0	0	40,037	0	8,119	48,156	0.0145779540%	688,343	8,549,716
370.	Opdyke	Opdyke-Belle Rive CCSD 5	041-0050	-0.0002406578%	0.0005211639%	(146,460)	(180,871)	(117,964)	326,505	(77)	0	0	0	0	(7,361)	0	384,057	(11,560)	0	(93,218)	(104,778)	0.0068590006%	323,869	4,022,684
371.	Centralia	Grand Prairie CCSD 6	041-0060	0.0000837055%	0.0000752147%	50,942	62,911	41,030	47,121	27	0	0	4,280	0	2,560	0	0	4,021	0	1,039	5,060	0.0030774393%	145,311	1,804,865
372.	Mt Vernon	Dodds CCSD 7	041-0070	0.0000774117%	0.0001534668%	47,111	58,180	37,945	96,146	25	0	0	0	0	2,368	0	38,342	3,718	0	(9,306)	(5,588)	0.0050093812%	236,533	2,937,915
373.	Ina	Ina Community CSD 8	041-0080	0.0001252321%	0.0005013946%	76,214	94,121	61,385	314,119	40	0	0	0	0	3,830	0	189,635	6,016	0	(46,028)	(40,012)	0.0074366009%	351,142	4,361,437
374.	Mt Vernon	McClellan CCSD 12	041-0120	0.0000510699%	0.0000539737%	31,080	38,383	25,033	33,814	16	0	0	0	0	1,562	0	1,464	2,453	0	(355)	2,098	0.0033047831%	156,045	1,938,198
375.	Mt Vernon	Summersville SD 79	041-0790	0.0002482078%	0.0003267578%	151,055	186,545	121,665	204,711	80	0	0	0	0	7,592	0	39,599	11,923	29,748	(9,612)	32,059	0.0106029101%	500,649	6,218,422
376.	Mt Vernon	Mt Vernon School District 80	041-0800	0.0107261768%	0.0124975956%	6,527,766	8,061,470	5,257,684	7,829,637	3,448	0	0	0	0	328,070	0	893,025	515,234	0	(216,754)	298,481	0.0796757883%	3,762,137	46,728,462
377.	Mt Vernon	Bethel School District 82	041-0820	0.0002145801%	0.0002609277%	130,590	161,272	105,181	163,469	69	0	0	0	0	6,563	0	23,365	10,307	0	(5,671)	4,636	0.0074005450%	349,439	4,340,291
378.	Bluford	Farrington CCSD 99	041-0990	0.0001558503%	0.0001098864%	94,848	117,132	76,394	68,843	50	0	0	23,172	0	4,767	0	0	7,486	0	5,624	13,111	0.0023576471%	111,324	1,382,719
379.	Bluford	Bluford CCSD 114	041-1140	0.0003426119%	0.0007534420%	208,508	257,497	167,939	472,025	110	0	0	0	0	10,479	0	207,112	16,457	0	(50,270)	(33,812)	0.0097476185%	460,264	5,716,808
380.	Mt Vernon	Mt Vernon TWP HSD 201	041-2010	0.0032904462%	0.0038583716%	2,002,509	2,473,000	1,612,888	2,417,237	1,058	0	0	0	0	100,641	0	286,308	158,057	82,454	(69,492)	171,019	0.0619070405%	2,923,131	36,307,401
381.	Bluford	Webber TWP HSD 204	041-2040	0.0004301697%	0.0006253125%	261,794	323,303	210,858	391,753	138	0	0	0	0	13,157	0	98,377	20,663	0	(23,878)	(3,215)	0.0076090811%	359,286	4,462,594
382.	Woodlawn	Woodlawn CHSD 205	041-2050	0.0004963755%	0.0005685712%	302,086	373,061	243,310	356,205	160	0	0	0	0	15,182	0	36,396	23,844	476	(8,834)	15,486	0.0115261600%	544,243	6,759,892
383.	Jerseyville	Jersey CUSD 100	042-1000	0.0044049274%	0.0047403535%	2,680,763	3,310,610	2,159,177	2,969,791	1,416	0	0	0	0	134,729	0	169,098	211,592	251,988	(41,043)	422,536	0.1184423825%	5,592,621	69,464,394
384.	East Dubuque	East Dubuque USD 119	043-1190	0.0006518570%	0.0010907342%	396,709	489,916	319,523	683,336	210	0	0	0	0	19,938	0	221,251	31,312	0	(53,702)	(22,390)	0.0285264548%	1,346,964	16,730,269
385.	Galena	Galena USD 120	043-1200	0.0016550034%	0.0018805343%	1,007,206	1,243,851	811,238	1,178,139	532	0	0	0	0	50,620	0	113,697	79,498	0	(27,596)	51,902	0.0543004804%	2,563,964	31,846,286
386.	Warren	Warren CUSD 205	043-2050	0.0005845973%	0.0006723300%	355,776	439,366	286,554	421,209	188	0	0	0	0	17,880	0	44,229	28,081	0	(10,735)	17,346	0.0204288429%	964,611	11,981,160
387.	Stockton	Stockton CUSD 206	043-2060	0.0011021203%	0.0013134460%	670,731	828,320	540,230	822,863	354	0	0	0	0	33,709	0	106,536	52,941	0	(25,858)	27,082	0.0311045901%	1,468,699	18,242,300
388.	Hanover	River Ridge CUSD 210	043-2100	0.0009562789%	0.0017526827%	581,975	718,710	468,742	1,098,041	307	0	0	0	0	29,249	0	401,491	45,935	98	(97,449)	(51,416)	0.0399348712%	1,885,648	23,421,106
389.	Scales Mound	Scales Mound CUSD 211	043-2110	0.0003158080%	0.0003746416%	192,195	237,352	154,801	234,710	102	0	0	0	0	9,659	0	29,660	15,170	0	(7,199)	7,971	0.0204362246%	964,959	11,985,490
390.	Goreville	Goreville CUSD 1	044-0010	0.0003884906%	0.0005862821%	236,429	291,978	190,428	367,301	125	0	0	0	0	11,882	0	99,713	18,661	774	(24,202)	(4,767)	0.0251395849%	1,187,043	14,743,929
391.	Tunnel Hill	New Simpson Hill CSD 32	044-0320	0.0003468406%	0.0004686844%	211,081	260,675	170,012	293,627	112	0	0	0	0	10,608	0	61,425	16,661	0	(14,909)	1,752	0.0113729591%	537,009	6,670,042
392.	Buncombe	Buncombe CSD 43	044-0430	0.0000669118%	0.0000884498%	40,721	50,289	32,798	55,413	22	0	0	0	0	2,047	0	10,858	3,214	0	(2,635)	579	0.0022863517%	107,957	1,340,905
393.	Vienna	Vienna School District 55	044-0550	0.0004519553%	0.0008968251%	275,052	339,676	221,536	561,853	145	0	0	0	0	13,823	0	224,272	21,710	0	(54,435)	(32,725)	0.0177152807%	836,481	10,389,704
394.	Cypress	Cypress School District 64	044-0640	0.0003332157%	0.0001374306%	202,789	250,435	163,333	86,099	107	0	0	98,701	0	10,192	0	0	16,006	4,023	23,957	43,986	0.0059638626%	281,602	3,497,702
395.	Vienna	Vienna TWP HSD 133	044-1330	0.0004520120%	0.0005284978%	275,087	339,719	221,564	331,099	145	0	0	0	0	13,825	0	38,559	21,713	0	(9,359)	12,354	0.0169759553%	801,572	9,956,102
396.	Elgin	School District U46	045-0460	0.0813502254%	0.0967082654%	49,508,342	61,140,372	39,875,694	60,586,900	26,152	0	0	0	0	2,488,171	0	7,742,446	3,907,677	1,710,896	(1,879,234)	3,739,339	2.0016225392%	94,512,761	1,173,916,748
397.	Batavia	Batavia USD 101	045-1010	0.0099524645%	0.0117346138%	6,056,898	7,479,972	4,878,431	7,351,635	3,199	0	0	0	0	304,405	0	898,435	478,069	246,196	(218,067)	506,198	0.3908910864%	18,457,124	229,250,812
398.	Aurora	Aurora West USD 129	045-1290	0.0307974357%	0.0354653724%	18,742,787	23,146,422	15,096,075	22,218,752	9,901	0	0	0	0	941,968	0	2,353,246	1,479,362	53,161	(571,176)	961,347	0.7818925347%	36,919,459	458,566,350
399.	Aurora	Aurora East USD 131	045-1310	0.0487509451%	0.0428859342%	29,668,983	36,639,738	23,896,403	26,867,670	15,672	0	0	2,956,727	0	1,491,092	0	0	2,341,763	315,234	717,652	3,374,649	0.6282047486%	29,662,618	368,431,141
400.	Algonquin	Community USD 300	045-3000	0.0281055837%	0.0341512544%	17,104,573	21,123,308	13,776,602	21,395,468	9,035	0	0	0	0	859,635	0	3,047,803	1,350,058	91,648	(739,758)	701,949	1.0083579513%	47,612,720	591,384,372
401.	Burlington	Central CUSD 301	045-3010	0.0038897439%	0.0042213534%	2,367,231	2,923,414	1,906,648	2,644,642	1,250	0	0	0	0	118,971	0	167,174	186,845	5,205	(40,576)	151,474	0.1786132307%	8,433,773	104,753,548
402.	Maple Park	Kaneland CUSD 302	045-3020	0.0050077526%	0.0050705151%	3,047,632	3,763,676	2,454,666	3,176,634	1,610	0	0	0	0	153,167	0	31,640	240,549	81	(7,680)	232,950	0.2481191051%	11,715,706	145,517,533
403.	St Charles	St Charles CUSD 303	045-3030	0.0201681820%	0.0234993420%	12,274,007	15,157,796	9,885,901	14,722,136	6,484	0	0	0	0	616,862	0	1,679,337	968,783	(89,440)	(407,606)	471,737	0.8504557347%	40,156,882	498,777,472
404.	Geneva	Geneva CUSD 304	045-3040	0.0063014081%	0.0094662407%	3,834,928	4,735,948	3,088,781	5,930,519	2,026	0	0	0	0	192,734	0	1,595,487	302,690	362	(387,254)	(84,203)	0.3700907852%	17,474,974	217,051,798
405.	Momence	Momence CUSD 1	046-0010	0.0024135328%	0.0029871106%	1,468,834	1,813,938	1,183,049	1,871,399	776	0	0	0	0	73,820	0	289,158	115,935	3,039	(70,184)	48,789	0.0510227210%	2,409,195	29,923,937
406.	Herscher	Herscher CUSD 2	046-0020	0.0015451694%	0.0037701341%	940,363	1,161,303	757,401	2,361,957	497	0	0	0	0	47,260	0	1,121,671	74,223	572	(272,250)	(197,456)	0.0861668129%	4,068,631	50,535,335
407.	Manteno	Manteno CUSD 5	046-0050	0.0029447244%	0.0031642167%	1,792,108	2,213,166	1,443,425	1,982,355	947	0	0	0	0	90,067	0	110,653	141,451	169,672	(26,857)	284,265	0.1007333226%	4,756,433	59,078,339
408.	Grant Park	Grant Park CUSD 6	046-0060	0.0005201169%	0.0006132640%	316,534	390,904	254,947	384,205	167	0	0	0	0	15,908	0	46,958	24,984	0	(11,398)	13,586	0.0248059780%	1,171,290	14,548,274
409.	Bourbonnais	Bourbonnais SD 53	046-0530	0.0040462931%	-0.0001186322%	2,462,504	3,041,072	1,983,384	(74,322)	1,301	0	0	2,099,663	0	123,760	0	0	194,365	(236)	509,627	703,756	0.1070495274%	5,054,672	62,782,683
410.	Bradley	Bradley School District 61	046-0610	0.0019304069%	0.0026406319%	1,174,812	1,450,836	946,234	1,654,333	621	0	0	0	0	59,043	0	358,046	92,728	9,166	(86,904)	14,989	0.0790736854%	3,733,707	46,375,339
411.	Kankakee	Kankakee School District 111	046-1110	0.0161023715%	0.0176564867%	9,799,625	12,102,056	7,892,950	11,061,638	5,176	0	0	0	0	492,506	0	783,476	773,481	106,992	(190,164)	690,309	0.2866970773%	13,537,284	168,142,841
412.	St Anne	St Anne CCSD 256	046-2560	0.0006330406%	0.0007124098%	385,258	475,774	310,299	446,319	204	0	0	0	0	19,362	0	40,012	30,408	0	(9,712)	20,697	0.0192969300%	911,164	11,317,313
413.	Bourbonnais	St George CCSD 258	046-2580	0.0006265452%	0.0007356353%	381,305	470,892	307,116	460,869	201	0	0	0	0	19,163	0	54,996	30,096	0	(13,348)	16,748	0.0162009913%	764,980	9,501,599
414.	Hopkins Park	Pembroke CCSD 259	046-2590	0.0015502962%	0.0011041359%	943,483	1,165,156	759,914	691,732	498	0	0	224,923	0	47,417	0	0	74,469	1,385	54,593	130,447	0.0269124134%	1,270,752	15,783,662
415.	St Anne	St Anne CHSD 302	046-3020	0.0009449718%	0.0010260564%	575,094	710,212	463,200	642,816	304	0	0	0	0	28,903	0	40,877	45,392	0	(9,922)	35,470	0.0137422682%	648,883	8,059,601
416.	Bradley	Bradley Bourbonnais CHSD 307	046-3070	0.0029768375%	0.0032841009%	1,811,652	2,237,301	1,459,166	2,057,461	957	0	0	0	0	91,049	0	154,901	142,993	188,467	(37,597)	293,863	0.0928982398%	4,386,476	54,483,199
417.	Newark	Newark CHSD 18	047-0180	0.0002074984%	0.0002654771%	126,280	155,950	101,710	166,319	67	0	0	0	0	6,347	0	29,229	9,967	367	(7,094)	3,240	0.0126888510%	599,143	7,441,790
418.	Newark	Newark CCSD 66	047-0660	0.0001406704%	0.0001779659%	85,610	105,724	68,953	111,494	45	0	0	0	0	4,303	0	18,802	6,757	177	(4,564)	2,371	0.0091029123%	429,822	5,338,700
419.	Plano	Plano CUSD 88	047-0880	0.0029054660%	0.0032114818%	1,768,216	2,183,660	1,424,181	2,011,966	934	0	0	0	0	88,866	0	154,272	139,565	245,296	(37,445)	347,416	0.1056408843%	4,988,159	61,956,538
420.	Newark	Lisbon CCSD 90	047-0900	0.0000859925%	0.0001032959%	52,334	64,629	42,151	64,714	28	0	0	0	0	2,630	0	8,723	4,131	94	(2,117)	2,107	0.0055646552%	262,752	3,263,573
421.	Yorkville	Yorkville CUSD 115	047-1150	0.0057966513%	0.0068037751%	3,527,742	4,356,588	2,841,363	4,262,507	1,863	0	0	0	0	177,296	0	507,721	278,444	5,121	(123,233)	160,332	0.2808784173%	13,262,538	164,730,298
422.	Oswego	Oswego CUSD 308	047-3080	0.0117467512%	0.0158943292%	7,148,870	8,828,503	5,757,942	9,957,661	3,776	0	0	0	0	359,285	0	2,090,918	564,258	2,659	(507,504)	59,413	0.7586200892%	35,820,579	444,917,466
423.	Knoxville	Knoxville CUSD 202	048-2020	0.0014428925%	0.0016043899%	878,119	1,084,434	707,267	1,005,136	464	0	0	0	0	44,132	0	81,416	69,310	18,637	(19,761)	68,185	0.0385315059%	1,819,383	22,598,057
424.	Galesburg	Galesburg CUSD 205	048-2050	0.0285581119%	0.0320032586%	17,379,974	21,463,414	13,998,419	20,049,767	9,181	0	0	0	0	873,476	0	1,736,801	1,371,796	125,603	(421,554)	1,075,845	0.2858395367%	13,496,792	167,639,909
425.	Oneida	ROWVA CUSD 208	048-2080	0.0008631999%	0.0011070177%	525,329	648,755	423,117	693,537	277	0	0	0	0	26,402	0	122,916	41,464	0	(29,834)	11,630	0.0315664418%	1,490,507	18,513,168
426.	Williamsfield	Williamsfield CUSD 210	048-2100	0.0000908942%	0.0000957643%	55,317	68,313	44,554	59,995	29	0	0	0	0	2,780	0	2,455	4,366	0	(596)	3,770	0.0178029355%	840,620	10,441,112
427.	Abingdon	Abingdon CUSD 217	048-2170	0.0000000000%	0.0011222164%	0	0	0	703,059	0	0	0	0	0	0	0	565,743	0	0	(137,316)	(137,316)	0.0000000000%	0	0
428.	Abingdon	Abingdon-Avon CUSD 276	048-2760	0.0005597200%	0.0000000000%	340,636	420,669	274,360	0	180	0	0	282,172	0	17,120	0	0	26,886	287	68,488	95,661	0.0362199805%	1,710,238	21,242,388
429.	Winthrop Harbor	Winthrop Harbor SD 1	049-0010	0.0013286131%	0.0015618538%	808,571	998,545	651,250	978,488	427	0	0	0	0	40,637	0	117,584	63,820	0	(28,540)	35,281	0.0288038923%	1,360,064	16,892,981
430.	Zion	Beach Park CCSD 3	049-0030	0.0023185808%	0.0028068057%	1,411,048	1,742,575	1,136,506	1,758,440	745	0	0	0	0	70,916	0	246,129	111,374	71,256	(59,740)	122,889	0.1337635613%	6,316,058	78,449,998
431.	Zion	Zion Elementary SD 6	049-0060	0.0050847452%	0.0063093583%	3,094,488	3,821,541	2,492,405	3,952,759	1,635	0	0	0	0	155,522	0	617,364	244,247	204,730	(149,846)	299,131	0.1516414196%	7,160,216	88,935,051
432.	Wadsworth	Millburn CCSD 24	049-0240	0.0010934369%	0.0012567200%	665,447	821,794	535,973	787,324	352	0	0	0	0	33,444	0	82,316	52,523	0	(19,980)	32,544	0.0707573083%	3,341,024	41,497,929
433.	Antioch	Emmons School District 33	049-0330	0.0002967631%	0.0003921799%	180,605	223,038	145,465	245,697	95	0	0	0	0	9,077	0	48,102	14,255	0	(11,675)	2,580	0.0192038161%	906,767	11,262,704
434.	Antioch	Antioch CCSD 34	049-0340	0.0035264624%	0.0036029971%	2,146,144	2,650,383	1,728,577	2,257,247	1,134	0	0	0	0	107,860	0	38,583	169,394	78,044	(9,365)	238,074	0.1614260732%	7,622,228	94,673,580
435.	Antioch	Grass Lake School District 36	049-0360	0.0006789112%	0.0005156047%	413,174	510,249	332,784	323,022	218	0	0	82,328	0	20,765	0	0	32,612	0	19,982	52,594	0.0134315135%	634,210	7,877,349
436.	Ingleside	Gavin School District 37	049-0370	0.0015016867%	0.0019050217%	913,901	1,128,622	736,086	1,193,480	483	0	0	0	0	45,930	0	203,333	72,134	0	(49,353)	22,781	0.0398450763%	1,881,408	23,368,443
437.	Ingleside	Big Hollow School District 38	049-0380	-0.0004050113%	0.0037087383%	(246,483)	(304,394)	(198,526)	2,323,493	(130)	0	0	0	0	(12,388)	0	2,073,864	(19,455)	0	(503,365)	(522,820)	-0.0271642780%	(1,282,645)	(15,931,376)
438.	Lake Villa	Lake Villa CCSD 41	049-0410	0.0034664324%	0.0035531391%	2,109,611	2,605,266	1,699,152	2,226,011	1,114	0	0	0	0	106,024	0	43,711	166,511	0	(10,610)	155,901	0.1390061989%	6,563,605	81,524,714

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
439.	Grayslake	Grayslake CCSD 46	049-0460	0.0032977302%	0.0065568667%	2,006,942	2,478,474	1,616,459	4,107,821	1,060	0	0	0	0	100,864	0	1,643,028	158,407	20,743	(398,793)	(219,643)	0.2042517931%	9,644,376	119,790,118
440.	Gurnee	Woodland CCSD 50	049-0500	0.0087534409%	0.0108083890%	5,327,193	6,578,822	4,290,701	6,771,363	2,814	0	0	0	0	267,732	0	1,035,961	420,474	24,239	(251,447)	193,266	0.3692510549%	17,435,324	216,559,311
441.	Gurnee	Gurnee School District 56	049-0560	0.0035789797%	0.0047135990%	2,178,105	2,689,853	1,754,320	2,953,029	1,151	0	0	0	0	109,466	0	571,995	171,917	2,413	(138,834)	35,496	0.1346531131%	6,358,061	78,971,705
442.	Waukegan	Waukegan CUSD 60	049-0600	0.0439882616%	0.0504165200%	26,770,496	33,060,249	21,561,864	31,585,518	14,141	0	0	0	0	1,345,421	0	3,240,677	2,112,986	305,262	(786,572)	1,631,677	0.9022340679%	42,601,755	529,144,563
443.	Lake Bluff	Lake Bluff Elementary SD 65	049-0650	0.0011858053%	0.0014718718%	721,661	891,215	581,250	922,115	381	0	0	0	0	36,269	0	144,215	56,960	2,240	(35,004)	24,197	0.0767345558%	3,623,258	45,003,480
444.	Lake Forest	Lake Forest SD 67	049-0670	0.0026865535%	0.0037150300%	1,634,990	2,019,132	1,316,876	2,327,434	864	0	0	0	0	82,171	0	518,486	129,049	0	(125,846)	3,203	0.1738493482%	8,208,831	101,959,614
445.	Libertyville	Oak Grove SD 68	049-0680	0.0014881064%	0.0018481424%	905,636	1,118,416	729,430	1,157,845	478	0	0	0	0	45,515	0	181,505	71,482	7,162	(44,055)	34,589	0.0752492307%	3,553,124	44,132,363
446.	Libertyville	Libertyville SD 70	049-0700	0.0033957352%	0.0041718332%	2,066,586	2,552,132	1,664,498	2,613,618	1,092	0	0	0	0	103,862	0	391,254	163,115	5,280	(94,965)	73,431	0.1646094129%	7,772,539	96,540,553
447.	Lake Forest	Rondout School District 72	049-0720	0.0005170061%	0.0005185081%	314,641	388,566	253,423	324,841	166	0	0	0	0	15,813	0	757	24,835	0	(184)	24,651	0.0264573630%	1,249,266	15,516,782
448.	Vernon Hills	Hawthorn CCSD 73	049-0730	0.0052298112%	0.0028562067%	3,182,773	3,930,568	2,563,513	1,789,389	1,681	0	0	1,196,605	0	159,959	0	0	251,215	348,989	290,438	890,642	0.2411774191%	11,387,933	141,446,355
449.	Mundelein	Mundelein Elementary SD 75	049-0750	0.0031048021%	0.0035704780%	1,889,529	2,333,475	1,521,891	2,236,874	998	0	0	0	0	94,963	0	234,761	149,140	43,767	(56,981)	135,927	0.0926785860%	4,376,104	54,354,376
450.	Mundelein	Diamond Lake SD 76	049-0760	0.0022615217%	0.0028844463%	1,376,323	1,699,691	1,108,537	1,807,081	727	0	0	0	0	69,171	0	314,035	108,633	0	(76,222)	32,411	0.0708950023%	3,347,525	41,578,684
451.	Mundelein	Fremont School District 79	049-0790	0.0019404073%	0.0023812119%	1,180,898	1,458,352	951,136	1,491,809	624	0	0	0	0	59,349	0	222,223	93,208	0	(53,938)	39,270	0.1255655445%	5,928,963	73,642,004
452.	Lake Zurich	Lake Zurich CUSD 95	049-0950	0.0065414000%	0.0080128575%	3,980,983	4,916,319	3,206,418	5,019,987	2,103	0	0	0	0	200,075	0	741,806	314,218	(911)	(180,050)	133,256	0.3988435863%	18,832,626	233,914,815
453.	Buffalo Grove	Kildeer Countryside CCSD 96	049-0960	0.0036798351%	0.0054792193%	2,239,484	2,765,653	1,803,756	3,432,684	1,183	0	0	0	0	112,551	0	907,123	176,762	11,598	(220,176)	(31,816)	0.2342968540%	11,063,046	137,411,023
454.	Buffalo Grove	Aptakisic-Tripp CCSD 102	049-1020	0.0044681018%	0.0050351280%	2,719,210	3,358,090	2,190,143	3,154,465	1,436	0	0	0	0	136,661	0	285,855	214,626	4,214	(69,382)	149,458	0.1680670342%	7,935,802	98,568,388
455.	Lincolnshire	Lincolnshire-Prairie View 103	049-1030	0.0022788207%	0.0027332851%	1,386,851	1,712,693	1,117,017	1,712,380	733	0	0	0	0	69,700	0	229,109	109,464	0	(55,609)	53,855	0.1416898537%	6,690,322	83,098,631
456.	Bannockburn	Bannockburn SD 106	049-1060	0.0003128051%	0.0003896114%	190,368	235,095	153,329	244,088	101	0	0	0	0	9,567	0	38,720	15,026	0	(9,398)	5,628	0.0171881731%	811,592	10,080,564
457.	Deerfield	Deerfield School District 109	049-1090	0.0052177541%	0.0061058344%	3,175,435	3,921,506	2,557,603	3,825,253	1,677	0	0	0	0	159,590	0	447,708	250,636	55,161	(108,667)	197,130	0.2651432678%	12,519,554	155,501,907
458.	Highland Park	North Shore SD 112	049-1120	0.0093547035%	0.0066555852%	5,693,111	7,030,713	4,585,424	4,169,667	3,007	0	0	1,360,706	0	286,122	0	0	449,355	27,382	330,268	807,006	0.3761967127%	17,763,284	220,632,818
459.	Highland Park	Highland Park TWP HSD 113	049-1130	0.0069991839%	0.0086851204%	4,259,582	5,260,375	3,430,812	5,441,154	2,250	0	0	0	0	214,076	0	849,931	336,207	15,229	(206,294)	145,143	0.4050242735%	19,124,466	237,539,680
460.	Spring Grove	Fox Lake Grade SD 114	049-1140	0.0018105689%	0.0019129275%	1,101,881	1,360,769	887,492	1,198,433	582	0	0	0	0	55,378	0	51,602	86,971	0	(12,525)	74,446	0.0353952493%	1,671,295	20,758,697
461.	Lake Forest	Lake Forest CHSD 115	049-1150	0.0029772288%	0.0038556550%	1,811,890	2,237,595	1,459,358	2,415,535	957	0	0	0	0	91,061	0	442,841	143,012	0	(107,486)	35,526	0.1926592164%	9,096,997	112,991,274
462.	Round Lake	Round Lake Area SD 116	049-1160	0.0194942230%	0.0142810340%	11,863,847	14,651,269	9,555,544	8,946,945	6,267	0	0	2,628,124	0	596,249	0	0	936,410	159,115	637,894	1,733,419	0.4285055995%	20,233,209	251,311,069
463.	Lake Villa	Community High School Dist 117	049-1170	0.0030584637%	0.0040443170%	1,861,328	2,298,649	1,499,177	2,533,730	983	0	0	0	0	93,546	0	496,998	146,914	93,513	(120,631)	119,796	0.1703936675%	8,045,661	99,932,918
464.	Wauconda	Wauconda CUSD 118	049-1180	0.0048912047%	0.0058228990%	2,976,703	3,676,082	2,397,537	3,647,996	1,572	0	0	0	0	149,602	0	469,695	234,950	5,546	(114,004)	126,492	0.2706791037%	12,780,946	158,748,579
465.	Mundelein	Mundelein CHSD 120	049-1200	0.0024132573%	0.0028661628%	1,468,667	1,813,731	1,182,914	1,795,626	776	0	0	0	0	73,812	0	228,323	115,921	(14,000)	(55,418)	46,503	0.1491739727%	7,043,708	87,487,936
466.	Gurnee	Warren TWP HSD 121	049-1210	0.0056534789%	0.0062804248%	3,440,610	4,248,984	2,771,183	3,934,632	1,817	0	0	0	0	172,917	0	316,062	271,566	1,062	(76,714)	195,914	0.2590584514%	12,232,241	151,933,269
467.	Fox Lake	Grant CHSD 124	049-1240	0.0015323346%	0.0019809858%	932,552	1,151,656	751,109	1,241,071	493	0	0	0	0	46,868	0	226,178	73,606	1,760	(54,898)	20,469	0.0991587830%	4,682,087	58,154,899
468.	Lincolnshire	Adlai Stevenson HSD 125	049-1250	0.0055622108%	0.0068501264%	3,385,065	4,180,390	2,726,446	4,291,545	1,788	0	0	0	0	170,125	0	649,277	267,182	4,584	(157,591)	114,174	0.3599357796%	16,995,474	211,096,064
469.	Zion	Zion-Benton TWP HSD 126	049-1260	0.0049240171%	0.0051697946%	2,996,672	3,700,742	2,413,621	3,238,832	1,583	0	0	0	0	150,606	0	123,904	236,526	116,092	(30,074)	322,545	0.1567163107%	7,399,842	91,911,386
470.	Grayslake	Grayslake CHSD 127	049-1270	0.0033543482%	0.0041045940%	2,041,398	2,521,027	1,644,211	2,571,493	1,078	0	0	0	0	102,596	0	378,221	161,127	179,313	(91,801)	248,638	0.2170629582%	10,249,295	127,303,643
471.	Vernon Hills	Libertyville CHSD 128	049-1280	0.0057600420%	0.0067068147%	3,505,462	4,329,074	2,823,418	4,201,762	1,852	0	0	0	0	176,176	0	477,296	276,685	243,008	(115,849)	403,844	0.3576357891%	16,886,873	209,747,160
472.	North Chicago	North Chicago SD 187	049-1870	0.0140016506%	0.0088052285%	8,521,163	10,523,218	6,863,233	5,516,400	4,501	0	0	2,619,671	0	428,253	0	0	672,573	26,563	635,843	1,334,978	0.1787123479%	8,438,453	104,811,679
473.	Barrington	Barrington CUSD 220	049-2200	0.0060645051%	0.0135149136%	3,690,753	4,557,899	2,972,657	8,466,978	1,950	0	0	0	0	185,488	0	3,755,973	291,310	102,913	(911,644)	(517,421)	0.6704899397%	31,659,243	393,230,669
474.	Leland	Leland CUSD 1	050-0010	0.0004145078%	0.0009568793%	252,262	311,532	203,181	599,477	133	0	0	0	0	12,678	0	273,426	19,911	0	(66,365)	(46,454)	0.0171155355%	808,163	10,037,963
475.	Serena	Serena CUSD 2	050-0020	0.0025376823%	0.0026558118%	1,544,390	1,907,245	1,243,904	1,663,843	816	0	0	0	0	77,617	0	59,553	121,898	131,082	(14,455)	238,526	0.0492531572%	2,325,639	28,886,119
476.	Earlville	Earlville CUSD 9	050-0090	0.0004055590%	0.0010296862%	246,816	304,806	198,794	645,090	130	0	0	0	0	12,404	0	314,641	19,481	0	(76,369)	(56,888)	0.0229323819%	1,082,823	13,449,442
477.	Streator	Streator TWP HSD 40	050-0400	0.0024051854%	0.0029443375%	1,463,754	1,807,665	1,178,957	1,844,602	773	0	0	0	0	73,565	0	271,803	115,534	336	(65,972)	49,898	0.0576411380%	2,721,704	33,805,523
478.	Streator	Streator Elementary SD 44	050-0440	0.0017969986%	0.0053999450%	1,093,622	1,350,570	880,840	3,383,019	578	0	0	0	0	54,963	0	1,816,353	86,319	(1,888)	(440,862)	(356,431)	0.0854501766%	4,034,793	50,115,040
479.	Ransom	Allen-Otter Creek CCSD 65	050-0650	0.0002216976%	0.0002018432%	134,921	166,621	108,670	126,453	71	0	0	10,009	0	6,781	0	0	10,649	0	2,429	13,079	0.0072044327%	340,179	4,225,274
480.	Tonica	Tonica CCSD 79	050-0790	0.0003740551%	0.0003343556%	227,643	281,129	183,352	209,471	120	0	0	20,014	0	11,441	0	0	17,968	1,954	4,858	24,780	0.0108260462%	511,185	6,349,287
481.	Ottawa	Deer Park CCSD 82	050-0820	0.0000778085%	0.0001044804%	47,353	58,479	38,140	65,456	25	0	0	0	0	2,380	0	13,446	3,738	0	(3,264)	474	0.0050350628%	237,746	2,952,977
482.	Grand Ridge	Grand Ridge CCSD 95	050-0950	0.0009461128%	0.0009800164%	575,788	711,070	463,759	613,972	304	0	0	0	0	28,938	0	17,092	45,447	0	(4,148)	41,298	0.0173138425%	817,526	10,154,267
483.	La Salle	La Salle-Peru TWP HSD 120	050-1200	0.0020151474%	0.0035613321%	1,226,384	1,514,524	987,771	2,231,144	648	0	0	0	0	61,635	0	779,478	96,798	(22,421)	(189,194)	(114,817)	0.0773579694%	3,652,694	45,369,101
484.	La Salle	La Salle Elementary SD 122	050-1220	0.0029594959%	0.0033569254%	1,801,098	2,224,268	1,450,665	2,103,085	951	0	0	0	0	90,519	0	200,356	142,160	723	(48,630)	94,253	0.0449911540%	2,124,396	26,386,528
485.	Peru	Peru Elementary SD 124	050-1240	0.0016095627%	0.0017780395%	979,552	1,209,699	788,964	1,113,926	517	0	0	0	0	49,230	0	84,934	77,316	0	(20,615)	56,701	0.0483600867%	2,283,470	28,362,348
486.	Oglesby	Oglesby Elementary SD 125	050-1250	0.0009018288%	0.0014159762%	548,837	677,787	442,052	887,097	290	0	0	0	0	27,583	0	259,197	43,320	0	(62,912)	(19,592)	0.0227309373%	1,073,311	13,331,299
487.	Ottawa	Ottawa TWP HSD 140	050-1400	0.0021759897%	0.0027084776%	1,324,270	1,635,408	1,066,612	1,696,838	700	0	0	0	0	66,555	0	268,443	104,524	(114)	(65,156)	39,254	0.0894582656%	4,224,047	52,465,714
488.	Ottawa	Ottawa Elementary SD 141	050-1410	0.0047512694%	0.0078128863%	2,891,540	3,570,911	2,328,945	4,894,706	1,527	0	0	0	0	145,322	0	1,543,452	228,228	2,095	(374,624)	(144,301)	0.1055992061%	4,986,191	61,932,095
489.	Marseilles	Marseilles Elementary SD 150	050-1500	0.0008578111%	0.0009010771%	522,049	644,705	420,476	564,517	276	0	0	0	0	26,237	0	21,812	41,205	5,571	(5,294)	41,482	0.0290258132%	1,370,543	17,023,134
490.	Seneca	Seneca TWP HSD 160	050-1600	0.0009480173%	0.0007158540%	576,947	712,501	464,693	448,476	305	0	0	117,040	0	28,996	0	0	45,538	12	28,408	73,959	0.0478604200%	2,259,877	28,069,303
491.	Seneca	Seneca CCSD 170	050-1700	0.0008600463%	0.0013052134%	523,409	646,385	421,572	817,705	276	0	0	0	0	26,305	0	224,422	41,313	0	(54,471)	(13,159)	0.0399069044%	1,884,327	23,404,704
492.	La Salle	Dimmick CCSD 175	050-1750	0.0001728029%	0.0001972150%	105,165	129,873	84,703	123,553	56	0	0	0	0	5,285	0	12,307	8,301	6,102	(2,987)	11,416	0.0084849035%	400,641	4,976,248
493.	Utica	Waltham CCSD 185	050-1850	0.0001377816%	0.0001977519%	83,852	103,553	67,537	123,890	44	0	0	0	0	4,214	0	30,233	6,618	98,623	(7,338)	97,903	0.0089159771%	420,995	5,229,065
494.	Ottawa	Wallace CCSD 195	050-1950	0.0005596441%	0.0008342339%	340,590	420,612	274,322	522,640	180	0	0	0	0	17,117	0	138,429	26,883	0	(33,599)	(6,717)	0.0211167145%	997,091	12,384,585
495.	Marseilles	Miller TWP CCSD 210	050-2100	0.0003979397%	0.0003299954%	242,179	299,079	195,059	206,739	128	0	0	34,253	0	12,171	0	0	19,115	1,723	8,314	29,152	0.0095080505%	448,952	5,576,306
496.	Ottawa	Rutland CCSD 230	050-2300	0.0001370661%	0.0002001611%	83,416	103,015	67,186	125,399	44	0	0	0	0	4,192	0	31,808	6,584	1,539	(7,720)	402	0.0066828567%	315,552	3,919,379
497.	Mendota	Mendota TWP HSD 280	050-2800	0.0007481207%	0.0010035665%	455,293	562,265	366,709	628,726	241	0	0	0	0	22,882	0	128,778	35,936	96,823	(31,257)	101,502	0.0370310911%	1,748,537	21,718,090
498.	Mendota	Mendota CCSD 289	050-2890	0.0021836434%	0.0022127717%	1,328,928	1,641,160	1,070,363	1,386,282	702	0	0	0	0	66,789	0	14,684	104,892	1,154	(3,564)	102,482	0.0504750827%	2,383,336	29,602,757
499.	Lostant	Lostant CUSD 425	050-4250	0.0001750776%	0.0001773855%	106,549	131,583	85,818	111,131	56	0	0	0	0	5,355	0	1,164	8,410	0	(282)	8,127	0.0052611371%	248,421	3,085,565
500.	Bridgeport	Red Hill CUSD 10	051-0100	0.0020232499%	0.0026652010%	1,231,315	1,520,613	991,743	1,669,726	650	0	0	0	0	61,883	0	323,627	97,187	0	(78,550)	18,637	0.0435203020%	2,054,945	25,523,899
501.	Lawrenceville	Lawrence County CUSD 20	051-0200	0.0027080106%	0.0032665597%	1,648,048	2,035,259	1,327,394	2,046,472	871	0	0	0	0	82,827	0	281,581	130,080	0	(68,345)	61,735	0.0507295953%	2,395,354	29,752,024
502.	Rock Falls	Nelson Public SD 8	052-0080	0.0000000000%	0.0000530337%	0	0	0	33,225	0	0	0	0	0	0	0	26,736	0	0	(6,489)	(6,489)	0.0000000000%	0	0
503.	Dixon	Dixon USD 170	052-1700	0.0052016547%	0.0061290761%	3,165,637	3,909,407	2,549,711	3,839,814	1,672	0	0	0	0	159,097	0	467,541	249,863	114,141	(113,481)	250,523	0.1330167635%	6,280,795	78,012,014
504.	Steward	Steward Elementary SD 220	052-2200	0.0000502986%	0.0001690196%	30,611	37,803	24,655	105,889	16	0	0	0	0	1,538	0	59,851	2,416	0	(14,527)	(12,111)	0.0043619183%	205,961	2,558,189
505.	Paw Paw	Paw Paw CUSD 271	052-2710	0.0003669732%	0.0005728140%	223,334	275,806	179,880	358,863	118	0	0	0	0	11,224	0	103,770	17,628	0	(25,187)	(7,559)	0.0115093654%	543,450	6,750,042
506.	Amboy	Amboy CUSD 272	052-2720	0.0010783832%	0.0011861013%	656,285	810,480	528,594	743,082	347	0	0	0	0	32,983	0	54,304	51,800	0	(13,181)	38,620	0.0388637526%	1,835,072	22,792,914
507.	Ashton	Ashton-Franklin Ctr CUSD 275	052-2750	0.0010675276%	0.0021445888%	649,679	802,322	523,273	1,343,567	343	0	0	0	0	32,651	0	542,979	51,279	866	(131,791)	(79,646)	0.0328341262%	1,550,364	19,256,643
508.	Streator	Streator Woodland CUSD 5	053-0050	0.0010812405%	0.0010795441%	658,024	812,628	529,995	676,325	348	0	855	0	0	33,071	0	0	51,938	0	208	52,145	0.0258197483%	1,219,159	15,142,833
509.	Kempton	Tri Point CUSD 6J	053-0065	0.0009695708%	0.0010084272%	590,064	728,700	475,258	631,771	312	0	0	0	0	29,655	0	19,589	46,574	0	(4,755)	41,819	0.0248540766%	1,173,562	14,576,483
510.	Fairbury	Prairie Central CUSD 8	053-0080	0.0035891292%	0.0045241632%	2,184,282	2,697,481	1,759,295	2,834,349	1,154	0	0	0	0	109,777	0	471,379	172,405	(15,455)	(114,412)	42,538	0.1164029804%	5,496,325	68,268,320
511.	Flanagan	Flanagan-Cornell UD 74	053-0740	0.0007410732%	0.0007275406%	451,004	556,968	363,254	455,798	238	0	0	6,822	0	22,666	0	0	35,598	0	1,656	37,253	0.0207887299%	981,604	12,192,228

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
512.	Pontiac	Pontiac Township HSD 90	053-0900	0.0015562635%	0.0016883575%	947,115	1,169,641	762,839	1,057,741	500	0	0	0	0	47,600	0	66,593	74,755	0	(16,163)	58,592	0.0524359527%	2,475,925	30,752,773
513.	Dwight	Dwight Township HSD 230	053-2300	0.0003484828%	0.0004665648%	212,081	261,909	170,817	292,299	112	0	0	0	0	10,659	0	59,529	16,739	(11,070)	(14,449)	(8,780)	0.0194327922%	917,579	11,396,994
514.	Dwight	Dwight Common SD 232	053-2320	0.0005915714%	0.0010364203%	360,020	444,607	289,972	649,308	190	0	0	0	0	18,094	0	224,262	28,416	0	(54,432)	(26,016)	0.0307387361%	1,451,424	18,027,733
515.	Graymont	Rooks Creek CCSD 425	053-4250	0.0000640743%	0.0000819060%	38,995	48,156	31,408	51,313	21	0	0	0	0	1,960	0	8,989	3,078	0	(2,182)	896	0.0040992260%	193,558	2,404,125
516.	Cornell	Cornell CCSD 426	053-4260	0.0002377466%	0.0001294385%	144,688	178,683	116,537	81,092	76	0	0	54,601	0	7,272	0	0	11,420	0	13,253	24,673	0.0057514816%	271,574	3,373,144
517.	Pontiac	Pontiac CCSD 429	053-4290	0.0030259868%	0.0060879035%	1,841,563	2,274,240	1,483,257	3,814,019	973	0	0	0	0	92,553	0	1,543,604	145,354	174,874	(374,661)	(54,433)	0.0620262351%	2,928,759	36,377,306
518.	Odell	Odell CCSD 435	053-4350	0.0003989165%	0.0004554741%	242,774	299,814	195,538	285,351	128	0	0	0	0	12,201	0	28,512	19,162	0	(6,920)	12,242	0.0098844419%	466,724	5,797,053
519.	Saunemin	Saunemin CCSD 438	053-4380	0.0003165611%	0.0003712975%	192,654	237,918	155,170	232,615	102	0	0	0	0	9,682	0	27,594	15,206	0	(6,698)	8,508	0.0073573796%	347,401	4,314,975
520.	Hartsburg	Hartsburg-Emden CUSD 21	054-0210	0.0005023229%	0.0007538194%	305,705	377,531	246,225	472,261	161	0	0	0	0	15,364	0	126,787	24,129	(66)	(30,774)	(6,710)	0.0129630782%	612,092	7,602,620
521.	Mt Pulaski	Mt Pulaski CUSD 23	054-0230	0.0006540212%	0.0011544826%	398,026	491,543	320,584	723,273	210	0	0	0	0	20,004	0	252,298	31,416	68,437	(61,237)	38,616	0.0301419472%	1,423,245	17,677,727
522.	Lincoln	Lincoln Elementary SD 27	054-0270	0.0037220150%	0.0042386296%	2,265,154	2,797,354	1,824,432	2,655,465	1,197	0	0	0	0	113,841	0	260,441	178,788	5,947	(63,214)	121,521	0.0591700457%	2,793,896	34,702,201
523.	Lincoln	Chester-East Lincoln CCSD 61	054-0610	0.0002051719%	0.0002404620%	124,864	154,201	100,570	150,647	66	0	0	0	0	6,275	0	17,791	9,855	1,078	(4,318)	6,615	0.0132768617%	626,908	7,786,648
524.	Middletown	New Holland-Middletown ESD	054-0880	0.0004201542%	0.0001919678%	255,699	315,775	205,948	120,266	135	0	0	115,036	0	12,851	0	0	20,182	0	27,921	48,103	0.0060199051%	284,248	3,530,569
525.	Lincoln	West Lincoln-Broadwell SD 92	054-0920	0.0001723458%	0.0002293270%	104,887	129,530	84,479	143,671	55	0	0	0	0	5,271	0	28,726	8,279	(0)	(6,972)	1,306	0.0111526523%	526,607	6,540,836
526.	Lincoln	Lincoln CHSD 404	054-4040	0.0008836380%	0.0009993553%	537,767	664,116	433,136	626,088	284	0	0	0	0	27,027	0	58,337	42,446	0	(14,159)	28,286	0.0427509603%	2,018,618	25,072,693
527.	Argenta	Argenta-Oreana CUSD 1	055-0010	0.0011037991%	0.0016041044%	671,753	829,582	541,053	1,004,958	355	0	0	0	0	33,761	0	252,219	53,021	70,066	(61,218)	61,869	0.0382151108%	1,804,444	22,412,497
528.	Maroa	Maroa Forsyth CUSD 2	055-0020	0.0014742831%	0.0021684612%	897,223	1,108,027	722,654	1,358,522	474	0	0	0	0	45,092	0	349,956	70,818	8,825	(84,941)	(5,298)	0.0582923008%	2,752,450	34,187,419
529.	Mt Zion	Mt Zion CUSD 3	055-0030	0.0026808272%	0.0031973219%	1,631,505	2,014,829	1,314,069	2,003,095	862	0	0	0	0	81,996	0	260,380	128,774	0	(63,199)	65,575	0.1021720364%	4,824,367	59,922,119
530.	Niantic	Sangamon Valley CUSD 9	055-0090	0.0016231041%	0.0018207361%	987,793	1,219,876	795,602	1,140,676	522	0	0	0	0	49,644	0	99,632	77,966	11,430	(24,183)	65,214	0.0349838540%	1,651,870	20,517,421
531.	Warrensburg	Warrensburg-Latham CUSD 11	055-0110	0.0014689545%	0.0016512536%	893,980	1,104,022	720,042	1,034,496	472	0	0	0	0	44,929	0	91,902	70,562	0	(22,306)	48,255	0.0439061064%	2,073,162	25,750,167
532.	Macon	Meridian CUSD 15	055-0150	0.0013801085%	0.0016889845%	839,910	1,037,248	676,492	1,058,134	444	0	0	0	0	42,212	0	155,714	66,294	79,468	(37,795)	107,967	0.0465548117%	2,198,229	27,303,586
533.	Decatur	Decatur School District 61	055-0610	0.0314427699%	0.0314452299%	19,135,527	23,631,436	15,412,401	19,700,167	10,108	0	0	0	0	961,706	0	1,240	1,510,361	359,663	(301)	1,869,723	0.4514361496%	21,315,945	264,759,437
534.	Carlinville	Carlinville CUSD 1	056-0010	0.0021600634%	0.0023869412%	1,314,577	1,623,438	1,058,805	1,495,398	694	0	0	0	0	66,068	0	114,376	103,759	(250)	(27,761)	75,748	0.0562176954%	2,654,491	32,970,699
535.	Palmyra	Northwestern CUSD 2	056-0020	0.0007870991%	0.0015495064%	479,015	591,560	385,815	970,753	253	0	0	0	0	24,074	0	384,352	37,808	0	(93,289)	(55,481)	0.0167613979%	791,441	9,830,268
536.	Mt Olive	Mt Olive USD 5	056-0050	0.0005812932%	0.0002579253%	353,765	436,882	284,934	161,588	187	0	0	163,019	0	17,779	0	0	27,923	0	39,568	67,490	0.0239529172%	1,131,011	14,047,969
537.	Staunton	Staunton CUSD 6	056-0060	0.0018687463%	0.0026050159%	1,137,287	1,404,493	916,009	1,632,020	601	0	0	0	0	57,157	0	371,175	89,766	4,808	(90,091)	4,483	0.0557266436%	2,631,305	32,682,706
538.	Gillespie	Gillespie CUSD 7	056-0070	0.0023443920%	0.0028198579%	1,426,756	1,761,974	1,149,158	1,766,617	754	0	0	0	0	71,705	0	239,697	112,613	18,661	(58,179)	73,096	0.0607463446%	2,868,325	35,626,673
539.	Bunker Hill	Bunker Hill CUSD 8	056-0080	0.0022001058%	0.0028618232%	1,338,946	1,653,533	1,078,433	1,792,908	707	0	0	0	0	67,292	0	333,591	105,683	0	(80,969)	24,714	0.0224370861%	1,059,436	13,158,960
540.	Brighton	Southwestern CUSD 9	056-0090	0.0000027826%	0.0106209940%	1,693	2,091	1,364	6,653,962	1	0	0	0	0	85	0	5,352,957	134	3,134	(1,299,261)	(1,295,994)	0.0718298960%	3,391,669	42,126,983
541.	Girard	North Mac CUSD 34	056-0340	0.0026654209%	0.0036793107%	1,622,129	2,003,250	1,306,518	2,305,057	857	0	0	0	0	81,524	0	511,132	128,034	9,852	(124,061)	13,825	0.0570124829%	2,692,020	33,436,828
542.	Roxana	Roxana CUSD 1	057-0010	0.0039961781%	0.0055022138%	2,432,005	3,003,407	1,958,819	3,447,090	1,285	0	0	0	0	122,227	0	759,238	191,957	0	(184,281)	7,676	0.1160044078%	5,477,505	68,034,564
543.	Troy	Triad CUSD 2	057-0020	0.0046573628%	0.0055187211%	2,834,391	3,500,333	2,282,914	3,457,432	1,497	0	0	0	0	142,450	0	434,236	223,718	47,864	(105,397)	166,185	0.1793511052%	8,468,614	105,186,299
544.	Venice	Venice CUSD 3	057-0030	0.0005805889%	0.0006891716%	353,336	436,353	284,589	431,760	187	0	0	0	0	17,758	0	54,740	27,889	0	(13,286)	14,602	0.0085877206%	405,496	5,036,549
545.	Highland	Highland CUSD 5	057-0050	0.0037750091%	0.0046410492%	2,297,405	2,837,183	1,850,408	2,907,578	1,214	0	0	0	0	115,462	0	436,597	181,333	46,095	(105,970)	121,458	0.1339306912%	6,323,949	78,548,017
546.	Edwardsville	Edwardsville CUSD 7	057-0070	0.0115500623%	0.0138595833%	7,029,168	8,680,678	5,661,530	8,682,910	3,713	0	0	0	0	353,269	0	1,164,298	554,810	174,312	(282,597)	446,525	0.3267119859%	15,426,711	191,610,888
547.	Bethalto	Bethalto CUSD 8	057-0080	0.0072572747%	0.0070109112%	4,416,652	5,454,348	3,557,321	4,392,276	2,333	0	0	124,199	0	221,970	0	0	348,605	151,108	30,145	529,858	0.1185549934%	5,597,938	69,530,438
548.	Granite City	Granite City CUSD 9	057-0090	0.0257142006%	0.0215431814%	15,649,218	19,326,016	12,604,410	13,496,619	8,266	0	0	2,102,735	0	786,492	0	0	1,235,188	196,981	510,373	1,942,541	0.3100977675%	14,642,219	181,866,938
549.	Collinsville	Collinsville CUSD 10	057-0100	0.0165445268%	0.0167183867%	10,068,713	12,434,367	8,109,682	10,473,926	5,319	0	0	0	0	506,030	0	87,648	794,720	89,832	(21,274)	863,278	0.2995036175%	14,141,984	175,653,654
550.	Alton	Alton CUSD 11	057-0110	0.0234032216%	0.0309409457%	14,242,796	17,589,154	11,471,630	19,384,237	7,524	0	0	0	0	715,809	0	3,799,992	1,124,179	11,919	(922,328)	213,770	0.3311157094%	15,634,646	194,193,595
551.	Madison	Madison CUSD 12	057-0120	0.0049076141%	0.0057226681%	2,986,689	3,688,415	2,405,581	3,585,203	1,578	0	0	0	0	150,104	0	410,893	235,738	0	(99,731)	136,007	0.0431367828%	2,036,836	25,298,972
552.	East Alton	East Alton SD 13	057-0130	0.0031301314%	0.0039813028%	1,904,944	2,352,512	1,534,306	2,494,252	1,006	0	0	0	0	95,738	0	429,101	150,357	0	(104,151)	46,206	0.0462453085%	2,183,614	27,122,068
553.	Wood River	East Alton-Wood River CHS 14	057-0140	0.0016408073%	0.0025446893%	998,567	1,233,181	804,280	1,594,226	527	0	0	0	0	50,186	0	455,674	78,817	0	(110,600)	(31,784)	0.0334097677%	1,577,545	19,594,247
554.	Wood River	Wood River-Hartford ESD 15	057-0150	0.0019492101%	0.0014918718%	1,186,256	1,464,967	955,450	934,645	627	0	0	230,558	0	59,618	0	0	93,631	0	55,961	149,591	0.0349790114%	1,651,642	20,514,581
555.	Centralia	Raccoon CSD 1	058-0010	0.0007497179%	0.0007255816%	456,265	563,465	367,492	454,571	241	0	0	12,168	0	22,931	0	0	36,013	0	2,953	38,966	0.0112167112%	529,631	6,578,406
556.	Kell	Kell CSD 2	058-0020	0.0002811444%	0.0004386082%	171,100	211,300	137,809	274,784	90	0	0	0	0	8,599	0	79,382	13,505	0	(19,268)	(5,763)	0.0051930337%	245,205	3,045,624
557.	Iuka	Iuka CCSD 7	058-0070	0.0005285772%	0.0005783225%	321,683	397,263	259,094	362,314	170	0	0	0	0	16,167	0	25,078	25,390	0	(6,087)	19,303	0.0108294559%	511,346	6,351,287
558.	Salem	Selmaville CCSD 10	058-0100	0.0001530050%	0.0004086546%	93,116	114,994	74,999	256,019	49	0	0	0	0	4,680	0	128,881	7,350	0	(31,282)	(23,932)	0.0093070412%	439,461	5,458,418
559.	Patoka	Patoka CUSD 100	058-1000	0.0006586186%	0.0007281496%	400,824	494,998	322,837	456,180	212	0	0	0	0	20,144	0	35,053	31,637	3,781	(8,508)	26,910	0.0139241432%	657,471	8,166,267
560.	Salem	Salem School District 111	058-1110	0.0030540934%	0.0039424029%	1,858,668	2,295,364	1,497,035	2,469,882	982	0	0	0	0	93,412	0	447,823	146,704	0	(108,695)	38,009	0.0431115003%	2,035,642	25,284,144
561.	Centralia	Central City SD 133	058-1330	0.0007218420%	0.0008113770%	439,301	542,515	353,828	508,321	232	0	0	0	0	22,078	0	45,137	34,674	0	(10,956)	23,718	0.0090261577%	426,198	5,293,684
562.	Centralia	Centralia SD 135	058-1350	0.0048016011%	0.0050250333%	2,922,171	3,608,738	2,353,616	3,148,140	1,544	0	0	0	0	146,861	0	112,639	230,646	0	(27,340)	203,307	0.0632610195%	2,987,063	37,101,486
563.	Centralia	Centralia HSD 200	058-2000	0.0034903803%	0.0036615475%	2,124,185	2,623,264	1,710,891	2,293,928	1,122	0	0	0	0	106,756	0	86,290	167,661	0	(20,944)	146,717	0.0515710123%	2,435,084	30,245,500
564.	Kinmundy	South Central CUSD 401	058-4010	0.0016990721%	0.0020727054%	1,034,026	1,276,971	832,839	1,298,532	546	0	0	0	0	51,968	0	188,360	81,615	1,184	(45,718)	37,081	0.0323845350%	1,529,135	18,992,966
565.	Sandoval	Sandoval CUSD 501	058-5010	0.0020884641%	0.0022234528%	1,271,003	1,569,626	1,023,709	1,392,974	671	0	0	0	0	63,878	0	68,052	100,320	22,924	(16,517)	106,727	0.0198815310%	938,768	11,660,172
566.	Salem	Salem CHSD 600	058-6000	0.0011712368%	0.0013787510%	712,794	880,266	574,109	863,776	377	0	0	0	0	35,823	0	104,614	56,261	(7,288)	(25,392)	23,581	0.0345715881%	1,632,404	20,275,634
567.	Odin	Odin Public School Dist 722	058-7220	0.0006343478%	0.0006693351%	386,053	476,757	310,940	419,333	204	0	0	0	0	19,402	0	17,638	30,471	44,890	(4,281)	71,080	0.0159576327%	753,489	9,358,874
568.	Henry	Henry-Senachwine CUSD 5	059-0050	0.0010273964%	0.0011275792%	625,256	772,160	503,602	706,419	330	0	0	0	0	31,424	0	50,505	49,351	172	(12,259)	37,265	0.0354426949%	1,673,536	20,786,523
569.	Varna	Midland CUSD 7	059-0070	0.0013648942%	0.0017488142%	830,651	1,025,813	669,034	1,095,617	439	0	0	0	0	41,747	0	193,546	65,563	0	(46,977)	18,586	0.0329769711%	1,557,109	19,340,419
570.	Havana	Havana CUSD 126	060-1260	0.0033956632%	0.0042201191%	2,066,542	2,552,078	1,664,463	2,643,868	1,092	0	0	0	0	103,859	0	415,633	163,111	11,876	(100,882)	74,105	0.0510431974%	2,410,161	29,935,946
571.	Mason City	Illini Central CUSD 189	060-1890	0.0024932461%	0.0027808873%	1,517,346	1,873,848	1,222,122	1,742,202	802	0	0	0	0	76,258	0	145,009	119,764	0	(35,196)	84,567	0.0393376289%	1,857,447	23,070,834
572.	Manito	Midwest Central CUSD 191	060-1910	0.0019166968%	0.0027485790%	1,166,469	1,440,531	939,513	1,721,961	616	0	0	0	0	58,624	0	419,377	92,069	56	(101,790)	(9,666)	0.0463972398%	2,190,788	27,211,173
573.	Metropolis	Massac USD 1	061-0010	0.0053347084%	0.0061147075%	3,246,611	4,009,406	2,614,931	3,830,812	1,715	0	0	0	0	163,167	0	393,221	256,254	6,611	(95,442)	167,423	0.0966496761%	4,563,612	56,683,351
574.	Joppa	Joppa-Maple Grove USD 38	061-0380	0.0010220295%	0.0011890273%	621,989	768,126	500,971	744,915	329	0	0	0	0	31,260	0	84,189	49,093	5,253	(20,434)	33,912	0.0117359475%	554,149	6,882,929
575.	Colchester	West Prairie CUSD 103	062-1030	0.0015215054%	0.0016619156%	925,962	1,143,518	745,801	1,041,176	489	0	0	0	0	46,537	0	70,785	73,086	0	(17,181)	55,905	0.0344274555%	1,625,598	20,191,103
576.	Bushnell	Bushnell-Prairie CUSD 170	062-1700	0.0020429051%	0.0023394490%	1,243,277	1,535,386	1,001,377	1,465,645	657	0	0	0	0	62,484	0	149,497	98,131	131	(36,286)	61,977	0.0340279942%	1,606,736	19,956,826
577.	Macomb	Macomb CUSD 185	062-1850	0.0046625938%	0.0058252962%	2,837,574	3,504,265	2,285,478	3,649,498	1,499	0	0	0	0	142,610	0	586,153	223,969	107,121	(142,270)	188,820	0.0964366784%	4,553,554	56,558,432
578.	Richmond	Nippersink School District 2	063-0020	0.0011253880%	0.0014655162%	684,892	845,808	551,635	918,133	362	0	0	0	0	34,421	0	171,469	54,058	0	(41,619)	12,440	0.0728248948%	3,438,651	42,710,532
579.	Fox River Grove	Fox River Grove CSD 3	063-0030	0.0008189185%	0.0009796995%	498,380	615,474	401,412	613,773	263	0	0	0	0	25,047	0	81,055	39,337	575	(19,673)	20,238	0.0326804719%	1,543,109	19,166,527
580.	Johnsburg	Johnsburg CUSD 12	063-0120	0.0033529518%	0.0048992150%	2,040,549	2,519,977	1,643,527	3,069,316	1,078	0	0	0	0	102,553	0	779,517	161,060	155,404	(189,203)	127,260	0.1301014665%	6,143,141	76,302,244
581.	McHenry	McHenry CCSD 15	063-0150	0.0083358148%	0.0107455789%	5,073,033	6,264,947	4,085,992	6,732,013	2,680	0	0	0	0	254,959	0	1,214,834	400,413	827	(294,863)	106,377	0.2742013643%	12,947,260	160,814,323
582.	Marengo	Riley CCSD 18	063-0180	0.0008020460%	0.0008360837%	488,111	602,794	393,141	523,799	258	0	0	0	0	24,531	0	17,159	38,526	0	(4,165)	34,362	0.0166307409%	785,272	9,753,640
583.	Hebron	Alden Hebron SD 19	063-0190	0.0006872159%	0.0004600225%	418,228	516,491	336,855	288,200	221	0	0	114,535	0	21,019	0	0	33,011	625	27,800	61,435	0.0444703761%	2,099,805	26,081,101
584.	Cary	Cary CCSD 26	063-0260	0.0038247603%	0.0051488097%	2,327,683	2,874,574	1,874,795	3,225,685	1,230	0	0	0	0	116,984	0	667,493	183,723	159,083	(162,013)	180,793	0.1352083327%	6,384,277	79,297,332

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
585.	Wonder Lake	Harrison School District 36	063-0360	0.0004500243%	0.0001808587%	273,877	338,225	220,590	113,306	145	0	0	135,694	0	13,764	0	0	21,617	0	32,936	54,553	0.0206281111%	974,020	12,098,028
586.	Crystal Lake	Prairie Grove CSD 46	063-0460	0.0014433342%	0.0016666316%	878,388	1,084,766	707,484	1,044,130	464	0	0	0	0	44,146	0	112,571	69,331	0	(27,323)	42,008	0.0577818971%	2,728,350	33,888,076
587.	Crystal Lake	Crystal Lake CCSD 47	063-0470	0.0100719064%	0.0137228547%	6,129,588	7,569,741	4,936,978	8,597,251	3,238	0	0	0	0	308,059	0	1,840,552	483,806	72,137	(446,736)	109,208	0.4387954879%	20,719,078	257,345,909
588.	Harvard	Harvard CUSD 50	063-0500	0.0065669020%	0.0064128700%	3,996,503	4,935,485	3,218,919	4,017,608	2,111	0	0	77,652	0	200,855	0	0	315,443	0	18,848	334,290	0.1174456788%	5,545,559	68,879,845
589.	Marengo	Marengo CHSD 154	063-1540	0.0008865666%	0.0010579615%	539,549	666,317	434,571	662,804	285	0	0	0	0	27,116	0	86,405	42,586	383	(20,972)	21,997	0.0486923515%	2,299,159	28,557,216
590.	Crystal Lake	Community HSD 155	063-1550	0.0131914410%	0.0102048049%	8,028,083	9,914,289	6,466,090	6,393,223	4,241	0	0	1,505,652	0	403,472	0	0	633,654	4,255	365,450	1,003,359	0.7329729844%	34,609,572	429,875,886
591.	McHenry	McHenry CHSD 156	063-1560	0.0042636311%	0.0047953016%	2,594,772	3,204,416	2,089,917	3,004,215	1,371	0	0	0	0	130,407	0	268,031	204,805	102,957	(65,056)	242,705	0.1447888575%	6,836,651	84,916,143
592.	Richmond	Richmond Burton CHSD 157	063-1570	0.0006959293%	0.0008381807%	423,531	523,039	341,126	525,113	224	0	0	0	0	21,286	0	71,713	33,429	12,111	(17,406)	28,134	0.0450342288%	2,126,430	26,411,791
593.	Algonquin	Huntley CSD 158	063-1580	0.0068059227%	0.0081093178%	4,141,967	5,115,126	3,336,080	5,080,418	2,188	0	0	0	0	208,165	0	657,080	326,924	115,485	(159,486)	282,923	0.4253253250%	20,083,043	249,445,893
594.	Marengo	Marengo-Union ECSD 165	063-1650	0.0007199199%	0.0014023867%	438,131	541,070	352,885	878,583	231	0	0	0	0	22,019	0	344,052	34,582	1,687	(83,508)	(47,239)	0.0454249301%	2,144,878	26,640,930
595.	Woodstock	Woodstock CUSD 200	063-2000	0.0088956150%	0.0135210086%	5,413,718	6,685,675	4,360,391	8,470,796	2,860	0	0	0	0	272,081	0	2,331,799	427,303	91,892	(565,971)	(46,775)	0.3601367345%	17,004,963	211,213,921
596.	Le Roy	Le Roy CUSD 2	064-0020	0.0010456195%	0.0011488970%	636,346	785,856	512,535	719,774	336	0	0	0	0	31,981	0	52,065	50,227	0	(12,637)	37,589	0.0404469435%	1,909,827	23,721,428
597.	Downs	Tri-Valley CUSD 3	064-0030	0.0009347096%	0.0011924368%	568,848	702,500	458,170	747,051	300	0	0	0	0	28,589	0	129,928	44,899	0	(31,536)	13,363	0.0594429490%	2,806,782	34,862,254
598.	Heyworth	Heyworth CUSD 4	064-0040	0.0010051523%	0.0016069095%	611,718	755,442	492,699	1,006,715	323	0	0	0	0	30,744	0	303,364	48,283	35,805	(73,632)	10,456	0.0505048450%	2,384,741	29,620,212
599.	Normal	McLean County USD 5	064-0050	0.0271813925%	0.0573809587%	16,542,126	20,428,713	13,323,588	35,948,679	8,738	0	0	0	0	831,368	0	15,224,502	1,305,665	414,755	(3,695,267)	(1,974,848)	0.6636336052%	31,335,500	389,209,548
600.	Lexington	Lexington CUSD 7	064-0070	0.0008863381%	0.0010148408%	539,410	666,145	434,459	635,789	285	0	0	0	0	27,109	0	64,782	42,575	120	(15,724)	26,972	0.0339357690%	1,602,382	19,902,737
601.	Stanford	Olympia CUSD 16	064-0160	0.0021048253%	0.0041570812%	1,280,960	1,581,923	1,031,729	2,604,376	677	0	0	0	0	64,378	0	1,034,603	101,106	9,511	(251,117)	(140,501)	0.0830441407%	3,921,184	48,703,942
602.	Colfax	Ridgeview CUSD 19	064-0190	0.0012945684%	0.0012939466%	787,852	972,958	634,563	810,646	416	0	0	313	0	39,596	0	0	62,185	18,445	76	80,706	0.0338130196%	1,596,586	19,830,747
603.	Bloomington	Bloomington SD 87	064-0870	0.0180368516%	0.0189119291%	10,976,916	13,555,953	8,841,180	11,848,162	5,798	0	0	0	0	551,674	0	441,153	866,404	111,379	(107,076)	870,707	0.3041586797%	14,361,787	178,383,767
604.	Greenview	Greenview CUSD 200	065-2000	0.0003483160%	0.0006578677%	211,979	261,784	170,735	412,148	112	0	0	0	0	10,654	0	156,054	16,731	0	(37,877)	(21,146)	0.0132838806%	627,239	7,790,765
605.	Petersburg	Porta CUSD 202	065-2020	0.0014500237%	0.0024883166%	882,459	1,089,794	710,763	1,558,909	466	0	0	0	0	44,350	0	523,434	69,652	85,668	(127,047)	28,273	0.0435055750%	2,054,249	25,515,262
606.	Athens	Athens CUSD 213	065-2130	0.0017851571%	0.0019963112%	1,086,416	1,341,670	875,036	1,250,672	574	0	0	0	0	54,601	0	106,449	85,750	3,252	(25,837)	63,166	0.0426853417%	2,015,520	25,034,209
607.	Aledo	Mercer County SD 404	066-4040	0.0021744316%	0.0024162422%	1,323,322	1,634,237	1,065,848	1,513,755	699	0	0	0	0	66,507	0	121,904	104,449	40,494	(29,588)	115,355	0.0555432087%	2,622,643	32,575,124
608.	Valmeyer	Valmeyer CUSD 3	067-0030	0.0004835833%	0.0004114045%	294,300	363,447	237,040	257,741	155	0	0	36,387	0	14,791	0	0	23,229	0	8,832	32,061	0.0244560299%	1,154,767	14,343,035
609.	Columbia	Columbia CUSD 4	067-0040	0.0015387018%	0.0019610386%	936,427	1,156,442	754,230	1,228,574	495	0	0	0	0	47,063	0	212,913	73,912	12,617	(51,678)	34,851	0.0926923880%	4,376,756	54,362,471
610.	Waterloo	Waterloo CUSD 5	067-0050	0.0031208698%	0.0039988446%	1,899,307	2,345,551	1,529,767	2,505,242	1,003	0	0	0	0	95,455	0	442,613	149,912	0	(107,430)	42,481	0.1180390217%	5,573,575	69,227,830
611.	Raymond	Panhandle CUSD 2	068-0020	0.0007919506%	0.0008813781%	481,967	595,206	388,193	552,176	255	0	0	0	0	24,223	0	45,083	38,042	0	(10,942)	27,099	0.0232563944%	1,098,122	13,639,470
612.	Hillsboro	Hillsboro CUSD 3	068-0030	0.0036727666%	0.0041536325%	2,235,182	2,760,340	1,800,291	2,602,215	1,181	0	0	0	0	112,335	0	242,419	176,422	0	(58,840)	117,583	0.0775633860%	3,662,394	45,489,575
613.	Litchfield	Litchfield CUSD 12	068-0120	0.0030962243%	0.0032363703%	1,884,309	2,327,029	1,517,686	2,027,558	995	0	0	0	0	94,701	0	70,652	148,728	519	(17,148)	132,098	0.0614163152%	2,899,960	36,019,599
614.	Nokomis	Nokomis CUSD 22	068-0220	0.0017190037%	0.0016580824%	1,046,156	1,291,951	842,609	1,038,774	553	0	0	30,712	0	52,577	0	0	82,573	307	7,454	90,334	0.0240592891%	1,136,033	14,110,354
615.	Franklin	Franklin CUSD 1	069-0010	0.0006790373%	0.0009098526%	413,250	510,344	332,846	570,015	218	0	0	0	0	20,769	0	116,361	32,618	0	(28,243)	4,375	0.0181045674%	854,863	10,618,013
616.	Waverly	Waverly CUSD 6	069-0060	0.0008103662%	0.0009916362%	493,175	609,047	397,220	621,252	261	0	0	0	0	24,786	0	91,384	38,926	0	(22,180)	16,746	0.0221266942%	1,044,780	12,976,921
617.	Meredosia	Meredosia-Chambersburg SD 11	069-0110	0.0009961987%	0.0007032760%	606,269	748,713	488,310	440,596	320	0	0	147,671	0	30,470	0	0	47,853	5,563	35,842	89,258	0.0169218172%	799,016	9,924,351
618.	Concord	Triopia CUSD 27	069-0270	0.0008706566%	0.0010443880%	529,867	654,359	426,772	654,300	280	0	0	0	0	26,630	0	87,583	41,822	1,171	(21,258)	21,736	0.0153584135%	725,195	9,007,442
619.	Jacksonville	Jacksonville SD 117	069-1170	0.0082178142%	0.0073552484%	5,001,220	6,176,261	4,028,152	4,608,000	2,642	0	0	434,845	0	251,349	0	0	394,745	91,113	105,545	591,403	0.1486767000%	7,020,227	87,196,294
620.	Sullivan	Sullivan CUSD 300	070-3000	0.0026475779%	0.0022409497%	1,611,270	1,989,840	1,297,772	1,403,936	851	0	0	204,993	0	80,979	0	0	127,177	93,540	49,756	270,473	0.0497996529%	2,351,444	29,206,629
621.	Bethany	Okaw Valley CUSD 302	070-3020	0.0009233185%	0.0010774889%	561,916	693,938	452,586	675,038	297	0	0	0	0	28,241	0	77,722	44,352	0	(18,865)	25,487	0.0240271871%	1,134,517	14,091,527
622.	Kings	Kings CSD 144	071-1440	0.0001603072%	0.0002475801%	97,560	120,482	78,578	155,107	52	0	0	0	0	4,903	0	43,997	7,700	0	(10,679)	(2,978)	0.0071625187%	338,200	4,200,692
623.	Creston	Creston CCSD 161	071-1610	0.0001150168%	0.0001453028%	69,997	86,443	56,378	91,031	37	0	0	0	0	3,518	0	15,268	5,525	0	(3,706)	1,819	0.0074428399%	351,437	4,365,096
624.	Rochelle	Rochelle TWP HSD 212	071-2120	0.0021728206%	0.0021049611%	1,322,341	1,633,026	1,065,058	1,318,740	699	0	0	34,210	0	66,458	0	0	104,372	1,136	8,303	113,811	0.0583018588%	2,752,901	34,193,025
625.	Oregon	Oregon CUSD 220	071-2200	0.0045358073%	0.0044068107%	2,760,414	3,408,976	2,223,331	2,760,829	1,458	0	0	65,031	0	138,732	0	0	217,879	3,551	15,784	237,214	0.0841324710%	3,972,573	49,342,229
626.	Forreston	Forrestville Valley CUSD 221	071-2210	0.0011083012%	0.0018618705%	674,493	832,966	543,259	1,166,446	356	0	0	0	0	33,898	0	379,897	53,238	155,863	(92,208)	116,893	0.0405879021%	1,916,483	23,804,097
627.	Polo	Polo CUSD 222	071-2220	0.0005045082%	0.0013061662%	307,035	379,173	247,296	818,302	162	0	0	0	0	15,431	0	404,140	24,234	0	(98,092)	(73,858)	0.0358661512%	1,693,531	21,034,873
628.	Stillman Valley	Meridian CUSD 223	071-2230	0.0017070994%	0.0031576729%	1,038,911	1,283,004	836,774	1,978,255	549	0	0	0	0	52,213	0	731,277	82,001	119,235	(177,495)	23,741	0.0826800641%	3,903,993	48,490,417
629.	Byron	Byron CUSD 226	071-2260	-0.0001423215%	0.0065541805%	(86,614)	(106,965)	(69,762)	4,106,138	(46)	0	0	0	0	(4,353)	0	3,375,906	(6,836)	83,995	(819,395)	(742,236)	-0.0666311674%	(3,146,195)	(39,078,019)
630.	Rochelle	Rochelle CCSD 231	071-2310	0.0057806382%	0.0053499258%	3,517,997	4,344,553	2,833,513	3,351,683	1,858	0	0	217,135	0	176,806	0	0	277,674	0	52,703	330,377	0.0871035022%	4,112,860	51,084,687
631.	Lindenwood	Eswood CCSD 269	071-2690	0.0000918654%	0.0001243501%	55,908	69,043	45,030	77,904	30	0	0	0	0	2,810	0	16,377	4,413	0	(3,975)	438	0.0059446921%	280,697	3,486,458
632.	Peoria	Pleasant Valley SD 62	072-0620	0.0011174585%	0.0012668851%	680,066	839,848	547,748	793,693	359	0	0	0	0	34,178	0	75,330	53,677	0	(18,284)	35,393	0.0159429601%	752,796	9,350,268
633.	Peoria	Norwood Elementary SD 63	072-0630	0.0007983859%	0.0007987004%	485,884	600,043	391,347	500,379	257	0	0	0	0	24,419	0	159	38,351	0	(38)	38,312	0.0164288248%	775,737	9,635,220
634.	Bartonville	Bartonville SD 66	072-0660	0.0001481806%	0.0004243658%	90,180	111,368	72,634	265,862	48	0	0	0	0	4,532	0	139,233	7,118	0	(33,794)	(26,677)	0.0095889040%	452,770	5,623,725
635.	Bartonville	Oak Grove East SD 68	072-0680	0.0004534226%	0.0010908354%	275,945	340,779	222,256	683,399	146	0	0	0	0	13,868	0	321,339	21,780	109	(77,995)	(56,105)	0.0151081267%	713,377	8,860,653
636.	Peoria	Pleasant Hill SD 69	072-0690	0.0006274861%	0.0008507996%	381,877	471,600	307,577	533,019	202	0	0	0	0	19,192	0	112,579	30,141	0	(27,325)	2,816	0.0092699334%	437,708	5,436,654
637.	Peoria	Monroe SD 70	072-0700	0.0001796942%	0.0003216744%	109,359	135,053	88,081	201,526	58	0	0	0	0	5,496	0	71,576	8,632	0	(17,373)	(8,741)	0.0115318368%	544,511	6,763,221
638.	Peoria	Peoria SD 150	072-1500	0.0505596496%	0.0702055014%	30,769,729	37,999,105	24,782,982	43,983,145	16,254	0	0	0	0	1,546,413	0	9,904,060	2,428,645	82,255	(2,403,898)	107,002	0.6771826628%	31,975,261	397,155,834
639.	Farmington	Farmington Central CUSD 265	072-2650	0.0013253009%	0.0019357629%	806,555	996,056	649,627	1,212,739	426	0	0	0	0	40,536	0	307,752	63,661	0	(74,697)	(11,036)	0.0506694902%	2,392,516	29,716,773
640.	Brimfield	Brimfield CUSD 309	072-3090	0.0010224513%	0.0010614177%	622,246	768,444	501,178	664,969	329	0	0	0	0	31,273	0	19,644	49,114	1,897	(4,768)	46,243	0.0308095237%	1,454,766	18,069,249
641.	Bartonville	Limestone CHSD 310	072-3100	0.0020742769%	0.0019242311%	1,262,369	1,558,964	1,016,755	1,205,514	667	0	0	75,643	0	63,444	0	0	99,638	0	18,360	117,998	0.0542743636%	2,562,731	31,830,969
642.	Peoria	Limestone Walters CCSD 316	072-3160	0.0001089068%	0.0001296610%	66,279	81,851	53,383	81,231	35	0	0	0	0	3,331	0	10,463	5,231	0	(2,540)	2,692	0.0070474593%	332,767	4,133,212
643.	Chillicothe	Illinois Valley Central 321	072-3210	0.0026181918%	0.0033352024%	1,593,386	1,967,754	1,283,367	2,089,476	842	0	0	0	0	80,080	0	361,466	125,765	1,996	(87,735)	40,027	0.0962955021%	4,546,888	56,475,634
644.	Elmwood	Elmwood CUSD 322	072-3220	0.0008091644%	0.0009202285%	492,443	608,144	396,631	576,515	260	0	0	0	0	24,749	0	55,991	38,868	5,847	(13,590)	31,125	0.0350789448%	1,656,360	20,573,190
645.	Peoria	Dunlap CUSD 323	072-3230	0.0029565892%	0.0036652120%	1,799,329	2,222,083	1,449,241	2,296,224	950	0	0	0	0	90,430	0	357,238	142,020	4,342	(86,708)	59,654	0.1873492190%	8,846,269	109,877,053
646.	Peoria Heights	Peoria Heights CUSD 325	072-3250	0.0025215318%	0.0018331475%	1,534,561	1,895,107	1,235,987	1,148,451	811	0	0	347,035	0	77,123	0	0	121,122	2,088	84,232	207,443	0.0307308104%	1,451,050	18,023,085
647.	Princeville	Princeville CUSD 326	072-3260	0.0012750314%	0.0012770789%	775,962	958,275	624,986	800,079	410	0	0	0	0	38,998	0	1,032	61,246	0	(251)	60,996	0.0374312779%	1,767,433	21,952,792
648.	Glasford	Illini Bluffs CUSD 327	072-3270	0.0011736166%	0.0010224106%	714,243	882,055	575,275	640,531	377	0	0	76,227	0	35,896	0	0	56,375	0	18,502	74,877	0.0349823667%	1,651,800	20,516,549
649.	Peoria	Hollis CSD 328	072-3280	0.0001285354%	0.0001599431%	78,224	96,603	63,005	100,203	41	0	0	0	0	3,931	0	15,834	6,174	0	(3,843)	2,331	0.0073645981%	347,742	4,319,208
650.	Tamaroa	Tamaroa SD 5	073-0050	0.0000870982%	0.0001263933%	53,006	65,460	42,693	79,184	28	0	0	0	0	2,664	0	19,810	4,184	0	(4,808)	(624)	0.0056362046%	266,131	3,305,536
651.	Pinckneyville	Pinckneyville SD 50	073-0500	0.0006757469%	0.0010182167%	411,248	507,871	331,233	637,904	217	0	0	0	0	20,668	0	172,649	32,460	0	(41,905)	(9,445)	0.0262121907%	1,237,689	15,372,993
652.	Pinckneyville	Pinckneyville CHSD 101	073-1010	0.0005858479%	0.0006635330%	356,537	440,306	287,167	415,698	188	0	0	0	0	17,919	0	39,163	28,141	0	(9,506)	18,636	0.0232764718%	1,099,070	13,651,245
653.	Pinckneyville	Community CSD 204	073-2040	0.0002105820%	0.0003632209%	128,157	158,267	103,222	227,555	68	0	0	0	0	6,441	0	76,950	10,115	435	(18,677)	(8,127)	0.0083006344%	391,940	4,868,177
654.	Du Quoin	Duquoin CUSD 300	073-3000	0.0026154776%	0.0044639537%	1,591,734	1,965,714	1,282,037	2,796,629	841	0	0	0	0	79,997	0	931,872	125,635	0	(226,183)	(100,547)	0.0729848970%	3,446,206	42,804,371
655.	Bement	Bement CUSD 5	074-0050	0.0002677913%	0.0003461763%	162,973	201,264	131,264	216,876	86	0	0	0	0	8,191	0	39,516	12,863	0	(9,591)	3,272	0.0173290229%	818,243	10,163,170
656.	Monticello	Monticello CUSD 25	074-0250	0.0012903161%	0.0017681965%	785,264	969,763	632,478	1,107,760	415	0	0	0	0	39,466	0	240,914	61,981	(1,250)	(58,474)	2,257	0.0747039138%	3,527,375	43,812,544
657.	Atwood	Atwood Hammond CUSD 39	074-0390	0.0011748758%	0.0014162195%	715,009	883,001	575,893	887,249	378	0	0	0	0	35,935	0	121,669	56,435	0	(29,531)	26,904	0.0169972660%	802,578	9,968,600

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
658.	DeLand	DeLand-Weldon CUSD 57	074-0570	0.0001983739%	0.0002676465%	120,727	149,092	97,238	167,678	64	0	0	0	0	6,067	0	34,922	9,529	0	(8,476)	1,053	0.0128369555%	606,136	7,528,651
659.	Cerro Gordo	Cerro Gordo CUSD 100	074-1000	0.0006203935%	0.0008887198%	377,561	466,269	304,100	556,775	199	0	0	0	0	18,975	0	135,271	29,801	0	(32,833)	(3,032)	0.0237109007%	1,119,583	13,906,030
660.	Pleasant Hill	Pleasant Hill CUSD 3	075-0030	0.0009050108%	0.0009377251%	550,774	680,179	443,612	587,477	291	0	0	0	0	27,681	0	16,492	43,472	0	(4,003)	39,469	0.0164198834%	775,315	9,629,976
661.	Griggsville	Griggsville-Perry CUSD 4	075-0040	0.0012251254%	0.0016072451%	745,590	920,767	600,524	1,006,925	394	0	0	0	0	37,472	0	192,638	58,849	217	(46,757)	12,310	0.0211647949%	999,361	12,412,783
662.	Pittsfield	Pikeland CUSD 10	075-0100	0.0028513865%	0.0033441866%	1,735,305	2,143,016	1,397,673	2,095,104	917	0	0	0	0	87,212	0	248,435	136,967	206	(60,300)	76,874	0.0546785042%	2,581,814	32,067,990
663.	Barry	Western CUSD 12	075-0120	0.0010298040%	0.0011491912%	626,721	773,970	504,782	719,958	331	0	0	0	0	31,498	0	60,187	49,467	0	(14,608)	34,858	0.0255458656%	1,206,227	14,982,205
664.	Golconda	Pope County CUSD 1	076-0010	0.0008609958%	0.0013209862%	523,987	647,098	422,037	827,587	277	0	0	0	0	26,334	0	231,895	41,358	0	(56,285)	(14,927)	0.0222278246%	1,049,555	13,036,232
665.	Ullin	Century CUSD 100	077-1000	0.0006041615%	0.0006270600%	367,682	454,070	296,144	392,848	194	0	0	0	0	18,479	0	11,544	29,021	0	(2,802)	26,219	0.0175673032%	829,494	10,302,917
666.	Mounds	Meridian CUSD 101	077-1010	0.0016963044%	0.0034139539%	1,032,342	1,274,891	831,483	2,138,813	545	0	0	0	0	51,883	0	865,918	81,482	458	(210,174)	(128,234)	0.0240486791%	1,135,532	14,104,131
667.	Granville	Putnam County CUSD 535	078-5350	0.0012337701%	0.0015912025%	750,851	927,264	604,761	996,875	397	0	0	0	0	37,736	0	180,192	59,264	9,926	(43,736)	25,454	0.0458749022%	2,166,125	26,904,831
668.	Coulterville	Coulterville USD 1	079-0010	0.0006926992%	0.0008855774%	421,565	520,612	339,543	554,807	223	0	0	0	0	21,187	0	97,236	33,274	0	(23,601)	9,673	0.0131781798%	622,248	7,728,773
669.	Red Bud	Red Bud CUSD 132	079-1320	0.0020932262%	0.0021656112%	1,273,901	1,573,206	1,026,043	1,356,737	673	0	0	0	0	64,023	0	36,491	100,549	0	(8,857)	91,691	0.0518793366%	2,449,642	30,426,327
670.	Prairie Du Rocher	Prairie Du Rocher CCSD 134	079-1340	0.0002788610%	0.0003371741%	169,710	209,583	136,690	211,237	90	0	0	0	0	8,529	0	29,397	13,395	0	(7,135)	6,260	0.0103660263%	489,464	6,079,494
671.	Steeleville	Steeleville CUSD 138	079-1380	0.0006812069%	0.0010275047%	414,571	511,975	333,909	643,723	219	0	0	0	0	20,835	0	174,579	32,722	0	(42,374)	(9,652)	0.0183162411%	864,858	10,742,156
672.	Chester	Chester CUSD 139	079-1390	0.0021032734%	0.0020784089%	1,280,016	1,580,757	1,030,968	1,302,105	676	0	0	12,535	0	64,331	0	0	101,031	0	3,042	104,074	0.0430674280%	2,033,561	25,258,296
673.	Sparta	Sparta CUSD 140	079-1400	0.0028915031%	0.0037956616%	1,759,719	2,173,166	1,417,337	2,377,949	930	0	0	0	0	88,439	0	455,813	138,894	0	(110,634)	28,260	0.0581047489%	2,743,594	34,077,423
674.	Olney	East Richland CUSD 1	080-0010	0.0036483220%	0.0048066024%	2,220,306	2,741,969	1,788,309	3,011,295	1,173	0	0	0	0	111,587	0	583,924	175,248	0	(141,729)	33,519	0.0915693077%	4,323,726	53,703,804
675.	Noble	West Richland CUSD 2	080-0020	0.0003277171%	0.0003481979%	199,443	246,302	160,638	218,143	105	0	0	0	0	10,024	0	10,325	15,742	0	(2,506)	13,236	0.0145181391%	685,519	8,514,636
676.	Hampton	Hampton School District 29	081-0290	0.0002646909%	0.0003061857%	161,086	198,934	129,744	191,823	85	0	0	0	0	8,096	0	20,919	12,714	0	(5,077)	7,637	0.0097428485%	460,039	5,714,011
677.	East Moline	United TWP HSD 30	081-0300	0.0045447164%	0.0050863024%	2,765,836	3,415,672	2,227,698	3,186,525	1,461	0	0	0	0	139,004	0	273,030	218,307	(2,358)	(66,269)	149,679	0.0908485724%	4,289,695	53,281,105
678.	Silvis	Silvis School District 34	081-0340	0.0017044626%	0.0017680084%	1,037,306	1,281,023	835,482	1,107,642	548	0	0	0	0	52,133	0	32,035	81,874	0	(7,776)	74,099	0.0292134014%	1,379,401	17,133,151
679.	Silvis	Carbon Cliff-Barstow SD 36	081-0360	0.0005690408%	0.0011480358%	346,308	427,674	278,929	719,235	183	0	0	0	0	17,405	0	291,889	27,334	0	(70,847)	(43,513)	0.0185875483%	877,668	10,901,273
680.	East Moline	East Moline SD 37	081-0370	0.0080740939%	0.0099837451%	4,913,754	6,068,245	3,957,704	6,254,731	2,596	0	0	0	0	246,954	0	962,712	387,841	2,829	(233,668)	157,002	0.1521690531%	7,185,130	89,244,499
681.	Moline	Moline USD 40	081-0400	0.0174328176%	0.0199583592%	10,609,312	13,101,979	8,545,099	12,503,741	5,604	0	0	0	0	533,199	0	1,273,201	837,389	19,370	(309,029)	547,730	0.4221662705%	19,933,878	247,593,163
682.	Rock Island	Rock Island SD 41	081-0410	0.0265901944%	0.0234533183%	16,182,333	19,984,387	13,033,799	14,693,303	8,548	0	0	1,581,393	0	813,286	0	0	1,277,266	7,600	383,833	1,668,700	0.3671111572%	17,334,282	215,304,298
683.	Port Byron	Riverdale CUSD 100	081-1000	0.0016854371%	0.0020639776%	1,025,728	1,266,724	826,156	1,293,064	542	0	0	0	0	51,551	0	190,834	80,960	4,177	(46,319)	38,818	0.0510603547%	2,410,972	29,946,009
684.	Sherrard	Sherrard CUSD 200	081-2000	0.0020071532%	0.0023235291%	1,221,519	1,508,516	983,853	1,455,671	645	0	0	0	0	61,391	0	159,495	96,414	0	(38,712)	57,702	0.0651307706%	3,075,350	38,198,062
685.	Taylor Ridge	Rockridge CUSD 300	081-3000	0.0010947713%	0.0020317383%	666,259	822,797	536,627	1,272,867	352	0	0	0	0	33,485	0	472,353	52,588	13,846	(114,649)	(48,215)	0.0607569546%	2,868,826	35,632,895
686.	Lebanon	Lebanon CUSD 9	082-0090	0.0018817310%	0.0013552935%	1,145,189	1,414,252	922,374	849,080	605	0	0	265,393	0	57,554	0	0	90,389	316	64,416	155,122	0.0366383584%	1,729,993	21,487,759
687.	Mascoutah	Mascoutah CUSD 19	082-0190	0.0058554635%	0.0055785483%	3,563,534	4,400,789	2,870,191	3,494,913	1,882	0	0	139,601	0	179,095	0	0	281,269	0	33,884	315,152	0.1833381012%	8,656,872	107,524,602
688.	St Libory	St Libory CSD 30	082-0300	0.0000606976%	0.0001168903%	36,940	45,618	29,752	73,231	20	0	0	0	0	1,856	0	28,328	2,916	0	(6,876)	(3,960)	0.0036292672%	171,367	2,128,502
689.	Marissa	Marissa CUSD 40	082-0400	0.0005368921%	0.0009444584%	326,743	403,512	263,170	591,695	173	0	0	0	0	16,421	0	205,466	25,790	0	(49,870)	(24,081)	0.0307120570%	1,450,164	18,012,086
690.	New Athens	New Athens CUSD 60	082-0600	0.0006419168%	0.0007356303%	390,659	482,445	314,650	460,866	206	0	0	0	0	19,634	0	47,244	30,835	0	(11,467)	19,368	0.0263418320%	1,243,811	15,449,026
691.	Freeburg	Freeburg CCSD 70	082-0700	0.0012209956%	0.0015948348%	743,077	917,663	598,499	999,150	393	0	0	0	0	37,345	0	188,464	58,651	0	(45,744)	12,907	0.0371963529%	1,756,340	21,815,013
692.	Freeburg	Freeburg CHSD 77	082-0770	0.0012272950%	0.0007180358%	746,911	922,398	601,587	449,843	395	0	0	256,733	0	37,538	0	0	58,953	(8,229)	62,314	113,038	0.0340851793%	1,609,437	19,990,364
693.	Shiloh	Shiloh Village SD 85	082-0850	0.0005360420%	0.0006338892%	326,226	402,873	262,753	397,126	172	0	0	0	0	16,395	0	49,328	25,749	0	(11,973)	13,776	0.0282360133%	1,333,250	16,559,930
694.	OFallon	OFallon CCSD 90	082-0900	0.0031717867%	0.0060075208%	1,930,295	2,383,819	1,554,725	3,763,660	1,020	0	0	0	0	97,012	0	1,429,578	152,358	119,302	(346,985)	(75,325)	0.1397708976%	6,599,713	81,973,196
695.	OFallon	Central School District 104	082-1040	0.0009466094%	0.0010657464%	576,090	711,443	464,003	667,681	304	0	0	0	0	28,953	0	60,060	45,471	0	(14,578)	30,893	0.0267276908%	1,262,030	15,675,325
696.	Fairview Heights	Pontiac-Wm Holliday SD 105	082-1050	0.0011333441%	0.0013753228%	689,734	851,787	555,535	861,628	364	0	0	0	0	34,664	0	121,989	54,440	4,235	(29,609)	29,066	0.0440910466%	2,081,894	25,858,631
697.	Fairview Heights	Grant CCSD 110	082-1100	0.0020063040%	0.0022374720%	1,221,002	1,507,877	983,436	1,401,757	645	0	0	0	0	61,365	0	116,539	96,373	0	(28,286)	68,087	0.0369599226%	1,745,176	21,676,351
698.	Swansea	Wolf Branch SD 113	082-1130	0.0006260590%	0.0007843197%	381,009	470,527	306,877	491,370	201	0	0	0	0	19,149	0	79,784	30,073	0	(19,365)	10,708	0.0397599062%	1,877,386	23,318,492
699.	Belleville	Whiteside SD 115	082-1150	0.0011146852%	0.0014801614%	678,378	837,764	546,389	927,308	358	0	0	0	0	34,094	0	184,247	53,544	547	(44,720)	9,371	0.0588561534%	2,779,074	34,518,109
700.	Swansea	High Mount SD 116	082-1160	0.0010170154%	0.0006344951%	618,938	764,358	498,514	397,506	327	0	0	192,840	0	31,106	0	0	48,853	0	46,806	95,658	0.0237554989%	1,121,689	13,932,186
701.	Belleville	Belleville SD 118	082-1180	0.0075063393%	0.0131276712%	4,568,228	5,641,538	3,679,406	8,224,373	2,413	0	0	0	0	229,588	0	2,833,881	360,569	1,481	(687,835)	(325,786)	0.1945819449%	9,187,785	114,118,921
702.	Belleville	Belle Valley SD 119	082-1190	0.0016764165%	0.0021942866%	1,020,238	1,259,944	821,734	1,374,702	539	0	0	0	0	51,275	0	261,074	80,527	0	(63,367)	17,160	0.0416872777%	1,968,393	24,448,862
703.	Smithton	Smithton CCSD 130	082-1300	0.0005875102%	0.0005500249%	357,549	441,555	287,982	344,586	189	0	0	18,897	0	17,970	0	0	28,221	1,220	4,587	34,028	0.0252776054%	1,193,560	14,824,875
704.	Millstadt	Millstadt CCSD 160	082-1600	0.0019518929%	0.0016261804%	1,187,888	1,466,984	956,765	1,018,788	627	0	0	164,201	0	59,700	0	0	93,760	0	39,855	133,614	0.0414061223%	1,955,117	24,283,969
705.	Belleville	Harmony Emge SD 175	082-1750	0.0008482126%	0.0010213390%	516,208	637,491	415,771	639,860	273	0	0	0	0	25,943	0	87,278	40,744	51,902	(21,184)	71,462	0.0418798172%	1,977,484	24,561,783
706.	Belleville	Signal Hill SD 181	082-1810	0.0004091243%	0.0007172595%	248,986	307,485	200,542	449,357	132	0	0	0	0	12,513	0	155,340	19,652	0	(37,704)	(18,052)	0.0195538367%	923,295	11,467,985
707.	Cahokia	Cahokia CUSD 187	082-1870	0.0232652404%	0.0250045458%	14,158,823	17,485,452	11,403,996	15,665,134	7,479	0	0	0	0	711,589	0	876,836	1,117,551	20,228	(212,824)	924,955	0.2129143096%	10,053,404	124,870,533
708.	Lovejoy	Brooklyn USD 188	082-1880	0.0003250416%	0.0005970432%	197,815	244,291	159,327	374,042	104	0	0	0	0	9,942	0	137,124	15,613	0	(33,283)	(17,669)	0.0079988212%	377,689	4,691,169
709.	East St Louis	East St Louis SD 189	082-1890	0.0492419778%	0.0593803504%	29,967,817	37,008,783	24,137,094	37,201,281	15,830	0	0	0	0	1,506,111	0	5,111,056	2,365,350	44,649	(1,240,548)	1,169,451	0.2011865961%	9,499,644	117,992,434
710.	Dupo	Dupo CUSD 196	082-1960	0.0029484235%	0.0040951804%	1,794,360	2,215,946	1,445,238	2,565,595	948	0	0	0	0	90,180	0	578,114	141,628	81,103	(140,319)	82,413	0.0452248639%	2,135,431	26,523,595
711.	Belleville	Belleville THSD 201	082-2010	0.0093469686%	0.0120896926%	5,688,404	7,024,899	4,581,633	7,574,089	3,005	0	0	0	0	285,886	0	1,382,689	448,984	30,341	(335,604)	143,721	0.2690323255%	12,703,188	157,782,772
712.	OFallon	OFallon THSD 203	082-2030	0.0028956455%	0.0034599313%	1,762,240	2,176,280	1,419,368	2,167,617	931	0	0	0	0	88,566	0	284,473	139,093	22,316	(69,047)	92,362	0.1255336782%	5,927,458	73,623,315
713.	Galatia	Galatia CUSD 1	083-0010	0.0012787607%	0.0008954740%	778,232	961,078	626,814	561,007	411	0	0	193,226	0	39,112	0	0	61,426	0	46,900	108,325	0.0193351078%	912,967	11,339,704
714.	Carrier Mills	Carrier Mills-Stonefort SD 2	083-0020	0.0013175992%	0.0014001826%	801,868	990,268	645,852	877,202	424	0	0	0	0	40,300	0	41,633	63,291	0	(10,105)	53,186	0.0230625491%	1,088,969	13,525,783
715.	Harrisburg	Harrisburg CUSD 3	083-0030	0.0039025692%	0.0055789794%	2,375,036	2,933,053	1,912,935	3,495,183	1,255	0	0	0	0	119,364	0	845,128	187,461	0	(205,128)	(17,667)	0.0878540724%	4,148,300	51,524,883
716.	Eldorado	Eldorado CUSD 4	083-0040	0.0036467539%	0.0046237426%	2,219,351	2,740,790	1,787,541	2,896,735	1,172	0	0	0	0	111,539	0	492,529	175,173	0	(119,546)	55,627	0.0442276524%	2,088,345	25,938,748
717.	Buffalo	Tri City CUSD 1	084-0010	0.0011355574%	0.0013147016%	691,081	853,451	556,620	823,649	365	0	0	0	0	34,732	0	90,312	54,547	0	(21,920)	32,626	0.0270032783%	1,275,043	15,836,952
718.	Rochester	Rochester CUSD 3A	084-0030	0.0018626697%	0.0023010595%	1,133,589	1,399,926	913,031	1,441,594	599	0	0	0	0	56,971	0	221,005	89,474	92,684	(53,642)	128,515	0.0908042100%	4,287,600	53,255,087
719.	Chatham	Ball Chatham CUSD 5	084-0050	0.0091073881%	0.0080718412%	5,542,599	6,844,838	4,464,197	5,056,939	2,928	0	0	522,050	0	278,558	0	0	437,476	40,355	126,711	604,541	0.4120334280%	19,455,425	241,650,427
720.	Pleasant Plains	Pleasant Plains CUSD 8	084-0080	0.0017721208%	0.0013954829%	1,078,482	1,331,872	868,646	874,258	570	0	0	189,874	0	54,202	0	0	85,124	0	46,086	131,210	0.0668534329%	3,156,690	39,208,374
721.	Auburn	Auburn CUSD 10	084-0100	0.0021983804%	0.0022667627%	1,337,896	1,652,236	1,077,587	1,420,107	707	0	0	0	0	67,239	0	34,474	105,600	269	(8,367)	97,501	0.0577303888%	2,725,918	33,857,867
722.	Pawnee	Pawnee CUSD 11	084-0110	0.0009750190%	0.0011100088%	593,380	732,795	477,928	695,411	313	0	0	0	0	29,822	0	68,052	46,835	0	(16,518)	30,318	0.0271595262%	1,282,421	15,928,589
723.	Riverton	Riverton CUSD 14	084-0140	0.0018601506%	0.0032512755%	1,132,056	1,398,033	911,796	2,036,896	598	0	0	0	0	56,894	0	701,308	89,353	11	(170,220)	(80,856)	0.0598313288%	2,825,120	35,090,032
724.	Williamsville	Williamsville CUSD 15	084-0150	0.0014015458%	0.0020123272%	852,957	1,053,359	687,000	1,260,706	451	0	0	0	0	42,868	0	307,913	67,324	5,321	(74,736)	(2,091)	0.0623639409%	2,944,705	36,575,365
725.	New Berlin	New Berlin CUSD 16	084-0160	0.0014623277%	0.0014952972%	889,947	1,099,041	716,794	936,791	470	0	0	0	0	44,727	0	16,621	70,243	3,430	(4,034)	69,639	0.0347836427%	1,642,417	20,400,000
726.	Springfield	Springfield SD 186	084-1860	0.0785519767%	0.0788979727%	47,805,376	59,037,293	38,504,068	49,428,904	25,252	0	0	0	0	2,402,584	0	174,427	3,773,263	651,438	(42,337)	4,382,364	0.8953737070%	42,277,822	525,121,081
727.	Rushville	Schuyler - Industry CUSD 5	085-0050	0.0019429721%	0.0025035075%	1,182,459	1,460,279	952,393	1,568,426	625	0	0	0	0	59,428	0	282,583	93,331	44,661	(68,588)	69,404	0.0431644414%	2,038,142	25,315,193
728.	Winchester	Winchester CUSD 1	086-0010	0.0011240494%	0.0014113320%	684,077	844,802	550,979	884,187	361	0	0	0	0	34,380	0	144,828	53,994	0	(35,152)	18,842	0.0320564598%	1,513,644	18,800,555
729.	Bluffs	Scott-Morgan Cnty CUSD 2	086-0020	0.0001825076%	0.0005935173%	111,071	137,167	89,460	371,834	59	0	0	0	0	5,582	0	207,202	8,767	0	(50,292)	(41,525)	0.0118102355%	557,657	6,926,497
730.	Windsor	Windsor CUSD 1	087-0010	0.0007780036%	0.0010352924%	473,480	584,724	381,356	648,602	250	0	0	0	0	23,796	0	129,707	37,372	606	(31,482)	6,495	0.0196326770%	927,017	11,514,223

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
731.	Cowden	Cowden-Herrick CUD 3A	087-0030	0.0006629222%	0.0011459342%	403,443	498,232	324,947	717,918	213	0	0	0	0	20,276	0	243,501	31,844	58,860	(59,102)	31,602	0.0171043452%	807,634	10,031,400
732.	Shelbyville	Shelbyville CUSD 4	087-0040	0.0011098682%	0.0017855725%	675,447	834,143	544,028	1,118,646	357	0	0	0	0	33,946	0	340,643	53,313	3,906	(82,680)	(25,462)	0.0599518473%	2,830,811	35,160,714
733.	Strasburg	Stewardson-Strasburg CUSD 5	087-0050	0.0006492832%	0.0008487851%	395,143	487,982	318,261	531,757	209	0	0	0	0	19,859	0	100,575	31,188	131,918	(24,411)	138,695	0.0171521173%	809,890	10,059,418
734.	Assumption	Central A & M CUSD 21	087-0210	0.0012759148%	0.0016163648%	776,500	958,939	625,419	1,012,639	410	0	0	0	0	39,025	0	171,631	61,289	6,173	(41,658)	25,804	0.0410284613%	1,937,285	24,062,478
735.	Bradford	Bradford CUSD 1	088-0010	0.0004018818%	0.0003347874%	244,578	302,042	196,992	209,741	129	0	0	33,824	0	12,292	0	0	19,304	0	8,210	27,514	0.0091873932%	433,811	5,388,246
736.	Wyoming	Stark County CUSD 100	088-1000	0.0011327892%	0.0018661473%	689,396	851,370	555,263	1,169,125	364	0	0	0	0	34,647	0	369,708	54,414	0	(89,735)	(35,321)	0.0398896926%	1,883,514	23,394,610
737.	Freeport	Freeport School District 145	089-1450	0.0100210652%	0.0122220550%	6,098,647	7,531,530	4,912,057	7,657,013	3,222	0	0	0	0	306,503	0	1,109,585	481,364	0	(269,317)	212,048	0.2329650018%	11,000,159	136,629,915
738.	Pearl City	Pearl City CUSD 200	089-2000	0.0007722864%	0.0009466123%	470,000	580,427	378,554	593,045	248	0	0	0	0	23,621	0	87,883	37,097	4,065	(21,331)	19,831	0.0261078502%	1,232,762	15,311,799
739.	Dakota	Dakota CUSD 201	089-2010	0.0026812448%	0.0032174732%	1,631,759	2,015,143	1,314,274	2,015,719	862	0	0	0	0	82,008	0	270,329	128,794	5,628	(65,614)	68,809	0.0403328816%	1,904,441	23,654,532
740.	Lena	Lena Winslow CUSD 202	089-2020	0.0018997627%	0.0024130732%	1,156,163	1,427,804	931,213	1,511,770	611	0	0	0	0	58,106	0	258,775	91,256	0	(62,810)	28,446	0.0362356144%	1,710,976	21,251,557
741.	Orangeville	Orangeville CUSD 203	089-2030	0.0005353506%	0.0007180450%	325,805	402,353	262,414	449,849	172	0	0	0	0	16,374	0	92,102	25,716	0	(22,355)	3,361	0.0189800089%	896,199	11,131,445
742.	Washington	District 50 Schools	090-0500	0.0016325014%	0.0020917716%	993,512	1,226,939	800,208	1,310,477	525	0	0	0	0	49,932	0	231,532	78,418	674	(56,197)	22,895	0.0314529422%	1,485,147	18,446,603
743.	Washington	Central School District 51	090-0510	0.0017877922%	0.0008864672%	1,088,019	1,343,651	876,328	555,364	575	0	0	454,385	0	54,681	0	0	85,877	0	110,288	196,165	0.0418424374%	1,975,719	24,539,861
744.	Washington	Washington School District 52	090-0520	0.0009600642%	0.0011387453%	584,279	721,555	470,598	713,414	309	0	0	0	0	29,364	0	90,078	46,117	5,035	(21,864)	29,288	0.0329500017%	1,555,836	19,324,602
745.	Creve Coeur	Creve Coeur SD 76	090-0760	0.0005618039%	0.0010325001%	341,904	422,235	275,381	646,852	181	0	0	0	0	17,183	0	237,292	26,986	0	(57,595)	(30,609)	0.0267491103%	1,263,041	15,687,887
746.	East Peoria	Robein School District 85	090-0850	0.0001372839%	0.0001836287%	83,549	103,178	67,293	115,042	44	0	0	0	0	4,199	0	23,364	6,594	0	(5,671)	924	0.0088837663%	419,474	5,210,174
747.	East Peoria	East Peoria SD 86	090-0860	0.0033525042%	0.0049095782%	2,040,276	2,519,641	1,643,307	3,075,809	1,078	0	0	0	0	102,539	0	784,967	161,038	156	(190,526)	(29,332)	0.0817805370%	3,861,519	47,962,860
748.	Pekin	Rankin CSD 98	090-0980	0.0003137665%	0.0003241371%	190,953	235,817	153,800	203,069	101	0	0	0	0	9,597	0	5,228	15,072	0	(1,269)	13,803	0.0094065755%	444,160	5,516,793
749.	Marquette Heights	N Pekin-Marquette Heights SD	090-1020	0.0013024396%	0.0016259247%	792,642	978,874	638,421	1,018,628	419	0	0	0	0	39,836	0	163,079	62,563	0	(39,582)	22,981	0.0276143953%	1,303,899	16,195,362
750.	Pekin	Pekin Public SD 108	090-1080	0.0079960182%	0.0129175818%	4,866,239	6,009,566	3,919,433	8,092,754	2,571	0	0	0	0	244,566	0	2,481,107	384,091	155,704	(602,210)	(62,416)	-0.0005608419%	(26,482)	(328,924)
751.	South Pekin	South Pekin SD 137	090-1370	0.0005047058%	0.0004676715%	307,155	379,322	247,393	292,992	162	0	0	18,670	0	15,437	0	0	24,244	0	4,532	28,775	0.0147899360%	698,352	8,674,040
752.	Pekin	Pekin CHSD 303	090-3030	0.0020912741%	0.0040697285%	1,272,713	1,571,738	1,025,086	2,549,650	672	0	0	0	0	63,964	0	997,398	100,455	40,808	(242,087)	(100,824)	0.0838431722%	3,958,913	49,172,560
753.	Washington	Washington CHSD 308	090-3080	0.0023436170%	0.0020799933%	1,426,285	1,761,392	1,148,778	1,303,098	753	0	0	132,901	0	71,682	0	0	112,576	7,666	32,257	152,499	0.0758586065%	3,581,897	44,489,751
754.	East Peoria	East Peoria CHSD 309	090-3090	0.0016360003%	0.0016736118%	995,642	1,229,568	801,923	1,048,503	526	0	0	0	0	50,039	0	18,961	78,586	11,714	(4,602)	85,697	0.0567998298%	2,681,979	33,312,111
755.	Manito	Spring Lake CCSD 606	090-6060	0.0000391864%	0.0000474940%	23,848	29,451	19,208	29,755	13	0	0	0	0	1,199	0	4,188	1,882	0	(1,017)	866	0.0025357860%	119,735	1,487,194
756.	Mackinaw	Deer Creek-Mackinaw CUSD 701	090-7010	0.0015352853%	0.0023367324%	934,348	1,153,874	752,556	1,463,943	494	0	0	0	0	46,958	0	404,033	73,748	13,812	(98,066)	(10,506)	0.0486455225%	2,296,948	28,529,751
757.	Tremont	Tremont CUSD 702	090-7020	0.0010182817%	0.0010218709%	619,709	765,310	499,134	640,193	327	0	0	0	0	31,145	0	1,809	48,913	3,570	(439)	52,044	0.0439623302%	2,075,817	25,783,141
758.	Delavan	Delavan CUSD 703	090-7030	0.0012113360%	0.0012428108%	737,198	910,404	593,764	778,610	389	0	0	0	0	37,050	0	15,867	58,187	0	(3,851)	54,336	0.0253110313%	1,195,138	14,844,479
759.	Morton	Morton CUSD 709	090-7090	0.0039931405%	0.0048552547%	2,430,156	3,001,124	1,957,330	3,041,775	1,284	0	0	0	0	122,134	0	434,617	191,811	0	(105,490)	86,322	0.1320701172%	6,236,097	77,456,823
760.	Buncombe	Lick Creek CCSD 16	091-0160	0.0000800919%	0.0001224551%	48,743	60,195	39,259	76,717	26	0	0	0	0	2,450	0	21,357	3,847	0	(5,184)	(1,336)	0.0052670497%	248,700	3,089,033
761.	Cobden	Cobden Unit District 17	091-0170	0.0012928951%	0.0015442539%	786,834	971,701	633,742	967,462	416	0	0	0	0	39,544	0	126,717	62,105	0	(30,757)	31,348	0.0286527771%	1,352,929	16,804,355
762.	Anna	Anna CCSD 37	091-0370	0.0020165575%	0.0022590847%	1,227,242	1,515,584	988,462	1,415,297	648	0	0	0	0	61,678	0	122,265	96,866	0	(29,676)	67,190	0.0296382360%	1,399,460	17,382,309
763.	Jonesboro	Jonesboro CCSD 43	091-0430	0.0010342999%	0.0006225021%	629,457	777,349	506,986	389,992	333	0	0	207,600	0	31,635	0	0	49,683	0	50,388	100,071	0.0141645999%	668,825	8,307,291
764.	Dongola	Dongola Unit District 66	091-0660	0.0004430278%	0.0008065998%	269,619	332,966	217,160	505,328	142	0	0	0	0	13,550	0	183,288	21,281	0	(44,487)	(23,206)	0.0120507829%	569,015	7,067,574
765.	Anna	Anna Jonesboro CHSD 81	091-0810	0.0010175037%	0.0010660293%	619,235	764,725	498,753	667,858	327	0	0	0	0	31,121	0	24,463	48,876	0	(5,938)	42,938	0.0262010548%	1,237,163	15,366,462
766.	Wolf Lake	Shawnee CUSD 84	091-0840	0.0004063972%	0.0004644707%	247,326	305,436	199,205	290,987	131	0	0	0	0	12,430	0	29,277	19,521	0	(7,106)	12,415	0.0190550405%	899,742	11,175,449
767.	Bismarck	Bismarck CUSD 1	092-0010	0.0013602649%	0.0015421955%	827,834	1,022,334	666,765	966,172	437	0	0	0	0	41,605	0	91,717	65,341	4,603	(22,261)	47,683	0.0400964694%	1,893,278	23,515,881
768.	Westville	Westville CUSD 2	092-0020	0.0032949320%	0.0032933952%	2,005,239	2,476,371	1,615,087	2,063,284	1,059	0	0	775	0	100,779	0	0	158,273	0	188	158,461	0.0502884195%	2,374,522	29,493,282
769.	Georgetown	Georgetown-Ridge Farm CUD 4	092-0040	0.0029254725%	0.0028666265%	1,780,392	2,198,697	1,433,988	1,795,917	940	0	0	29,666	0	89,478	0	0	140,526	0	7,200	147,726	0.0471011986%	2,224,028	27,624,032
770.	Catlin	Catlin CUSD 5	092-0050	0.0007148130%	0.0008516308%	435,023	537,232	350,382	533,539	230	0	0	0	0	21,863	0	68,974	34,336	0	(16,741)	17,595	0.0232094566%	1,095,906	13,611,942
771.	Rossville	Rossville-Alvin CUSD 7	092-0070	0.0008393386%	0.0007299778%	510,807	630,822	411,421	457,325	270	0	0	55,132	0	25,672	0	0	40,318	6,275	13,382	59,974	0.0161819114%	764,079	9,490,409
772.	Potomac	Potomac CUSD 10	092-0100	0.0005846921%	0.0006201565%	355,833	439,437	286,600	388,523	188	0	0	0	0	17,883	0	17,879	28,086	0	(4,339)	23,746	0.0073592840%	347,491	4,316,092
773.	Hoopeston	Hoopeston Area CUSD 11	092-0110	0.0041294857%	0.0045822474%	2,513,134	3,103,597	2,024,163	2,870,739	1,328	0	0	0	0	126,304	0	228,251	198,361	298	(55,401)	143,258	0.0611731561%	2,888,479	35,876,990
774.	Sidell	Jamaica CUSD 12	092-0120	0.0010626940%	0.0009900931%	646,737	798,689	520,904	620,285	342	0	0	36,600	0	32,503	0	0	51,047	1,384	8,884	61,314	0.0209764450%	990,467	12,302,320
775.	Armstrong	Armstrong-Ellis CSD 61	092-0610	0.0004718872%	0.0004939627%	287,182	354,656	231,306	309,463	152	0	0	0	0	14,433	0	11,129	22,667	0	(2,701)	19,966	0.0067708380%	319,706	3,970,979
776.	Oakwood	Oakwood CUSD 76	092-0760	0.0007097751%	0.0026674249%	431,957	533,446	347,913	1,671,119	228	0	0	0	0	21,709	0	986,910	34,094	418	(239,541)	(205,029)	0.0316647247%	1,495,147	18,570,809
777.	Danville	Danville CCSD 118	092-1180	0.0225713722%	0.0225416599%	13,736,547	16,963,961	11,063,880	14,122,157	7,256	0	0	14,979	0	690,366	0	0	1,084,221	185,672	3,636	1,273,529	0.2998448055%	14,158,094	175,853,755
778.	Armstrong	Armstrong THSD 225	092-2250	0.0002869740%	0.0003190267%	174,647	215,681	140,667	199,868	92	0	0	0	0	8,777	0	16,159	13,785	726	(3,922)	10,589	0.0097141199%	458,682	5,697,162
779.	Allendale	Allendale CCSD 17	093-0170	0.0003376987%	0.0004067656%	205,518	253,804	165,531	254,835	109	0	0	0	0	10,329	0	34,819	16,221	0	(8,451)	7,770	0.0060528595%	285,804	3,549,897
780.	Mt Carmel	Wabash CUSD 348	093-3480	0.0020403109%	0.0031490809%	1,241,698	1,533,436	1,000,106	1,972,872	656	0	0	0	0	62,405	0	558,964	98,007	10,518	(135,671)	(27,146)	0.0742909043%	3,507,873	43,570,321
781.	Monmouth	Monmouth - Roseville CUSD 238	094-2380	0.0036805784%	0.0042672972%	2,239,936	2,766,212	1,804,121	2,673,425	1,183	0	0	0	0	112,574	0	295,782	176,797	12,552	(71,792)	117,557	0.0626551441%	2,958,455	36,746,150
782.	Monmouth	United SD 304	094-3040	0.0011722289%	0.0016735050%	713,398	881,012	574,595	1,048,437	377	0	0	0	0	35,854	0	252,708	56,308	1,680	(61,337)	(3,349)	0.0422518921%	1,995,053	24,779,999
783.	Oakdale	Oakdale CCSD 1	095-0010	0.0000756090%	0.0001257624%	46,014	56,825	37,061	78,789	24	0	0	0	0	2,313	0	25,284	3,632	0	(6,137)	(2,505)	0.0036725052%	173,409	2,153,860
784.	Okawville	West Washington CUSD 10	095-0100	0.0008402402%	0.0008791708%	511,356	631,499	411,863	550,793	270	0	0	0	0	25,700	0	19,626	40,361	0	(4,764)	35,598	0.0269374964%	1,271,937	15,798,372
785.	Irvington	Irvington CCSD 11	095-0110	0.0000519517%	0.0000909645%	31,617	39,045	25,465	56,988	17	0	0	0	0	1,589	0	19,668	2,496	0	(4,774)	(2,278)	0.0033618413%	158,740	1,971,661
786.	Ashley	Ashley CCSD 15	095-0150	0.0002116229%	0.0006956970%	128,790	159,049	103,732	435,848	68	0	0	0	0	6,473	0	244,036	10,165	2,643	(59,232)	(46,424)	-0.0037503843%	(177,086)	(2,199,535)
787.	Hoyleton	Hoyleton CSD 29	095-0290	0.0000580986%	0.0000749774%	35,358	43,665	28,478	46,973	19	0	0	0	0	1,777	0	8,509	2,791	0	(2,065)	725	0.0037596159%	177,522	2,204,949
788.	Nashville	Nashville CCSD 49	095-0490	0.0006103379%	0.0009169605%	371,441	458,712	299,171	574,468	196	0	0	0	0	18,668	0	154,578	29,318	0	(37,519)	(8,201)	0.0254141567%	1,200,008	14,904,960
789.	Nashville	Nashville CHSD 99	095-0990	0.0007006138%	0.0009010056%	426,381	526,560	343,422	564,472	225	0	0	0	0	21,429	0	101,023	33,654	0	(24,520)	9,134	0.0243821046%	1,151,276	14,299,680
790.	Fairfield	New Hope CCSD 6	096-0060	0.0003372217%	0.0004903244%	205,227	253,446	165,297	307,184	108	0	0	0	0	10,314	0	77,184	16,199	0	(18,734)	(2,535)	0.0079916934%	377,352	4,686,989
791.	Geff	Geff CCSD 14	096-0140	0.0000206721%	-0.0000802996%	12,581	15,537	10,133	(50,307)	7	0	0	50,903	0	632	0	0	993	0	12,355	13,348	0.0024559482%	115,965	1,440,371
792.	Fairfield	Jasper CCSD 17	096-0170	0.0001170627%	0.0002147986%	71,242	87,981	57,381	134,569	38	0	0	0	0	3,580	0	49,272	5,623	0	(11,959)	(6,336)	0.0081897464%	386,704	4,803,144
793.	Wayne City	Wayne City CUSD 100	096-1000	0.0008278522%	0.0011584810%	503,817	622,189	405,791	725,778	266	0	0	0	0	25,321	0	166,680	39,766	77,619	(40,456)	76,929	0.0217450068%	1,026,757	12,753,068
794.	Fairfield	Fairfield Public SD 112	096-1120	0.0006777029%	0.0013060209%	412,438	509,341	332,192	818,211	218	0	0	0	0	20,728	0	316,754	32,554	178	(76,882)	(44,150)	0.0314342069%	1,484,263	18,435,615
795.	Cisne	North Wayne CUSD 200	096-2000	0.0009527342%	0.0013832095%	579,818	716,046	467,005	866,569	306	0	0	0	0	29,140	0	217,015	45,765	0	(52,674)	(6,909)	0.0230104967%	1,086,511	13,495,255
796.	Fairfield	Fairfield CHSD 225	096-2250	0.0007426178%	0.0013641525%	451,944	558,129	364,011	854,630	239	0	0	0	0	22,714	0	313,334	35,672	(9,359)	(76,052)	(49,739)	0.0203738887%	962,016	11,948,931
797.	Grayville	Grayville CUSD 1	097-0010	0.0010448140%	0.0010893538%	635,856	785,251	512,140	682,471	336	0	0	0	0	31,957	0	22,454	50,188	0	(5,450)	44,738	0.0137252922%	648,082	8,049,645
798.	Norris City	Norris City-Omaha-Enfield SD	097-0030	0.0014748784%	0.0016487223%	897,585	1,108,474	722,946	1,032,910	474	0	0	0	0	45,111	0	87,640	70,846	45	(21,272)	49,619	0.0279135968%	1,318,026	16,370,838
799.	Carmi	Carmi-White Cnty CUSD 5	097-0050	0.0030753064%	0.0042341213%	1,871,578	2,311,307	1,507,433	2,652,641	989	0	0	0	0	94,061	0	584,193	147,723	2,077	(141,794)	8,005	0.0654370636%	3,089,812	38,377,698
800.	Erie	Erie CUSD 1	098-0010	0.0020234079%	0.0017169497%	1,231,411	1,520,732	991,820	1,075,654	650	0	0	154,495	0	61,888	0	0	97,195	0	37,499	134,694	0.0573664936%	2,708,735	33,644,449
801.	Fulton	River Bend CUSD 2	098-0020	0.0017444452%	0.0018134825%	1,061,639	1,311,072	855,080	1,136,131	561	0	0	0	0	53,355	0	34,804	83,795	0	(8,448)	75,347	0.0432552882%	2,042,431	25,368,473
802.	Prophetstown	Prophetstown-Lyndon-Tampico SD	098-0030	0.0021832723%	0.0024072545%	1,328,702	1,640,881	1,070,181	1,508,124	702	0	0	0	0	66,777	0	112,916	104,874	(1,402)	(27,407)	76,066	0.0417195974%	1,969,919	24,467,817
803.	Sterling	Sterling CUSD 5	098-0050	0.0052059532%	0.0067350183%	3,168,253	3,912,637	2,551,818	4,219,431	1,674	0	0	0	0	159,229	0	770,847	250,069	2,152	(187,099)	65,122	0.1408820621%	6,652,180	82,624,875

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
804.	Morrison	Morrison CUSD 6	098-0060	0.0014013728%	0.00201882 40%	852,851	1,053,229	686,915	1,264,776	451	0	0	0	0	42,862	0	311,276	67,315	228,277	(75,552)	220,040	0.0517490243%	2,443,489	30,349,901
805.	Rock Falls	East Coloma SD 12	098-0120	0.0000000000%	0.0006467201%	0	0	0	405,165	0	0	0	0	0	0	0	326,031	0	0	(79,134)	(79,134)	0.0000000000%	0	0
806.	Rock Falls	Rock Falls Elementary SD 13	098-0130	0.0006890315%	0.0040767151%	419,333	517,855	337,745	2,554,027	222	0	0	0	0	21,075	0	1,707,832	33,098	5,597	(414,522)	(375,828)	0.0498791825%	2,355,199	29,253,272
807.	Rock Falls	East Coloma-Nelson CESD 20	098-0200	0.0005368926%	0.0000000000%	326,744	403,512	263,170	0	173	0	0	270,664	0	16,421	0	0	25,790	984	65,695	92,469	0.0131320581%	620,070	7,701,723
808.	Rock Falls	Montmorency CCSD 145	098-1450	0.0006315044%	0.0007344038%	384,323	474,620	309,546	460,098	203	0	0	0	0	19,315	0	51,875	30,334	0	(12,591)	17,744	0.0139942417%	660,781	8,207,379
809.	Rock Falls	Rock Falls TWP HSD 301	098-3010	0.0009172489%	0.0011642870%	558,222	689,377	449,611	729,416	295	0	0	0	0	28,055	0	124,539	44,060	0	(30,228)	13,832	0.0418460648%	1,975,891	24,541,988
810.	Channahon	Channahon School District 17	099-0170	0.0009516182%	0.0011550379%	579,138	715,207	466,458	723,621	306	0	0	0	0	29,106	0	102,550	45,711	0	(24,891)	20,820	0.0500432473%	2,362,946	29,349,493
811.	Plainfield	Troy CCSD 30C	099-0300	0.0063788977%	0.0065396240%	3,882,087	4,794,187	3,126,764	4,097,018	2,051	0	0	0	0	195,104	0	81,027	306,412	(340)	(19,667)	286,405	0.1968624384%	9,295,465	115,456,391
812.	Homer Glen	Homer CCSD 33	099-0330	0.0095557117%	0.0104376977%	5,815,441	7,181,784	4,683,953	6,539,128	3,072	0	0	0	0	292,270	0	444,635	459,011	(452)	(107,921)	350,638	0.1903703619%	8,988,922	111,648,901
813.	Joliet	Laraway CCSD 70	099-0700	0.0012641397%	0.0013587617%	769,334	950,089	619,647	851,253	406	0	0	0	0	38,665	0	47,702	60,723	3,769	(11,578)	52,914	0.0286217814%	1,351,465	16,786,176
814.	Joliet	Union School District 81	099-0810	0.0001437024%	0.0003643601%	87,455	108,002	70,439	228,268	46	0	0	0	0	4,395	0	111,240	6,903	0	(27,000)	(20,097)	0.0092991154%	439,086	5,453,769
815.	Rockdale	Rockdale School District 84	099-0840	0.0005632481%	0.0009624841%	342,783	423,320	276,089	602,988	181	0	0	0	0	17,227	0	201,267	27,056	0	(48,851)	(21,795)	0.0152773423%	721,367	8,959,895
816.	Joliet	Joliet School District 86	099-0860	0.0304104407%	0.0349476474%	18,507,269	22,855,569	14,906,381	21,894,402	9,776	0	0	0	0	930,131	0	2,287,341	1,460,773	99,134	(555,180)	1,004,726	0.5161252910%	24,370,442	302,698,492
817.	Crest Hill	Chaney-Monge SD 88	099-0880	0.0006373893%	0.0008746875%	387,904	479,043	312,431	547,984	205	0	0	0	0	19,495	0	119,629	30,617	0	(29,036)	1,581	0.0212785666%	1,004,733	12,479,509
818.	Crest Hill	Richland School District 88A	099-0885	0.0024289002%	0.0022784887%	1,478,187	1,825,488	1,190,582	1,427,454	781	0	0	75,827	0	74,290	0	0	116,673	0	18,405	135,077	0.0803422222%	3,793,605	47,119,314
819.	Lockport	Fairmont School District 89	099-0890	0.0006896664%	0.0004903728%	419,719	518,332	338,056	307,214	222	0	0	100,470	0	21,094	0	0	33,128	32,768	24,386	90,283	0.0162433949%	766,982	9,526,468
820.	Lockport	Taft School District 90	099-0900	0.0012633216%	0.0009289538%	768,836	949,474	619,246	581,982	406	0	0	168,565	0	38,640	0	0	60,684	0	40,914	101,598	0.0137279039%	648,205	8,051,176
821.	Lockport	Lockport School District 91	099-0910	0.0015685879%	0.0007707342%	954,616	1,178,903	768,880	482,858	504	0	0	402,222	0	47,977	0	0	75,347	0	97,627	172,974	0.0590425989%	2,787,878	34,627,456
822.	Lockport	Will Cnty School District 92	099-0920	0.0027913927%	0.0045901157%	1,698,793	2,097,926	1,368,266	2,875,668	897	0	0	0	0	85,377	0	906,790	134,085	440	(220,095)	(85,569)	0.1064645636%	5,027,052	62,439,612
823.	Manhattan	Manhattan School District 114	099-1140	0.0013333492%	0.0010847026%	811,453	1,002,105	653,572	679,557	429	0	0	125,350	0	40,782	0	0	64,048	0	30,425	94,473	0.0550131449%	2,597,615	32,264,251
824.	New Lenox	New Lenox School District 122	099-1220	0.0059847739%	0.0074990056%	3,642,230	4,497,975	2,933,575	4,698,063	1,924	0	0	0	0	183,050	0	763,369	287,480	5,489	(185,284)	107,685	0.2448123995%	11,559,570	143,578,207
825.	Frankfort	Frankfort CCSD 157C	099-1570	0.0019577122%	0.0023082501%	1,191,430	1,471,357	959,618	1,446,099	629	0	0	0	0	59,878	0	176,717	94,039	4,805	(42,892)	55,952	0.1266853602%	5,981,839	74,298,757
826.	Mokena	Mokena School District 159	099-1590	0.0016811996%	0.0020455728%	1,023,149	1,263,539	824,079	1,281,534	540	0	0	0	0	51,421	0	183,691	80,757	627	(44,585)	36,798	0.0705129885%	3,329,487	41,354,639
827.	Frankfort	Summit Hill SD 161	099-1610	0.0037636602%	0.0042598430%	2,290,499	2,828,653	1,844,845	2,668,755	1,210	0	0	0	0	115,115	0	250,141	180,788	72,961	(60,714)	193,035	0.1807450756%	8,534,434	106,003,838
828.	Beecher	Beecher CUSD 200U	099-2000	0.0012586783%	0.0016073625%	766,010	945,985	616,970	1,006,999	405	0	0	0	0	38,498	0	175,782	60,461	1,742	(42,666)	19,537	0.0461592497%	2,179,551	27,071,596
829.	Crete	Crete Monee CUSD 201U	099-2010	0.0110297814%	0.0135099798%	6,712,534	8,289,651	5,406,502	8,463,887	3,546	0	0	0	0	337,356	0	1,250,342	529,818	15,696	(303,481)	242,034	0.2792611838%	13,186,175	163,781,819
830.	Plainfield	Plainfield SD 202	099-2020	0.0324805889%	0.0341122792%	19,767,125	24,411,429	15,921,112	21,371,051	10,442	0	0	0	0	993,449	0	822,584	1,560,213	190,186	(199,656)	1,550,743	1.2783415117%	60,360,824	749,725,026
831.	Elwood	Elwood CCSD 203	099-2030	0.0004826332%	0.0005263464%	293,722	362,733	236,574	329,751	155	0	0	0	0	14,762	0	22,037	23,183	0	(5,349)	17,835	0.0168664639%	796,402	9,891,887
832.	Joliet	Joliet TWP HSD 204	099-2040	0.0151152711%	0.0179532489%	9,198,893	11,360,181	7,409,100	11,247,557	4,859	0	0	0	0	462,314	0	1,430,709	726,066	1,173	(347,260)	379,979	0.3729223630%	17,608,676	218,712,469
833.	Lockport	Lockport TWP HSD 205	099-2050	0.0041122731%	0.0044810474%	2,502,658	3,090,660	2,015,726	2,807,338	1,322	0	0	0	0	125,778	0	185,910	197,534	53,574	(45,124)	205,984	0.2235217176%	10,554,265	131,091,593
834.	Peotone	Peotone CUSD 207	099-2070	0.0020839029%	0.0015880693%	1,268,227	1,566,198	1,021,473	994,912	670	0	0	249,965	0	63,738	0	0	100,101	315	60,671	161,087	0.0784827728%	3,705,805	46,028,779
835.	Wilmington	Wilmington CUSD 209	099-2090	0.0018439438%	0.0020676114%	1,122,192	1,385,852	903,852	1,295,341	593	0	0	0	0	56,399	0	112,757	88,574	1,524	(27,368)	62,730	0.0540286654%	2,551,130	31,686,871
836.	New Lenox	Lincoln-Way CHSD 210	099-2100	0.0095290485%	0.0104345818%	5,799,214	7,161,745	4,670,883	6,537,176	3,063	0	0	0	0	291,455	0	456,506	457,730	10,407	(110,803)	357,334	0.4833192949%	22,821,406	283,458,346
837.	Braidwood	Reed Custer CUSD 255	099-2550	0.0037955814%	0.0047585376%	2,309,925	2,852,644	1,860,492	2,981,183	1,220	0	0	0	0	116,091	0	485,455	182,322	37,706	(117,829)	102,199	0.1035881518%	4,891,233	60,752,646
838.	Romeoville	Valley View CUSD 365	099-3650	0.0372045891%	0.0472704839%	22,642,070	27,961,845	18,236,690	29,614,553	11,960	0	0	0	0	1,137,937	0	5,074,518	1,787,131	50,955	(1,231,679)	606,407	1.0803498990%	51,012,041	633,606,395
839.	Johnston City	Johnston City CUSD 1	100-0010	0.0030137988%	0.0032011865%	1,834,146	2,265,080	1,477,283	2,005,516	969	0	0	0	0	92,180	0	94,468	144,769	111,024	(22,929)	232,864	0.0444100071%	2,096,955	26,045,701
840.	Marion	Marion CUSD 2	100-0020	0.0116427522%	0.0115893856%	7,085,578	8,750,341	5,706,964	7,260,651	3,743	0	0	26,904	0	356,104	0	0	559,262	8,684	6,530	574,477	0.1601227139%	7,560,686	93,909,182
841.	Marion	Crab Orchard CUSD 3	100-0030	0.0005500142%	0.0007093547%	334,729	413,374	269,602	444,405	177	0	0	0	0	16,823	0	80,328	26,420	0	(19,497)	6,923	0.0160701529%	758,802	9,424,865
842.	Herrin	Herrin CUSD 4	100-0040	0.0058024798%	0.0087602474%	3,531,289	4,360,969	2,844,220	5,488,220	1,865	0	0	0	0	177,474	0	1,491,099	278,723	296	(361,917)	(82,898)	0.1028176856%	4,854,853	60,300,781
843.	Carterville	Carterville CUSD 5	100-0050	0.0060448050%	0.0081191657%	3,678,764	4,543,093	2,963,001	5,086,588	1,943	0	0	0	0	184,886	0	1,045,747	290,364	7,976	(253,822)	44,518	0.0735796183%	3,474,288	43,153,164
844.	Machesney Park	Harlem USD 122	101-1220	0.0167550609%	0.0193775702%	10,196,841	12,592,598	8,212,881	12,139,882	5,386	0	0	0	0	512,469	0	1,322,085	804,833	104,065	(320,894)	588,004	0.4066914737%	19,203,188	238,517,464
845.	Roscoe	Kinnikinnick CCSD 131	101-1310	0.0019457981%	0.0024391136%	1,184,179	1,462,403	953,778	1,528,084	626	0	0	0	0	59,514	0	248,695	93,467	2,069	(60,363)	35,173	0.0829125225%	3,914,970	48,626,750
846.	South Beloit	Prairie Hill CCSD 133	101-1330	0.0007631276%	0.0008511515%	464,426	573,544	374,065	533,239	245	0	0	0	0	23,341	0	44,375	36,657	0	(10,771)	25,886	0.0362615136%	1,712,199	21,266,746
847.	Shirland	Shirland CCSD 134	101-1340	0.0004121927%	0.0004458703%	250,853	309,792	202,046	279,334	133	0	0	0	0	12,607	0	16,978	19,800	0	(4,121)	15,679	0.0064369046%	303,938	3,775,132
848.	Rockton	Rockton School District 140	101-1400	0.0018144809%	0.0019041237%	1,104,262	1,363,709	889,410	1,192,917	583	0	0	0	0	55,498	0	45,192	87,159	0	(10,969)	76,190	0.0642570340%	3,034,093	37,685,631
849.	Rockford	Rockford School District 205	101-2050	0.0883560716%	0.0984353292%	53,771,979	66,405,754	43,309,772	61,668,890	28,404	0	0	0	0	2,702,452	0	5,081,254	4,244,205	1,014,840	(1,233,314)	4,025,730	1.5985683311%	75,481,317	937,532,477
850.	Rockton	Hononegah CHSD 207	101-2070	0.0029481981%	0.0026228690%	1,794,222	2,215,777	1,445,127	1,643,205	948	0	0	164,008	0	90,173	0	0	141,617	3,400	39,808	184,825	0.1057971866%	4,995,539	62,048,207
851.	South Beloit	South Beloit CUSD 320	101-3200	0.0020656851%	0.0023402172%	1,257,140	1,552,507	1,012,543	1,466,126	664	0	0	0	0	63,181	0	138,400	99,226	624	(33,592)	66,258	0.0422222930%	1,993,655	24,762,639
852.	Pecatonica	Pecatonica CUSD 321	101-3210	0.0011731118%	0.0013763559%	713,936	881,675	575,028	862,275	377	0	0	0	0	35,881	0	102,461	56,351	(8,630)	(24,869)	22,852	0.0405771833%	1,915,976	23,797,811
853.	Durand	Durand CUSD 322	101-3220	0.0011208308%	0.0014535010%	682,118	842,383	549,401	910,606	360	0	0	0	0	34,282	0	167,709	53,839	69,899	(40,706)	83,033	0.0372632230%	1,759,498	21,854,231
854.	Winnebago	Winnebago CUSD 323	101-3230	0.0022505967%	0.0029619395%	1,369,674	1,691,480	1,103,182	1,855,630	724	0	0	0	0	68,837	0	358,609	108,108	51,291	(87,041)	72,357	0.0668917196%	3,158,498	39,230,828
855.	Metamora	Metamora CCSD 1	102-0010	0.0007304870%	0.0009103127%	444,562	549,012	358,065	570,303	235	0	0	0	0	22,343	0	90,655	35,089	0	(22,004)	13,085	0.0321384740%	1,517,517	18,848,655
856.	East Peoria	Riverview CCSD 2	102-0020	-0.0000268558%	0.0005047457%	(16,344)	(20,184)	(13,164)	316,219	(9)	0	0	0	0	(821)	0	267,996	(1,290)	0	(65,048)	(66,338)	0.0101106069%	477,403	5,929,695
857.	Minonk	Fieldcrest CUSD 6	102-0060	0.0023117466%	0.0029368367%	1,406,889	1,737,439	1,133,156	1,839,903	743	0	0	0	0	70,707	0	315,127	111,045	0	(76,487)	34,558	0.0625837217%	2,955,083	36,704,262
858.	El Paso	El Paso - Gridley CUSD 11	102-0110	0.0012620755%	0.0020356616%	768,077	948,538	618,635	1,275,325	406	0	0	0	0	38,602	0	389,988	60,624	12,212	(94,657)	(21,821)	0.0684012935%	3,229,777	40,116,167
859.	Washburn	Lowpoint-Washburn CUSD 21	102-0210	0.0004466999%	0.0010365872%	271,854	335,726	218,960	649,413	144	0	0	0	0	13,663	0	297,380	21,457	(10,420)	(72,180)	(61,142)	0.0205306806%	969,419	12,040,887
860.	Roanoke	Roanoke Benson CUSD 60	102-0600	0.0006256997%	0.0006646262%	380,790	470,257	306,701	416,383	201	0	0	0	0	19,138	0	19,624	30,056	0	(4,763)	25,293	0.0276450645%	1,305,347	16,213,349
861.	Germantown Hills	Germantown Hills SD 69	102-0690	0.0008342135%	0.0010320498%	507,688	626,970	408,909	646,570	268	0	0	0	0	25,515	0	99,735	40,072	63	(24,208)	15,927	0.0343923973%	1,623,943	20,170,542
862.	Metamora	Metamora TWP HSD 122	102-1220	0.0012343133%	0.0012876560%	751,182	927,673	605,027	806,705	397	0	0	0	0	37,753	0	26,892	59,291	667	(6,527)	53,430	0.0532728174%	2,515,440	31,243,579
863.	Eureka	Eureka CUSD 140	102-1400	0.0023939277%	0.0027791271%	1,456,903	1,799,204	1,173,439	1,741,099	770	0	0	0	0	73,220	0	194,190	114,993	0	(47,134)	67,859	0.0747905711%	3,531,467	43,863,367
864.	Springfield	IL School for the Deaf	200-0020	0.0014935855%	0.0008139115%	908,970	1,122,534	732,115	509,909	480	0	0	342,644	0	45,683	0	0	71,745	21,961	83,166	176,872	0.0451454069%	2,131,679	26,476,995
865.	Springfield	IL School - Visually Impaired	200-0030	0.0008491481%	0.0003957534%	516,777	638,194	416,230	247,936	273	0	0	228,570	0	25,972	0	0	40,789	6,668	55,478	102,935	0.0225749796%	1,065,947	13,239,832
866.	Chicago	IL Bureau of Blind Service	200-0050	0.0011831007%	0.0010500815%	720,015	889,183	579,924	657,867	380	0	0	67,059	0	36,186	0	0	56,831	0	16,276	73,107	0.0012836085%	60,610	752,814
867.	Dixon	Mabley Developmental Center	200-0080	0.0000234785%	0.0000028931%	14,289	17,646	11,509	1,813	8	0	0	10,378	0	718	0	0	1,128	0	2,519	3,647	0.0010529094%	49,716	617,513
868.	Springfield	ICRE At Roosevelt	200-0120	0.0001048353%	0.0000000000%	63,801	78,791	51,387	0	34	0	0	52,851	0	3,206	0	0	5,036	0	12,828	17,864	0.0015681555%	74,045	919,696
869.	Chicago	ICRE At Wood CRSBVI	200-0130	0.0017594961%	0.0015686147%	1,070,799	1,322,384	862,458	982,724	566	0	0	96,229	0	53,816	0	0	84,518	0	23,357	107,874	0.0018971376%	89,579	1,112,638
870.	Anna	Choate Mental Health Center	200-0160	0.0000344761%	0.0000511111%	20,982	25,911	16,899	32,021	11	0	0	0	0	1,054	0	8,386	1,656	0	(2,035)	(379)	0.0022309803%	105,343	1,308,431
871.	Elgin	Elgin Mental Health Center	200-0180	0.0000087849%	0.0000200982%	5,346	6,602	4,306	12,591	3	0	0	0	0	269	0	5,703	422	0	(1,384)	(962)	0.0005684775%	26,842	333,402
872.	Dwight	Fox Developmental Center	200-0210	0.0000910122%	0.0000112948%	55,388	68,402	44,612	7,076	29	0	0	40,188	0	2,784	0	0	4,372	900	9,754	15,026	0.0044921400%	212,110	2,634,562
873.	Kankakee	Shapiro Developmental Center	200-0260	0.0001132393%	0.0003141509%	68,915	85,107	55,507	196,813	36	0	0	0	0	3,464	0	101,286	5,439	783	(24,584)	(18,361)	0.0008964801%	42,330	525,770
874.	Centralia	Warren G Murray Dev Ctr	200-0270	0.0000265587%	0.0000052875%	16,163	19,961	13,018	3,313	9	0	0	10,723	0	812	0	0	1,276	42,322	2,603	46,200	0.0017186359%	81,151	1,007,950
875.	Jacksonville	Jacksonville Mental Health Ctr	200-0410	0.0000000000%	0.0000099430%	0	0	0	6,229	0	0	0	0	0	0	0	5,013	0	0	(1,217)	(1,217)	0.0000000000%	0	0
876.	Springfield	IL Dept of Correction	200-0430	0.0001979434%	0.0001205109%	120,465	148,768	97,027	75,499	64	0	0	39,036	0	6,054	0	0	9,508	0	9,475	18,983	0.0059665831%	281,731	3,499,297

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
877.	Park Forest	Ludeman Developmental Center	200-0460	0.0000298056%	0.0000271648%	18,139	22,401	14,610	17,018	10	0	0	1,331	0	912	0	0	1,432	0	323	1,755	0.0010109228%	47,734	592,889
878.	Waukegan	Kiley Developmental Center	200-0530	0.0000323516%	0.0000282976%	19,689	24,315	15,858	17,728	10	0	0	2,044	0	990	0	0	1,554	0	496	2,050	0.0014155894%	66,841	830,219
879.	Springfield	McFarland Mental Health	200-0840	0.0000000000%	0.0000027668%	0	0	0	1,733	0	0	0	0	0	0	0	1,395	0	0	(339)	(339)	0.0000000000%	0	0
880.	Springfield	ISBE - Regional Supt	300-0000	0.0007933318%	0.0009797320%	482,808	596,244	388,870	613,794	255	0	0	0	0	24,265	0	93,970	38,108	(356)	(22,808)	14,944	0.0513372300%	2,424,045	30,108,391
881.	Jacksonville	Brown-Cass-Morgan-Scott-ROE	300-0050	0.0000411928%	0.0002256208%	25,069	30,959	20,192	141,350	13	0	0	0	0	1,260	0	92,976	1,979	0	(22,567)	(20,588)	0.0019608338%	92,587	1,149,995
882.	Springfield	ISBE - Assistant Supt	301-0000	0.0005473841%	0.0005866386%	333,129	411,397	268,313	367,524	176	0	0	0	0	16,742	0	19,789	26,294	0	(4,803)	21,490	0.0354217289%	1,672,546	20,774,227
883.	Vandalia	Bond-Effingham-Fayette ROE	301-0030	0.0005551387%	0.0006515740%	337,848	417,225	272,114	408,206	178	0	0	0	0	16,979	0	48,616	26,666	0	(11,800)	14,866	0.0041411944%	195,539	2,428,738
884.	Charleston	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	0.0001604454%	0.0001382437%	97,644	120,586	78,646	86,609	52	0	0	11,192	0	4,907	0	0	7,707	0	2,717	10,424	0.0066515890%	314,075	3,901,041
885.	Wheaton	Dupage County ROE	301-0220	0.0000118110%	0.0000270523%	7,188	8,877	5,789	16,948	4	0	0	0	0	361	0	7,684	567	(73)	(1,865)	(1,371)	0.0007642997%	36,089	448,248
886.	Peoria	Peoria County ROE	301-0720	0.0004381766%	0.0004729208%	266,667	329,320	214,782	296,281	141	0	0	0	0	13,402	0	17,516	21,048	142	(4,251)	16,939	0.0111466853%	526,325	6,537,337
887.	Waterloo	Monroe-Randolph Counties ROE	301-0790	0.0009048518%	0.0010292204%	550,677	680,059	443,534	644,798	291	0	0	0	0	27,676	0	62,698	43,465	0	(15,218)	28,247	0.0021255152%	100,363	1,246,578
888.	Belleville	St Clair County ROE	301-0820	0.0000016147%	0.0000019615%	983	1,214	791	1,229	1	0	0	0	0	49	0	175	78	0	(42)	35	0.0001044857%	4,934	61,279
889.	Stockton	Carroll-JoDav-Stph-Reg Program	301-0890	0.0000000000%	0.0000994181%	0	0	0	62,285	0	0	0	0	0	0	0	50,120	0	0	(12,165)	(12,165)	0.0000000000%	0	0
890.	Ullin	Alxndr-John-Masc-Plski-Un ROE	302-0020	0.0001780347%	0.0008799263%	108,349	133,806	87,268	551,266	57	0	0	0	0	5,445	0	353,844	8,552	0	(85,885)	(77,333)	0.0019337194%	91,307	1,134,093
891.	Cottage Hills	Special Education- Region 3	302-0030	0.0002557015%	0.0003464660%	155,615	192,177	125,338	217,058	82	0	0	0	0	7,821	0	45,757	12,283	0	(11,106)	1,177	0.0142933888%	674,906	8,382,824
892.	Freeport	Carroll-JoDav-Stephenson ROE	302-0080	0.0001705991%	0.0000702349%	103,824	128,217	83,623	44,002	55	0	0	50,597	0	5,218	0	0	8,195	0	12,281	20,475	0.0081156035%	383,203	4,759,660
893.	Morrisonville	Mid-State Special Education	302-0110	0.0023221991%	0.0016854456%	1,413,250	1,745,295	1,138,280	1,055,917	747	0	0	321,006	0	71,027	0	0	111,547	1,240	77,914	190,702	0.0868898697%	4,102,772	50,959,395
894.	Oak Forest	Southwest Cook Coop Spec Educ	302-0160	0.0034261757%	0.0035190210%	2,085,111	2,575,010	1,679,419	2,204,637	1,101	0	0	0	0	104,793	0	46,806	164,577	0	(11,361)	153,216	0.0753492184%	3,557,845	44,191,004
895.	Dekalb	DeKalb County ROE	302-0190	0.0004403986%	0.0005458020%	268,019	330,990	215,872	341,940	142	0	0	0	0	13,470	0	53,137	21,155	282	(12,897)	8,540	0.0284985968%	1,345,649	16,713,931
896.	Bloomington	Dewitt-Livingston-McLean ROE	302-0200	0.0001844914%	0.0002031009%	112,278	138,658	90,433	127,241	59	0	0	0	0	5,643	0	9,382	8,862	0	(2,277)	6,585	0.0119386072%	563,718	7,001,785
897.	Rantoul	Champaign-Ford Cntys ROE	302-0270	0.0013960221%	0.0022596057%	849,595	1,049,208	684,293	1,415,624	449	0	0	0	0	42,699	0	435,358	67,058	63,155	(105,669)	24,544	0.0371966431%	1,756,354	21,815,183
898.	Benton	Franklin-Jefferson Spec Educ	302-0280	0.0080348069%	0.0108555785%	4,889,845	6,038,718	3,938,446	6,800,927	2,583	0	0	0	0	245,752	0	1,422,035	385,954	0	(345,154)	40,800	0.0253825626%	1,198,516	14,886,431
899.	Macomb	West Central IL Spec Educ Coop	302-0290	0.0068845690%	0.0078123194%	4,189,830	5,174,234	3,374,631	4,894,351	2,213	0	0	0	0	210,571	0	467,707	330,702	2,196	(113,521)	219,377	0.0107051649%	505,477	6,278,393
900.	Morris	Grundy Co Spec Ed Coop	302-0320	0.0010775350%	0.0010586784%	655,769	809,843	528,179	663,253	346	0	0	9,506	0	32,957	0	0	51,760	0	2,307	54,067	0.0378206371%	1,785,818	22,181,145
901.	Kewanee	Henry - Stark Co Spec Ed Dist	302-0370	0.0097089877%	0.0104451261%	5,908,722	7,296,982	4,759,085	6,543,782	3,121	0	0	0	0	296,958	0	371,109	466,373	0	(90,075)	376,298	0.0438154228%	2,068,880	25,696,982
902.	Glen Ellyn	Coop Association For Spec Educ	302-0440	0.0016785328%	0.0020435993%	1,021,526	1,261,535	822,772	1,280,297	540	0	0	0	0	51,339	0	184,041	80,629	79,544	(44,670)	115,503	0.1079607889%	5,097,700	63,317,122
903.	Kankakee	Kankakee Area Spec Educ Coop	302-0460	0.0001016853%	0.0001829249%	61,884	76,424	49,843	114,601	33	0	0	0	0	3,110	0	40,955	4,884	0	(9,941)	(5,056)	0.0065801485%	310,702	3,859,142
904.	Yorkville	Kendall Cnty Special Educ	302-0470	0.0028410439%	0.0033506144%	1,729,010	2,135,243	1,392,603	2,099,131	913	0	0	0	0	86,896	0	256,890	136,470	0	(62,352)	74,118	0.1776358064%	8,387,621	104,180,306
905.	Gages Lake	Lake County Special Education	302-0490	0.0051317305%	0.0114439268%	3,123,083	3,856,854	2,515,436	7,169,522	1,650	0	0	0	0	156,959	0	3,182,166	246,504	6,720	(772,370)	(519,146)	0.2674068760%	12,626,438	156,829,474
906.	Ottawa	L E A S E	302-0500	0.0077008913%	0.0078692117%	4,686,629	5,787,757	3,774,770	4,929,994	2,476	0	0	0	0	235,539	0	84,855	369,914	0	(20,596)	349,318	0.0255897384%	1,208,298	15,007,936
907.	Ste Marie	South Eastern Special Educ	302-0510	0.0051252357%	0.0036504543%	3,119,130	3,851,972	2,512,253	2,286,978	1,648	0	0	743,481	0	156,760	0	0	246,192	0	180,457	426,649	0.0212077789%	1,001,390	12,437,993
908.	Pontiac	Special Education Coop	302-0530	0.0003684161%	-0.0016868260%	224,212	276,890	180,588	(1,056,782)	118	0	0	1,036,109	0	11,268	0	0	17,697	0	251,483	269,180	0.0238405420%	1,125,704	13,982,063
909.	Staunton	South Macoupin Asoc for Sp Ed	302-0560	0.0022831896%	0.0002952849%	1,389,510	1,715,976	1,119,158	184,993	734	0	0	1,002,162	0	69,833	0	0	109,674	0	243,243	352,917	0.0155047406%	732,104	9,093,260
910.	Edwardsville	Madison Co ROE 41	302-0570	0.0002005597%	0.0005735747%	122,057	150,735	98,309	359,340	64	0	0	0	0	6,134	0	188,048	9,634	24,608	(45,643)	(11,401)	0.0102880203%	485,781	6,033,745
911.	Centralia	Kaskaskia Special Education	302-0580	0.0081562744%	0.0100409504%	4,963,768	6,130,009	3,997,987	6,290,569	2,622	0	0	0	0	249,467	0	950,121	391,789	0	(230,612)	161,177	0.0352663153%	1,665,207	20,683,080
912.	Lexington	Tri-County Special Education	302-0640	0.0003500349%	0.0004171762%	213,025	263,076	171,578	261,357	113	0	0	0	0	10,706	0	33,848	16,814	41,820	(8,216)	50,418	0.0214551276%	1,013,070	12,583,059
913.	Jacksonville	Four Rivers Special Education	302-0690	0.0109305640%	0.0121535814%	6,652,152	8,215,082	5,357,869	7,614,115	3,514	0	0	0	0	334,321	0	616,560	525,052	49,981	(149,650)	425,383	0.0286823037%	1,354,323	16,821,671
914.	Byron	Ogle Cnty Spec Educ	302-0710	0.0004736333%	0.0008285220%	288,245	355,969	232,162	519,062	152	0	0	0	0	14,487	0	178,910	22,751	826	(43,425)	(19,848)	0.0306493402%	1,447,203	17,975,304
915.	Bartonville	Special Educ of Peoria Cnty	302-0720	0.0075787520%	0.0095531294%	4,612,298	5,695,961	3,714,901	5,984,954	2,436	0	0	0	0	231,803	0	995,343	364,047	1,101	(241,588)	123,560	0.0782204432%	3,693,419	45,874,927
916.	Morton Grove	Niles TWP Spec Educ	302-0740	0.0008114469%	0.0009669903%	493,833	609,859	397,749	605,811	261	0	0	0	0	24,819	0	78,414	38,978	0	(19,033)	19,946	0.0525094790%	2,479,396	30,795,895
917.	East Moline	Black Hawk Area Special Educ	302-0810	0.0004242072%	0.0005172943%	258,165	318,821	207,935	324,080	136	0	0	0	0	12,975	0	46,928	20,377	(3,602)	(11,390)	5,385	0.0274508383%	1,296,176	16,099,438
918.	Springfield	Sangamon Area Special Educ	302-0840	0.0019950109%	0.0026994945%	1,214,129	1,499,390	977,901	1,691,210	641	0	0	0	0	61,019	0	355,151	95,831	1,102	(86,202)	10,731	0.0781639473%	3,690,751	45,841,793
919.	Freeport	Northwest Special Education	302-0890	0.0022703598%	0.0014253512%	1,381,702	1,706,334	1,112,869	892,970	730	0	0	425,994	0	69,441	0	0	109,057	0	103,397	212,454	0.0129014678%	609,182	7,566,486
920.	Pekin	TMCSEA	302-0900	0.0034878744%	0.0077603758%	2,122,660	2,621,381	1,709,662	4,861,809	1,121	0	0	0	0	106,680	0	2,153,895	167,541	0	(522,790)	(355,249)	0.0156508500%	739,003	9,178,951
921.	Danville	Vermilion Assoc Spec Educ	302-0920	0.0027051698%	0.0042587590%	1,646,320	2,033,124	1,326,002	2,668,076	870	0	0	0	0	82,740	0	783,211	129,943	19	(190,100)	(60,138)	0.0225137863%	1,063,058	13,203,943
922.	Norris City	Wabash & Ohio Valley Spec Educ	302-0930	0.0122413369%	0.0132467780%	7,449,866	9,200,219	6,000,374	8,298,993	3,935	0	0	0	0	374,413	0	506,873	588,015	0	(123,027)	464,988	0.0419877851%	1,982,582	24,625,104
923.	Monmouth	ROE 27	302-0940	0.0009287799%	0.0007464406%	565,239	698,043	455,263	467,639	299	0	0	91,923	0	28,408	0	0	44,614	0	22,311	66,925	0.0034543204%	163,106	2,025,899
924.	Sterling	Bi-County Spec Educ Coop	302-0980	0.0056150512%	0.0092665733%	3,417,223	4,220,103	2,752,347	5,805,429	1,805	0	0	0	0	171,741	0	1,840,841	269,720	4,662	(446,806)	(172,424)	0.0320091229%	1,511,409	18,772,793
925.	Frankfort	Lincoln-Way Area Spec Educ	302-0990	0.0010346502%	0.0017611505%	629,670	777,612	507,158	1,103,346	333	0	0	0	0	31,646	0	366,250	49,700	12,114	(88,896)	(27,082)	0.0632979640%	2,988,808	37,123,153
926.	Marion	Williamson Cnty Spec Educ	302-1000	0.0015408740%	0.0020347173%	937,749	1,158,074	755,295	1,274,733	495	0	0	0	0	47,129	0	248,961	74,016	6,593	(60,427)	20,182	0.0987189674%	4,661,319	57,896,955
927.	Metamora	Woodford Cnty Spec Educ	302-1020	0.0012696448%	0.0086161198%	772,684	954,227	622,346	5,397,925	408	0	0	0	0	38,833	0	3,703,577	60,988	0	(898,926)	(837,939)	0.0256073310%	1,209,129	15,018,254
928.	Crestwood	Eisenhower Cooperative	302-1250	0.0005726877%	0.0007243713%	348,528	430,415	280,716	453,812	184	0	0	0	0	17,516	0	76,468	27,509	562	(18,560)	9,511	0.0370591486%	1,749,862	21,734,545
929.	Red Bud	Perandoe Special Education	302-1320	0.0019249808%	0.0020409025%	1,171,510	1,446,757	943,574	1,278,608	619	0	0	0	0	58,877	0	58,440	92,467	0	(14,184)	78,283	0.0270715268%	1,278,265	15,876,979
930.	Rockton	Winnebago Cnty Spec Education	302-1400	0.0024829875%	0.0045985885%	1,511,103	1,866,138	1,217,094	2,880,976	798	0	0	0	0	75,944	0	1,066,538	119,271	0	(258,868)	(139,597)	0.0413910506%	1,954,406	24,275,130
931.	South Holland	ECHO Joint Agreement	302-1580	0.0022897982%	0.0033972266%	1,393,532	1,720,943	1,122,398	2,128,333	736	0	0	0	0	70,036	0	558,288	109,991	1,722	(135,507)	(23,794)	0.1481749476%	6,996,536	86,902,025
932.	Woodstock	Special Educ of McHenry Cnty	302-1650	0.0005706145%	0.0010439162%	347,266	428,857	279,700	654,005	183	0	0	0	0	17,453	0	238,605	27,410	123,335	(57,914)	92,830	0.0369249912%	1,743,527	21,655,864
933.	Murphysboro	Tri-County Spec Educ Coop	302-1860	0.0007819718%	0.0009406238%	475,895	587,706	383,302	589,293	251	0	0	0	0	23,917	0	79,981	37,562	(5,576)	(19,413)	12,573	0.0506021123%	2,389,334	29,677,257
934.	Charleston	Eastern IL Area Spec Educ Coop	302-2000	0.0097355483%	0.0105523237%	5,924,886	7,316,944	4,772,104	6,610,940	3,130	0	0	0	0	297,771	0	411,761	467,649	0	(99,942)	367,707	0.0545717333%	2,576,772	32,005,371
935.	Belleville	Belleville Area Spec Ed	302-2010	0.0008215149%	0.0044467196%	499,960	617,426	402,685	2,785,832	264	0	0	0	0	25,127	0	1,827,574	39,462	0	(443,586)	(404,124)	0.0531576492%	2,510,002	31,176,035
936.	Roselle	North Dupage Spec Educ Coop	302-2200	0.0008492412%	0.0010333821%	516,834	638,264	416,275	647,405	273	0	0	0	0	25,975	0	92,831	40,794	0	(22,532)	18,262	0.0466679486%	2,203,571	27,369,939
937.	St Charles	Mid-Valley Special Educ	302-3030	0.0007136160%	0.0014844830%	434,294	536,332	349,795	930,016	229	0	0	0	0	21,827	0	388,617	34,279	24,605	(94,325)	(35,441)	0.0461787467%	2,180,471	27,083,030
938.	Kankakee	Iroquois-Kankakee Cntys ROE	303-0460	0.0001371620%	0.0032347420%	83,474	103,087	67,233	2,026,538	44	0	0	0	0	4,195	0	1,561,582	6,589	0	(379,025)	(372,436)	0.0053433509%	252,303	3,133,782
939.	Decatur	Macon-Piatt ROE	303-0550	0.0018134081%	0.0055410218%	1,103,609	1,362,903	888,884	3,471,403	583	0	0	0	0	55,465	0	1,879,201	87,107	477	(456,117)	(368,533)	0.0239920381%	1,132,858	14,070,912
940.	Athens	Salt Creek Academy	303-0650	0.0000249987%	0.0000482003%	15,214	18,788	12,254	30,197	8	0	0	0	0	765	0	11,697	1,201	0	(2,839)	(1,638)	0.0016176869%	76,384	948,745
941.	Belleville	St Clair Co Reg Educ Programs	303-0820	0.0036312839%	0.0063287156%	2,209,937	2,729,163	1,779,958	3,964,886	1,167	0	0	0	0	111,066	0	1,359,856	174,430	(8,599)	(330,062)	(164,231)	0.0070919487%	334,868	4,159,304
942.	Springfield	TAOEP	303-0840	0.0066172458%	0.0001027484%	4,027,141	4,973,322	3,243,596	64,371	2,127	0	0	3,284,152	0	202,395	0	0	317,861	0	797,124	1,114,985	0.0106073173%	500,857	6,221,007
943.	Pekin	Education For Employment	303-0900	0.0005338371%	0.0005055542%	324,884	401,216	261,673	316,725	172	0	0	14,258	0	16,328	0	0	25,643	0	3,461	29,104	0.0005568881%	26,295	326,605
944.	Lewistown	Fulton-Schuyler Cntys ROE	303-2200	0.0000203013%	0.0000249412%	12,355	15,258	9,951	15,625	7	0	0	0	0	621	0	2,339	975	0	(568)	407	0.0013137155%	62,031	770,471
945.	Galesburg	Knox County ROE	303-4800	0.0000142813%	0.0000195327%	8,691	10,733	7,000	12,237	5	0	0	0	0	437	0	2,647	686	0	(643)	43	0.0009241568%	43,637	542,002
946.	Marion	Franklin-Williamson Cntys ROE	304-0280	0.0021485050%	0.0011219405%	1,307,543	1,614,751	1,053,139	702,886	691	0	0	517,522	0	65,714	0	0	103,204	0	125,612	228,816	0.0100221359%	473,226	5,877,808
947.	Mt Vernon	Hamilton-Jefferson Cntys ROE	304-0410	0.0002257860%	0.0007849443%	137,409	169,694	110,674	491,761	73	0	0	0	0	6,906	0	281,888	10,846	0	(68,420)	(57,574)	0.0062954201%	297,258	3,692,154
948.	Tamms	Five County Vocational System	305-0020	0.0000500035%	0.0000735825%	30,431	37,581	24,510	46,099	16	0	0	0	0	1,529	0	11,887	2,402	0	(2,885)	(483)	0.0032357729%	152,787	1,897,724
949.	Sterling	Whiteside Regional Vocational	305-0050	0.0001167903%	0.0001526155%	71,077	87,776	57,247	95,612	38	0	0	0	0	3,572	0	18,061	5,610	0	(4,384)	1,226	0.0075576091%	356,856	4,432,406

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

										Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				Allocate State Pension Expense and NPL		
	City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Total Pension Expense	Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
950.	Homer	Educ For Employment System	305-0080	0.0003788879%	0.0004318939%	230,585	284,761	185,721	270,578	122	0	0	0	0	11,589	0	26,722	18,200	0	(6,486)	11,714	0.0009640757%	45,522	565,414
951.	Harrisburg	Ohio-Wabash Valley Vocational	305-0300	0.0002265564%	0.0002179017%	137,878	170,273	111,052	136,514	73	0	0	4,363	0	6,929	0	0	10,883	0	1,059	11,942	0.0011098043%	52,403	650,881
952.	Geneva	Kane County ROE	305-0450	0.0000119012%	0.0000188459%	7,243	8,945	5,834	11,807	4	0	0	0	0	364	0	3,501	572	0	(850)	(278)	0.0007675099%	36,240	450,131
953.	Danville	Vermilion Voc Ed Del System	305-1180	-0.0001096672%	-0.0009057004%	(66,742)	(82,423)	(53,756)	(567,414)	(35)	0	0	401,304	0	(3,354)	0	0	(5,268)	0	97,404	92,136	0.0009526858%	44,984	558,734
954.	Charleston	Eastern IL Ed for Employment	306-0150	0.0001908225%	0.0001951640%	116,131	143,416	93,536	122,269	61	0	0	0	0	5,836	0	2,189	9,166	0	(531)	8,635	0.0037314858%	176,194	2,188,451
955.	Robinson	Twin Rivers Career Tech	306-0170	0.0000082700%	0.0000104516%	5,033	6,215	4,054	6,548	3	0	0	0	0	253	0	1,100	397	0	(267)	130	0.0005351603%	25,269	313,862
956.	Sandwich	Indian Valley Vocational Ctr	306-0190	0.0001443697%	0.0001959824%	87,861	108,504	70,766	122,781	46	0	0	0	0	4,416	0	26,019	6,935	0	(6,315)	619	0.0093422990%	441,125	5,479,096
957.	Addison	Technology Center Dupage Cnty	306-0220	0.0030376983%	0.0027120548%	1,848,691	2,283,042	1,488,998	1,699,079	977	0	0	164,167	0	92,911	0	0	145,917	70	39,846	185,833	0.0293947323%	1,387,963	17,239,498
958.	Morris	Grundy Area Vocational Center	306-0320	0.0001526961%	0.0000457995%	92,928	114,762	74,848	28,693	49	0	0	53,890	0	4,670	0	0	7,335	0	13,080	20,415	0.0098811048%	466,567	5,795,096
959.	Elizabeth	JoDaviess-Carroll Vocational	306-0430	0.0000714172%	0.0000793896%	43,463	53,675	35,007	49,737	23	0	0	0	0	2,184	0	4,019	3,431	0	(976)	2,455	0.0046214730%	218,217	2,710,413
960.	Bourbonnais	Kankakee Area Career Center	306-0460	0.0001923912%	0.0002466843%	117,086	144,595	94,305	154,546	62	0	0	0	0	5,884	0	27,371	9,242	0	(6,643)	2,598	0.0124498089%	587,856	7,301,596
961.	Grayslake	Lake County Area Vocational	306-0490	0.0011307956%	0.0011783575%	688,183	849,872	554,286	738,231	364	0	0	0	0	34,586	0	23,977	54,318	316	(5,820)	48,815	0.0276153565%	1,303,944	16,195,925
962.	Jerseyville	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	0.0001700755%	0.0001096335%	103,505	127,824	83,366	68,684	55	0	0	30,471	0	5,202	0	0	8,170	0	7,396	15,565	0.0026708865%	126,114	1,566,428
963.	Salem	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	0.0000457383%	0.0000180476%	27,836	34,376	22,420	11,307	15	0	0	13,960	0	1,399	0	0	2,197	0	3,388	5,585	0.0006212009%	29,332	364,324
964.	Woodstock	McHenry Co Coop for Employ Ed	306-0630	0.0000006771%	0.0000000000%	412	509	332	0	0	0	0	341	0	21	0	0	33	0	83	115	0.0000438183%	2,069	25,699
965.	Red Bud	Career Center of Southern IL	306-0670	0.0001470037%	0.0001827530%	89,464	110,484	72,057	114,493	47	0	0	0	0	4,496	0	18,022	7,061	0	(4,374)	2,687	0.0095127479%	449,174	5,579,061
966.	Harrisburg	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	0.0000414238%	0.0000457967%	25,210	31,133	20,305	28,691	13	0	0	0	0	1,267	0	2,204	1,990	0	(535)	1,455	0.0026805715%	126,571	1,572,108
967.	Springfield	Capital Area Career Center	306-0840	0.0001668168%	0.0000682914%	101,522	125,374	81,769	42,784	54	0	0	49,670	0	5,102	0	0	8,013	0	12,056	20,069	0.0107948692%	509,713	6,331,003
968.	Freeport	Career Tec	306-0890	0.0000368755%	0.0000559621%	22,442	27,715	18,075	35,060	12	0	0	0	0	1,128	0	9,622	1,771	0	(2,335)	(564)	0.0023862487%	112,674	1,399,493
969.	Monmouth	Delabar CTE System	306-0940	0.0000000000%	0.0000144348%	0	0	0	9,043	0	0	0	0	0	0	0	7,277	0	0	(1,766)	(1,766)	0.0000000000%	0	0
970.	Romeoville	Wilco Area Career Center	306-0990	0.0001990432%	0.0004018810%	121,134	149,595	97,566	251,775	64	0	0	0	0	6,088	0	102,257	9,561	0	(24,820)	(15,258)	0.0128802659%	608,181	7,554,052
971.	Moline	Rock Island County ROE	307-0000	0.0011529520%	0.0022746304%	701,667	866,524	565,146	1,425,036	371	0	0	0	0	35,264	0	565,471	55,382	0	(137,250)	(81,868)	0.0029625794%	139,887	1,737,501
972.	Princeton	BMP Tri-County Spec Educ Coop	307-0060	0.0021236075%	0.0027708265%	1,292,391	1,596,039	1,040,935	1,735,899	683	0	0	0	0	64,952	0	326,282	102,008	0	(79,195)	22,813	0.0155575003%	734,595	9,124,203
973.	Chicago Heights	S Cook Intermediate Serv Ctr 4	307-0230	0.0004289567%	0.0021255792%	261,056	322,391	210,263	1,331,657	138	0	0	0	0	13,120	0	855,318	20,605	0	(207,601)	(186,996)	0.0161731151%	763,663	9,485,250
974.	Crescent City	Iroquois Spec Educ Association	307-0270	0.0004152043%	0.0003931249%	252,686	312,055	203,522	246,289	133	0	0	11,131	0	12,699	0	0	19,944	0	2,702	22,646	0.0262769207%	1,240,746	15,410,956
975.	Gibson City	Ford County Spec Educ Coop	307-0280	0.0000949792%	0.0000954643%	57,803	71,383	46,556	59,808	31	0	0	0	0	2,905	0	245	4,562	0	(59)	4,503	0.0050214059%	237,101	2,944,967
976.	Highland Park	SEJA 804 NSSED	307-0490	0.0059041539%	0.0029011740%	3,593,166	4,437,384	2,894,058	1,817,561	1,898	0	0	1,513,892	0	180,584	0	0	283,607	12,933	367,449	663,990	0.3348797506%	15,812,377	196,401,140
977.	Lockport	Lockport Area Spec Educ Coop	307-0990	0.0003377648%	0.0003677642%	205,558	253,854	165,563	230,401	109	0	0	0	0	10,331	0	15,124	16,225	0	(3,671)	12,554	0.0129360182%	610,814	7,586,749
978.	Dixon	Lee-Ogle Cntys ROE	308-0000	0.0015900801%	0.0020902377%	967,695	1,195,056	779,415	1,309,516	511	0	0	0	0	48,634	0	252,144	76,380	0	(61,200)	15,180	0.0105074928%	496,144	6,162,461
979.	Carlyle	Clinton-Marion-Washington ROE	308-0140	0.0003440785%	0.0003429659%	209,400	258,599	168,658	214,865	111	0	0	561	0	10,524	0	0	16,528	0	136	16,664	0.0082723774%	390,606	4,851,605
980.	Chicago Heights	SPEED	308-0160	0.0011510495%	0.0014499960%	700,509	865,094	564,214	908,410	370	0	0	0	0	35,206	0	150,708	55,291	2,449	(36,580)	21,160	0.0744854751%	3,517,061	43,684,434
981.	Wheaton	ROE Professional Services	308-0190	0.0010022574%	0.0021969954%	609,957	753,266	491,280	1,376,399	322	0	0	0	0	30,655	0	602,303	48,144	0	(146,190)	(98,046)	0.0053286420%	251,608	3,125,156
982.	Naperville	SASED	308-0220	0.0180211440%	0.0148762805%	10,967,357	13,544,147	8,833,481	9,319,862	5,793	0	0	1,585,419	0	551,193	0	0	865,650	45,636	384,811	1,296,096	0.1294341076%	6,111,629	75,910,849
983.	Joliet	Professional Dev Alliance	308-0320	0.0000000000%	0.0036031587%	0	0	0	2,257,348	0	0	0	0	0	0	0	1,816,460	0	0	(440,888)	(440,888)	0.0000000000%	0	0
984.	Ottawa	La Salle County ROE	308-0500	0.0000283684%	0.0000322970%	17,265	21,321	13,905	20,234	9	0	0	0	0	868	0	1,981	1,363	0	(481)	882	0.0018357448%	86,680	1,076,632
985.	Peoria	Two Rivers Professional Devlp	308-0720	0.0006607150%	0.0033777844%	402,100	496,573	323,865	2,116,153	212	0	0	0	0	20,209	0	1,369,756	31,738	10	(332,465)	(300,717)	0.0039487275%	186,451	2,315,860
986.	Grand Chain	JAMP Special Educ Services	308-0770	0.0036468753%	0.0038714369%	2,219,425	2,740,881	1,787,600	2,425,422	1,172	0	0	0	0	111,543	0	113,208	175,179	0	(27,478)	147,701	0.0117776801%	556,119	6,907,404
987.	Pekin	Tazewell County ROE	308-0900	0.0000240239%	0.0000481030%	14,621	18,056	11,776	30,136	8	0	0	0	0	735	0	12,139	1,154	0	(2,946)	(1,792)	0.0015546074%	73,406	911,750
988.	Joliet	TREES	308-0990	0.0000187845%	0.0000234097%	11,432	14,118	9,208	14,666	6	0	0	0	0	575	0	2,332	902	0	(566)	336	0.0012155595%	57,396	712,904
989.	Loves Park	Boone-Winnebago Cntys ROE	308-1010	0.0009515725%	0.0036672332%	579,111	715,173	466,435	2,297,490	306	0	0	0	0	29,105	0	1,369,046	45,709	0	(332,293)	(286,584)	0.0147309372%	695,566	8,639,438
990.	Washburn	Marshall-Putnam-Woodford ROE	308-1020	0.0000422383%	0.0000296957%	25,705	31,745	20,704	18,604	14	0	0	6,323	0	1,292	0	0	2,029	0	1,535	3,564	0.0015354550%	72,501	900,518
991.	Louisville	Cly-Crfd-Jspr-Lwrn-Rlnd ROE	308-1200	0.0000192287%	0.0002426431%	11,702	14,452	9,425	152,014	6	0	0	0	0	588	0	112,630	924	0	(27,337)	(26,414)	0.0012443062%	58,754	729,764
992.	Maywood	SEJA 803 PAEC	309-0160	0.0087790587%	0.0107821067%	5,342,783	6,598,075	4,303,259	6,754,897	2,822	0	0	0	0	268,516	0	1,009,796	421,704	1,482	(245,096)	178,090	0.0854038191%	4,032,604	50,087,852
993.	Murphysboro	Jackson-Perry Cntys ROE	309-0390	0.0011133965%	0.0017360088%	677,594	836,795	545,757	1,087,595	358	0	0	0	0	34,054	0	313,877	53,482	0	(76,184)	(22,702)	0.0021489116%	101,467	1,260,299
994.	Grayslake	Lake County ROE	309-0490	0.0000462350%	0.0023805021%	28,138	34,749	22,663	1,491,364	15	0	0	0	0	1,414	0	1,176,774	2,221	(641)	(285,625)	(284,045)	0.0046905014%	221,476	2,750,897
995.	La Grange	La Grange Area Dept Spec Ed	310-0160	0.0020072174%	0.0022687345%	1,221,558	1,508,564	983,884	1,421,343	645	0	0	0	0	61,393	0	131,839	96,417	28,745	(32,000)	93,163	0.0815369789%	3,850,019	47,820,018
996.	Morris	Grundy-Kendall Cntys ROE	310-0470	0.0000627223%	0.0000779469%	38,172	47,140	30,745	48,833	20	0	0	0	0	1,918	0	7,675	3,013	0	(1,863)	1,150	0.0040588174%	191,650	2,380,426
997.	Hillsboro	Regional Voc System EFE 430	310-0680	0.0000076324%	0.0000151128%	4,645	5,736	3,741	9,468	2	0	0	0	0	233	0	3,771	367	0	(915)	(549)	0.0004938993%	23,321	289,663
998.	Springfield	Reg Office of Career/Tech Educ	310-0840	0.0001841307%	0.0001659875%	112,059	138,387	90,256	103,990	59	0	0	9,147	0	5,632	0	0	8,845	0	2,220	11,065	0.0000084880%	401	4,978
999.	New Lenox	Lincoln Regional Safe School	310-0990	0.0000941630%	0.0001176521%	57,306	70,770	46,156	73,708	30	0	0	0	0	2,880	0	11,842	4,523	0	(2,874)	1,649	0.0060933770%	287,718	3,573,659
1000.	Glen Ellyn	Philip J Rock Service Center	311-0220	0.0018952483%	0.0020258580%	1,153,415	1,424,411	929,000	1,269,183	609	0	0	0	0	57,968	0	65,844	91,039	0	(15,982)	75,057	0.0062950210%	297,239	3,691,920
1001.	Tinley Park	Career Development System	314-0160	0.0000235370%	0.0000280246%	14,324	17,690	11,537	17,557	8	0	0	0	0	720	0	2,262	1,131	0	(549)	582	0.0015231039%	71,918	893,274
1002.	Burbank	AERO Special Educ Coop	315-0160	0.0032792678%	0.0057000481%	1,995,706	2,464,599	1,607,409	3,571,031	1,054	0	0	0	0	100,299	0	1,220,388	157,520	1,707	(296,211)	(136,984)	0.0995275932%	4,699,501	58,371,200
1003.	Macomb	Hancock-McDonough Cntys ROE	316-0620	0.0004288104%	0.0007272608%	260,967	322,281	210,191	455,623	138	0	0	0	0	13,116	0	150,458	20,598	0	(36,519)	(15,921)	0.0044794262%	211,510	2,627,105
1004.	Mt Prospect	NSSEO	317-0160	0.0041015795%	0.0047417788%	2,496,150	3,082,623	2,010,484	2,970,684	1,319	0	0	0	0	125,451	0	322,744	197,020	10,085	(78,336)	128,770	0.1158382935%	5,469,661	67,937,141
1005.	Joliet	South Will Cnty Coop Spec Ed	317-0990	0.0055015871%	0.0044311958%	3,348,171	4,134,827	2,696,730	2,776,106	1,769	0	0	539,616	0	168,271	0	0	264,270	20,243	130,975	415,488	0.0745408828%	3,519,677	43,716,929
1006.	Sterling	Whiteside County ROE	400-0980	0.0004344806%	0.0004344058%	264,417	326,542	212,971	272,151	140	0	0	38	0	13,289	0	0	20,870	0	9	20,880	0.0020347953%	96,079	1,193,372
1007.	East St Louis	Tomorrows Builders Youthbuild	401-0020	0.0000215869%	0.0000332477%	13,137	16,224	10,581	20,829	7	0	0	0	0	660	0	5,879	1,037	0	(1,427)	(390)	0.0013969086%	65,959	819,263
1008.	Beardstown	Beardstown Charter Learn Acad	401-0030	0.0000119049%	0.0000131654%	7,245	8,947	5,835	8,248	4	0	0	0	0	364	0	635	572	0	(154)	418	0.0007703755%	36,376	451,812
1009.	Rockford	Galapagos Rockford Charter Sch	401-0040	0.0001449894%	0.0001756971%	88,238	108,970	71,070	110,073	47	0	0	0	0	4,435	0	15,481	6,965	0	(3,757)	3,207	0.0096878580%	457,442	5,681,760
1010.	Richton Park	Southland College Prep Charter	401-0050	0.0003980625%	0.0004244245%	242,254	299,172	195,120	265,898	128	0	0	0	0	12,175	0	13,290	19,121	0	(3,226)	15,895	0.0249927137%	1,180,108	14,657,791
1011.	Rockford	Legacy Academy Charter School	401-0060	0.0001229448%	0.0001388744%	74,822	92,402	60,264	87,004	40	0	0	0	0	3,760	0	8,031	5,906	0	(1,949)	3,957	0.0079558734%	375,661	4,665,981
1012.	Peoria	Peoria Charter Sch Initiative	401-0080	0.0002734223%	-0.0022253899%	166,400	205,496	134,024	(1,394,188)	88	0	0	1,259,726	0	8,363	0	0	13,134	0	305,759	318,893	0.0167641003%	791,569	9,831,853
1013.	Jacksonville	8 Points Charter School	401-0090	0.0003369938%	0.0002375112%	205,089	253,274	165,185	148,799	108	0	0	50,152	0	10,307	0	0	16,188	0	12,173	28,360	0.0029328171%	138,482	1,720,046
1014.	Chicago	LEARN Charter School	401-0100	0.0000683247%	0.0002454032%	41,581	51,351	33,491	153,743	22	0	0	0	0	2,090	0	89,271	3,282	0	(21,668)	(18,386)	0.0071047895%	335,474	4,166,835
1015.	Grayslake	Prairie Crossing	401-0490	0.0005120072%	0.0007983761%	311,599	384,809	250,972	500,176	165	0	0	0	0	15,660	0	144,367	24,594	0	(35,041)	(10,446)	0.0130155115%	614,567	7,633,371
1016.	Decatur	Robertson Charter School	401-0610	0.0001380115%	0.0001605302%	83,991	103,725	67,650	100,571	44	0	0	0	0	4,221	0	11,352	6,629	0	(2,755)	3,874	0.0089308493%	421,697	5,237,787
1017.	Springfield	Springfield Ball Charter	401-1860	0.0012284909%	0.0012945280%	747,638	923,297	602,173	811,011	395	0	0	0	0	37,575	0	33,291	59,011	2,010	(8,080)	52,940	0.0189041611%	892,618	11,086,961
1018.	Springfield	IL State Board Of Education	500-0000	0.0947251424%	0.0991194340%	57,648,085	71,192,555	46,431,719	62,097,476	30,452	0	0	0	0	2,897,255	0	2,215,293	4,550,144	48,611	(537,693)	4,061,063	0.2480981028%	11,714,714	145,505,215
1019.	Springfield	Teachers Retirement System	501-0000	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000000000%	0	0
1020.	Westmont	IL Federation Of Teachers	501-0220	0.0088674240%	0.0007375940%	5,396,561	6,664,488	4,346,573	462,096	2,851	0	0	4,098,490	0	271,218	0	0	425,949	14,098	994,779	1,434,825	0.0371088251%	1,752,207	21,763,679
1021.	Springfield	IL Education Association	501-0840	0.0013665520%	0.0017571985%	831,660	1,027,059	669,847	1,100,870	439	0	0	0	0	41,797	0	196,937	65,643	0	(47,800)	17,843	0.0060555619%	285,932	3,551,482
1022.	Springfield	IL Assoc of School Boards	503-0000	0.0006108029%	0.0006213163%	371,724	459,061	299,399	389,249	196	0	0	0	0	18,682	0	5,300	29,340	0	(1,286)	28,054	0.0245663919%	1,159,978	14,407,761

3.1 Summary of Results by Employer and State of Illinois

Sorted by TRS Code

City	Employer Name	TRS Code	Current Proportionate Share%*	Prior Proportionate Share%*	Current Net Pension Liability at Current Discount Rate (7.50%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.50%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.50%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Deferred Outflows of Resources: Differences Between Expected and Actual Experience	Deferred Outflows of Resources: Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Deferred Outflows of Resources: Changes of Assumptions	Deferred Outflows of Resources: Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Deferred Inflows of Resources: Differences Between Expected and Actual Experience	Deferred Inflows of Resources: Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Deferred Inflows of Resources: Changes of Assumptions	Deferred Inflows of Resources: Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Pension Expense: Proportionate Share of Pension Expense	Pension Expense: Employer's Specific Expense	Pension Expense: Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Pension Expense: Total Pension Expense	Allocate State Pension Expense and NPL: Employer's Proportionate Share% Based on "2.2 Formula" Contributions	Allocate State Pension Expense and NPL: Employer's Share of State's Pension Expense to be Reported as Expense and Revenue per Paragraphs 94 and 95	Allocate State Pension Expense and NPL: Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
Total excluding State (1,022 employers)			**3.6314118224%**	**4.3891628847%**	**2,210,014,498**	**2,729,259,424**	**1,780,020,492**	**2,749,772,938**	**1,167,406**	**0**	**0**	**55,793,675**	**0**	**111,070,064**	**0**	**437,798,585**	**174,435,718**	**28,272,576**	**(92,719,638)**	**109,988,657**	**100.0000000000%**	**4,721,807,368**	**58,648,257,874**
State of Illinois			96.3685881776%	95.6108371153%	58,648,257,874	72,427,719,655	47,237,292,308	59,899,370,191	30,980,030	0	0	382,004,909	0	2,947,521,733	0	0	4,629,087,730	0	92,719,638	4,721,807,368			
Total including State			**100.0000000000%**	**100.0000000000%**	**60,858,272,372**	**75,156,979,079**	**49,017,312,800**	**62,649,143,129**	**32,147,436**	**0**	**0**	**437,798,585**	**0**	**3,058,591,797**	**0**	**437,798,585**	**4,803,523,449**	**28,272,576**	**0**	**4,831,796,025**			

* Proportionate share % is rounded for display, but unrounded for allocating amounts.
Sum of individual amounts may not match totals due to rounding.

3.2 Recognition of Deferred Amounts by Measurement Year

Sorted by TRS Code

				Total Recognition of Deferred (Inflows)/Outflows					Differences Between Expected And Actual Experience					Net Difference Between Projected And Actual Investment Earnings					Changes Of Assumptions					Paragraph 54 and 55 Outflows					Paragraph 54 and 55 Inflows				
	City	Employer Name	TRS Code	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019
1.	Payson	Payson CUSD 1	001-0010	12,328	12,328	12,328	12,328	2,916	122	122	122	122	15	(11,973)	(11,973)	(11,973)	(11,973)	-	-	-	-	-	-	24,179	24,179	24,179	24,179	2,901	-	-	-	-	-
2.	Liberty	Liberty CUSD 2	001-0020	(34,801)	(34,801)	(34,801)	(34,801)	(3,183)	84	84	84	84	10	(8,279)	(8,279)	(8,279)	(8,279)	-	-	-	-	-	-	-	-	-	-	-	26,607	26,607	26,607	26,607	3,193
3.	Camp Point	Camp Point CUSD 3	001-0030	(62,408)	(62,408)	(62,408)	(62,408)	(5,111)	202	202	202	202	24	(19,816)	(19,816)	(19,816)	(19,816)	-	-	-	-	-	-	-	-	-	-	-	42,795	42,795	42,795	42,795	5,135
4.	Mendon	Community USD 4	001-0040	(62,719)	(62,719)	(62,719)	(62,719)	(5,973)	132	132	132	132	16	(12,941)	(12,941)	(12,941)	(12,941)	-	-	-	-	-	-	-	-	-	-	-	49,910	49,910	49,910	49,910	5,989
5.	Quincy	Quincy SD 172	001-1720	(623,443)	(623,443)	(623,443)	(623,443)	(47,042)	2,362	2,362	2,362	2,362	283	(231,426)	(231,426)	(231,426)	(231,426)	-	-	-	-	-	-	-	-	-	-	-	394,379	394,379	394,379	394,379	47,325
6.	Cairo	Cairo CUSD 1	002-0010	(14,560)	(14,560)	(14,560)	(14,560)	1,081	241	241	241	241	29	(23,569)	(23,569)	(23,569)	(23,569)	-	-	-	-	-	-	8,768	8,768	8,768	8,768	1,052	-	-	-	-	-
7.	Tamms	Egyptian CUSD 5	002-0050	(177,847)	(177,847)	(177,847)	(177,847)	(18,988)	200	200	200	200	24	(19,617)	(19,617)	(19,617)	(19,617)	-	-	-	-	-	-	-	-	-	-	-	158,430	158,430	158,430	158,430	19,012
8.	Mulberry Grove	Mulberry Grove CUSD 1	003-0010	(13,694)	(13,694)	(13,694)	(13,694)	(908)	62	62	62	62	7	(6,124)	(6,124)	(6,124)	(6,124)	-	-	-	-	-	-	-	-	-	-	-	7,633	7,633	7,633	7,633	916
9.	Greenville	Bond County CUSD 2	003-0020	(10,053)	(10,053)	(10,053)	(10,053)	1,552	235	235	235	235	28	(22,985)	(22,985)	(22,985)	(22,985)	-	-	-	-	-	-	12,697	12,697	12,697	12,697	1,524	-	-	-	-	-
10.	Belvidere	Belvidere CUSD 100	004-1000	(620,607)	(620,607)	(620,607)	(620,607)	(60,630)	1,177	1,177	1,177	1,177	141	(115,360)	(115,360)	(115,360)	(115,360)	-	-	-	-	-	-	-	-	-	-	-	506,424	506,424	506,424	506,424	60,771
11.	Poplar Grove	North Boone CUSD 200	004-2000	(95,282)	(95,282)	(95,282)	(95,282)	(10,497)	80	80	80	80	10	(7,809)	(7,809)	(7,809)	(7,809)	-	-	-	-	-	-	-	-	-	-	-	87,552	87,552	87,552	87,552	10,506
12.	Mt Sterling	Brown County CUSD 1	005-0010	(190,390)	(190,390)	(190,390)	(190,390)	(21,318)	130	130	130	130	16	(12,742)	(12,742)	(12,742)	(12,742)	-	-	-	-	-	-	-	-	-	-	-	177,779	177,779	177,779	177,779	21,333
13.	Ohio	Ohio CCSD 17	006-0170	(23,332)	(23,332)	(23,332)	(23,332)	(2,658)	12	12	12	12	1	(1,180)	(1,180)	(1,180)	(1,180)	-	-	-	-	-	-	-	-	-	-	-	22,164	22,164	22,164	22,164	2,660
14.	Malden	Malden CCSD 84	006-0840	(2,186)	(2,186)	(2,186)	(2,186)	(188)	6	6	6	6	1	(616)	(616)	(616)	(616)	-	-	-	-	-	-	-	-	-	-	-	1,576	1,576	1,576	1,576	189
15.	Cherry	Cherry SD 92	006-0920	(2,956)	(2,956)	(2,956)	(2,956)	(315)	3	3	3	3	0	(332)	(332)	(332)	(332)	-	-	-	-	-	-	-	-	-	-	-	2,628	2,628	2,628	2,628	315
16.	Ladd	Ladd CCSD 94	006-0940	12,503	12,503	12,503	12,503	1,640	12	12	12	12	1	(1,164)	(1,164)	(1,164)	(1,164)	-	-	-	-	-	-	13,656	13,656	13,656	13,656	1,639	-	-	-	-	-
17.	Dalzell	Dalzell SD 98	006-0980	(4,722)	(4,722)	(4,722)	(4,722)	(502)	6	6	6	6	1	(542)	(542)	(542)	(542)	-	-	-	-	-	-	-	-	-	-	-	4,186	4,186	4,186	4,186	502
18.	Spring Valley	Spring Valley CCSD 99	006-0990	(34,737)	(34,737)	(34,737)	(34,737)	(2,646)	129	129	129	129	16	(12,690)	(12,690)	(12,690)	(12,690)	-	-	-	-	-	-	-	-	-	-	-	22,176	22,176	22,176	22,176	2,661
19.	Depue	Depue USD 103	006-1030	(134,049)	(134,049)	(134,049)	(134,049)	(14,682)	119	119	119	119	14	(11,699)	(11,699)	(11,699)	(11,699)	-	-	-	-	-	-	-	-	-	-	-	122,469	122,469	122,469	122,469	14,696
20.	Princeton	Princeton ESD 115	006-1150	(90,282)	(90,282)	(90,282)	(90,282)	(8,180)	226	226	226	226	27	(22,119)	(22,119)	(22,119)	(22,119)	-	-	-	-	-	-	-	-	-	-	-	68,389	68,389	68,389	68,389	8,207
21.	La Moille	La Moille CUSD 303	006-3030	17,927	17,927	17,927	17,927	3,292	97	97	97	97	12	(9,506)	(9,506)	(9,506)	(9,506)	-	-	-	-	-	-	27,336	27,336	27,336	27,336	3,280	-	-	-	-	-
22.	Manlius	Bureau Valley CUSD 340	006-3400	(89,143)	(89,143)	(89,143)	(89,143)	(8,614)	177	177	177	177	21	(17,361)	(17,361)	(17,361)	(17,361)	-	-	-	-	-	-	-	-	-	-	-	71,959	71,959	71,959	71,959	8,635
23.	Princeton	Princeton HSD 500	006-5000	(36,254)	(36,254)	(36,254)	(36,254)	(3,150)	102	102	102	102	12	(10,004)	(10,004)	(10,004)	(10,004)	-	-	-	-	-	-	-	-	-	-	-	26,351	26,351	26,351	26,351	3,162
24.	Spring Valley	Hall HSD 502	006-5020	(1,449)	(1,449)	(1,449)	(1,449)	535	60	60	60	60	7	(5,905)	(5,905)	(5,905)	(5,905)	-	-	-	-	-	-	4,396	4,396	4,396	4,396	528	-	-	-	-	-
25.	Ohio	Ohio CHSD 505	006-5050	(3,546)	(3,546)	(3,546)	(3,546)	(362)	5	5	5	5	1	(531)	(531)	(531)	(531)	-	-	-	-	-	-	-	-	-	-	-	3,020	3,020	3,020	3,020	362
26.	Hardin	Calhoun CUSD 40	007-0400	(17,230)	(17,230)	(17,230)	(17,230)	(1,147)	78	78	78	78	9	(7,676)	(7,676)	(7,676)	(7,676)	-	-	-	-	-	-	-	-	-	-	-	9,633	9,633	9,633	9,633	1,156
27.	Brussels	Brussels CUSD 42	007-0420	(7,347)	(7,347)	(7,347)	(7,347)	(664)	18	18	18	18	2	(1,812)	(1,812)	(1,812)	(1,812)	-	-	-	-	-	-	-	-	-	-	-	5,554	5,554	5,554	5,554	666
28.	Lanark	Eastland CUSD 308	008-3080	(62,879)	(62,879)	(62,879)	(62,879)	(7,021)	45	45	45	45	5	(4,372)	(4,372)	(4,372)	(4,372)	-	-	-	-	-	-	-	-	-	-	-	58,552	58,552	58,552	58,552	7,026
29.	Mt Carroll	West Carroll CUSD 314	008-3140	(52,791)	(52,791)	(52,791)	(52,791)	(3,474)	243	243	243	243	29	(23,842)	(23,842)	(23,842)	(23,842)	-	-	-	-	-	-	-	-	-	-	-	29,192	29,192	29,192	29,192	3,503
30.	Chadwick	Chadwick Milledgeville SD 399	008-3990	(30,357)	(30,357)	(30,357)	(30,357)	(2,804)	71	71	71	71	9	(6,992)	(6,992)	(6,992)	(6,992)	-	-	-	-	-	-	-	-	-	-	-	23,437	23,437	23,437	23,437	2,812
31.	Beardstown	Beardstown CUSD 15	009-0150	(83,892)	(83,892)	(83,892)	(83,892)	(7,427)	225	225	225	225	27	(22,001)	(22,001)	(22,001)	(22,001)	-	-	-	-	-	-	-	-	-	-	-	62,115	62,115	62,115	62,115	7,454
32.	Virginia	Virginia CUSD 64	009-0640	(23,389)	(23,389)	(23,389)	(23,389)	(2,221)	50	50	50	50	6	(4,879)	(4,879)	(4,879)	(4,879)	-	-	-	-	-	-	-	-	-	-	-	18,560	18,560	18,560	18,560	2,227
33.	Ashland	A C Central CUSD 262	009-2620	(67,864)	(67,864)	(67,864)	(67,864)	(7,593)	47	47	47	47	6	(4,592)	(4,592)	(4,592)	(4,592)	-	-	-	-	-	-	-	-	-	-	-	63,319	63,319	63,319	63,319	7,598
34.	Fisher	Fisher CUSD 1	010-0010	(55,387)	(55,387)	(55,387)	(55,387)	(5,964)	58	58	58	58	7	(5,684)	(5,684)	(5,684)	(5,684)	-	-	-	-	-	-	-	-	-	-	-	49,761	49,761	49,761	49,761	5,971
35.	Mahomet	Mahomet Seymour CUSD 3	010-0030	(133,153)	(133,153)	(133,153)	(133,153)	(12,564)	290	290	290	290	35	(28,452)	(28,452)	(28,452)	(28,452)	-	-	-	-	-	-	-	-	-	-	-	104,992	104,992	104,992	104,992	12,599
36.	Champaign	Champaign CUSD 4	010-0040	(593,739)	(593,739)	(593,739)	(593,739)	(39,843)	2,671	2,671	2,671	2,671	320	(261,717)	(261,717)	(261,717)	(261,717)	-	-	-	-	-	-	-	-	-	-	-	334,692	334,692	334,692	334,692	40,163
37.	Tolono	Tolono CUSD 7	010-0070	(107,842)	(107,842)	(107,842)	(107,842)	(11,081)	158	158	158	158	19	(15,504)	(15,504)	(15,504)	(15,504)	-	-	-	-	-	-	-	-	-	-	-	92,496	92,496	92,496	92,496	11,099
38.	Homer	Heritage CUSD 8	010-0080	(14,077)	(14,077)	(14,077)	(14,077)	(883)	69	69	69	69	8	(6,719)	(6,719)	(6,719)	(6,719)	-	-	-	-	-	-	-	-	-	-	-	7,426	7,426	7,426	7,426	891
39.	Urbana	Urbana SD 116	010-1160	278,159	278,159	278,159	278,159	51,491	1,540	1,540	1,540	1,540	185	(150,934)	(150,934)	(150,934)	(150,934)	-	-	-	-	-	-	427,553	427,553	427,553	427,553	51,306	-	-	-	-	-
40.	Thomasboro	Thomasboro CCSD 130	010-1300	(10,188)	(10,188)	(10,188)	(10,188)	(596)	53	53	53	53	6	(5,217)	(5,217)	(5,217)	(5,217)	-	-	-	-	-	-	-	-	-	-	-	5,024	5,024	5,024	5,024	603
41.	Rantoul	Rantoul City SD 137	010-1370	(201,649)	(201,649)	(201,649)	(201,649)	(21,353)	242	242	242	242	29	(23,706)	(23,706)	(23,706)	(23,706)	-	-	-	-	-	-	-	-	-	-	-	178,185	178,185	178,185	178,185	21,382
42.	Ludlow	Ludlow CCSD 142	010-1420	(19,257)	(19,257)	(19,257)	(19,257)	(1,960)	30	30	30	30	4	(2,926)	(2,926)	(2,926)	(2,926)	-	-	-	-	-	-	-	-	-	-	-	16,361	16,361	16,361	16,361	1,963
43.	St Joseph	St Joseph CCSD 169	010-1690	(27,733)	(27,733)	(27,733)	(27,733)	(2,307)	87	87	87	87	10	(8,511)	(8,511)	(8,511)	(8,511)	-	-	-	-	-	-	-	-	-	-	-	19,308	19,308	19,308	19,308	2,317
44.	Gifford	Gifford CCSD 188	010-1880	(3,972)	(3,972)	(3,972)	(3,972)	(350)	11	11	11	11	1	(1,051)	(1,051)	(1,051)	(1,051)	-	-	-	-	-	-	-	-	-	-	-	2,931	2,931	2,931	2,931	352
45.	Rantoul	Rantoul Twp HSD 193	010-1930	(102,814)	(102,814)	(102,814)	(102,814)	(10,689)	140	140	140	140	17	(13,741)	(13,741)	(13,741)	(13,741)	-	-	-	-	-	-	-	-	-	-	-	89,214	89,214	89,214	89,214	10,706
46.	Royal	Prairieview Ogden CCSD 197	010-1970	(11,141)	(11,141)	(11,141)	(11,141)	(1,135)	17	17	17	17	2	(1,684)	(1,684)	(1,684)	(1,684)	-	-	-	-	-	-	-	-	-	-	-	9,474	9,474	9,474	9,474	1,137
47.	St Joseph	St Joseph Ogden CHS 305	010-3050	(16,540)	(16,540)	(16,540)	(16,540)	(1,639)	29	29	29	29	4	(2,880)	(2,880)	(2,880)	(2,880)	-	-	-	-	-	-	-	-	-	-	-	13,689	13,689	13,689	13,689	1,643
48.	Morrisonville	Morrisonville CUSD 1	011-0010	(32,583)	(32,583)	(32,583)	(32,583)	(3,585)	28	28	28	28	3	(2,707)	(2,707)	(2,707)	(2,707)	-	-	-	-	-	-	-	-	-	-	-	29,904	29,904	29,904	29,904	3,588
49.	Taylorville	Taylorville CUSD 3	011-0030	(62,450)	(62,450)	(62,450)	(62,450)	(4,148)	285	285	285	285	34	(27,884)	(27,884)	(27,884)	(27,884)	-	-	-	-	-	-	-	-	-	-	-	34,850	34,850	34,850	34,850	4,182
50.	Edinburg	Edinburg CUSD 4	011-0040	(19,318)	(19,318)	(19,318)	(19,318)	(1,868)	38	38	38	38	5	(3,751)	(3,751)	(3,751)	(3,751)	-	-	-	-	-	-	-	-	-	-	-	15,605	15,605	15,605	15,605	1,873
51.	Pana	Pana CUSD 8	011-0080	(156,257)	(156,257)	(156,257)	(156,257)	(13,680)	431	431	431	431	52	(42,256)	(42,256)	(42,256)	(42,256)	-	-	-	-	-	-	-	-	-	-	-	114,432	114,432	114,432	114,432	13,732
52.	Kincaid	South Fork SD 14	011-0140	(34,422)	(34,422)	(34,422)	(34,422)	(3,335)	68	68	68	68	8	(6,634)	(6,634)	(6,634)	(6,634)	-	-	-	-	-	-	-	-	-	-	-	27,855	27,855	27,855	27,855	3,343
	Marshall	Marshall CUSD 2C	012-0020	(38,329)	(38,329)	(38,329)	(38,329)	(2,667)	164	164	164	164	20	(16,103)	(16,103)	(16,103)	(16,103)	-	-	-	-	-	-	-	-	-	-	-	22,390	22,390	22,390	22,390	2,687
54.	Martinsville	Martinsville CUSD 3C	012-0030	(49,533)	(49,533)	(49,533)	(49,533)	(5,188)	64	64	64	64	8	(6,298)	(6,298)	(6,298)	(6,298)	-	-	-	-	-	-	-	-	-	-	-	43,299	43,299	43,299	43,299	5,196
55.	Casey	Casey Westfield CUSD 4C	012-0040	(97,282)	(97,282)	(97,282)	(97,282)	(11,079)	51	51	51	51	6	(4,957)	(4,957)	(4,957)	(4,957)	-	-	-	-	-	-	-	-	-	-	-	92,376	92,376	92,376	92,376	11,085
56.	Clay City	Clay City CUSD 10	013-0100	(76,198)	(76,198)	(76,198)	(76,198)	(8,962)	15	15	15	15	2	(1,511)	(1,511)	(1,511)	(1,511)	-	-	-	-	-	-	-	-	-	-	-	74,702	74,702	74,702	74,702	8,964
57.	Louisville	North Clay CUSD 25	013-0250	(61,698)	(61,698)	(61,698)	(61,698)	(6,540)	73	73	73	73	9	(7,196)	(7,196)	(7,196)	(7,196)	-	-	-	-	-	-	-	-	-	-	-	54,575	54,575	54,575	54,575	6,549
58.	Flora	Flora CUSD 35	013-0350	(185,944)	(185,944)	(185,944)	(185,944)	(21,410)	77	77	77	77	9	(7,528)	(7,528)	(7,528)	(7,528)	-	-	-	-	-	-	-	-	-	-	-	178,493	178,493	178,493	178,493	21,419
59.	Carlyle	Carlyle CUSD 1	014-0010	(159,199)	(159,199)	(159,199)	(159,199)	(17,135)	167	167	167	167	20	(16,404)	(16,404)	(16,404)	(16,404)	-	-	-	-	-	-	-	-	-	-	-	142,963	142,963	142,963	142,963	17,156
60.	Trenton	Wesclin CUSD 3	014-0030	(124,780)	(124,780)	(124,780)	(124,780)	(13,609)	116	116	116	116	14	(11,375)	(11,375)	(11,375)	(11,375)	-	-	-	-	-	-	-	-	-	-	-	113,521	113,521	113,521	113,521	13,622
61.	Breese	Breese SD 12	014-0120	(20,661)	(20,661)	(20,661)	(20,661)	(1,212)	108	108	108	108	13	(10,559)	(10,559)	(10,559)	(10,559)	-	-	-	-	-	-	-	-	-	-	-	10,210	10,210	10,210	10,210	1,225
62.	St Rose	St Rose SD 14	014-0140	(12,911)	(12,911)	(12,911)	(12,911)	(1,160)	33	33	33	33	4	(3,245)	(3,245)	(3,245)	(3,245)	-	-	-	-	-	-	-	-	-	-	-	9,700	9,700	9,700	9,700	1,164
63.	Aviston	Aviston SD 21	014-0210	(10,757)	(10,757)	(10,757)	(10,757)	(968)	27	27	27	27	3	(2,691)	(2,691)	(2,691)	(2,691)	-	-	-	-	-	-	-	-	-	-	-	8,094	8,094	8,094	8,094	971
64.	Centralia	Willow Grove SD 46	014-0460	(14,040)	(14,040)	(14,040)	(14,040)	(1,584)	9	9	9	9	1	(837)	(837)	(837)	(837)	-	-	-	-	-	-	-	-	-	-	-	13,211	13,211	13,211	13,211	1,585
65.	Bartelso	Bartelso SD 57	014-0570	(9,987)	(9,987)	(9,987)	(9,987)	(1,008)	16	16	16	16	2	(1,591)	(1,591)	(1,591)	(1,591)	-	-	-	-	-	-	-	-	-	-	-	8,413	8,413	8,413	8,413	1,010
66.	Germantown	Germantown SD 60	014-0600	(9,175)	(9,175)	(9,175)	(9,175)	(879)	19	19	19	19	2	(1,850)	(1,850)	(1,850)	(1,850)	-	-	-	-	-	-	-	-	-	-	-	7,344	7,344	7,344	7,344	881
67.	Damiansville	Damiansville SD 62	014-0620	(5,443)	(5,443)	(5,443)	(5,443)	(576)	7	7	7	7	1	(640)	(640)	(640)	(640)	-	-	-	-	-	-	-	-	-	-	-	4,810	4,810	4,810	4,810	577
68.	Albers	Albers SD 63	014-0630	(3,887)	(3,887)	(3,887)	(3,887)	(362)	9	9	9	9	1	(870)	(870)	(870)	(870)	-	-	-	-	-	-	-	-	-	-	-	3,026	3,026	3,026	3,026	363
69.	Breese	Central CHS 71	014-0710	1,724	1,724	1,724	1,724	1,102	76	76	76	76	9	(7,462)	(7,462)	(7,462)	(7,462)	-	-	-	-	-	-	9,110	9,110	9,110	9,110	1,093	-	-	-	-	-
70.	Centralia	North Wamac SD 186	014-1860	(8,401)	(8,401)	(8,401)	(8,401)	(591)	35	35	35	35	4	(3,473)	(3,473)	(3,473)	(3,473)	-	-	-	-	-	-	-	-	-	-	-	4,964	4,964	4,964	4,964	596
71.	Charleston	Charleston CUSD 1	015-0010	(131,043)	(131,043)	(131,043)	(131,043)	(11,189)	386	386	386	386	46	(37,798)	(37,798)	(37,798)	(37,798)	-	-	-	-	-	-	-	-	-	-	-	93,630	93,630	93,630	93,630	11,236
72.	Mattoon	Mattoon CUSD 2	015-0020	(262,812)	(262,812)	(262,812)	(262,812)	(28,148)	288	288	288	288	35	(28,247)	(28,247)	(28,247)	(28,247)	-	-	-	-	-	-	-	-	-	-	-	234,853	234,853	234,853	234,853	28,182
73.	Oakland	Oakland CUSD 5	015-0050	(45,044)	(45,044)	(45,044)	(45,044)	(4,625)	66	66	66	66	8	(6,503)	(6,503)	(6,503)	(6,503)	-	-	-	-	-	-	-	-	-	-	-	38,607	38,607	38,607	38,607	4,633
74.	Palatine	Palatine CCSD 15	016-0150	(842,261)	(842,261)	(842,261)	(842,261)	(77,723)	1,985	1,985	1,985	1,985	238	(194,566)	(194,566)	(194,566)	(194,566)	-	-	-	-	-	-	-	-	-	-	-	649,681	649,681	649,681	649,681	77,962
75.	Wheeling	Wheeling CCSD 21	016-0210	(492,865)	(492,865)	(492,865)	(492,865)	(47,754)	969	969	969	969	116	(94,916)	(94,916)	(94,916)	(94,916)	-	-	-	-	-	-	-	-	-	-	-	398,917	398,917	398,917	398,917	47,870
76.	Prospect Heights	Prospect Heights SD 23	016-0230	(35,836)	(35,836)	(35,836)	(35,836)	(2,768)	130	130	130	130	16	(12,765)	(12,765)	(12,765)	(12,765)	-	-	-	-	-	-	-	-	-	-	-	23,200	23,200	23,200	23,200	2,784
77.	Arlington Heights	Arlington Heights SD 25	016-0250	(214,148)	(214,148)	(214,148)	(214,148)	(19,386)	537	537	537	537	64	(52,598)	(52,598)	(52,598)	(52,598)	-	-	-	-	-	-	-	-	-	-	-	162,087	162,087	162,087	162,087	19,450
78.	Mt Prospect	River Trails SD 26	016-0260	(91,489)	(91,489)	(91,489)	(91,489)	(8,237)	233	233	233	233	28	(22,851)	(22,851)	(22,851)	(22,851)	-	-	-	-	-	-	-	-	-	-	-	68,871	68,871	68,871	68,871	8,265
79.	Northbrook	Northbrook ESD 27	016-0270	(82,606)	(82,606)	(82,606)	(82,606)	(6,345)	303	303	303	303	36	(29,733)	(29,733)	(29,733)	(29,733)	-	-	-	-	-	-	-	-	-	-	-	53,176	53,176	53,176	53,176	6,381
80.	Northbrook	Northbrook SD 28	016-0280	(91,811)	(91,811)	(91,811)	(91,811)	(8,525)	212	212	212	212	25	(20,767)	(20,767)	(20,767)	(20,767)	-	-	-	-	-	-	-	-	-	-	-	71,256	71,256	71,256	71,256	8,551
81.	Northfield	Sunset Ridge SD 29	016-0290	(45,187)	(45,187)	(45,187)	(45,187)	(4,446)	83	83	83	83	10	(8,139)	(8,139)	(8,139)	(8,139)	-	-	-	-	-	-	-	-	-	-	-	37,132	37,132	37,132	37,132	4,456
82.	Northbrook	Northbrook-Glenview SD 30	016-0300	(47,599)	(47,599)	(47,599)	(47,599)	(4,056)	141	141	141	141	17	(13,797)	(13,797)	(13,797)	(13,797)	-	-	-	-	-	-	-	-	-	-	-	33,943	33,943	33,943	33,943	4,073
83.	Northbrook	West Northfield SD 31	016-0310	(862)	(862)	(862)	(862)	1,502	137	137	137	137	16	(13,381)	(13,381)	(13,381)	(13,381)	-	-	-	-	-	-	12,383	12,383	12,383	12,383	1,486	-	-	-	-	-
84.	Glenview	Glenview CCSD 34	016-0340	(296,269)	(296,269)	(296,269)	(296,269)	(28,275)	619	619	619	619	74	(60,642)	(60,642)	(60,642)	(60,642)	-	-	-	-	-	-	-	-	-	-	-	236,245	236,245	236,245	236,245	28,349
85.	Glencoe	Glencoe SD 35	016-0350	(259,087)	(259,087)	(259,087)	(259,087)	(28,954)	182	182	182	182	22	(17,804)	(17,804)	(17,804)	(17,804)	-	-	-	-	-	-	-	-	-	-	-	241,464	241,464	241,464	241,464	28,976
86.	Winnetka	Winnetka SD 36	016-0360	(110,950)	(110,950)	(110,950)	(110,950)	(10,580)	233	233	233	233	28	(22,785)	(22,785)	(22,785)	(22,785)	-	-	-	-	-	-	-	-	-	-	-	88,397	88,397	88,397	88,397	10,608
87.	Wilmette	Avoca SD 37	016-0370	(46,439)	(46,439)	(46,439)	(46,439)	(4,449)	96	96	96	96	11	(9,365)	(9,365)	(9,365)	(9,365)	-	-	-	-	-	-	-	-	-	-	-	37,169	37,169	37,169	37,169	4,460
88.	Kenilworth	Kenilworth SD 38	016-0380	(434,623)	(434,623)	(434,623)	(434,623)	(51,088)	91	91	91	91	11	(8,889)	(8,889)	(8,889)	(8,889)	-	-	-	-	-	-	-	-	-	-	-	425,824	425,824	425,824	425,824	51,099
89.	Wilmette	Wilmette SD 39	016-0390	(66,815)	(66,815)	(66,815)	(66,815)	(2,795)	444	444	444	444	53	(43,523)	(43,523)	(43,523)	(43,523)	-	-	-	-	-	-	-	-	-	-	-	23,736	23,736	23,736	23,736	2,848
90.	Schaumburg	Schaumburg CCSD 54	016-0540	(1,002,318)	(1,002,318)	(1,002,318)	(1,002,318)	(94,379)	2,202	2,202	2,202	2,202	264	(215,830)	(215,830)	(215,830)	(215,830)	-	-	-	-	-	-	-	-	-	-	-	788,691	788,691	788,691	788,691	94,643
91.	Mt Prospect	Mt Prospect SD 57	016-0570	(62,443)	(62,443)	(62,443)	(62,443)	(5,279)	188	188	188	188	23	(18,455)	(18,455)	(18,455)	(18,455)	-	-	-	-	-	-	-	-	-	-	-	44,176	44,176	44,176	44,176	5,301
92.	Arlington Heights	Community CSD 59	016-0590	(346,038)	(346,038)	(346,038)	(346,038)	(27,517)	1,191	1,191	1,191	1,191	143	(116,727)	(116,727)	(116,727)	(116,727)	-	-	-	-	-	-	-	-	-	-	-	230,502	230,502	230,502	230,502	27,660
93.	Des Plaines	Des Plaines CCSD 62	016-0620	(315,144)	(315,144)	(315,144)	(315,144)	(29,845)	678	678	678	678	81	(66,440)	(66,440)	(66,440)	(66,440)	-	-	-	-	-	-	-	-	-	-	-	249,383	249,383	249,383	249,383	29,926
94.	Des Plaines	East Maine SD 63	016-0630	(1,113,366)	(1,113,366)	(1,113,366)	(1,113,366)	(127,616)	509	509	509	509	61	(49,900)	(49,900)	(49,900)	(49,900)	-	-	-	-	-	-	-	-	-	-	-	1,063,975	1,063,975	1,063,975	1,063,975	127,677
95.	Park Ridge	Park Ridge CCSD 64	016-0640	(239,008)	(239,008)	(239,008)	(239,008)	(22,481)	527	527	527	527	63	(51,668)	(51,668)	(51,668)	(51,668)	-	-	-	-	-	-	-	-	-	-	-	187,867	187,867	187,867	187,867	22,544
96.	Evanston	Evanston CCSD 65	016-0650	(2,283,754)	(2,283,754)	(2,283,754)	(2,283,754)	(257,912)	1,372	1,372	1,372	1,372	165	(134,488)	(134,488)	(134,488)	(134,488)	-	-	-	-	-	-	-	-	-	-	-	2,150,639	2,150,639	2,150,639	2,150,639	258,077
97.	Morton Grove	Golf ESD 67	016-0670	(47,161)	(47,161)	(47,161)	(47,161)	(5,043)	52	52	52	52	6	(5,135)	(5,135)	(5,135)	(5,135)	-	-	-	-	-	-	-	-	-	-	-	42,079	42,079	42,079	42,079	5,049
98.	Skokie	Skokie SD 68	016-0680	(57,776)	(57,776)	(57,776)	(57,776)	(4,462)	210	210	210	210	25	(20,593)	(20,593)	(20,593)	(20,593)	-	-	-	-	-	-	-	-	-	-	-	37,393	37,393	37,393	37,393	4,487
99.	Skokie	Skokie SD 69	016-0690	(89,680)	(89,680)	(89,680)	(89,680)	(8,114)	225	225	225	225	27	(22,061)	(22,061)	(22,061)	(22,061)	-	-	-	-	-	-	-	-	-	-	-	67,844	67,844	67,844	67,844	8,141
100.	Morton Grove	Morton Grove SD 70	016-0700	(23,806)	(23,806)	(23,806)	(23,806)	(1,883)	83	83	83	83	10	(8,114)	(8,114)	(8,114)	(8,114)	-	-	-	-	-	-	-	-	-	-	-	15,775	15,775	15,775	15,775	1,893
101.	Niles	Niles ESD 71	016-0710	(55,786)	(55,786)	(55,786)	(55,786)	(5,616)	92	92	92	92	11	(8,988)	(8,988)	(8,988)	(8,988)	-	-	-	-	-	-	-	-	-	-	-	46,889	46,889	46,889	46,889	5,627
102.	Skokie	Skokie-Fairview SD 72	016-0720	(52,767)	(52,767)	(52,767)	(52,767)	(4,826)	128	128	128	128	15	(12,551)	(12,551)	(12,551)	(12,551)	-	-	-	-	-	-	-	-	-	-	-	40,344	40,344	40,344	40,344	4,841
103.	Skokie	East Prairie SD 73	016-0730	(33,720)	(33,720)	(33,720)	(33,720)	(2,977)	91	91	91	91	11	(8,915)	(8,915)	(8,915)	(8,915)	-	-	-	-	-	-	-	-	-	-	-	24,895	24,895	24,895	24,895	2,987
104.	Skokie	Skokie SD 73 5	016-0735	27,945	27,945	27,945	27,945	5,640	194	194	194	194	23	(19,059)	(19,059)	(19,059)	(19,059)	-	-	-	-	-	-	46,809	46,809	46,809	46,809	5,617	-	-	-	-	-

3.2 Recognition of Deferred Amounts by Measurement Year

Sorted by TRS Code

	City	Employer Name	TRS Code	Total Recognition of Deferred (Inflows)/Outflows					Differences Between Expected And Actual Experience					Net Difference Between Projected And Actual Investment Earnings					Changes Of Assumptions					Paragraph 54 and 55 Outflows					Paragraph 54 and 55 Inflows				
				2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019
105.	Lincolnwood	Lincolnwood SD 74	016-0740	(59,155)	(59,155)	(59,155)	(59,155)	(5,565)	130	130	130	130	16	(12,780)	(12,780)	(12,780)	(12,780)	-	-	-	-	-	-	-	-	-	-	-	46,506	46,506	46,506	46,506	5,581
106.	Rosemont	Rosemont ESD 78	016-0780	(21,255)	(21,255)	(21,255)	(21,255)	(1,965)	50	50	50	50	6	(4,884)	(4,884)	(4,884)	(4,884)	-	-	-	-	-	-	-	-	-	-	-	16,422	16,422	16,422	16,422	1,971
107.	Norridge	Pennoyer SD 79	016-0790	27,117	27,117	27,117	27,117	4,260	86	86	86	86	10	(8,381)	(8,381)	(8,381)	(8,381)	-	-	-	-	-	-	35,412	35,412	35,412	35,412	4,249	-	-	-	-	-
108.	Norridge	Norridge SD 80	016-0800	(28,614)	(28,614)	(28,614)	(28,614)	(1,221)	188	188	188	188	23	(18,439)	(18,439)	(18,439)	(18,439)	-	-	-	-	-	-	-	-	-	-	-	10,364	10,364	10,364	10,364	1,244
109.	Schiller Park	Schiller Park SD 81	016-0810	(44,621)	(44,621)	(44,621)	(44,621)	(4,297)	90	90	90	90	11	(8,814)	(8,814)	(8,814)	(8,814)	-	-	-	-	-	-	-	-	-	-	-	35,897	35,897	35,897	35,897	4,308
110.	Franklin Park	Mannheim SD 83	016-0830	(551,308)	(551,308)	(551,308)	(551,308)	(60,875)	449	449	449	449	54	(44,020)	(44,020)	(44,020)	(44,020)	-	-	-	-	-	-	-	-	-	-	-	507,737	507,737	507,737	507,737	60,928
111.	Franklin Park	Franklin Park SD 84	016-0840	(123,092)	(123,092)	(123,092)	(123,092)	(12,473)	195	195	195	195	23	(19,148)	(19,148)	(19,148)	(19,148)	-	-	-	-	-	-	-	-	-	-	-	104,140	104,140	104,140	104,140	12,497
112.	River Grove	Rhodes SD 84 5	016-0845	(11,205)	(11,205)	(11,205)	(11,205)	889	190	190	190	190	23	(18,617)	(18,617)	(18,617)	(18,617)	-	-	-	-	-	-	7,222	7,222	7,222	7,222	867	-	-	-	-	-
113.	River Grove	River Grove SD 85 5	016-0855	(10,149)	(10,149)	(10,149)	(10,149)	726	165	165	165	165	20	(16,199)	(16,199)	(16,199)	(16,199)	-	-	-	-	-	-	5,885	5,885	5,885	5,885	706	-	-	-	-	-
114.	Harwood Heights	Union Ridge SD 86	016-0860	(38,458)	(38,458)	(38,458)	(38,458)	(3,401)	103	103	103	103	12	(10,114)	(10,114)	(10,114)	(10,114)	-	-	-	-	-	-	-	-	-	-	-	28,447	28,447	28,447	28,447	3,414
115.	Berkeley	Berkeley SD 87	016-0870	(161,384)	(161,384)	(161,384)	(161,384)	(13,987)	457	457	457	457	55	(44,829)	(44,829)	(44,829)	(44,829)	-	-	-	-	-	-	-	-	-	-	-	117,012	117,012	117,012	117,012	14,041
116.	Bellwood	Bellwood SD 88	016-0880	(50,592)	(50,592)	(50,592)	(50,592)	1,815	671	671	671	671	80	(65,719)	(65,719)	(65,719)	(65,719)	-	-	-	-	-	-	14,456	14,456	14,456	14,456	1,735	-	-	-	-	-
117.	Melrose Park	Maywood SD 89	016-0890	(84,195)	(84,195)	(84,195)	(84,195)	7,025	1,457	1,457	1,457	1,457	175	(142,734)	(142,734)	(142,734)	(142,734)	-	-	-	-	-	-	57,083	57,083	57,083	57,083	6,850	-	-	-	-	-
118.	River Forest	River Forest SD 90	016-0900	(45,571)	(45,571)	(45,571)	(45,571)	(3,413)	175	175	175	175	21	(17,128)	(17,128)	(17,128)	(17,128)	-	-	-	-	-	-	-	-	-	-	-	28,618	28,618	28,618	28,618	3,434
119.	Forest Park	Forest Park SD 91	016-0910	135,129	135,129	135,129	135,129	19,561	284	284	284	284	34	(27,876)	(27,876)	(27,876)	(27,876)	-	-	-	-	-	-	162,720	162,720	162,720	162,720	19,526	-	-	-	-	-
120.	Broadview	Lindop SD 92	016-0920	22,912	22,912	22,912	22,912	3,450	60	60	60	60	7	(5,838)	(5,838)	(5,838)	(5,838)	-	-	-	-	-	-	28,690	28,690	28,690	28,690	3,443	-	-	-	-	-
121.	Westchester	Westchester SD 92 5	016-0925	(123,905)	(123,905)	(123,905)	(123,905)	(13,257)	137	137	137	137	16	(13,428)	(13,428)	(13,428)	(13,428)	-	-	-	-	-	-	-	-	-	-	-	110,614	110,614	110,614	110,614	13,274
122.	Hillside	Hillside SD 93	016-0930	(88,716)	(88,716)	(88,716)	(88,716)	(10,128)	44	44	44	44	5	(4,315)	(4,315)	(4,315)	(4,315)	-	-	-	-	-	-	-	-	-	-	-	84,445	84,445	84,445	84,445	10,133
123.	North Riverside	Komarek SD 94	016-0940	(31,223)	(31,223)	(31,223)	(31,223)	(3,044)	60	60	60	60	7	(5,858)	(5,858)	(5,858)	(5,858)	-	-	-	-	-	-	-	-	-	-	-	25,425	25,425	25,425	25,425	3,051
124.	Brookfield	Brookfield SD 95	016-0950	1,139	1,139	1,139	1,139	931	68	68	68	68	8	(6,619)	(6,619)	(6,619)	(6,619)	-	-	-	-	-	-	7,690	7,690	7,690	7,690	923	-	-	-	-	-
125.	Riverside	Riverside SD 96	016-0960	71,425	71,425	71,425	71,425	11,091	214	214	214	214	26	(21,002)	(21,002)	(21,002)	(21,002)	-	-	-	-	-	-	92,213	92,213	92,213	92,213	11,066	-	-	-	-	-
126.	Oak Park	Oak Park ESD 97	016-0970	(228,626)	(228,626)	(228,626)	(228,626)	(20,669)	575	575	575	575	69	(56,382)	(56,382)	(56,382)	(56,382)	-	-	-	-	-	-	-	-	-	-	-	172,820	172,820	172,820	172,820	20,738
127.	Berwyn	Berwyn North SD 98	016-0980	(111,188)	(111,188)	(111,188)	(111,188)	(6,617)	572	572	572	572	69	(56,048)	(56,048)	(56,048)	(56,048)	-	-	-	-	-	-	-	-	-	-	-	55,712	55,712	55,712	55,712	6,685
128.	Cicero	Cicero SD 99	016-0990	(286,214)	(286,214)	(286,214)	(286,214)	458	2,960	2,960	2,960	2,960	355	(290,027)	(290,027)	(290,027)	(290,027)	-	-	-	-	-	-	853	853	853	853	102	-	-	-	-	-
129.	Berwyn	Berwyn South SD 100	016-1000	(262,143)	(262,143)	(262,143)	(262,143)	(25,757)	485	485	485	485	58	(47,502)	(47,502)	(47,502)	(47,502)	-	-	-	-	-	-	-	-	-	-	-	215,126	215,126	215,126	215,126	25,815
130.	Western Springs	Western Springs SD 101	016-1010	(54,106)	(54,106)	(54,106)	(54,106)	(5,236)	107	107	107	107	13	(10,475)	(10,475)	(10,475)	(10,475)	-	-	-	-	-	-	-	-	-	-	-	43,738	43,738	43,738	43,738	5,249
131.	La Grange Park	La Grange SD 102	016-1020	(140,831)	(140,831)	(140,831)	(140,831)	(13,521)	287	287	287	287	34	(28,153)	(28,153)	(28,153)	(28,153)	-	-	-	-	-	-	-	-	-	-	-	112,965	112,965	112,965	112,965	13,556
132.	Lyons	Lyons SD 103	016-1030	(107,283)	(107,283)	(107,283)	(107,283)	(9,887)	254	254	254	254	30	(24,889)	(24,889)	(24,889)	(24,889)	-	-	-	-	-	-	-	-	-	-	-	82,648	82,648	82,648	82,648	9,918
133.	Summit Argo	Argo-Summit SD 104	016-1040	(174,993)	(174,993)	(174,993)	(174,993)	(19,725)	108	108	108	108	13	(10,619)	(10,619)	(10,619)	(10,619)	-	-	-	-	-	-	-	-	-	-	-	164,483	164,483	164,483	164,483	19,738
134.	La Grange	La Grange South SD 105	016-1050	(72,412)	(72,412)	(72,412)	(72,412)	(5,901)	237	237	237	237	28	(23,237)	(23,237)	(23,237)	(23,237)	-	-	-	-	-	-	-	-	-	-	-	49,412	49,412	49,412	49,412	5,929
135.	La Grange	La Grange Highlands SD 106	016-1060	(428,090)	(428,090)	(428,090)	(428,090)	(49,866)	128	128	128	128	15	(12,536)	(12,536)	(12,536)	(12,536)	-	-	-	-	-	-	-	-	-	-	-	415,682	415,682	415,682	415,682	49,882
136.	Burr Ridge	Pleasantdale SD 107	016-1070	(44,272)	(44,272)	(44,272)	(44,272)	(4,464)	72	72	72	72	9	(7,072)	(7,072)	(7,072)	(7,072)	-	-	-	-	-	-	-	-	-	-	-	37,272	37,272	37,272	37,272	4,473
137.	Willow Springs	Willow Springs SD 108	016-1080	(9,662)	(9,662)	(9,662)	(9,662)	(451)	60	60	60	60	7	(5,905)	(5,905)	(5,905)	(5,905)	-	-	-	-	-	-	-	-	-	-	-	3,817	3,817	3,817	3,817	458
138.	Justice	Indian Springs SD 109	016-1090	(118,237)	(118,237)	(118,237)	(118,237)	(4,988)	782	782	782	782	94	(76,671)	(76,671)	(76,671)	(76,671)	-	-	-	-	-	-	-	-	-	-	-	42,348	42,348	42,348	42,348	5,082
139.	Chicago	Central Stickney SD 110	016-1100	(38,564)	(38,564)	(38,564)	(38,564)	(3,748)	75	75	75	75	9	(7,331)	(7,331)	(7,331)	(7,331)	-	-	-	-	-	-	-	-	-	-	-	31,307	31,307	31,307	31,307	3,757
140.	Burbank	Burbank SD 111	016-1110	(1,408,333)	(1,408,333)	(1,408,333)	(1,408,333)	(160,910)	688	688	688	688	83	(67,417)	(67,417)	(67,417)	(67,417)	-	-	-	-	-	-	-	-	-	-	-	1,341,604	1,341,604	1,341,604	1,341,604	160,992
141.	Lemont	Lemont-Bromberek CSD 113	016-1130	(186,679)	(186,679)	(186,679)	(186,679)	(19,308)	263	263	263	263	32	(25,776)	(25,776)	(25,776)	(25,776)	-	-	-	-	-	-	-	-	-	-	-	161,166	161,166	161,166	161,166	19,340
142.	Palos Hills	North Palos SD 117	016-1170	(131,205)	(131,205)	(131,205)	(131,205)	(8,835)	588	588	588	588	71	(57,583)	(57,583)	(57,583)	(57,583)	-	-	-	-	-	-	-	-	-	-	-	74,210	74,210	74,210	74,210	8,905
143.	Palos Park	Palos CCSD 118	016-1180	(115,171)	(115,171)	(115,171)	(115,171)	(11,272)	217	217	217	217	26	(21,237)	(21,237)	(21,237)	(21,237)	-	-	-	-	-	-	-	-	-	-	-	94,150	94,150	94,150	94,150	11,298
144.	Oak Lawn	Ridgeland SD 122	016-1220	(300,571)	(300,571)	(300,571)	(300,571)	(30,637)	462	462	462	462	55	(45,262)	(45,262)	(45,262)	(45,262)	-	-	-	-	-	-	-	-	-	-	-	255,771	255,771	255,771	255,771	30,693
145.	Oak Lawn	Oak Lawn Hometown SD 123	016-1230	(245,601)	(245,601)	(245,601)	(245,601)	(25,026)	378	378	378	378	45	(37,048)	(37,048)	(37,048)	(37,048)	-	-	-	-	-	-	-	-	-	-	-	208,932	208,932	208,932	208,932	25,072
146.	Evergreen Park	Evergreen Park ESD 124	016-1240	3,351	3,351	3,351	3,351	5,303	417	417	417	417	50	(40,837)	(40,837)	(40,837)	(40,837)	-	-	-	-	-	-	43,771	43,771	43,771	43,771	5,253	-	-	-	-	-
147.	Alsip	Atwood Heights SD 125	016-1250	7,439	7,439	7,439	7,439	2,333	122	122	122	122	15	(12,004)	(12,004)	(12,004)	(12,004)	-	-	-	-	-	-	19,321	19,321	19,321	19,321	2,318	-	-	-	-	-
148.	Alsip	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	(102,371)	(102,371)	(102,371)	(102,371)	(9,926)	201	201	201	201	24	(19,652)	(19,652)	(19,652)	(19,652)	-	-	-	-	-	-	-	-	-	-	-	82,920	82,920	82,920	82,920	9,950
149.	Worth	Worth SD 127	016-1270	(83,459)	(83,459)	(83,459)	(83,459)	(7,646)	201	201	201	201	24	(19,744)	(19,744)	(19,744)	(19,744)	-	-	-	-	-	-	-	-	-	-	-	63,917	63,917	63,917	63,917	7,670
150.	Chicago Ridge	Chicago Ridge SD 127 5	016-1275	(193,481)	(193,481)	(193,481)	(193,481)	(19,023)	357	357	357	357	43	(34,957)	(34,957)	(34,957)	(34,957)	-	-	-	-	-	-	-	-	-	-	-	158,880	158,880	158,880	158,880	19,066
151.	Palos Heights	Palos Heights SD 128	016-1280	(48,792)	(48,792)	(48,792)	(48,792)	(4,681)	100	100	100	100	12	(9,786)	(9,786)	(9,786)	(9,786)	-	-	-	-	-	-	-	-	-	-	-	39,105	39,105	39,105	39,105	4,693
152.	Blue Island	Cook County SD 130	016-1300	(398,545)	(398,545)	(398,545)	(398,545)	(43,904)	333	333	333	333	40	(32,681)	(32,681)	(32,681)	(32,681)	-	-	-	-	-	-	-	-	-	-	-	366,197	366,197	366,197	366,197	43,944
153.	Calumet Park	Calumet Public SD 132	016-1320	(190,344)	(190,344)	(190,344)	(190,344)	(21,201)	140	140	140	140	17	(13,672)	(13,672)	(13,672)	(13,672)	-	-	-	-	-	-	-	-	-	-	-	176,812	176,812	176,812	176,812	21,217
154.	Riverdale	Gen George Patton SD 133	016-1330	(109,204)	(109,204)	(109,204)	(109,204)	(10,877)	189	189	189	189	23	(18,566)	(18,566)	(18,566)	(18,566)	-	-	-	-	-	-	-	-	-	-	-	90,827	90,827	90,827	90,827	10,899
155.	Orland Park	Orland Park SD 135	016-1350	(1,152,373)	(1,152,373)	(1,152,373)	(1,152,373)	(131,177)	604	604	604	604	73	(59,235)	(59,235)	(59,235)	(59,235)	-	-	-	-	-	-	-	-	-	-	-	1,093,743	1,093,743	1,093,743	1,093,743	131,249
156.	Tinley Park	Kirby SD 140	016-1400	(287,219)	(287,219)	(287,219)	(287,219)	(27,009)	634	634	634	634	76	(62,145)	(62,145)	(62,145)	(62,145)	-	-	-	-	-	-	-	-	-	-	-	225,708	225,708	225,708	225,708	27,085
157.	Oak Forest	Forest Ridge SD 142	016-1420	(93,219)	(93,219)	(93,219)	(93,219)	(8,529)	226	226	226	226	27	(22,148)	(22,148)	(22,148)	(22,148)	-	-	-	-	-	-	-	-	-	-	-	71,297	71,297	71,297	71,297	8,556
158.	Midlothian	Midlothian SD 143	016-1430	(211,644)	(211,644)	(211,644)	(211,644)	(21,229)	354	354	354	354	43	(34,739)	(34,739)	(34,739)	(34,739)	-	-	-	-	-	-	-	-	-	-	-	177,259	177,259	177,259	177,259	21,271
159.	Posen	Posen Robbins ESD 143 5	016-1435	(104,635)	(104,635)	(104,635)	(104,635)	(9,320)	275	275	275	275	33	(26,967)	(26,967)	(26,967)	(26,967)	-	-	-	-	-	-	-	-	-	-	-	77,942	77,942	77,942	77,942	9,353
160.	Markham	Prairie Hills ESD 144	016-1440	(325,486)	(325,486)	(325,486)	(325,486)	(35,787)	278	278	278	278	33	(27,262)	(27,262)	(27,262)	(27,262)	-	-	-	-	-	-	-	-	-	-	-	298,502	298,502	298,502	298,502	35,820
161.	Oak Forest	Arbor Park SD 145	016-1450	(65,611)	(65,611)	(65,611)	(65,611)	(6,090)	152	152	152	152	18	(14,860)	(14,860)	(14,860)	(14,860)	-	-	-	-	-	-	-	-	-	-	-	50,902	50,902	50,902	50,902	6,108
162.	Tinley Park	Tinley Park SD 146	016-1460	(44,862)	(44,862)	(44,862)	(44,862)	(2,678)	230	230	230	230	28	(22,546)	(22,546)	(22,546)	(22,546)	-	-	-	-	-	-	-	-	-	-	-	22,546	22,546	22,546	22,546	2,706
163.	Harvey	West Harvey Dixmoor SD 147	016-1470	(656,242)	(656,242)	(656,242)	(656,242)	(75,327)	291	291	291	291	35	(28,515)	(28,515)	(28,515)	(28,515)	-	-	-	-	-	-	-	-	-	-	-	628,018	628,018	628,018	628,018	75,362
164.	Riverdale	Dolton SD 148	016-1480	(93,691)	(93,691)	(93,691)	(93,691)	(6,006)	445	445	445	445	53	(43,640)	(43,640)	(43,640)	(43,640)	-	-	-	-	-	-	-	-	-	-	-	50,496	50,496	50,496	50,496	6,060
165.	Calumet City	Dolton SD 149	016-1490	(509,460)	(509,460)	(509,460)	(509,460)	(49,034)	1,029	1,029	1,029	1,029	123	(100,846)	(100,846)	(100,846)	(100,846)	-	-	-	-	-	-	-	-	-	-	-	409,644	409,644	409,644	409,644	49,157
166.	South Holland	South Holland SD 150	016-1500	112,951	112,951	112,951	112,951	14,343	67	67	67	67	8	(6,576)	(6,576)	(6,576)	(6,576)	-	-	-	-	-	-	119,460	119,460	119,460	119,460	14,335	-	-	-	-	-
167.	South Holland	South Holland SD 151	016-1510	(241,036)	(241,036)	(241,036)	(241,036)	(26,887)	173	173	173	173	21	(16,979)	(16,979)	(16,979)	(16,979)	-	-	-	-	-	-	-	-	-	-	-	224,230	224,230	224,230	224,230	26,908
168.	Harvey	Harvey SD 152	016-1520	(241,198)	(241,198)	(241,198)	(241,198)	(24,737)	358	358	358	358	43	(35,057)	(35,057)	(35,057)	(35,057)	-	-	-	-	-	-	-	-	-	-	-	206,499	206,499	206,499	206,499	24,780
169.	Hazel Crest	Hazel Crest SD 152 5	016-1525	(89,813)	(89,813)	(89,813)	(89,813)	(8,681)	178	178	178	178	21	(17,472)	(17,472)	(17,472)	(17,472)	-	-	-	-	-	-	-	-	-	-	-	72,519	72,519	72,519	72,519	8,702
170.	Homewood	Homewood SD 153	016-1530	(255,548)	(255,548)	(255,548)	(255,548)	(27,776)	246	246	246	246	29	(24,078)	(24,078)	(24,078)	(24,078)	-	-	-	-	-	-	-	-	-	-	-	231,715	231,715	231,715	231,715	27,806
171.	Thornton	Thornton SD 154	016-1540	(11,310)	(11,310)	(11,310)	(11,310)	(1,172)	16	16	16	16	2	(1,540)	(1,540)	(1,540)	(1,540)	-	-	-	-	-	-	-	-	-	-	-	9,786	9,786	9,786	9,786	1,174
172.	Burnham	Burnham SD 154 5	016-1545	(18,759)	(18,759)	(18,759)	(18,759)	(2,112)	12	12	12	12	1	(1,161)	(1,161)	(1,161)	(1,161)	-	-	-	-	-	-	-	-	-	-	-	17,610	17,610	17,610	17,610	2,113
173.	Calumet City	Calumet City SD 155	016-1550	(39,913)	(39,913)	(39,913)	(39,913)	(3,830)	82	82	82	82	10	(7,996)	(7,996)	(7,996)	(7,996)	-	-	-	-	-	-	-	-	-	-	-	31,998	31,998	31,998	31,998	3,840
174.	Calumet City	Lincoln ESD 156	016-1560	(57,859)	(57,859)	(57,859)	(57,859)	(4,781)	184	184	184	184	22	(18,017)	(18,017)	(18,017)	(18,017)	-	-	-	-	-	-	-	-	-	-	-	40,027	40,027	40,027	40,027	4,803
175.	Calumet City	Hoover Schrum SD 157	016-1570	(128,029)	(128,029)	(128,029)	(128,029)	(14,439)	79	79	79	79	9	(7,708)	(7,708)	(7,708)	(7,708)	-	-	-	-	-	-	-	-	-	-	-	120,400	120,400	120,400	120,400	14,448
176.	Lansing	Lansing SD 158	016-1580	(71,746)	(71,746)	(71,746)	(71,746)	(6,433)	185	185	185	185	22	(18,135)	(18,135)	(18,135)	(18,135)	-	-	-	-	-	-	-	-	-	-	-	53,796	53,796	53,796	53,796	6,456
177.	Matteson	Elementary SD 159	016-1590	6,027	6,027	6,027	6,027	8,913	696	696	696	696	84	(68,244)	(68,244)	(68,244)	(68,244)	-	-	-	-	-	-	73,575	73,575	73,575	73,575	8,829	-	-	-	-	-
178.	Country Club Hills	Country Club Hills SD 160	016-1600	(21,218)	(21,218)	(21,218)	(21,218)	(0)	216	216	216	216	26	(21,216)	(21,216)	(21,216)	(21,216)	-	-	-	-	-	-	-	-	-	-	-	218	218	218	218	26
179.	Chicago Heights	Flossmoor SD 161	016-1610	(311,849)	(311,849)	(311,849)	(311,849)	(35,407)	171	171	171	171	21	(16,792)	(16,792)	(16,792)	(16,792)	-	-	-	-	-	-	-	-	-	-	-	295,229	295,229	295,229	295,229	35,427
180.	Richton Park	Matteson ESD 162	016-1620	(1,340,655)	(1,340,655)	(1,340,655)	(1,340,655)	(155,180)	485	485	485	485	58	(47,485)	(47,485)	(47,485)	(47,485)	-	-	-	-	-	-	-	-	-	-	-	1,293,655	1,293,655	1,293,655	1,293,655	155,239
181.	Park Forest	Park Forest SD 163	016-1630	(1,401,138)	(1,401,138)	(1,401,138)	(1,401,138)	(166,776)	116	116	116	116	14	(11,339)	(11,339)	(11,339)	(11,339)	-	-	-	-	-	-	-	-	-	-	-	1,389,914	1,389,914	1,389,914	1,389,914	166,790
182.	Glenwood	Brookwood SD 167	016-1670	(22,892)	(22,892)	(22,892)	(22,892)	53	238	238	238	238	29	(23,335)	(23,335)	(23,335)	(23,335)	-	-	-	-	-	-	204	204	204	204	25	-	-	-	-	-
183.	Sauk Village	Sauk Village CCSD 168	016-1680	56,555	56,555	56,555	56,555	13,119	538	538	538	538	65	(52,766)	(52,766)	(52,766)	(52,766)	-	-	-	-	-	-	108,783	108,783	108,783	108,783	13,054	-	-	-	-	-
184.	Ford Heights	Ford Heights SD 169	016-1690	(238,848)	(238,848)	(238,848)	(238,848)	(25,033)	309	309	309	309	37	(30,241)	(30,241)	(30,241)	(30,241)	-	-	-	-	-	-	-	-	-	-	-	208,916	208,916	208,916	208,916	25,070
185.	Chicago Heights	Chicago Heights SD 170	016-1700	(136,299)	(136,299)	(136,299)	(136,299)	(9,236)	605	605	605	605	73	(59,331)	(59,331)	(59,331)	(59,331)	-	-	-	-	-	-	-	-	-	-	-	77,573	77,573	77,573	77,573	9,309
186.	Lansing	Sunnybrook SD 171	016-1710	(9,031)	(9,031)	(9,031)	(9,031)	465	132	132	132	132	16	(12,907)	(12,907)	(12,907)	(12,907)	-	-	-	-	-	-	3,745	3,745	3,745	3,745	449	-	-	-	-	-
187.	Chicago Heights	Sandridge SD 172	016-1720	(203,316)	(203,316)	(203,316)	(203,316)	(23,409)	84	84	84	84	10	(8,239)	(8,239)	(8,239)	(8,239)	-	-	-	-	-	-	-	-	-	-	-	195,161	195,161	195,161	195,161	23,419
188.	Steger	Steger SD 194	016-1940	(39,205)	(39,205)	(39,205)	(39,205)	(2,491)	188	188	188	188	23	(18,450)	(18,450)	(18,450)	(18,450)	-	-	-	-	-	-	-	-	-	-	-	20,943	20,943	20,943	20,943	2,513
189.	Oak Park	Oak Park-River Forest SD 200	016-2000	24,647	24,647	24,647	24,647	10,631	653	653	653	653	78	(63,943)	(63,943)	(63,943)	(63,943)	-	-	-	-	-	-	87,938	87,938	87,938	87,938	10,553	-	-	-	-	-
190.	Cicero	J S Morton HSD 201	016-2010	7,353	7,353	7,353	7,353	15,969	1,283	1,283	1,283	1,283	154	(125,718)	(125,718)	(125,718)	(125,718)	-	-	-	-	-	-	131,788	131,788	131,788	131,788	15,815	-	-	-	-	-
191.	Evanston	Evanston TWP HSD 202	016-2020	(284,152)	(284,152)	(284,152)	(284,152)	(28,890)	443	443	443	443	53	(43,399)	(43,399)	(43,399)	(43,399)	-	-	-	-	-	-	-	-	-	-	-	241,196	241,196	241,196	241,196	28,944
192.	Northfield	New Trier TWP HSD 203	016-2030	(278,122)	(278,122)	(278,122)	(278,122)	(26,123)	617	617	617	617	74	(60,429)	(60,429)	(60,429)	(60,429)	-	-	-	-	-	-	-	-	-	-	-	218,310	218,310	218,310	218,310	26,197
193.	La Grange	Lyons TWP HSD 204	016-2040	(231,953)	(231,953)	(231,953)	(231,953)	(22,417)	461	461	461	461	55	(45,143)	(45,143)	(45,143)	(45,143)	-	-	-	-	-	-	-	-	-	-	-	187,270	187,270	187,270	187,270	22,472
194.	South Holland	Thornton TWP HSD 205	016-2050	(20,568)	(20,568)	(20,568)	(20,568)	10,665	1,117	1,117	1,117	1,117	134	(109,446)	(109,446)	(109,446)	(109,446)	-	-	-	-	-	-	87,761	87,761	87,761	87,761	10,531	-	-	-	-	-
195.	Chicago Heights	Bloom TWP HSD 206	016-2060	(172,001)	(172,001)	(172,001)	(172,001)	(5,400)	1,296	1,296	1,296	1,296	156	(127,004)	(127,004)	(127,004)	(127,004)	-	-	-	-	-	-	-	-	-	-	-	46,293	46,293	46,293	46,293	5,555
196.	Park Ridge	Maine TWP HSD 207	016-2070	(222,307)	(222,307)	(222,307)	(222,307)	(10,371)	1,387	1,387	1,387	1,387	166	(135,879)	(135,879)	(135,879)	(135,879)	-	-	-	-	-	-	-	-	-	-	-	87,814	87,814	87,814	87,814	10,538
197.	Riverside	Riverside-Brookfield SD 208	016-2080	(66,592)	(66,592)	(66,592)	(66,592)	(5,945)	174	174	174	174	21	(17,050)	(17,050)	(17,050)	(17,050)	-	-	-	-	-	-	-	-	-	-	-	49,716	49,716	49,716	49,716	5,966
198.	Forest Park	Proviso TWP HSD 209	016-2090	(88,403)	(88,403)	(88,403)	(88,403)	(1,264)	795	795	795	795	95	(77,869)	(77,869)	(77,869)	(77,869)	-	-	-	-	-	-	-	-	-	-	-	11,329	11,329	11,329	11,329	1,359
199.	Lemont	Lemont TWP HSD 210	016-2100	(112,553)	(112,553)	(112,553)	(112,553)	(11,915)	135	135	135	135	16	(13,263)	(13,263)	(13,263)	(13,263)	-	-	-	-	-	-	-	-	-	-	-	99,425	99,425	99,425	99,425	11,931
200.	Palatine	Palatine TWP HSD 211	016-2110	(395,473)	(395,473)	(395,473)	(395,473)	(29,302)	1,544	1,544	1,544	1,544	185	(151,290)	(151,290)	(151,290)	(151,290)	-	-	-	-	-	-	-	-	-	-	-	245,726	245,726	245,726	245,726	29,487
201.	Franklin Park	Leyden CHSD 212	016-2120	(549,788)	(549,788)	(549,788)	(549,788)	(61,254)	401	401	401	401	48	(39,340)	(39,340)	(39,340)	(39,340)	-	-	-	-	-	-	-	-	-	-	-	510,849	510,849	510,849	510,849	61,302
202.	Arlington Heights	Township HSD 214	016-2140	(643,902)	(643,902)	(643,902)	(643,902)	(58,549)	1,592	1,592	1,592	1,592	191	(155,993)	(155,993)	(155,993)	(155,993)	-	-	-	-	-	-	-	-	-	-	-	489,501	489,501	489,501	489,501	58,740
203.	Calumet City	Thornton Fractional HSD 215	016-2150	(264,986)	(264,986)	(264,986)	(264,986)	(24,948)	583	583	583	583	70	(57,087)	(57,087)	(57,087)	(57,087)	-	-	-	-	-	-	-	-	-	-	-	208,482	208,482	208,482	208,482	25,018
204.	Summit	Argo CHSD 217	016-2170	(259,399)	(259,399)	(259,399)	(259,399)	(27,277)	327	327	327	327	39	(32,086)	(32,086)	(32,086)	(32,086)	-	-	-	-	-	-	-	-	-	-	-	227,640	227,640	227,640	227,640	27,317
205.	Oak Lawn	Community HSD 218	016-2180	(658,442)	(658,442)	(658,442)	(658,442)	(67,657)	966	966	966	966	116	(94,634)	(94,634)	(94,634)	(94,634)	-	-	-	-	-	-	-	-	-	-	-	564,773	564,773	564,773	564,773	67,773
206.	Skokie	Niles TWP CHSD 219	016-2190	(301,773)	(301,773)	(301,773)	(301,773)	(27,354)	753	753	753	753	90	(73,826)	(73,826)	(73,826)	(73,826)	-	-	-	-	-	-	-	-	-	-	-	228,700	228,700	228,700	228,700	27,444
207.	Burbank	Reavis TWP HSD 220	016-2200	(25,398)	(25,398)	(25,398)	(25,398)	554	306	306	306	306	37	(30,018)	(30,018)	(30,018)	(30,018)	-	-	-	-	-	-	4,313	4,313	4,313	4,313	518	-	-	-	-	-
208.	Glenview	Northfield TWP HSD 225	016-2250	(536,921)	(536,921)	(536,921)	(536,921)	(55,244)	781	781	781	781	94	(76,551)	(76,551)	(76,551)	(76,551)	-	-	-	-	-	-	-	-	-	-	-	461,150	461,150	461,150	461,150	55,338

3.2 Recognition of Deferred Amounts by Measurement Year

Sorted by TRS Code

	City	Employer Name	TRS Code	Total Recognition of Deferred (Inflows)/Outflows					Differences Between Expected And Actual Experience					Net Difference Between Projected And Actual Investment Earnings					Changes Of Assumptions					Paragraph 54 and 55 Outflows					Paragraph 54 and 55 Inflows				
				2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019
209.	Matteson	Rich TWP HSD 227	016-2270	(187,541)	(187,541)	(187,541)	(187,541)	(18,279)	359	359	359	359	43	(35,218)	(35,218)	(35,218)	(35,218)	-	-	-	-	-	-	-	-	-	-	-	152,682	152,682	152,682	152,682	18,322
210.	Midlothian	Bremen CHSD 228	016-2280	(90,348)	(90,348)	(90,348)	(90,348)	953	1,003	1,003	1,003	1,003	120	(98,290)	(98,290)	(98,290)	(98,290)	-	-	-	-	-	-	6,939	6,939	6,939	6,939	833	-	-	-	-	-
211.	Oak Lawn	Oak Lawn CHSD 229	016-2290	34,207	34,207	34,207	34,207	8,661	387	387	387	387	46	(37,967)	(37,967)	(37,967)	(37,967)	-	-	-	-	-	-	71,786	71,786	71,786	71,786	8,614	-	-	-	-	-
212.	Orland Park	Consolidated HSD 230	016-2300	(222,122)	(222,122)	(222,122)	(222,122)	(14,789)	1,009	1,009	1,009	1,009	121	(98,882)	(98,882)	(98,882)	(98,882)	-	-	-	-	-	-	-	-	-	-	-	124,249	124,249	124,249	124,249	14,910
213.	Evergreen Park	Evergreen Park CHSD 231	016-2310	19,152	19,152	19,152	19,152	3,667	116	116	116	116	14	(11,410)	(11,410)	(11,410)	(11,410)	-	-	-	-	-	-	30,446	30,446	30,446	30,446	3,653	-	-	-	-	-
214.	Flossmoor	Homewood-Flossmoor CHSD 233	016-2330	(213,260)	(213,260)	(213,260)	(213,260)	(22,316)	279	279	279	279	33	(27,293)	(27,293)	(27,293)	(27,293)	-	-	-	-	-	-	-	-	-	-	-	186,245	186,245	186,245	186,245	22,349
215.	Norridge	Ridgewood CHSD 234	016-2340	(52,194)	(52,194)	(52,194)	(52,194)	(4,636)	138	138	138	138	17	(13,563)	(13,563)	(13,563)	(13,563)	-	-	-	-	-	-	-	-	-	-	-	38,770	38,770	38,770	38,770	4,652
216.	Elmwood Park	Elmwood Park CUSD 401	016-4010	(180,709)	(180,709)	(180,709)	(180,709)	(15,843)	497	497	497	497	60	(48,685)	(48,685)	(48,685)	(48,685)	-	-	-	-	-	-	-	-	-	-	-	132,520	132,520	132,520	132,520	15,902
217.	Hutsonville	Hutsonville CUSD 1	017-0010	(40,125)	(40,125)	(40,125)	(40,125)	(4,416)	34	34	34	34	4	(3,326)	(3,326)	(3,326)	(3,326)	-	-	-	-	-	-	-	-	-	-	-	36,833	36,833	36,833	36,833	4,420
218.	Robinson	Robinson CUSD 2	017-0020	(60,628)	(60,628)	(60,628)	(60,628)	(4,004)	278	278	278	278	33	(27,259)	(27,259)	(27,259)	(27,259)	-	-	-	-	-	-	-	-	-	-	-	33,646	33,646	33,646	33,646	4,038
219.	Palestine	Palestine CUSD 3	017-0030	(49,345)	(49,345)	(49,345)	(49,345)	(5,166)	64	64	64	64	8	(6,293)	(6,293)	(6,293)	(6,293)	-	-	-	-	-	-	-	-	-	-	-	43,116	43,116	43,116	43,116	5,174
220.	Oblong	Oblong CUSD 4	017-0040	(35,709)	(35,709)	(35,709)	(35,709)	(3,191)	93	93	93	93	11	(9,113)	(9,113)	(9,113)	(9,113)	-	-	-	-	-	-	-	-	-	-	-	26,689	26,689	26,689	26,689	3,203
221.	Neoga	Neoga CUSD 3	018-0030	96,532	96,532	96,532	96,532	14,375	237	237	237	237	28	(23,261)	(23,261)	(23,261)	(23,261)	-	-	-	-	-	-	119,555	119,555	119,555	119,555	14,347	-	-	-	-	-
222.	Toledo	Cumberland CUSD 77	018-0770	(117,072)	(117,072)	(117,072)	(117,072)	(12,585)	124	124	124	124	15	(12,194)	(12,194)	(12,194)	(12,194)	-	-	-	-	-	-	-	-	-	-	-	105,002	105,002	105,002	105,002	12,600
223.	Genoa	Genoa-Kingston CUSD 424	019-4240	(143,591)	(143,591)	(143,591)	(143,591)	(13,807)	291	291	291	291	35	(28,537)	(28,537)	(28,537)	(28,537)	-	-	-	-	-	-	-	-	-	-	-	115,346	115,346	115,346	115,346	13,841
224.	Shabbona	Indian Creek CUSD 425	019-4250	(56,463)	(56,463)	(56,463)	(56,463)	(5,624)	98	98	98	98	12	(9,600)	(9,600)	(9,600)	(9,600)	-	-	-	-	-	-	-	-	-	-	-	46,961	46,961	46,961	46,961	5,635
225.	Kirkland	Hiawatha CUSD 426	019-4260	(20,534)	(20,534)	(20,534)	(20,534)	(1,494)	82	82	82	82	10	(8,081)	(8,081)	(8,081)	(8,081)	-	-	-	-	-	-	-	-	-	-	-	12,536	12,536	12,536	12,536	1,504
226.	Sycamore	Sycamore CUSD 427	019-4270	(121,862)	(121,862)	(121,862)	(121,862)	(9,436)	441	441	441	441	53	(43,232)	(43,232)	(43,232)	(43,232)	-	-	-	-	-	-	-	-	-	-	-	79,071	79,071	79,071	79,071	9,489
227.	DeKalb	DeKalb CUSD 428	019-4280	(354,606)	(354,606)	(354,606)	(354,606)	(29,118)	1,142	1,142	1,142	1,142	137	(111,954)	(111,954)	(111,954)	(111,954)	-	-	-	-	-	-	-	-	-	-	-	243,794	243,794	243,794	243,794	29,255
228.	Hinckley	Hinckley Big Rock CUSD 429	019-4290	(7,702)	(7,702)	(7,702)	(7,702)	779	145	145	145	145	17	(14,194)	(14,194)	(14,194)	(14,194)	-	-	-	-	-	-	6,347	6,347	6,347	6,347	762	-	-	-	-	-
229.	Sandwich	Sandwich CUSD 430	019-4300	(27,758)	(27,758)	(27,758)	(27,758)	32	286	286	286	286	34	(28,023)	(28,023)	(28,023)	(28,023)	-	-	-	-	-	-	-	-	-	-	-	21	21	21	21	3
230.	Somonauk	Somonauk CUSD 432	019-4320	(50,393)	(50,393)	(50,393)	(50,393)	(4,926)	95	95	95	95	11	(9,344)	(9,344)	(9,344)	(9,344)	-	-	-	-	-	-	-	-	-	-	-	41,145	41,145	41,145	41,145	4,937
231.	Clinton	Clinton CUSD 15	020-0150	(164,778)	(164,778)	(164,778)	(164,778)	(17,688)	177	177	177	177	21	(17,383)	(17,383)	(17,383)	(17,383)	-	-	-	-	-	-	-	-	-	-	-	147,573	147,573	147,573	147,573	17,709
232.	Farmer City	Blue Ridge CUSD 18	020-0180	(49,358)	(49,358)	(49,358)	(49,358)	(4,870)	90	90	90	90	11	(8,774)	(8,774)	(8,774)	(8,774)	-	-	-	-	-	-	-	-	-	-	-	40,674	40,674	40,674	40,674	4,881
233.	Tuscola	Tuscola CUSD 301	021-3010	(41,645)	(41,645)	(41,645)	(41,645)	(3,542)	124	124	124	124	15	(12,127)	(12,127)	(12,127)	(12,127)	-	-	-	-	-	-	-	-	-	-	-	29,642	29,642	29,642	29,642	3,557
234.	Villa Grove	Villa Grove CUSD 302	021-3020	(38,611)	(38,611)	(38,611)	(38,611)	(3,787)	72	72	72	72	9	(7,055)	(7,055)	(7,055)	(7,055)	-	-	-	-	-	-	-	-	-	-	-	31,628	31,628	31,628	31,628	3,795
235.	Arthur	Arthur CUSD 305	021-3050	(79,895)	(79,895)	(79,895)	(79,895)	(6,576)	256	256	256	256	31	(25,096)	(25,096)	(25,096)	(25,096)	-	-	-	-	-	-	-	-	-	-	-	55,055	55,055	55,055	55,055	6,607
236.	Arcola	Arcola CUSD 306	021-3060	(14,435)	(14,435)	(14,435)	(14,435)	(691)	89	89	89	89	11	(8,674)	(8,674)	(8,674)	(8,674)	-	-	-	-	-	-	-	-	-	-	-	5,850	5,850	5,850	5,850	702
237.	Bensenville	Bensenville SD 2	022-0020	79,408	79,408	79,408	79,408	15,030	468	468	468	468	56	(45,843)	(45,843)	(45,843)	(45,843)	-	-	-	-	-	-	124,783	124,783	124,783	124,783	14,974	-	-	-	-	-
238.	Addison	Addison SD 4	022-0040	(278,173)	(278,173)	(278,173)	(278,173)	(27,793)	475	475	475	475	57	(46,566)	(46,566)	(46,566)	(46,566)	-	-	-	-	-	-	-	-	-	-	-	232,083	232,083	232,083	232,083	27,850
239.	Wood Dale	Wood Dale SD 7	022-0070	(173,949)	(173,949)	(173,949)	(173,949)	(18,414)	209	209	209	209	25	(20,500)	(20,500)	(20,500)	(20,500)	-	-	-	-	-	-	-	-	-	-	-	153,658	153,658	153,658	153,658	18,439
240.	Itasca	Itasca SD 10	022-0100	(39,848)	(39,848)	(39,848)	(39,848)	(3,336)	123	123	123	123	15	(12,048)	(12,048)	(12,048)	(12,048)	-	-	-	-	-	-	-	-	-	-	-	27,923	27,923	27,923	27,923	3,351
241.	Roselle	Medinah ESD 11	022-0110	(50,888)	(50,888)	(50,888)	(50,888)	(5,544)	48	48	48	48	6	(4,686)	(4,686)	(4,686)	(4,686)	-	-	-	-	-	-	-	-	-	-	-	46,250	46,250	46,250	46,250	5,550
242.	Roselle	Roselle SD 12	022-0120	(38,329)	(38,329)	(38,329)	(38,329)	(3,538)	90	90	90	90	11	(8,843)	(8,843)	(8,843)	(8,843)	-	-	-	-	-	-	-	-	-	-	-	29,576	29,576	29,576	29,576	3,549
243.	Bloomingdale	Bloomingdale SD 13	022-0130	(59,868)	(59,868)	(59,868)	(59,868)	(5,592)	135	135	135	135	16	(13,266)	(13,266)	(13,266)	(13,266)	-	-	-	-	-	-	-	-	-	-	-	46,737	46,737	46,737	46,737	5,608
244.	Glendale Heights	Marquardt SD 15	022-0150	(174,272)	(174,272)	(174,272)	(174,272)	(14,563)	540	540	540	540	65	(52,910)	(52,910)	(52,910)	(52,910)	-	-	-	-	-	-	-	-	-	-	-	121,902	121,902	121,902	121,902	14,628
245.	Glendale Heights	Queen Bee SD 16	022-0160	(88,362)	(88,362)	(88,362)	(88,362)	(7,459)	267	267	267	267	32	(26,207)	(26,207)	(26,207)	(26,207)	-	-	-	-	-	-	-	-	-	-	-	62,422	62,422	62,422	62,422	7,491
246.	Hanover Park	Keeneyville SD 20	022-0200	41,846	41,846	41,846	41,846	7,862	242	242	242	242	29	(23,672)	(23,672)	(23,672)	(23,672)	-	-	-	-	-	-	65,276	65,276	65,276	65,276	7,833	-	-	-	-	-
247.	West Chicago	Benjamin SD 25	022-0250	(29,064)	(29,064)	(29,064)	(29,064)	(2,720)	65	65	65	65	8	(6,394)	(6,394)	(6,394)	(6,394)	-	-	-	-	-	-	-	-	-	-	-	22,735	22,735	22,735	22,735	2,728
248.	West Chicago	West Chicago ESD 33	022-0330	(906,428)	(906,428)	(906,428)	(906,428)	(98,930)	837	837	837	837	100	(82,014)	(82,014)	(82,014)	(82,014)	-	-	-	-	-	-	-	-	-	-	-	825,251	825,251	825,251	825,251	99,030
249.	Winfield	Winfield SD 34	022-0340	(28,077)	(28,077)	(28,077)	(28,077)	(2,987)	33	33	33	33	4	(3,188)	(3,188)	(3,188)	(3,188)	-	-	-	-	-	-	-	-	-	-	-	24,921	24,921	24,921	24,921	2,991
250.	Glen Ellyn	Glen Ellyn SD 41	022-0410	(143,237)	(143,237)	(143,237)	(143,237)	(13,598)	305	305	305	305	37	(29,921)	(29,921)	(29,921)	(29,921)	-	-	-	-	-	-	-	-	-	-	-	113,622	113,622	113,622	113,622	13,635
251.	Lombard	Lombard SD 44	022-0440	(225,529)	(225,529)	(225,529)	(225,529)	(22,568)	382	382	382	382	46	(37,466)	(37,466)	(37,466)	(37,466)	-	-	-	-	-	-	-	-	-	-	-	188,445	188,445	188,445	188,445	22,613
252.	Villa Park	Villa Park SD 45	022-0450	(533,009)	(533,009)	(533,009)	(533,009)	(58,503)	464	464	464	464	56	(45,485)	(45,485)	(45,485)	(45,485)	-	-	-	-	-	-	-	-	-	-	-	487,988	487,988	487,988	487,988	58,559
253.	Villa Park	Salt Creek SD 48	022-0480	(35,062)	(35,062)	(35,062)	(35,062)	(2,889)	112	112	112	112	13	(10,987)	(10,987)	(10,987)	(10,987)	-	-	-	-	-	-	-	-	-	-	-	24,188	24,188	24,188	24,188	2,903
254.	Oak Brook	Butler SD 53	022-0530	(18,188)	(18,188)	(18,188)	(18,188)	(1,480)	60	60	60	60	7	(5,854)	(5,854)	(5,854)	(5,854)	-	-	-	-	-	-	-	-	-	-	-	12,394	12,394	12,394	12,394	1,487
255.	Downers Grove	Downers Grove GSD 58	022-0580	(260,332)	(260,332)	(260,332)	(260,332)	(25,300)	505	505	505	505	61	(49,503)	(49,503)	(49,503)	(49,503)	-	-	-	-	-	-	-	-	-	-	-	211,335	211,335	211,335	211,335	25,360
256.	Westmont	Maercker SD 60	022-0600	(22,370)	(22,370)	(22,370)	(22,370)	97	236	236	236	236	28	(23,175)	(23,175)	(23,175)	(23,175)	-	-	-	-	-	-	569	569	569	569	68	-	-	-	-	-
257.	Darien	Darien SD 61	022-0610	(100,426)	(100,426)	(100,426)	(100,426)	(10,046)	170	170	170	170	20	(16,707)	(16,707)	(16,707)	(16,707)	-	-	-	-	-	-	-	-	-	-	-	83,890	83,890	83,890	83,890	10,067
258.	Willowbrook	Gower SD 62	022-0620	(83,151)	(83,151)	(83,151)	(83,151)	(8,990)	84	84	84	84	10	(8,235)	(8,235)	(8,235)	(8,235)	-	-	-	-	-	-	-	-	-	-	-	74,999	74,999	74,999	74,999	9,000
259.	Darien	Cass SD 63	022-0630	(66,372)	(66,372)	(66,372)	(66,372)	(6,697)	108	108	108	108	13	(10,563)	(10,563)	(10,563)	(10,563)	-	-	-	-	-	-	-	-	-	-	-	55,917	55,917	55,917	55,917	6,710
260.	Downers Grove	Center Cass SD 66	022-0660	(53,154)	(53,154)	(53,154)	(53,154)	(5,256)	95	95	95	95	11	(9,355)	(9,355)	(9,355)	(9,355)	-	-	-	-	-	-	-	-	-	-	-	43,894	43,894	43,894	43,894	5,267
261.	Woodridge	Woodridge SD 68	022-0680	(401,528)	(401,528)	(401,528)	(401,528)	(45,142)	259	259	259	259	31	(25,343)	(25,343)	(25,343)	(25,343)	-	-	-	-	-	-	-	-	-	-	-	376,444	376,444	376,444	376,444	45,173
262.	Hinsdale	Hinsdale TWP HSD 86	022-0860	(357,376)	(357,376)	(357,376)	(357,376)	(35,301)	645	645	645	645	77	(63,201)	(63,201)	(63,201)	(63,201)	-	-	-	-	-	-	-	-	-	-	-	294,820	294,820	294,820	294,820	35,378
263.	Glen Ellyn	Glenbard TWP HSD 87	022-0870	(445,953)	(445,953)	(445,953)	(445,953)	(40,905)	1,072	1,072	1,072	1,072	129	(105,079)	(105,079)	(105,079)	(105,079)	-	-	-	-	-	-	-	-	-	-	-	341,946	341,946	341,946	341,946	41,034
264.	Addison	DuPage HSD 88	022-0880	161,359	161,359	161,359	161,359	27,557	697	697	697	697	84	(68,284)	(68,284)	(68,284)	(68,284)	-	-	-	-	-	-	228,946	228,946	228,946	228,946	27,473	-	-	-	-	-
265.	Glen Ellyn	Glen Ellyn CCSD 89	022-0890	(168,954)	(168,954)	(168,954)	(168,954)	(16,937)	284	284	284	284	34	(27,816)	(27,816)	(27,816)	(27,816)	-	-	-	-	-	-	-	-	-	-	-	141,422	141,422	141,422	141,422	16,971
266.	Bloomingdale	Community CSD 93	022-0930	(17,017)	(17,017)	(17,017)	(17,017)	4,789	581	581	581	581	70	(56,926)	(56,926)	(56,926)	(56,926)	-	-	-	-	-	-	39,328	39,328	39,328	39,328	4,719	-	-	-	-	-
267.	West Chicago	West Chicago CHSD 94	022-0940	(100,715)	(100,715)	(100,715)	(100,715)	(8,642)	293	293	293	293	35	(28,698)	(28,698)	(28,698)	(28,698)	-	-	-	-	-	-	-	-	-	-	-	72,310	72,310	72,310	72,310	8,677
268.	Downers Grove	Downers Grove CHS 99	022-0990	(411,145)	(411,145)	(411,145)	(411,145)	(42,939)	544	544	544	544	65	(53,318)	(53,318)	(53,318)	(53,318)	-	-	-	-	-	-	-	-	-	-	-	358,372	358,372	358,372	358,372	43,005
269.	Bensenville	Fenton CHSD 100	022-1000	(112,639)	(112,639)	(112,639)	(112,639)	(11,364)	183	183	183	183	22	(17,943)	(17,943)	(17,943)	(17,943)	-	-	-	-	-	-	-	-	-	-	-	94,879	94,879	94,879	94,879	11,386
270.	Roselle	Lake Park CHSD 108	022-1080	(122,129)	(122,129)	(122,129)	(122,129)	(11,568)	263	263	263	263	32	(25,729)	(25,729)	(25,729)	(25,729)	-	-	-	-	-	-	-	-	-	-	-	96,663	96,663	96,663	96,663	11,600
271.	Burr Ridge	Community Consolidated SD 180	022-1800	(165,366)	(165,366)	(165,366)	(165,366)	(18,517)	113	113	113	113	14	(11,060)	(11,060)	(11,060)	(11,060)	-	-	-	-	-	-	-	-	-	-	-	154,419	154,419	154,419	154,419	18,530
272.	Burr Ridge	Hinsdale CCSD 181	022-1810	(198,387)	(198,387)	(198,387)	(198,387)	(18,763)	429	429	429	429	51	(42,028)	(42,028)	(42,028)	(42,028)	-	-	-	-	-	-	-	-	-	-	-	156,788	156,788	156,788	156,788	18,815
273.	Wheaton	Community Unit SD 200	022-2000	(1,317,564)	(1,317,564)	(1,317,564)	(1,317,564)	(138,946)	1,629	1,629	1,629	1,629	196	(159,682)	(159,682)	(159,682)	(159,682)	-	-	-	-	-	-	-	-	-	-	-	1,159,511	1,159,511	1,159,511	1,159,511	139,141
274.	Westmont	Westmont CUSD 201	022-2010	(105,198)	(105,198)	(105,198)	(105,198)	(9,891)	232	232	232	232	28	(22,776)	(22,776)	(22,776)	(22,776)	-	-	-	-	-	-	-	-	-	-	-	82,654	82,654	82,654	82,654	9,918
275.	Lisle	Lisle CUSD 202	022-2020	(89,486)	(89,486)	(89,486)	(89,486)	(8,856)	160	160	160	160	19	(15,683)	(15,683)	(15,683)	(15,683)	-	-	-	-	-	-	-	-	-	-	-	73,964	73,964	73,964	73,964	8,876
276.	Naperville	Naperville CUSD 203	022-2030	(3,270,382)	(3,270,382)	(3,270,382)	(3,270,382)	(369,555)	1,947	1,947	1,947	1,947	234	(190,757)	(190,757)	(190,757)	(190,757)	-	-	-	-	-	-	-	-	-	-	-	3,081,572	3,081,572	3,081,572	3,081,572	369,789
277.	Naperville	Indian Prairie CUSD 204	022-2040	(1,123,516)	(1,123,516)	(1,123,516)	(1,123,516)	(106,344)	2,422	2,422	2,422	2,422	291	(237,318)	(237,318)	(237,318)	(237,318)	-	-	-	-	-	-	-	-	-	-	-	888,620	888,620	888,620	888,620	106,634
278.	Elmhurst	Elmhurst SD 205	022-2050	(345,780)	(345,780)	(345,780)	(345,780)	(30,586)	928	928	928	928	111	(90,900)	(90,900)	(90,900)	(90,900)	-	-	-	-	-	-	-	-	-	-	-	255,808	255,808	255,808	255,808	30,697
279.	Hume	Shiloh CUSD 1	023-0010	142,137	142,137	142,137	142,137	18,019	82	82	82	82	10	(8,025)	(8,025)	(8,025)	(8,025)	-	-	-	-	-	-	150,079	150,079	150,079	150,079	18,010	-	-	-	-	-
280.	Kansas	Kansas CUSD 3	023-0030	30,455	30,455	30,455	30,455	4,192	46	46	46	46	5	(4,478)	(4,478)	(4,478)	(4,478)	-	-	-	-	-	-	34,887	34,887	34,887	34,887	4,186	-	-	-	-	-
281.	Paris	Paris CUSD 4	023-0040	(37,127)	(37,127)	(37,127)	(37,127)	(3,697)	64	64	64	64	8	(6,315)	(6,315)	(6,315)	(6,315)	-	-	-	-	-	-	-	-	-	-	-	30,876	30,876	30,876	30,876	3,705
282.	Chrisman	Edgar County CUSD 6	023-0060	(15,623)	(15,623)	(15,623)	(15,623)	(1,120)	64	64	64	64	8	(6,287)	(6,287)	(6,287)	(6,287)	-	-	-	-	-	-	-	-	-	-	-	9,400	9,400	9,400	9,400	1,128
283.	Paris	Paris-Union SD 95	023-0950	(122,088)	(122,088)	(122,088)	(122,088)	(13,356)	110	110	110	110	13	(10,785)	(10,785)	(10,785)	(10,785)	-	-	-	-	-	-	-	-	-	-	-	111,413	111,413	111,413	111,413	13,370
284.	Paris	Paris Cooperative High School	023-8000	(13,802)	(13,802)	(13,802)	(13,802)	(1,299)	30	30	30	30	4	(2,979)	(2,979)	(2,979)	(2,979)	-	-	-	-	-	-	-	-	-	-	-	10,854	10,854	10,854	10,854	1,302
285.	Albion	Edwards County CUSD 1	024-0010	(24,749)	(24,749)	(24,749)	(24,749)	(1,588)	118	118	118	118	14	(11,517)	(11,517)	(11,517)	(11,517)	-	-	-	-	-	-	-	-	-	-	-	13,349	13,349	13,349	13,349	1,602
286.	Altamont	Altamont CUSD 10	025-0100	(33,206)	(33,206)	(33,206)	(33,206)	(2,457)	130	130	130	130	16	(12,728)	(12,728)	(12,728)	(12,728)	-	-	-	-	-	-	-	-	-	-	-	20,608	20,608	20,608	20,608	2,473
287.	Beecher City	Beecher City CUSD 20	025-0200	(38,402)	(38,402)	(38,402)	(38,402)	(3,884)	62	62	62	62	7	(6,033)	(6,033)	(6,033)	(6,033)	-	-	-	-	-	-	-	-	-	-	-	32,430	32,430	32,430	32,430	3,892
288.	Dieterich	Dieterich CUSD 30	025-0300	(28,717)	(28,717)	(28,717)	(28,717)	(2,802)	55	55	55	55	7	(5,371)	(5,371)	(5,371)	(5,371)	-	-	-	-	-	-	-	-	-	-	-	23,401	23,401	23,401	23,401	2,808
289.	Effingham	Effingham CUSD 40	025-0400	(215,489)	(215,489)	(215,489)	(215,489)	(20,861)	425	425	425	425	51	(41,644)	(41,644)	(41,644)	(41,644)	-	-	-	-	-	-	-	-	-	-	-	174,271	174,271	174,271	174,271	20,912
290.	Teutopolis	Teutopolis CUSD 50	025-0500	(209,887)	(209,887)	(209,887)	(209,887)	(23,377)	154	154	154	154	18	(15,076)	(15,076)	(15,076)	(15,076)	-	-	-	-	-	-	-	-	-	-	-	194,964	194,964	194,964	194,964	23,396
291.	Brownstown	Brownstown CUSD 201	026-2010	(14,780)	(14,780)	(14,780)	(14,780)	(1,217)	47	47	47	47	6	(4,642)	(4,642)	(4,642)	(4,642)	-	-	-	-	-	-	-	-	-	-	-	10,185	10,185	10,185	10,185	1,222
292.	St Elmo	St Elmo CUSD 202	026-2020	(28,425)	(28,425)	(28,425)	(28,425)	(3,011)	34	34	34	34	4	(3,333)	(3,333)	(3,333)	(3,333)	-	-	-	-	-	-	-	-	-	-	-	25,126	25,126	25,126	25,126	3,015
293.	Vandalia	Vandalia CUSD 203	026-2030	(80,300)	(80,300)	(80,300)	(80,300)	(6,501)	267	267	267	267	32	(26,128)	(26,128)	(26,128)	(26,128)	-	-	-	-	-	-	-	-	-	-	-	54,439	54,439	54,439	54,439	6,533
294.	Ramsey	Ramsey CUSD 204	026-2040	(60,098)	(60,098)	(60,098)	(60,098)	(6,267)	80	80	80	80	10	(7,873)	(7,873)	(7,873)	(7,873)	-	-	-	-	-	-	-	-	-	-	-	52,305	52,305	52,305	52,305	6,277
295.	Gibson City	Gibson City-Melvin-Sibley 5	027-0050	(20,844)	(20,844)	(20,844)	(20,844)	(621)	160	160	160	160	19	(15,669)	(15,669)	(15,669)	(15,669)	-	-	-	-	-	-	-	-	-	-	-	5,335	5,335	5,335	5,335	640
296.	Paxton	Paxton-Buckley-Loda 10	027-0100	(6,571)	(6,571)	(6,571)	(6,571)	1,242	173	173	173	173	21	(16,922)	(16,922)	(16,922)	(16,922)	-	-	-	-	-	-	10,178	10,178	10,178	10,178	1,221	-	-	-	-	-
297.	Benton	Benton CCSD 47	028-0470	(143,216)	(143,216)	(143,216)	(143,216)	(14,609)	219	219	219	219	26	(21,471)	(21,471)	(21,471)	(21,471)	-	-	-	-	-	-	-	-	-	-	-	121,965	121,965	121,965	121,965	14,636
298.	Akin	Akin CCSD 91	028-0910	35,577	35,577	35,577	35,577	4,393	10	10	10	10	1	(1,029)	(1,029)	(1,029)	(1,029)	-	-	-	-	-	-	36,595	36,595	36,595	36,595	4,391	-	-	-	-	-
299.	Christopher	Christopher USD 99	028-0990	(282,582)	(282,582)	(282,582)	(282,582)	(31,760)	183	183	183	183	22	(17,919)	(17,919)	(17,919)	(17,919)	-	-	-	-	-	-	-	-	-	-	-	264,846	264,846	264,846	264,846	31,781
300.	Benton	Benton CHSD 103	028-1030	(26,635)	(26,635)	(26,635)	(26,635)	(2,204)	84	84	84	84	10	(8,268)	(8,268)	(8,268)	(8,268)	-	-	-	-	-	-	-	-	-	-	-	18,451	18,451	18,451	18,451	2,214
301.	Ewing	Ewing Northern CCD 115	028-1150	(40,506)	(40,506)	(40,506)	(40,506)	(4,444)	35	35	35	35	4	(3,471)	(3,471)	(3,471)	(3,471)	-	-	-	-	-	-	-	-	-	-	-	37,071	37,071	37,071	37,071	4,448
302.	West Frankfort	Frankfort CUSD 168	028-1680	(59,955)	(59,955)	(59,955)	(59,955)	(3,991)	272	272	272	272	33	(26,696)	(26,696)	(26,696)	(26,696)	-	-	-	-	-	-	-	-	-	-	-	33,531	33,531	33,531	33,531	4,024
303.	Thompsonville	Thompsonville CUSD 174	028-1740	(8,488)	(8,488)	(8,488)	(8,488)	(717)	26	26	26	26	3	(2,514)	(2,514)	(2,514)	(2,514)	-	-	-	-	-	-	-	-	-	-	-	6,001	6,001	6,001	6,001	720
304.	Zeigler	Zeigler Royalton CUSD 188	028-1880	(28,203)	(28,203)	(28,203)	(28,203)	(2,926)	39	39	39	39	5	(3,816)	(3,816)	(3,816)	(3,816)	-	-	-	-	-	-	-	-	-	-	-	24,425	24,425	24,425	24,425	2,931
305.	Sesser	Sesser-Valier CUSD 196	028-1960	(32,482)	(32,482)	(32,482)	(32,482)	(1,736)	184	184	184	184	22	(18,014)	(18,014)	(18,014)	(18,014)	-	-	-	-	-	-	-	-	-	-	-	14,651	14,651	14,651	14,651	1,758
306.	Astoria	Astoria CUSD 1 5	029-0015	(18,697)	(18,697)	(18,697)	(18,697)	(1,547)	59	59	59	59	7	(5,802)	(5,802)	(5,802)	(5,802)	-	-	-	-	-	-	-	-	-	-	-	12,954	12,954	12,954	12,954	1,555
307.	Table Grove	V I T Community USD 2	029-0020	(31,828)	(31,828)	(31,828)	(31,828)	(2,827)	84	84	84	84	10	(8,271)	(8,271)	(8,271)	(8,271)	-	-	-	-	-	-	-	-	-	-	-	23,642	23,642	23,642	23,642	2,837
308.	Cuba	Fulton County CUSD 3	029-0030	(32,045)	(32,045)	(32,045)	(32,045)	(3,422)	36	36	36	36	4	(3,526)	(3,526)	(3,526)	(3,526)	-	-	-	-	-	-	-	-	-	-	-	28,554	28,554	28,554	28,554	3,426
309.	London Mills	Spoon River Valley CUSD 4	029-0040	(35,512)	(35,512)	(35,512)	(35,512)	(3,453)	69	69	69	69	8	(6,736)	(6,736)	(6,736)	(6,736)	-	-	-	-	-	-	-	-	-	-	-	28,845	28,845	28,845	28,845	3,461
310.	Canton	Canton Union SD 66	029-0660	(172,938)	(172,938)	(172,938)	(172,938)	(15,554)	442	442	442	442	53	(43,324)	(43,324)	(43,324)	(43,324)	-	-	-	-	-	-	-	-	-	-	-	130,056	130,056	130,056	130,056	15,607
311.	Lewistown	Lewistown CUSD 97	029-0970	(29,110)	(29,110)	(29,110)	(29,110)	(2,080)	120	120	120	120	14	(11,775)	(11,775)	(11,775)	(11,775)	-	-	-	-	-	-	-	-	-	-	-	17,455	17,455	17,455	17,455	2,095
312.	Avon	Avon CUSD 176	029-1760	(75,486)	(75,486)	(75,486)	(75,486)	(9,058)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,486	75,486	75,486	75,486	9,058

3.2 Recognition of Deferred Amounts by Measurement Year

Sorted by TRS Code

				Total Recognition of Deferred (Inflows)/Outflows					Differences Between Expected And Actual Experience					Net Difference Between Projected And Actual Investment Earnings					Changes Of Assumptions					Paragraph 54 and 55 Outflows					Paragraph 54 and 55 Inflows				
	City	Employer Name	TRS Code	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019
313.	Junction	Gallatin CUSD 7	030-0070	(22,867)	(22,867)	(22,867)	(22,867)	(790)	166	166	166	166	20	(16,286)	(16,286)	(16,286)	(16,286)	-	-	-	-	-	-	-	-	-	-	-	6,747	6,747	6,747	6,747	810
314.	Carrollton	Carrollton CUSD 1	031-0010	(189,793)	(189,793)	(189,793)	(189,793)	(22,106)	57	57	57	57	7	(5,580)	(5,580)	(5,580)	(5,580)	-	-	-	-	-	-	-	-	-	-	-	184,270	184,270	184,270	184,270	22,112
315.	White Hall	North Greene USD 3	031-0030	(98,320)	(98,320)	(98,320)	(98,320)	(10,293)	128	128	128	128	15	(12,549)	(12,549)	(12,549)	(12,549)	-	-	-	-	-	-	-	-	-	-	-	85,900	85,900	85,900	85,900	10,308
316.	Greenfield	Greenfield CUSD 10	031-0100	(40,280)	(40,280)	(40,280)	(40,280)	(3,754)	92	92	92	92	11	(8,998)	(8,998)	(8,998)	(8,998)	-	-	-	-	-	-	-	-	-	-	-	31,374	31,374	31,374	31,374	3,765
317.	Coal City	Coal City CUSD 1	032-0010	(23,728)	(23,728)	(23,728)	(23,728)	(797)	174	174	174	174	21	(17,084)	(17,084)	(17,084)	(17,084)	-	-	-	-	-	-	-	-	-	-	-	6,818	6,818	6,818	6,818	818
318.	Mazon	Mazon-Verona-Kinsman ESD 2C	032-0020	(11,762)	(11,762)	(11,762)	(11,762)	(1,018)	33	33	33	33	4	(3,274)	(3,274)	(3,274)	(3,274)	-	-	-	-	-	-	-	-	-	-	-	8,520	8,520	8,520	8,520	1,022
319.	Morris	Nettle Creek CCSD 24C	032-0240	(12,459)	(12,459)	(12,459)	(12,459)	(1,390)	9	9	9	9	1	(877)	(877)	(877)	(877)	-	-	-	-	-	-	-	-	-	-	-	11,590	11,590	11,590	11,590	1,391
320.	Morris	Morris School District 54	032-0540	(66,188)	(66,188)	(66,188)	(66,188)	(6,559)	118	118	118	118	14	(11,526)	(11,526)	(11,526)	(11,526)	-	-	-	-	-	-	-	-	-	-	-	54,780	54,780	54,780	54,780	6,574
321.	Morris	Saratoga CCSD 60C	032-0600	(27,863)	(27,863)	(27,863)	(27,863)	(2,668)	57	57	57	57	7	(5,632)	(5,632)	(5,632)	(5,632)	-	-	-	-	-	-	-	-	-	-	-	22,288	22,288	22,288	22,288	2,675
322.	Gardner	Gardner CCSD 72C	032-0720	(19,636)	(19,636)	(19,636)	(19,636)	(2,231)	11	11	11	11	1	(1,045)	(1,045)	(1,045)	(1,045)	-	-	-	-	-	-	-	-	-	-	-	18,601	18,601	18,601	18,601	2,232
323.	Gardner	Gardner Wilmington THSD 73	032-0730	(15,805)	(15,805)	(15,805)	(15,805)	(1,740)	13	13	13	13	2	(1,303)	(1,303)	(1,303)	(1,303)	-	-	-	-	-	-	-	-	-	-	-	14,515	14,515	14,515	14,515	1,742
324.	South Wilmington	South Wilmington CSD 74	032-0740	(2,863)	(2,863)	(2,863)	(2,863)	(277)	6	6	6	6	1	(551)	(551)	(551)	(551)	-	-	-	-	-	-	-	-	-	-	-	2,318	2,318	2,318	2,318	278
325.	Braceville	Braceville School District 75	032-0750	(4,553)	(4,553)	(4,553)	(4,553)	(434)	10	10	10	10	1	(940)	(940)	(940)	(940)	-	-	-	-	-	-	-	-	-	-	-	3,623	3,623	3,623	3,623	435
326.	Morris	Morris CHSD 101	032-1010	(32,728)	(32,728)	(32,728)	(32,728)	(2,686)	106	106	106	106	13	(10,347)	(10,347)	(10,347)	(10,347)	-	-	-	-	-	-	-	-	-	-	-	22,487	22,487	22,487	22,487	2,698
327.	Channahon	Minooka CHS 111	032-1110	(73,920)	(73,920)	(73,920)	(73,920)	(6,752)	180	180	180	180	22	(17,651)	(17,651)	(17,651)	(17,651)	-	-	-	-	-	-	-	-	-	-	-	56,450	56,450	56,450	56,450	6,774
328.	Minooka	Minooka CCSD 201	032-2010	(93,711)	(93,711)	(93,711)	(93,711)	(7,846)	289	289	289	289	35	(28,328)	(28,328)	(28,328)	(28,328)	-	-	-	-	-	-	-	-	-	-	-	65,673	65,673	65,673	65,673	7,881
329.	McLeansboro	Hamilton County CUSD 10	033-0100	(114,685)	(114,685)	(114,685)	(114,685)	(11,105)	226	226	226	226	27	(22,146)	(22,146)	(22,146)	(22,146)	-	-	-	-	-	-	-	-	-	-	-	92,765	92,765	92,765	92,765	11,132
330.	Carthage	Illini West HSD 307	034-3070	(5,799)	(5,799)	(5,799)	(5,799)	(173)	44	44	44	44	5	(4,359)	(4,359)	(4,359)	(4,359)	-	-	-	-	-	-	-	-	-	-	-	1,485	1,485	1,485	1,485	178
331.	Warsaw	Warsaw CUSD 316	034-3160	(17,380)	(17,380)	(17,380)	(17,380)	(1,315)	66	66	66	66	8	(6,421)	(6,421)	(6,421)	(6,421)	-	-	-	-	-	-	-	-	-	-	-	11,025	11,025	11,025	11,025	1,323
332.	Carthage	Carthage Elementary Dist 317	034-3170	(30,340)	(30,340)	(30,340)	(30,340)	(2,983)	56	56	56	56	7	(5,482)	(5,482)	(5,482)	(5,482)	-	-	-	-	-	-	-	-	-	-	-	24,913	24,913	24,913	24,913	2,990
333.	Nauvoo	Nauvoo-Colusa CUSD 325	034-3250	(7,948)	(7,948)	(7,948)	(7,948)	(350)	51	51	51	51	6	(5,035)	(5,035)	(5,035)	(5,035)	-	-	-	-	-	-	-	-	-	-	-	2,964	2,964	2,964	2,964	356
334.	Dallas City	Dallas Elementary SD 327	034-3270	(11,758)	(11,758)	(11,758)	(11,758)	(1,188)	19	19	19	19	2	(1,858)	(1,858)	(1,858)	(1,858)	-	-	-	-	-	-	-	-	-	-	-	9,919	9,919	9,919	9,919	1,190
335.	Hamilton	Hamilton CCSD 328	034-3280	(49,474)	(49,474)	(49,474)	(49,474)	(4,597)	114	114	114	114	14	(11,162)	(11,162)	(11,162)	(11,162)	-	-	-	-	-	-	-	-	-	-	-	38,425	38,425	38,425	38,425	4,611
336.	Augusta	Southeastern CUSD 337	034-3370	(30,078)	(30,078)	(30,078)	(30,078)	(2,402)	103	103	103	103	12	(10,062)	(10,062)	(10,062)	(10,062)	-	-	-	-	-	-	-	-	-	-	-	20,119	20,119	20,119	20,119	2,414
337.	La Harpe	La Harpe CSD 347	034-3470	(15,174)	(15,174)	(15,174)	(15,174)	(1,631)	16	16	16	16	2	(1,583)	(1,583)	(1,583)	(1,583)	-	-	-	-	-	-	-	-	-	-	-	13,608	13,608	13,608	13,608	1,633
338.	Elizabethtown	Hardin County CUSD 1	035-0010	(33,280)	(33,280)	(33,280)	(33,280)	(2,773)	104	104	104	104	12	(10,171)	(10,171)	(10,171)	(10,171)	-	-	-	-	-	-	-	-	-	-	-	23,213	23,213	23,213	23,213	2,786
339.	Biggsville	West Central CUSD 235	036-2350	(41,728)	(41,728)	(41,728)	(41,728)	(2,253)	234	234	234	234	28	(22,951)	(22,951)	(22,951)	(22,951)	-	-	-	-	-	-	-	-	-	-	-	19,011	19,011	19,011	19,011	2,281
340.	Colona	Colona School District 190	037-1900	(61,993)	(61,993)	(61,993)	(61,993)	(6,425)	86	86	86	86	10	(8,451)	(8,451)	(8,451)	(8,451)	-	-	-	-	-	-	-	-	-	-	-	53,628	53,628	53,628	53,628	6,435
341.	Orion	Orion CUSD 223	037-2230	(51,720)	(51,720)	(51,720)	(51,720)	(5,051)	98	98	98	98	12	(9,630)	(9,630)	(9,630)	(9,630)	-	-	-	-	-	-	-	-	-	-	-	42,188	42,188	42,188	42,188	5,063
342.	Galva	Galva CUSD 224	037-2240	(39,129)	(39,129)	(39,129)	(39,129)	(3,613)	92	92	92	92	11	(9,020)	(9,020)	(9,020)	(9,020)	-	-	-	-	-	-	-	-	-	-	-	30,201	30,201	30,201	30,201	3,624
343.	Woodhull	Alwood CUSD 225	037-2250	995	995	995	995	823	60	60	60	60	7	(5,868)	(5,868)	(5,868)	(5,868)	-	-	-	-	-	-	6,802	6,802	6,802	6,802	816	-	-	-	-	-
344.	Annawan	Annawan CUSD 226	037-2260	(27,532)	(27,532)	(27,532)	(27,532)	(2,715)	50	50	50	50	6	(4,907)	(4,907)	(4,907)	(4,907)	-	-	-	-	-	-	-	-	-	-	-	22,675	22,675	22,675	22,675	2,721
345.	Cambridge	Cambridge CUSD 227	037-2270	(18,062)	(18,062)	(18,062)	(18,062)	(1,622)	46	46	46	46	6	(4,546)	(4,546)	(4,546)	(4,546)	-	-	-	-	-	-	-	-	-	-	-	13,563	13,563	13,563	13,563	1,628
346.	Geneseo	Geneseo CUSD 228	037-2280	(4,777)	(4,777)	(4,777)	(4,777)	1,513	177	177	177	177	21	(17,388)	(17,388)	(17,388)	(17,388)	-	-	-	-	-	-	12,433	12,433	12,433	12,433	1,492	-	-	-	-	-
347.	Kewanee	Kewanee CUSD 229	037-2290	(163,028)	(163,028)	(163,028)	(163,028)	(15,265)	365	365	365	365	44	(35,815)	(35,815)	(35,815)	(35,815)	-	-	-	-	-	-	-	-	-	-	-	127,578	127,578	127,578	127,578	15,309
348.	Kewanee	Wethersfield CUSD 230	037-2300	(33,731)	(33,731)	(33,731)	(33,731)	(2,723)	113	113	113	113	14	(11,042)	(11,042)	(11,042)	(11,042)	-	-	-	-	-	-	-	-	-	-	-	22,802	22,802	22,802	22,802	2,736
349.	Donovan	Donovan CUSD 3	038-0030	(2,804)	(2,804)	(2,804)	(2,804)	358	59	59	59	59	7	(5,789)	(5,789)	(5,789)	(5,789)	-	-	-	-	-	-	2,925	2,925	2,925	2,925	351	-	-	-	-	-
350.	Ashkum	Central CUSD 4	038-0040	(61,141)	(61,141)	(61,141)	(61,141)	(5,534)	153	153	153	153	18	(15,028)	(15,028)	(15,028)	(15,028)	-	-	-	-	-	-	-	-	-	-	-	46,266	46,266	46,266	46,266	5,552
351.	Cissna Park	Cissna Park CUSD 6	038-0060	(21,340)	(21,340)	(21,340)	(21,340)	(1,798)	65	65	65	65	8	(6,358)	(6,358)	(6,358)	(6,358)	-	-	-	-	-	-	-	-	-	-	-	15,048	15,048	15,048	15,048	1,806
352.	Watseka	Iroquois County CUSD 9	038-0090	(105,635)	(105,635)	(105,635)	(105,635)	(10,418)	192	192	192	192	23	(18,817)	(18,817)	(18,817)	(18,817)	-	-	-	-	-	-	-	-	-	-	-	87,009	87,009	87,009	87,009	10,441
353.	Gilman	Iroquois West CUSD 10	038-0100	(199,079)	(199,079)	(199,079)	(199,079)	(23,278)	52	52	52	52	6	(5,092)	(5,092)	(5,092)	(5,092)	-	-	-	-	-	-	-	-	-	-	-	194,039	194,039	194,039	194,039	23,285
354.	Milford	Milford Township HSD 233	038-2330	(31,528)	(31,528)	(31,528)	(31,528)	(3,378)	35	35	35	35	4	(3,381)	(3,381)	(3,381)	(3,381)	-	-	-	-	-	-	-	-	-	-	-	28,181	28,181	28,181	28,181	3,382
355.	Crescent City	Crescent - Iroquois CUSD 249	038-2490	(3,543)	(3,543)	(3,543)	(3,543)	(239)	16	16	16	16	2	(1,552)	(1,552)	(1,552)	(1,552)	-	-	-	-	-	-	-	-	-	-	-	2,007	2,007	2,007	2,007	241
356.	Milford	Milford CSD 280	038-2800	16,056	16,056	16,056	16,056	3,378	123	123	123	123	15	(12,098)	(12,098)	(12,098)	(12,098)	-	-	-	-	-	-	28,030	28,030	28,030	28,030	3,364	-	-	-	-	-
357.	Desoto	Desoto CCSD 86	039-0860	66	66	66	66	1,144	97	97	97	97	12	(9,468)	(9,468)	(9,468)	(9,468)	-	-	-	-	-	-	9,438	9,438	9,438	9,438	1,133	-	-	-	-	-
358.	Carbondale	Carbondale Elementary SD 95	039-0950	(1,139,053)	(1,139,053)	(1,139,053)	(1,139,053)	(134,451)	190	190	190	190	23	(18,625)	(18,625)	(18,625)	(18,625)	-	-	-	-	-	-	-	-	-	-	-	1,120,618	1,120,618	1,120,618	1,120,618	134,474
359.	Carbondale	Giant City CCSD 130	039-1300	(13,623)	(13,623)	(13,623)	(13,623)	(1,225)	35	35	35	35	4	(3,415)	(3,415)	(3,415)	(3,415)	-	-	-	-	-	-	-	-	-	-	-	10,243	10,243	10,243	10,243	1,229
360.	Carbondale	Unity Point CCSD 140	039-1400	24,477	24,477	24,477	24,477	5,577	224	224	224	224	27	(22,000)	(22,000)	(22,000)	(22,000)	-	-	-	-	-	-	46,253	46,253	46,253	46,253	5,550	-	-	-	-	-
361.	Carbondale	Carbondale CHSD 165	039-1650	(75,723)	(75,723)	(75,723)	(75,723)	(6,480)	222	222	222	222	27	(21,724)	(21,724)	(21,724)	(21,724)	-	-	-	-	-	-	-	-	-	-	-	54,220	54,220	54,220	54,220	6,506
362.	Campbell Hill	Trico CUSD 176	039-1760	(43,228)	(43,228)	(43,228)	(43,228)	(3,515)	142	142	142	142	17	(13,936)	(13,936)	(13,936)	(13,936)	-	-	-	-	-	-	-	-	-	-	-	29,434	29,434	29,434	29,434	3,532
363.	Murphysboro	Murphysboro CUSD 186	039-1860	(434,119)	(434,119)	(434,119)	(434,119)	(48,202)	331	331	331	331	40	(32,439)	(32,439)	(32,439)	(32,439)	-	-	-	-	-	-	-	-	-	-	-	402,011	402,011	402,011	402,011	48,241
364.	Elkville	Elverado CUSD 196	039-1960	(94,990)	(94,990)	(94,990)	(94,990)	(10,171)	104	104	104	104	13	(10,235)	(10,235)	(10,235)	(10,235)	-	-	-	-	-	-	-	-	-	-	-	84,860	84,860	84,860	84,860	10,183
365.	Newton	Jasper County CUSD 1	040-0010	(148,101)	(148,101)	(148,101)	(148,101)	(15,840)	164	164	164	164	20	(16,100)	(16,100)	(16,100)	(16,100)	-	-	-	-	-	-	-	-	-	-	-	132,165	132,165	132,165	132,165	15,860
366.	Waltonville	Waltonville CUSD 1	041-0010	(14,147)	(14,147)	(14,147)	(14,147)	(1,486)	18	18	18	18	2	(1,767)	(1,767)	(1,767)	(1,767)	-	-	-	-	-	-	-	-	-	-	-	12,398	12,398	12,398	12,398	1,488
367.	Dix	Rome CCSD 2	041-0020	(10,271)	(10,271)	(10,271)	(10,271)	(626)	52	52	52	52	6	(5,057)	(5,057)	(5,057)	(5,057)	-	-	-	-	-	-	-	-	-	-	-	5,265	5,265	5,265	5,265	632
368.	Texico	Field CCSD 3	041-0030	(2,191)	(2,191)	(2,191)	(2,191)	444	60	60	60	60	7	(5,894)	(5,894)	(5,894)	(5,894)	-	-	-	-	-	-	3,642	3,642	3,642	3,642	437	-	-	-	-	-
369.	Woodlawn	Woodlawn CCSD 4	041-0040	1,811	1,811	1,811	1,811	982	65	65	65	65	8	(6,373)	(6,373)	(6,373)	(6,373)	-	-	-	-	-	-	8,119	8,119	8,119	8,119	974	-	-	-	-	-
370.	Opdyke	Opdyke-Belle Rive CCSD 5	041-0050	(91,396)	(91,396)	(91,396)	(91,396)	(11,188)	(19)	(19)	(19)	(19)	(2)	1,840	1,840	1,840	1,840	-	-	-	-	-	-	-	-	-	-	-	93,218	93,218	93,218	93,218	11,186
371.	Centralia	Grand Prairie CCSD 6	041-0060	405	405	405	405	125	7	7	7	7	1	(640)	(640)	(640)	(640)	-	-	-	-	-	-	1,039	1,039	1,039	1,039	125	-	-	-	-	-
372.	Mt Vernon	Dodds CCSD 7	041-0070	(9,892)	(9,892)	(9,892)	(9,892)	(1,116)	6	6	6	6	1	(592)	(592)	(592)	(592)	-	-	-	-	-	-	-	-	-	-	-	9,306	9,306	9,306	9,306	1,117
373.	Ina	Ina Community CSD 8	041-0080	(46,976)	(46,976)	(46,976)	(46,976)	(5,522)	10	10	10	10	1	(958)	(958)	(958)	(958)	-	-	-	-	-	-	-	-	-	-	-	46,028	46,028	46,028	46,028	5,523
374.	Mt Vernon	McClellan CCSD 12	041-0120	(742)	(742)	(742)	(742)	(42)	4	4	4	4	0	(391)	(391)	(391)	(391)	-	-	-	-	-	-	-	-	-	-	-	355	355	355	355	43
375.	Mt Vernon	Summersville SD 79	041-0790	(11,490)	(11,490)	(11,490)	(11,490)	(1,151)	19	19	19	19	2	(1,898)	(1,898)	(1,898)	(1,898)	-	-	-	-	-	-	-	-	-	-	-	9,612	9,612	9,612	9,612	1,153
376.	Mt Vernon	Mt Vernon School District 80	041-0800	(297,934)	(297,934)	(297,934)	(297,934)	(25,910)	837	837	837	837	100	(82,017)	(82,017)	(82,017)	(82,017)	-	-	-	-	-	-	-	-	-	-	-	216,754	216,754	216,754	216,754	26,010
377.	Mt Vernon	Bethel School District 82	041-0820	(7,295)	(7,295)	(7,295)	(7,295)	(679)	17	17	17	17	2	(1,641)	(1,641)	(1,641)	(1,641)	-	-	-	-	-	-	-	-	-	-	-	5,671	5,671	5,671	5,671	681
378.	Bluford	Farrington CCSD 99	041-0990	4,445	4,445	4,445	4,445	676	12	12	12	12	1	(1,192)	(1,192)	(1,192)	(1,192)	-	-	-	-	-	-	5,624	5,624	5,624	5,624	675	-	-	-	-	-
379.	Bluford	Bluford CCSD 114	041-1140	(52,863)	(52,863)	(52,863)	(52,863)	(6,029)	27	27	27	27	3	(2,620)	(2,620)	(2,620)	(2,620)	-	-	-	-	-	-	-	-	-	-	-	50,270	50,270	50,270	50,270	6,032
380.	Mt Vernon	Mt Vernon TWP HSD 201	041-2010	(94,396)	(94,396)	(94,396)	(94,396)	(8,308)	257	257	257	257	31	(25,160)	(25,160)	(25,160)	(25,160)	-	-	-	-	-	-	-	-	-	-	-	69,492	69,492	69,492	69,492	8,339
381.	Bluford	Webber TWP HSD 204	041-2040	(27,134)	(27,134)	(27,134)	(27,134)	(2,861)	34	34	34	34	4	(3,289)	(3,289)	(3,289)	(3,289)	-	-	-	-	-	-	-	-	-	-	-	23,878	23,878	23,878	23,878	2,865
382.	Woodlawn	Woodlawn CHSD 205	041-2050	(12,591)	(12,591)	(12,591)	(12,591)	(1,055)	39	39	39	39	5	(3,796)	(3,796)	(3,796)	(3,796)	-	-	-	-	-	-	-	-	-	-	-	8,834	8,834	8,834	8,834	1,060
383.	Jerseyville	Jersey CUSD 100	042-1000	(74,382)	(74,382)	(74,382)	(74,382)	(4,884)	344	344	344	344	41	(33,682)	(33,682)	(33,682)	(33,682)	-	-	-	-	-	-	-	-	-	-	-	41,043	41,043	41,043	41,043	4,925
384.	East Dubuque	East Dubuque USD 119	043-1190	(58,635)	(58,635)	(58,635)	(58,635)	(6,438)	51	51	51	51	6	(4,984)	(4,984)	(4,984)	(4,984)	-	-	-	-	-	-	-	-	-	-	-	53,702	53,702	53,702	53,702	6,444
385.	Galena	Galena USD 120	043-1200	(40,122)	(40,122)	(40,122)	(40,122)	(3,296)	129	129	129	129	15	(12,655)	(12,655)	(12,655)	(12,655)	-	-	-	-	-	-	-	-	-	-	-	27,596	27,596	27,596	27,596	3,312
386.	Warren	Warren CUSD 205	043-2050	(15,160)	(15,160)	(15,160)	(15,160)	(1,283)	46	46	46	46	5	(4,470)	(4,470)	(4,470)	(4,470)	-	-	-	-	-	-	-	-	-	-	-	10,735	10,735	10,735	10,735	1,288
387.	Stockton	Stockton CUSD 206	043-2060	(34,200)	(34,200)	(34,200)	(34,200)	(3,093)	86	86	86	86	10	(8,427)	(8,427)	(8,427)	(8,427)	-	-	-	-	-	-	-	-	-	-	-	25,858	25,858	25,858	25,858	3,103
388.	Hanover	River Ridge CUSD 210	043-2100	(104,687)	(104,687)	(104,687)	(104,687)	(11,685)	75	75	75	75	9	(7,312)	(7,312)	(7,312)	(7,312)	-	-	-	-	-	-	-	-	-	-	-	97,449	97,449	97,449	97,449	11,694
389.	Scales Mound	Scales Mound CUSD 211	043-2110	(9,589)	(9,589)	(9,589)	(9,589)	(861)	25	25	25	25	3	(2,415)	(2,415)	(2,415)	(2,415)	-	-	-	-	-	-	-	-	-	-	-	7,199	7,199	7,199	7,199	864
390.	Goreville	Goreville CUSD 1	044-0010	(27,142)	(27,142)	(27,142)	(27,142)	(2,901)	30	30	30	30	4	(2,971)	(2,971)	(2,971)	(2,971)	-	-	-	-	-	-	-	-	-	-	-	24,202	24,202	24,202	24,202	2,904
391.	Tunnel Hill	New Simpson Hill CSD 32	044-0320	(17,534)	(17,534)	(17,534)	(17,534)	(1,786)	27	27	27	27	3	(2,652)	(2,652)	(2,652)	(2,652)	-	-	-	-	-	-	-	-	-	-	-	14,909	14,909	14,909	14,909	1,789
392.	Buncombe	Buncombe CSD 43	044-0430	(3,142)	(3,142)	(3,142)	(3,142)	(316)	5	5	5	5	1	(512)	(512)	(512)	(512)	-	-	-	-	-	-	-	-	-	-	-	2,635	2,635	2,635	2,635	316
393.	Vienna	Vienna School District 55	044-0550	(57,856)	(57,856)	(57,856)	(57,856)	(6,528)	35	35	35	35	4	(3,456)	(3,456)	(3,456)	(3,456)	-	-	-	-	-	-	-	-	-	-	-	54,435	54,435	54,435	54,435	6,532
394.	Cypress	Cypress School District 64	044-0640	21,435	21,435	21,435	21,435	2,878	26	26	26	26	3	(2,548)	(2,548)	(2,548)	(2,548)	-	-	-	-	-	-	23,957	23,957	23,957	23,957	2,875	-	-	-	-	-
395.	Vienna	Vienna TWP HSD 133	044-1330	(12,780)	(12,780)	(12,780)	(12,780)	(1,119)	35	35	35	35	4	(3,456)	(3,456)	(3,456)	(3,456)	-	-	-	-	-	-	-	-	-	-	-	9,359	9,359	9,359	9,359	1,123
396.	Elgin	School District U46	045-0460	(2,494,930)	(2,494,930)	(2,494,930)	(2,494,930)	(224,746)	6,348	6,348	6,348	6,348	762	(622,043)	(622,043)	(622,043)	(622,043)	-	-	-	-	-	-	-	-	-	-	-	1,879,234	1,879,234	1,879,234	1,879,234	225,508
397.	Batavia	Batavia USD 101	045-1010	(293,391)	(293,391)	(293,391)	(293,391)	(26,075)	777	777	777	777	93	(76,101)	(76,101)	(76,101)	(76,101)	-	-	-	-	-	-	-	-	-	-	-	218,067	218,067	218,067	218,067	26,168
398.	Aurora	Aurora West USD 129	045-1290	(804,265)	(804,265)	(804,265)	(804,265)	(68,253)	2,403	2,403	2,403	2,403	288	(235,492)	(235,492)	(235,492)	(235,492)	-	-	-	-	-	-	-	-	-	-	-	571,176	571,176	571,176	571,176	68,541
399.	Aurora	Aurora East USD 131	045-1310	348,683	348,683	348,683	348,683	86,575	3,804	3,804	3,804	3,804	456	(372,773)	(372,773)	(372,773)	(372,773)	-	-	-	-	-	-	717,652	717,652	717,652	717,652	86,118	-	-	-	-	-
400.	Algonquin	Community USD 300	045-3000	(952,474)	(952,474)	(952,474)	(952,474)	(88,508)	2,193	2,193	2,193	2,193	263	(214,909)	(214,909)	(214,909)	(214,909)	-	-	-	-	-	-	-	-	-	-	-	739,758	739,758	739,758	739,758	88,771
401.	Burlington	Central CUSD 301	045-3010	(70,016)	(70,016)	(70,016)	(70,016)	(4,833)	304	304	304	304	36	(29,743)	(29,743)	(29,743)	(29,743)	-	-	-	-	-	-	-	-	-	-	-	40,576	40,576	40,576	40,576	4,869
402.	Maple Park	Kaneland CUSD 302	045-3020	(45,581)	(45,581)	(45,581)	(45,581)	(875)	391	391	391	391	47	(38,292)	(38,292)	(38,292)	(38,292)	-	-	-	-	-	-	-	-	-	-	-	7,680	7,680	7,680	7,680	922
403.	St Charles	St Charles CUSD 303	045-3030	(560,248)	(560,248)	(560,248)	(560,248)	(48,724)	1,574	1,574	1,574	1,574	189	(154,216)	(154,216)	(154,216)	(154,216)	-	-	-	-	-	-	-	-	-	-	-	407,606	407,606	407,606	407,606	48,913
404.	Geneva	Geneva CUSD 304	045-3040	(434,946)	(434,946)	(434,946)	(434,946)	(46,411)	492	492	492	492	59	(48,184)	(48,184)	(48,184)	(48,184)	-	-	-	-	-	-	-	-	-	-	-	387,254	387,254	387,254	387,254	46,470
405.	Momence	Momence CUSD 1	046-0010	(88,451)	(88,451)	(88,451)	(88,451)	(8,399)	188	188	188	188	23	(18,455)	(18,455)	(18,455)	(18,455)	-	-	-	-	-	-	-	-	-	-	-	70,184	70,184	70,184	70,184	8,422
406.	Herscher	Herscher CUSD 2	046-0020	(283,945)	(283,945)	(283,945)	(283,945)	(32,656)	121	121	121	121	14	(11,815)	(11,815)	(11,815)	(11,815)	-	-	-	-	-	-	-	-	-	-	-	272,250	272,250	272,250	272,250	32,670
407.	Manteno	Manteno CUSD 5	046-0050	(49,144)	(49,144)	(49,144)	(49,144)	(3,195)	230	230	230	230	28	(22,517)	(22,517)	(22,517)	(22,517)	-	-	-	-	-	-	-	-	-	-	-	26,857	26,857	26,857	26,857	3,223
408.	Grant Park	Grant Park CUSD 6	046-0060	(15,334)	(15,334)	(15,334)	(15,334)	(1,363)	41	41	41	41	5	(3,977)	(3,977)	(3,977)	(3,977)	-	-	-	-	-	-	-	-	-	-	-	11,398	11,398	11,398	11,398	1,368
409.	Bourbonnais	Bourbonnais SD 53	046-0530	479,003	479,003	479,003	479,003	61,193	316	316	316	316	38	(30,940)	(30,940)	(30,940)	(30,940)	-	-	-	-	-	-	509,627	509,627	509,627	509,627	61,155	-	-	-	-	-
410.	Bradley	Bradley School District 61	046-0610	(101,514)	(101,514)	(101,514)	(101,514)	(10,410)	151	151	151	151	18	(14,761)	(14,761)	(14,761)	(14,761)	-	-	-	-	-	-	-	-	-	-	-	86,904	86,904	86,904	86,904	10,429
411.	Kankakee	Kankakee School District 111	046-1110	(312,034)	(312,034)	(312,034)	(312,034)	(22,669)	1,256	1,256	1,256	1,256	151	(123,126)	(123,126)	(123,126)	(123,126)	-	-	-	-	-	-	-	-	-	-	-	190,164	190,164	190,164	190,164	22,820
412.	St Anne	St Anne CCSD 256	046-2560	(14,503)	(14,503)	(14,503)	(14,503)	(1,159)	49	49	49	49	6	(4,841)	(4,841)	(4,841)	(4,841)	-	-	-	-	-	-	-	-	-	-	-	9,712	9,712	9,712	9,712	1,165
413.	Bourbonnais	St George CCSD 258	046-2580	(18,090)	(18,090)	(18,090)	(18,090)	(1,596)	49	49	49	49	6	(4,791)	(4,791)	(4,791)	(4,791)	-	-	-	-	-	-	-	-	-	-	-	13,348	13,348	13,348	13,348	1,602
414.	Hopkins Park	Pembroke CCSD 259	046-2590	42,860	42,860	42,860	42,860	6,566	121	121	121	121	15	(11,854)	(11,854)	(11,854)	(11,854)	-	-	-	-	-	-	54,593	54,593	54,593	54,593	6,551	-	-	-	-	-
415.	St Anne	St Anne CHSD 302	046-3020	(17,074)	(17,074)	(17,074)	(17,074)	(1,182)	74	74	74	74	9	(7,226)	(7,226)	(7,226)	(7,226)	-	-	-	-	-	-	-	-	-	-	-	9,922	9,922	9,922	9,922	1,191
416.	Bradley	Bradley Bourbonnais CHSD 307	046-3070	(60,127)	(60,127)	(60,127)	(60,127)	(4,484)	232	232	232	232	28	(22,762)	(22,762)	(22,762)	(22,762)	-	-	-	-	-	-	-	-	-	-	-	37,597	37,597	37,597	37,597	4,512

3.2 Recognition of Deferred Amounts by Measurement Year

Sorted by TRS Code

	City	Employer Name	TRS Code	Total Recognition of Deferred (Inflows)/Outflows					Differences Between Expected And Actual Experience					Net Difference Between Projected And Actual Investment Earnings					Changes Of Assumptions					Paragraph 54 and 55 Outflows					Paragraph 54 and 55 Inflows				
				2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019
417.	Newark	Newark CHSD 18	047-0180	(8,665)	(8,665)	(8,665)	(8,665)	(849)	16	16	16	16	2	(1,587)	(1,587)	(1,587)	(1,587)	-	-	-	-	-	-	-	-	-	-	-	7,094	7,094	7,094	7,094	851
418.	Newark	Newark CCSD 66	047-0660	(5,628)	(5,628)	(5,628)	(5,628)	(546)	11	11	11	11	1	(1,076)	(1,076)	(1,076)	(1,076)	-	-	-	-	-	-	-	-	-	-	-	4,564	4,564	4,564	4,564	548
419.	Plano	Plano CUSD 88	047-0880	(59,434)	(59,434)	(59,434)	(59,434)	(4,466)	227	227	227	227	27	(22,217)	(22,217)	(22,217)	(22,217)	-	-	-	-	-	-	-	-	-	-	-	37,445	37,445	37,445	37,445	4,493
420.	Newark	Lisbon CCSD 90	047-0900	(2,768)	(2,768)	(2,768)	(2,768)	(253)	7	7	7	7	1	(658)	(658)	(658)	(658)	-	-	-	-	-	-	-	-	-	-	-	2,117	2,117	2,117	2,117	254
421.	Yorkville	Yorkville CUSD 115	047-1150	(167,105)	(167,105)	(167,105)	(167,105)	(14,734)	452	452	452	452	54	(44,324)	(44,324)	(44,324)	(44,324)	-	-	-	-	-	-	-	-	-	-	-	123,233	123,233	123,233	123,233	14,788
422.	Oswego	Oswego CUSD 308	047-3080	(596,409)	(596,409)	(596,409)	(596,409)	(60,791)	917	917	917	917	110	(89,821)	(89,821)	(89,821)	(89,821)	-	-	-	-	-	-	-	-	-	-	-	507,504	507,504	507,504	507,504	60,901
423.	Knoxville	Knoxville CUSD 202	048-2020	(30,682)	(30,682)	(30,682)	(30,682)	(2,358)	113	113	113	113	14	(11,033)	(11,033)	(11,033)	(11,033)	-	-	-	-	-	-	-	-	-	-	-	19,761	19,761	19,761	19,761	2,371
424.	Galesburg	Galesburg CUSD 205	048-2050	(637,694)	(637,694)	(637,694)	(637,694)	(50,319)	2,228	2,228	2,228	2,228	267	(218,369)	(218,369)	(218,369)	(218,369)	-	-	-	-	-	-	-	-	-	-	-	421,554	421,554	421,554	421,554	50,586
425.	Oneida	ROWVA CUSD 208	048-2080	(36,367)	(36,367)	(36,367)	(36,367)	(3,572)	67	67	67	67	8	(6,600)	(6,600)	(6,600)	(6,600)	-	-	-	-	-	-	-	-	-	-	-	29,834	29,834	29,834	29,834	3,580
426.	Williamsfield	Williamsfield CUSD 210	048-2100	(1,284)	(1,284)	(1,284)	(1,284)	(71)	7	7	7	7	1	(695)	(695)	(695)	(695)	-	-	-	-	-	-	-	-	-	-	-	596	596	596	596	72
427.	Abingdon	Abingdon CUSD 217	048-2170	(137,316)	(137,316)	(137,316)	(137,316)	(16,478)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,316	137,316	137,316	137,316	16,478
428.	Abingdon	Abingdon-Avon CUSD 276	048-2760	64,252	64,252	64,252	64,252	8,224	44	44	44	44	5	(4,280)	(4,280)	(4,280)	(4,280)	-	-	-	-	-	-	68,488	68,488	68,488	68,488	8,219	-	-	-	-	-
429.	Winthrop Harbor	Winthrop Harbor SD 1	049-0010	(38,595)	(38,595)	(38,595)	(38,595)	(3,412)	104	104	104	104	12	(10,159)	(10,159)	(10,159)	(10,159)	-	-	-	-	-	-	-	-	-	-	-	28,540	28,540	28,540	28,540	3,425
430.	Zion	Beach Park CCSD 3	049-0030	(77,288)	(77,288)	(77,288)	(77,288)	(7,147)	181	181	181	181	22	(17,729)	(17,729)	(17,729)	(17,729)	-	-	-	-	-	-	-	-	-	-	-	59,740	59,740	59,740	59,740	7,169
431.	Zion	Zion Elementary SD 6	049-0060	(188,329)	(188,329)	(188,329)	(188,329)	(17,934)	397	397	397	397	48	(38,880)	(38,880)	(38,880)	(38,880)	-	-	-	-	-	-	-	-	-	-	-	149,846	149,846	149,846	149,846	17,981
432.	Wadsworth	Millburn CCSD 24	049-0240	(28,255)	(28,255)	(28,255)	(28,255)	(2,387)	85	85	85	85	10	(8,361)	(8,361)	(8,361)	(8,361)	-	-	-	-	-	-	-	-	-	-	-	19,980	19,980	19,980	19,980	2,398
433.	Antioch	Emmons School District 33	049-0330	(13,921)	(13,921)	(13,921)	(13,921)	(1,398)	23	23	23	23	3	(2,269)	(2,269)	(2,269)	(2,269)	-	-	-	-	-	-	-	-	-	-	-	11,675	11,675	11,675	11,675	1,401
434.	Antioch	Antioch CCSD 34	049-0340	(36,055)	(36,055)	(36,055)	(36,055)	(1,091)	275	275	275	275	33	(26,965)	(26,965)	(26,965)	(26,965)	-	-	-	-	-	-	-	-	-	-	-	9,365	9,365	9,365	9,365	1,124
435.	Antioch	Grass Lake School District 36	049-0360	14,844	14,844	14,844	14,844	2,404	53	53	53	53	6	(5,191)	(5,191)	(5,191)	(5,191)	-	-	-	-	-	-	19,982	19,982	19,982	19,982	2,398	-	-	-	-	-
436.	Ingleside	Gavin School District 37	049-0370	(60,718)	(60,718)	(60,718)	(60,718)	(5,908)	117	117	117	117	14	(11,483)	(11,483)	(11,483)	(11,483)	-	-	-	-	-	-	-	-	-	-	-	49,353	49,353	49,353	49,353	5,922
437.	Ingleside	Big Hollow School District 38	049-0380	(500,300)	(500,300)	(500,300)	(500,300)	(60,408)	(32)	(32)	(32)	(32)	(4)	3,097	3,097	3,097	3,097	-	-	-	-	-	-	-	-	-	-	-	503,365	503,365	503,365	503,365	60,404
438.	Lake Villa	Lake Villa CCSD 41	049-0410	(36,845)	(36,845)	(36,845)	(36,845)	(1,241)	270	270	270	270	32	(26,506)	(26,506)	(26,506)	(26,506)	-	-	-	-	-	-	-	-	-	-	-	10,610	10,610	10,610	10,610	1,273
439.	Grayslake	Grayslake CCSD 46	049-0460	(423,752)	(423,752)	(423,752)	(423,752)	(47,824)	257	257	257	257	31	(25,216)	(25,216)	(25,216)	(25,216)	-	-	-	-	-	-	-	-	-	-	-	398,793	398,793	398,793	398,793	47,855
440.	Gurnee	Woodland CCSD 50	049-0500	(317,697)	(317,697)	(317,697)	(317,697)	(30,092)	683	683	683	683	82	(66,933)	(66,933)	(66,933)	(66,933)	-	-	-	-	-	-	-	-	-	-	-	251,447	251,447	251,447	251,447	30,174
441.	Gurnee	Gurnee School District 56	049-0560	(165,921)	(165,921)	(165,921)	(165,921)	(16,627)	279	279	279	279	34	(27,367)	(27,367)	(27,367)	(27,367)	-	-	-	-	-	-	-	-	-	-	-	138,834	138,834	138,834	138,834	16,660
442.	Waukegan	Waukegan CUSD 60	049-0600	(1,119,495)	(1,119,495)	(1,119,495)	(1,119,495)	(93,977)	3,432	3,432	3,432	3,432	412	(336,355)	(336,355)	(336,355)	(336,355)	-	-	-	-	-	-	-	-	-	-	-	786,572	786,572	786,572	786,572	94,389
443.	Lake Bluff	Lake Bluff Elementary SD 65	049-0650	(43,978)	(43,978)	(43,978)	(43,978)	(4,189)	93	93	93	93	11	(9,067)	(9,067)	(9,067)	(9,067)	-	-	-	-	-	-	-	-	-	-	-	35,004	35,004	35,004	35,004	4,200
444.	Lake Forest	Lake Forest SD 67	049-0670	(146,179)	(146,179)	(146,179)	(146,179)	(15,076)	210	210	210	210	25	(20,543)	(20,543)	(20,543)	(20,543)	-	-	-	-	-	-	-	-	-	-	-	125,846	125,846	125,846	125,846	15,102
445.	Libertyville	Oak Grove SD 68	049-0680	(55,317)	(55,317)	(55,317)	(55,317)	(5,273)	116	116	116	116	14	(11,379)	(11,379)	(11,379)	(11,379)	-	-	-	-	-	-	-	-	-	-	-	44,055	44,055	44,055	44,055	5,287
446.	Libertyville	Libertyville SD 70	049-0700	(120,665)	(120,665)	(120,665)	(120,665)	(11,364)	265	265	265	265	32	(25,965)	(25,965)	(25,965)	(25,965)	-	-	-	-	-	-	-	-	-	-	-	94,965	94,965	94,965	94,965	11,396
447.	Lake Forest	Rondout School District 72	049-0720	(4,097)	(4,097)	(4,097)	(4,097)	(17)	40	40	40	40	5	(3,953)	(3,953)	(3,953)	(3,953)	-	-	-	-	-	-	-	-	-	-	-	184	184	184	184	22
448.	Vernon Hills	Hawthorn CCSD 73	049-0730	250,856	250,856	250,856	250,856	34,902	408	408	408	408	49	(39,990)	(39,990)	(39,990)	(39,990)	-	-	-	-	-	-	290,438	290,438	290,438	290,438	34,853	-	-	-	-	-
449.	Mundelein	Mundelein Elementary SD 75	049-0750	(80,479)	(80,479)	(80,479)	(80,479)	(6,809)	242	242	242	242	29	(23,741)	(23,741)	(23,741)	(23,741)	-	-	-	-	-	-	-	-	-	-	-	56,981	56,981	56,981	56,981	6,838
450.	Mundelein	Diamond Lake SD 76	049-0760	(93,338)	(93,338)	(93,338)	(93,338)	(9,125)	176	176	176	176	21	(17,293)	(17,293)	(17,293)	(17,293)	-	-	-	-	-	-	-	-	-	-	-	76,222	76,222	76,222	76,222	9,147
451.	Mundelein	Fremont School District 79	049-0790	(68,623)	(68,623)	(68,623)	(68,623)	(6,454)	151	151	151	151	18	(14,837)	(14,837)	(14,837)	(14,837)	-	-	-	-	-	-	-	-	-	-	-	53,938	53,938	53,938	53,938	6,473
452.	Lake Zurich	Lake Zurich CUSD 95	049-0950	(229,558)	(229,558)	(229,558)	(229,558)	(21,545)	510	510	510	510	61	(50,019)	(50,019)	(50,019)	(50,019)	-	-	-	-	-	-	-	-	-	-	-	180,050	180,050	180,050	180,050	21,606
453.	Buffalo Grove	Kildeer Countryside CCSD 96	049-0960	(248,026)	(248,026)	(248,026)	(248,026)	(26,387)	287	287	287	287	34	(28,138)	(28,138)	(28,138)	(28,138)	-	-	-	-	-	-	-	-	-	-	-	220,176	220,176	220,176	220,176	26,421
454.	Buffalo Grove	Aptakisic-Tripp CCSD 102	049-1020	(103,199)	(103,199)	(103,199)	(103,199)	(8,284)	349	349	349	349	42	(34,165)	(34,165)	(34,165)	(34,165)	-	-	-	-	-	-	-	-	-	-	-	69,382	69,382	69,382	69,382	8,326
455.	Lincolnshire	Lincolnshire-Prairie View 103	049-1030	(72,856)	(72,856)	(72,856)	(72,856)	(6,652)	178	178	178	178	21	(17,425)	(17,425)	(17,425)	(17,425)	-	-	-	-	-	-	-	-	-	-	-	55,609	55,609	55,609	55,609	6,673
456.	Bannockburn	Bannockburn SD 106	049-1060	(11,766)	(11,766)	(11,766)	(11,766)	(1,125)	24	24	24	24	3	(2,392)	(2,392)	(2,392)	(2,392)	-	-	-	-	-	-	-	-	-	-	-	9,398	9,398	9,398	9,398	1,128
457.	Deerfield	Deerfield School District 109	049-1090	(148,157)	(148,157)	(148,157)	(148,157)	(12,991)	407	407	407	407	49	(39,897)	(39,897)	(39,897)	(39,897)	-	-	-	-	-	-	-	-	-	-	-	108,667	108,667	108,667	108,667	13,040
458.	Highland Park	North Shore SD 112	049-1120	259,468	259,468	259,468	259,468	39,720	730	730	730	730	88	(71,531)	(71,531)	(71,531)	(71,531)	-	-	-	-	-	-	330,268	330,268	330,268	330,268	39,632	-	-	-	-	-
459.	Highland Park	Highland Park TWP HSD 113	049-1130	(259,267)	(259,267)	(259,267)	(259,267)	(24,690)	546	546	546	546	66	(53,519)	(53,519)	(53,519)	(53,519)	-	-	-	-	-	-	-	-	-	-	-	206,294	206,294	206,294	206,294	24,755
460.	Spring Grove	Fox Lake Grade SD 114	049-1140	(26,228)	(26,228)	(26,228)	(26,228)	(1,486)	141	141	141	141	17	(13,844)	(13,844)	(13,844)	(13,844)	-	-	-	-	-	-	-	-	-	-	-	12,525	12,525	12,525	12,525	1,503
461.	Lake Forest	Lake Forest CHSD 115	049-1150	(130,019)	(130,019)	(130,019)	(130,019)	(12,870)	232	232	232	232	28	(22,765)	(22,765)	(22,765)	(22,765)	-	-	-	-	-	-	-	-	-	-	-	107,486	107,486	107,486	107,486	12,898
462.	Round Lake	Round Lake Area SD 116	049-1160	490,353	490,353	490,353	490,353	76,730	1,521	1,521	1,521	1,521	183	(149,062)	(149,062)	(149,062)	(149,062)	-	-	-	-	-	-	637,894	637,894	637,894	637,894	76,547	-	-	-	-	-
463.	Lake Villa	Community High School Dist 117	049-1170	(143,778)	(143,778)	(143,778)	(143,778)	(14,447)	239	239	239	239	29	(23,386)	(23,386)	(23,386)	(23,386)	-	-	-	-	-	-	-	-	-	-	-	120,631	120,631	120,631	120,631	14,476
464.	Wauconda	Wauconda CUSD 118	049-1180	(151,022)	(151,022)	(151,022)	(151,022)	(13,635)	382	382	382	382	46	(37,400)	(37,400)	(37,400)	(37,400)	-	-	-	-	-	-	-	-	-	-	-	114,004	114,004	114,004	114,004	13,680
465.	Mundelein	Mundelein CHSD 120	049-1200	(73,683)	(73,683)	(73,683)	(73,683)	(6,628)	188	188	188	188	23	(18,453)	(18,453)	(18,453)	(18,453)	-	-	-	-	-	-	-	-	-	-	-	55,418	55,418	55,418	55,418	6,650
466.	Gurnee	Warren TWP HSD 121	049-1210	(119,502)	(119,502)	(119,502)	(119,502)	(9,153)	441	441	441	441	53	(43,229)	(43,229)	(43,229)	(43,229)	-	-	-	-	-	-	-	-	-	-	-	76,714	76,714	76,714	76,714	9,206
467.	Fox Lake	Grant CHSD 124	049-1240	(66,495)	(66,495)	(66,495)	(66,495)	(6,573)	120	120	120	120	14	(11,717)	(11,717)	(11,717)	(11,717)	-	-	-	-	-	-	-	-	-	-	-	54,898	54,898	54,898	54,898	6,588
468.	Lincolnshire	Adlai Stevenson HSD 125	049-1250	(199,689)	(199,689)	(199,689)	(199,689)	(18,859)	434	434	434	434	52	(42,531)	(42,531)	(42,531)	(42,531)	-	-	-	-	-	-	-	-	-	-	-	157,591	157,591	157,591	157,591	18,911
469.	Zion	Zion-Benton TWP HSD 126	049-1260	(67,341)	(67,341)	(67,341)	(67,341)	(3,563)	384	384	384	384	46	(37,651)	(37,651)	(37,651)	(37,651)	-	-	-	-	-	-	-	-	-	-	-	30,074	30,074	30,074	30,074	3,609
470.	Grayslake	Grayslake CHSD 127	049-1270	(117,189)	(117,189)	(117,189)	(117,189)	(10,985)	262	262	262	262	31	(25,649)	(25,649)	(25,649)	(25,649)	-	-	-	-	-	-	-	-	-	-	-	91,801	91,801	91,801	91,801	11,016
471.	Vernon Hills	Libertyville CHSD 128	049-1280	(159,443)	(159,443)	(159,443)	(159,443)	(13,848)	449	449	449	449	54	(44,044)	(44,044)	(44,044)	(44,044)	-	-	-	-	-	-	-	-	-	-	-	115,849	115,849	115,849	115,849	13,902
472.	North Chicago	North Chicago SD 187	049-1870	529,872	529,872	529,872	529,872	76,432	1,093	1,093	1,093	1,093	131	(107,063)	(107,063)	(107,063)	(107,063)	-	-	-	-	-	-	635,843	635,843	635,843	635,843	76,301	-	-	-	-	-
473.	Barrington	Barrington CUSD 220	049-2200	(957,543)	(957,543)	(957,543)	(957,543)	(109,340)	473	473	473	473	57	(46,372)	(46,372)	(46,372)	(46,372)	-	-	-	-	-	-	-	-	-	-	-	911,644	911,644	911,644	911,644	109,397
474.	Leland	Leland CUSD 1	050-0010	(69,503)	(69,503)	(69,503)	(69,503)	(7,960)	32	32	32	32	4	(3,170)	(3,170)	(3,170)	(3,170)	-	-	-	-	-	-	-	-	-	-	-	66,365	66,365	66,365	66,365	7,964
475.	Serena	Serena CUSD 2	050-0020	(33,661)	(33,661)	(33,661)	(33,661)	(1,711)	198	198	198	198	24	(19,404)	(19,404)	(19,404)	(19,404)	-	-	-	-	-	-	-	-	-	-	-	14,455	14,455	14,455	14,455	1,735
476.	Earlville	Earlville CUSD 9	050-0090	(79,439)	(79,439)	(79,439)	(79,439)	(9,161)	32	32	32	32	4	(3,101)	(3,101)	(3,101)	(3,101)	-	-	-	-	-	-	-	-	-	-	-	76,369	76,369	76,369	76,369	9,164
477.	Streator	Streator TWP HSD 40	050-0400	(84,175)	(84,175)	(84,175)	(84,175)	(7,894)	188	188	188	188	23	(18,391)	(18,391)	(18,391)	(18,391)	-	-	-	-	-	-	-	-	-	-	-	65,972	65,972	65,972	65,972	7,917
478.	Streator	Streator Elementary SD 44	050-0440	(454,463)	(454,463)	(454,463)	(454,463)	(52,887)	140	140	140	140	17	(13,741)	(13,741)	(13,741)	(13,741)	-	-	-	-	-	-	-	-	-	-	-	440,862	440,862	440,862	440,862	52,903
479.	Ransom	Allen-Otter Creek CCSD 65	050-0650	752	752	752	752	294	17	17	17	17	2	(1,695)	(1,695)	(1,695)	(1,695)	-	-	-	-	-	-	2,429	2,429	2,429	2,429	292	-	-	-	-	-
480.	Tonica	Tonica CCSD 79	050-0790	2,027	2,027	2,027	2,027	586	29	29	29	29	4	(2,860)	(2,860)	(2,860)	(2,860)	-	-	-	-	-	-	4,858	4,858	4,858	4,858	583	-	-	-	-	-
481.	Ottawa	Deer Park CCSD 82	050-0820	(3,852)	(3,852)	(3,852)	(3,852)	(391)	6	6	6	6	1	(595)	(595)	(595)	(595)	-	-	-	-	-	-	-	-	-	-	-	3,264	3,264	3,264	3,264	392
482.	Grand Ridge	Grand Ridge CCSD 95	050-0950	(11,309)	(11,309)	(11,309)	(11,309)	(489)	74	74	74	74	9	(7,234)	(7,234)	(7,234)	(7,234)	-	-	-	-	-	-	-	-	-	-	-	4,148	4,148	4,148	4,148	498
483.	La Salle	La Salle-Peru TWP HSD 120	050-1200	(204,445)	(204,445)	(204,445)	(204,445)	(22,684)	157	157	157	157	19	(15,409)	(15,409)	(15,409)	(15,409)	-	-	-	-	-	-	-	-	-	-	-	189,194	189,194	189,194	189,194	22,703
484.	La Salle	La Salle Elementary SD 122	050-1220	(71,029)	(71,029)	(71,029)	(71,029)	(5,808)	231	231	231	231	28	(22,630)	(22,630)	(22,630)	(22,630)	-	-	-	-	-	-	-	-	-	-	-	48,630	48,630	48,630	48,630	5,836
485.	Peru	Peru Elementary SD 124	050-1240	(32,797)	(32,797)	(32,797)	(32,797)	(2,459)	126	126	126	126	15	(12,307)	(12,307)	(12,307)	(12,307)	-	-	-	-	-	-	-	-	-	-	-	20,615	20,615	20,615	20,615	2,474
486.	Oglesby	Oglesby Elementary SD 125	050-1250	(69,737)	(69,737)	(69,737)	(69,737)	(7,541)	70	70	70	70	8	(6,896)	(6,896)	(6,896)	(6,896)	-	-	-	-	-	-	-	-	-	-	-	62,912	62,912	62,912	62,912	7,549
487.	Ottawa	Ottawa TWP HSD 140	050-1400	(81,625)	(81,625)	(81,625)	(81,625)	(7,798)	170	170	170	170	20	(16,639)	(16,639)	(16,639)	(16,639)	-	-	-	-	-	-	-	-	-	-	-	65,156	65,156	65,156	65,156	7,819
488.	Ottawa	Ottawa Elementary SD 141	050-1410	(410,584)	(410,584)	(410,584)	(410,584)	(44,910)	371	371	371	371	44	(36,330)	(36,330)	(36,330)	(36,330)	-	-	-	-	-	-	-	-	-	-	-	374,624	374,624	374,624	374,624	44,955
489.	Marseilles	Marseilles Elementary SD 150	050-1500	(11,786)	(11,786)	(11,786)	(11,786)	(627)	67	67	67	67	8	(6,559)	(6,559)	(6,559)	(6,559)	-	-	-	-	-	-	-	-	-	-	-	5,294	5,294	5,294	5,294	635
490.	Seneca	Seneca TWP HSD 160	050-1600	21,233	21,233	21,233	21,233	3,418	74	74	74	74	9	(7,249)	(7,249)	(7,249)	(7,249)	-	-	-	-	-	-	28,408	28,408	28,408	28,408	3,409	-	-	-	-	-
491.	Seneca	Seneca CCSD 170	050-1700	(60,981)	(60,981)	(60,981)	(60,981)	(6,529)	67	67	67	67	8	(6,576)	(6,576)	(6,576)	(6,576)	-	-	-	-	-	-	-	-	-	-	-	54,471	54,471	54,471	54,471	6,537
492.	La Salle	Dimmick CCSD 175	050-1750	(4,295)	(4,295)	(4,295)	(4,295)	(357)	13	13	13	13	2	(1,321)	(1,321)	(1,321)	(1,321)	-	-	-	-	-	-	-	-	-	-	-	2,987	2,987	2,987	2,987	358
493.	Utica	Waltham CCSD 185	050-1850	(8,381)	(8,381)	(8,381)	(8,381)	(879)	11	11	11	11	1	(1,054)	(1,054)	(1,054)	(1,054)	-	-	-	-	-	-	-	-	-	-	-	7,338	7,338	7,338	7,338	881
494.	Ottawa	Wallace CCSD 195	050-1950	(37,835)	(37,835)	(37,835)	(37,835)	(4,027)	44	44	44	44	5	(4,279)	(4,279)	(4,279)	(4,279)	-	-	-	-	-	-	-	-	-	-	-	33,599	33,599	33,599	33,599	4,032
495.	Marseilles	Miller TWP CCSD 210	050-2100	5,302	5,302	5,302	5,302	1,001	31	31	31	31	4	(3,043)	(3,043)	(3,043)	(3,043)	-	-	-	-	-	-	8,314	8,314	8,314	8,314	998	-	-	-	-	-
496.	Ottawa	Rutland CCSD 230	050-2300	(8,758)	(8,758)	(8,758)	(8,758)	(925)	11	11	11	11	1	(1,048)	(1,048)	(1,048)	(1,048)	-	-	-	-	-	-	-	-	-	-	-	7,720	7,720	7,720	7,720	926
497.	Mendota	Mendota TWP HSD 280	050-2800	(36,919)	(36,919)	(36,919)	(36,919)	(3,744)	58	58	58	58	7	(5,720)	(5,720)	(5,720)	(5,720)	-	-	-	-	-	-	-	-	-	-	-	31,257	31,257	31,257	31,257	3,751
498.	Mendota	Mendota CCSD 289	050-2890	(20,091)	(20,091)	(20,091)	(20,091)	(407)	170	170	170	170	20	(16,697)	(16,697)	(16,697)	(16,697)	-	-	-	-	-	-	-	-	-	-	-	3,564	3,564	3,564	3,564	428
499.	Lostant	Lostant CUSD 425	050-4250	(1,607)	(1,607)	(1,607)	(1,607)	(32)	14	14	14	14	2	(1,339)	(1,339)	(1,339)	(1,339)	-	-	-	-	-	-	-	-	-	-	-	282	282	282	282	34
500.	Bridgeport	Red Hill CUSD 10	051-0100	(93,863)	(93,863)	(93,863)	(93,863)	(9,407)	158	158	158	158	19	(15,471)	(15,471)	(15,471)	(15,471)	-	-	-	-	-	-	-	-	-	-	-	78,550	78,550	78,550	78,550	9,426
501.	Lawrenceville	Lawrence County CUSD 20	051-0200	(88,840)	(88,840)	(88,840)	(88,840)	(8,176)	211	211	211	211	25	(20,707)	(20,707)	(20,707)	(20,707)	-	-	-	-	-	-	-	-	-	-	-	68,345	68,345	68,345	68,345	8,201
502.	Rock Falls	Nelson Public SD 8	052-0080	(6,489)	(6,489)	(6,489)	(6,489)	(779)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,489	6,489	6,489	6,489	779
503.	Dixon	Dixon USD 170	052-1700	(152,849)	(152,849)	(152,849)	(152,849)	(13,569)	406	406	406	406	49	(39,774)	(39,774)	(39,774)	(39,774)	-	-	-	-	-	-	-	-	-	-	-	113,481	113,481	113,481	113,481	13,618
504.	Steward	Steward Elementary SD 220	052-2200	(14,908)	(14,908)	(14,908)	(14,908)	(1,743)	4	4	4	4	0	(385)	(385)	(385)	(385)	-	-	-	-	-	-	-	-	-	-	-	14,527	14,527	14,527	14,527	1,743
505.	Paw Paw	Paw Paw CUSD 271	052-2710	(27,964)	(27,964)	(27,964)	(27,964)	(3,019)	29	29	29	29	3	(2,806)	(2,806)	(2,806)	(2,806)	-	-	-	-	-	-	-	-	-	-	-	25,187	25,187	25,187	25,187	3,022
506.	Amboy	Amboy CUSD 272	052-2720	(21,342)	(21,342)	(21,342)	(21,342)	(1,572)	84	84	84	84	10	(8,246)	(8,246)	(8,246)	(8,246)	-	-	-	-	-	-	-	-	-	-	-	13,181	13,181	13,181	13,181	1,582
507.	Ashton	Ashton-Franklin Ctr CUSD 275	052-2750	(139,870)	(139,870)	(139,870)	(139,870)	(15,805)	83	83	83	83	10	(8,163)	(8,163)	(8,163)	(8,163)	-	-	-	-	-	-	-	-	-	-	-	131,791	131,791	131,791	131,791	15,815
508.	Streator	Streator Woodland CUSD 5	053-0050	(7,976)	(7,976)	(7,976)	(7,976)	35	84	84	84	84	10	(8,268)	(8,268)	(8,268)	(8,268)	-	-	-	-	-	-	208	208	208	208	25	-	-	-	-	-
509.	Kempton	Tri Point CUSD 6J	053-0065	(12,093)	(12,093)	(12,093)	(12,093)	(561)	76	76	76	76	9	(7,414)	(7,414)	(7,414)	(7,414)	-	-	-	-	-	-	-	-	-	-	-	4,755	4,755	4,755	4,755	571
510.	Fairbury	Prairie Central CUSD 8	053-0080	(141,576)	(141,576)	(141,576)	(141,576)	(13,696)	280	280	280	280	34	(27,444)	(27,444)	(27,444)	(27,444)	-	-	-	-	-	-	-	-	-	-	-	114,412	114,412	114,412	114,412	13,729
511.	Flanagan	Flanagan-Cornell UD 74	053-0740	(3,953)	(3,953)	(3,953)	(3,953)	206	58	58	58	58	7	(5,667)	(5,667)	(5,667)	(5,667)	-	-	-	-	-	-	1,656	1,656	1,656	1,656	199	-	-	-	-	-
512.	Pontiac	Pontiac Township HSD 90	053-0900	(27,942)	(27,942)	(27,942)	(27,942)	(1,925)	121	121	121	121	15	(11,900)	(11,900)	(11,900)	(11,900)	-	-	-	-	-	-	-	-	-	-	-	16,163	16,163	16,163	16,163	1,940
513.	Dwight	Dwight Township HSD 230	053-2300	(17,086)	(17,086)	(17,086)	(17,086)	(1,731)	27	27	27	27	3	(2,665)	(2,665)	(2,665)	(2,665)	-	-	-	-	-	-	-	-	-	-	-	14,449	14,449	14,449	14,449	1,734
514.	Dwight	Dwight Common SD 232	053-2320	(58,910)	(58,910)	(58,910)	(58,910)	(6,526)	46	46	46	46	6	(4,523)	(4,523)	(4,523)	(4,523)	-	-	-	-	-	-	-	-	-	-	-	54,432	54,432	54,432	54,432	6,532
515.	Graymont	Rooks Creek CCSD 425	053-4250	(2,667)	(2,667)	(2,667)	(2,667)	(261)	5	5	5	5	1	(490)	(490)	(490)	(490)	-	-	-	-	-	-	-	-	-	-	-	2,182	2,182	2,182	2,182	262
516.	Cornell	Cornell CCSD 426	053-4260	11,453	11,453	11,453	11,453	1,593	19	19	19	19	2	(1,818)	(1,818)	(1,818)	(1,818)	-	-	-	-	-	-	13,253	13,253	13,253	13,253	1,590	-	-	-	-	-
517.	Pontiac	Pontiac CCSD 429	053-4290	(397,563)	(397,563)	(397,563)	(397,563)	(44,931)	236	236	236	236	28	(23,138)	(23,138)	(23,138)	(23,138)	-	-	-	-	-	-	-	-	-	-	-	374,661	374,661	374,661	374,661	44,959
518.	Odell	Odell CCSD 435	053-4350	(9,940)	(9,940)	(9,940)	(9,940)	(827)	31	31	31	31	4	(3,050)	(3,050)	(3,050)	(3,050)	-	-	-	-	-	-	-	-	-	-	-	6,920	6,920	6,920	6,920	830
519.	Saunemin	Saunemin CCSD 438	053-4380	(9,094)	(9,094)	(9,094)	(9,094)	(801)	25	25	25	25	3	(2,421)	(2,421)	(2,421)	(2,421)	-	-	-	-	-	-	-	-	-	-	-	6,698	6,698	6,698	6,698	804
520.	Hartsburg	Hartsburg-Emden CUSD 21	054-0210	(34,575)	(34,575)	(34,575)	(34,575)	(3,688)	39	39	39	39	5	(3,841)	(3,841)	(3,841)	(3,841)	-	-	-	-	-	-	-	-	-	-	-	30,774	30,774	30,774	30,774	3,693

3.2 Recognition of Deferred Amounts by Measurement Year

Sorted by TRS Code

	City	Employer Name	TRS Code	Total Recognition of Deferred (Inflows)/Outflows					Differences Between Expected And Actual Experience					Net Difference Between Projected And Actual Investment Earnings					Changes Of Assumptions					Paragraph 54 and 55 Outflows					Paragraph 54 and 55 Inflows				
				2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019
521.	Mt Pulaski	Mt Pulaski CUSD 23	054-0230	(66,187)	(66,187)	(66,187)	(66,187)	(7,342)	51	51	51	51	6	(5,001)	(5,001)	(5,001)	(5,001)	-	-	-	-	-	-	-	-	-	-	-	61,237	61,237	61,237	61,237	7,348
522.	Lincoln	Lincoln Elementary SD 27	054-0270	(91,384)	(91,384)	(91,384)	(91,384)	(7,551)	290	290	290	290	35	(28,460)	(28,460)	(28,460)	(28,460)	-	-	-	-	-	-	-	-	-	-	-	63,214	63,214	63,214	63,214	7,586
523.	Lincoln	Chester-East Lincoln CCSD 61	054-0610	(5,871)	(5,871)	(5,871)	(5,871)	(516)	16	16	16	16	2	(1,569)	(1,569)	(1,569)	(1,569)	-	-	-	-	-	-	-	-	-	-	-	4,318	4,318	4,318	4,318	518
524.	Middletown	New Holland-Middletown ESD	054-0880	24,741	24,741	24,741	24,741	3,354	33	33	33	33	4	(3,213)	(3,213)	(3,213)	(3,213)	-	-	-	-	-	-	27,921	27,921	27,921	27,921	3,351	-	-	-	-	-
525.	Lincoln	West Lincoln-Broadwell SD 92	054-0920	(8,277)	(8,277)	(8,277)	(8,277)	(835)	13	13	13	13	2	(1,318)	(1,318)	(1,318)	(1,318)	-	-	-	-	-	-	-	-	-	-	-	6,972	6,972	6,972	6,972	837
526.	Lincoln	Lincoln CHSD 404	054-4040	(20,847)	(20,847)	(20,847)	(20,847)	(1,691)	69	69	69	69	8	(6,757)	(6,757)	(6,757)	(6,757)	-	-	-	-	-	-	-	-	-	-	-	14,159	14,159	14,159	14,159	1,699
527.	Argenta	Argenta-Oreana CUSD 1	055-0010	(69,572)	(69,572)	(69,572)	(69,572)	(7,336)	86	86	86	86	10	(8,440)	(8,440)	(8,440)	(8,440)	-	-	-	-	-	-	-	-	-	-	-	61,218	61,218	61,218	61,218	7,346
528.	Maroa	Maroa Forsyth CUSD 2	055-0020	(96,099)	(96,099)	(96,099)	(96,099)	(10,179)	115	115	115	115	14	(11,273)	(11,273)	(11,273)	(11,273)	-	-	-	-	-	-	-	-	-	-	-	84,941	84,941	84,941	84,941	10,193
529.	Mt Zion	Mt Zion CUSD 3	055-0030	(83,489)	(83,489)	(83,489)	(83,489)	(7,559)	209	209	209	209	25	(20,499)	(20,499)	(20,499)	(20,499)	-	-	-	-	-	-	-	-	-	-	-	63,199	63,199	63,199	63,199	7,584
530.	Niantic	Sangamon Valley CUSD 9	055-0090	(36,467)	(36,467)	(36,467)	(36,467)	(2,887)	127	127	127	127	15	(12,411)	(12,411)	(12,411)	(12,411)	-	-	-	-	-	-	-	-	-	-	-	24,183	24,183	24,183	24,183	2,902
531.	Warrensburg	Warrensburg-Latham CUSD 11	055-0110	(33,424)	(33,424)	(33,424)	(33,424)	(2,663)	115	115	115	115	14	(11,232)	(11,232)	(11,232)	(11,232)	-	-	-	-	-	-	-	-	-	-	-	22,306	22,306	22,306	22,306	2,677
532.	Macon	Meridian CUSD 15	055-0150	(48,240)	(48,240)	(48,240)	(48,240)	(4,522)	108	108	108	108	13	(10,553)	(10,553)	(10,553)	(10,553)	-	-	-	-	-	-	-	-	-	-	-	37,795	37,795	37,795	37,795	4,535
533.	Decatur	Decatur School District 61	055-0610	(238,274)	(238,274)	(238,274)	(238,274)	258	2,453	2,453	2,453	2,453	294	(240,426)	(240,426)	(240,426)	(240,426)	-	-	-	-	-	-	-	-	-	-	-	301	301	301	301	36
534.	Carlinville	Carlinville CUSD 1	056-0010	(44,109)	(44,109)	(44,109)	(44,109)	(3,311)	169	169	169	169	20	(16,517)	(16,517)	(16,517)	(16,517)	-	-	-	-	-	-	-	-	-	-	-	27,761	27,761	27,761	27,761	3,331
535.	Palmyra	Northwestern CUSD 2	056-0020	(99,247)	(99,247)	(99,247)	(99,247)	(11,187)	61	61	61	61	7	(6,019)	(6,019)	(6,019)	(6,019)	-	-	-	-	-	-	-	-	-	-	-	93,289	93,289	93,289	93,289	11,195
536.	Mt Olive	Mt Olive USD 5	056-0050	35,168	35,168	35,168	35,168	4,754	45	45	45	45	5	(4,445)	(4,445)	(4,445)	(4,445)	-	-	-	-	-	-	39,568	39,568	39,568	39,568	4,748	-	-	-	-	-
537.	Staunton	Staunton CUSD 6	056-0060	(104,235)	(104,235)	(104,235)	(104,235)	(10,793)	146	146	146	146	17	(14,289)	(14,289)	(14,289)	(14,289)	-	-	-	-	-	-	-	-	-	-	-	90,091	90,091	90,091	90,091	10,811
538.	Gillespie	Gillespie CUSD 7	056-0070	(75,922)	(75,922)	(75,922)	(75,922)	(6,960)	183	183	183	183	22	(17,926)	(17,926)	(17,926)	(17,926)	-	-	-	-	-	-	-	-	-	-	-	58,179	58,179	58,179	58,179	6,981
539.	Bunker Hill	Bunker Hill CUSD 8	056-0080	(97,620)	(97,620)	(97,620)	(97,620)	(9,696)	172	172	172	172	21	(16,823)	(16,823)	(16,823)	(16,823)	-	-	-	-	-	-	-	-	-	-	-	80,969	80,969	80,969	80,969	9,716
540.	Brighton	Southwestern CUSD 9	056-0090	(1,299,282)	(1,299,282)	(1,299,282)	(1,299,282)	(155,911)	0	0	0	0	0	(21)	(21)	(21)	(21)	-	-	-	-	-	-	-	-	-	-	-	1,299,261	1,299,261	1,299,261	1,299,261	155,911
541.	Girard	North Mac CUSD 34	056-0340	(144,234)	(144,234)	(144,234)	(144,234)	(14,862)	208	208	208	208	25	(20,381)	(20,381)	(20,381)	(20,381)	-	-	-	-	-	-	-	-	-	-	-	124,061	124,061	124,061	124,061	14,887
542.	Roxana	Roxana CUSD 1	057-0010	(214,526)	(214,526)	(214,526)	(214,526)	(22,076)	312	312	312	312	37	(30,557)	(30,557)	(30,557)	(30,557)	-	-	-	-	-	-	-	-	-	-	-	184,281	184,281	184,281	184,281	22,114
543.	Troy	Triad CUSD 2	057-0020	(140,646)	(140,646)	(140,646)	(140,646)	(12,604)	363	363	363	363	44	(35,612)	(35,612)	(35,612)	(35,612)	-	-	-	-	-	-	-	-	-	-	-	105,397	105,397	105,397	105,397	12,648
544.	Venice	Venice CUSD 3	057-0030	(17,681)	(17,681)	(17,681)	(17,681)	(1,589)	45	45	45	45	5	(4,439)	(4,439)	(4,439)	(4,439)	-	-	-	-	-	-	-	-	-	-	-	13,286	13,286	13,286	13,286	1,594
545.	Highland	Highland CUSD 5	057-0050	(134,541)	(134,541)	(134,541)	(134,541)	(12,681)	295	295	295	295	35	(28,866)	(28,866)	(28,866)	(28,866)	-	-	-	-	-	-	-	-	-	-	-	105,970	105,970	105,970	105,970	12,716
546.	Edwardsville	Edwardsville CUSD 7	057-0070	(370,013)	(370,013)	(370,013)	(370,013)	(33,803)	901	901	901	901	108	(88,317)	(88,317)	(88,317)	(88,317)	-	-	-	-	-	-	-	-	-	-	-	282,597	282,597	282,597	282,597	33,912
547.	Bethalto	Bethalto CUSD 8	057-0080	(24,781)	(24,781)	(24,781)	(24,781)	3,685	566	566	566	566	68	(55,493)	(55,493)	(55,493)	(55,493)	-	-	-	-	-	-	30,145	30,145	30,145	30,145	3,617	-	-	-	-	-
548.	Granite City	Granite City CUSD 9	057-0090	315,756	315,756	315,756	315,756	61,485	2,006	2,006	2,006	2,006	241	(196,623)	(196,623)	(196,623)	(196,623)	-	-	-	-	-	-	510,373	510,373	510,373	510,373	61,245	-	-	-	-	-
549.	Collinsville	Collinsville CUSD 10	057-0100	(146,490)	(146,490)	(146,490)	(146,490)	(2,398)	1,291	1,291	1,291	1,291	155	(126,507)	(126,507)	(126,507)	(126,507)	-	-	-	-	-	-	-	-	-	-	-	21,274	21,274	21,274	21,274	2,553
550.	Alton	Alton CUSD 11	057-0110	(1,099,454)	(1,099,454)	(1,099,454)	(1,099,454)	(110,460)	1,826	1,826	1,826	1,826	219	(178,952)	(178,952)	(178,952)	(178,952)	-	-	-	-	-	-	-	-	-	-	-	922,328	922,328	922,328	922,328	110,679
551.	Madison	Madison CUSD 12	057-0120	(136,874)	(136,874)	(136,874)	(136,874)	(11,922)	383	383	383	383	46	(37,526)	(37,526)	(37,526)	(37,526)	-	-	-	-	-	-	-	-	-	-	-	99,731	99,731	99,731	99,731	11,968
552.	East Alton	East Alton SD 13	057-0130	(127,841)	(127,841)	(127,841)	(127,841)	(12,469)	244	244	244	244	29	(23,934)	(23,934)	(23,934)	(23,934)	-	-	-	-	-	-	-	-	-	-	-	104,151	104,151	104,151	104,151	12,498
553.	Wood River	East Alton-Wood River CHS 14	057-0140	(123,019)	(123,019)	(123,019)	(123,019)	(13,257)	128	128	128	128	15	(12,546)	(12,546)	(12,546)	(12,546)	-	-	-	-	-	-	-	-	-	-	-	110,600	110,600	110,600	110,600	13,272
554.	Wood River	Wood River-Hartford ESD 15	057-0150	41,208	41,208	41,208	41,208	6,734	152	152	152	152	18	(14,905)	(14,905)	(14,905)	(14,905)	-	-	-	-	-	-	55,961	55,961	55,961	55,961	6,715	-	-	-	-	-
555.	Centralia	Raccoon CSD 1	058-0010	(2,721)	(2,721)	(2,721)	(2,721)	361	58	58	58	58	7	(5,733)	(5,733)	(5,733)	(5,733)	-	-	-	-	-	-	2,953	2,953	2,953	2,953	354	-	-	-	-	-
556.	Kell	Kell CSD 2	058-0020	(21,395)	(21,395)	(21,395)	(21,395)	(2,309)	22	22	22	22	3	(2,150)	(2,150)	(2,150)	(2,150)	-	-	-	-	-	-	-	-	-	-	-	19,268	19,268	19,268	19,268	2,312
557.	Iuka	Iuka CCSD 7	058-0070	(10,087)	(10,087)	(10,087)	(10,087)	(725)	41	41	41	41	5	(4,042)	(4,042)	(4,042)	(4,042)	-	-	-	-	-	-	-	-	-	-	-	6,087	6,087	6,087	6,087	730
558.	Salem	Selmaville CCSD 10	058-0100	(32,440)	(32,440)	(32,440)	(32,440)	(3,752)	12	12	12	12	1	(1,170)	(1,170)	(1,170)	(1,170)	-	-	-	-	-	-	-	-	-	-	-	31,282	31,282	31,282	31,282	3,754
559.	Patoka	Patoka CUSD 100	058-1000	(13,493)	(13,493)	(13,493)	(13,493)	(1,015)	51	51	51	51	6	(5,036)	(5,036)	(5,036)	(5,036)	-	-	-	-	-	-	-	-	-	-	-	8,508	8,508	8,508	8,508	1,021
560.	Salem	Salem School District 111	058-1110	(131,810)	(131,810)	(131,810)	(131,810)	(13,015)	238	238	238	238	29	(23,353)	(23,353)	(23,353)	(23,353)	-	-	-	-	-	-	-	-	-	-	-	108,695	108,695	108,695	108,695	13,043
561.	Centralia	Central City SD 133	058-1330	(16,419)	(16,419)	(16,419)	(16,419)	(1,308)	56	56	56	56	7	(5,520)	(5,520)	(5,520)	(5,520)	-	-	-	-	-	-	-	-	-	-	-	10,956	10,956	10,956	10,956	1,315
562.	Centralia	Centralia SD 135	058-1350	(63,680)	(63,680)	(63,680)	(63,680)	(3,236)	375	375	375	375	45	(36,715)	(36,715)	(36,715)	(36,715)	-	-	-	-	-	-	-	-	-	-	-	27,340	27,340	27,340	27,340	3,281
563.	Centralia	Centralia HSD 200	058-2000	(47,361)	(47,361)	(47,361)	(47,361)	(2,481)	272	272	272	272	33	(26,689)	(26,689)	(26,689)	(26,689)	-	-	-	-	-	-	-	-	-	-	-	20,944	20,944	20,944	20,944	2,513
564.	Kinmundy	South Central CUSD 401	058-4010	(58,578)	(58,578)	(58,578)	(58,578)	(5,470)	133	133	133	133	16	(12,992)	(12,992)	(12,992)	(12,992)	-	-	-	-	-	-	-	-	-	-	-	45,718	45,718	45,718	45,718	5,486
565.	Sandoval	Sandoval CUSD 501	058-5010	(32,324)	(32,324)	(32,324)	(32,324)	(1,963)	163	163	163	163	20	(15,969)	(15,969)	(15,969)	(15,969)	-	-	-	-	-	-	-	-	-	-	-	16,517	16,517	16,517	16,517	1,982
566.	Salem	Salem CHSD 600	058-6000	(34,256)	(34,256)	(34,256)	(34,256)	(3,036)	91	91	91	91	11	(8,956)	(8,956)	(8,956)	(8,956)	-	-	-	-	-	-	-	-	-	-	-	25,392	25,392	25,392	25,392	3,047
567.	Odin	Odin Public School Dist 722	058-7220	(9,082)	(9,082)	(9,082)	(9,082)	(508)	49	49	49	49	6	(4,851)	(4,851)	(4,851)	(4,851)	-	-	-	-	-	-	-	-	-	-	-	4,281	4,281	4,281	4,281	514
568.	Henry	Henry-Senachwine CUSD 5	059-0050	(20,034)	(20,034)	(20,034)	(20,034)	(1,461)	80	80	80	80	10	(7,856)	(7,856)	(7,856)	(7,856)	-	-	-	-	-	-	-	-	-	-	-	12,259	12,259	12,259	12,259	1,471
569.	Varna	Midland CUSD 7	059-0070	(57,307)	(57,307)	(57,307)	(57,307)	(5,624)	106	106	106	106	13	(10,437)	(10,437)	(10,437)	(10,437)	-	-	-	-	-	-	-	-	-	-	-	46,977	46,977	46,977	46,977	5,637
570.	Havana	Havana CUSD 126	060-1260	(126,582)	(126,582)	(126,582)	(126,582)	(12,074)	265	265	265	265	32	(25,965)	(25,965)	(25,965)	(25,965)	-	-	-	-	-	-	-	-	-	-	-	100,882	100,882	100,882	100,882	12,106
571.	Mason City	Illini Central CUSD 189	060-1890	(54,066)	(54,066)	(54,066)	(54,066)	(4,200)	195	195	195	195	23	(19,065)	(19,065)	(19,065)	(19,065)	-	-	-	-	-	-	-	-	-	-	-	35,196	35,196	35,196	35,196	4,224
572.	Manito	Midwest Central CUSD 191	060-1910	(116,297)	(116,297)	(116,297)	(116,297)	(12,197)	150	150	150	150	18	(14,656)	(14,656)	(14,656)	(14,656)	-	-	-	-	-	-	-	-	-	-	-	101,790	101,790	101,790	101,790	12,215
573.	Metropolis	Massac USD 1	061-0010	(135,817)	(135,817)	(135,817)	(135,817)	(11,403)	416	416	416	416	50	(40,792)	(40,792)	(40,792)	(40,792)	-	-	-	-	-	-	-	-	-	-	-	95,442	95,442	95,442	95,442	11,453
574.	Joppa	Joppa-Maple Grove USD 38	061-0380	(28,169)	(28,169)	(28,169)	(28,169)	(2,443)	80	80	80	80	10	(7,815)	(7,815)	(7,815)	(7,815)	-	-	-	-	-	-	-	-	-	-	-	20,434	20,434	20,434	20,434	2,452
575.	Colchester	West Prairie CUSD 103	062-1030	(28,696)	(28,696)	(28,696)	(28,696)	(2,047)	119	119	119	119	14	(11,634)	(11,634)	(11,634)	(11,634)	-	-	-	-	-	-	-	-	-	-	-	17,181	17,181	17,181	17,181	2,062
576.	Bushnell	Bushnell-Prairie CUSD 170	062-1700	(51,747)	(51,747)	(51,747)	(51,747)	(4,335)	159	159	159	159	19	(15,621)	(15,621)	(15,621)	(15,621)	-	-	-	-	-	-	-	-	-	-	-	36,286	36,286	36,286	36,286	4,354
577.	Macomb	Macomb CUSD 185	062-1850	(177,559)	(177,559)	(177,559)	(177,559)	(17,029)	364	364	364	364	44	(35,652)	(35,652)	(35,652)	(35,652)	-	-	-	-	-	-	-	-	-	-	-	142,270	142,270	142,270	142,270	17,072
578.	Richmond	Nippersink School District 2	063-0020	(50,136)	(50,136)	(50,136)	(50,136)	(4,984)	88	88	88	88	11	(8,605)	(8,605)	(8,605)	(8,605)	-	-	-	-	-	-	-	-	-	-	-	41,619	41,619	41,619	41,619	4,994
579.	Fox River Grove	Fox River Grove CSD 3	063-0030	(25,871)	(25,871)	(25,871)	(25,871)	(2,353)	64	64	64	64	8	(6,262)	(6,262)	(6,262)	(6,262)	-	-	-	-	-	-	-	-	-	-	-	19,673	19,673	19,673	19,673	2,361
580.	Johnsburg	Johnsburg CUSD 12	063-0120	(214,580)	(214,580)	(214,580)	(214,580)	(22,673)	262	262	262	262	31	(25,638)	(25,638)	(25,638)	(25,638)	-	-	-	-	-	-	-	-	-	-	-	189,203	189,203	189,203	189,203	22,704
581.	McHenry	McHenry CCSD 15	063-0150	(357,952)	(357,952)	(357,952)	(357,952)	(35,305)	650	650	650	650	78	(63,740)	(63,740)	(63,740)	(63,740)	-	-	-	-	-	-	-	-	-	-	-	294,863	294,863	294,863	294,863	35,384
582.	Marengo	Riley CCSD 18	063-0180	(10,235)	(10,235)	(10,235)	(10,235)	(492)	63	63	63	63	8	(6,133)	(6,133)	(6,133)	(6,133)	-	-	-	-	-	-	-	-	-	-	-	4,165	4,165	4,165	4,165	500
583.	Hebron	Alden Hebron SD 19	063-0190	22,599	22,599	22,599	22,599	3,342	54	54	54	54	6	(5,255)	(5,255)	(5,255)	(5,255)	-	-	-	-	-	-	27,800	27,800	27,800	27,800	3,336	-	-	-	-	-
584.	Cary	Cary CCSD 26	063-0260	(190,960)	(190,960)	(190,960)	(190,960)	(19,406)	298	298	298	298	36	(29,246)	(29,246)	(29,246)	(29,246)	-	-	-	-	-	-	-	-	-	-	-	162,013	162,013	162,013	162,013	19,442
585.	Wonder Lake	Harrison School District 36	063-0360	29,530	29,530	29,530	29,530	3,956	35	35	35	35	4	(3,441)	(3,441)	(3,441)	(3,441)	-	-	-	-	-	-	32,936	32,936	32,936	32,936	3,952	-	-	-	-	-
586.	Crystal Lake	Prairie Grove CSD 46	063-0460	(38,247)	(38,247)	(38,247)	(38,247)	(3,265)	113	113	113	113	14	(11,036)	(11,036)	(11,036)	(11,036)	-	-	-	-	-	-	-	-	-	-	-	27,323	27,323	27,323	27,323	3,279
587.	Crystal Lake	Crystal Lake CCSD 47	063-0470	(522,965)	(522,965)	(522,965)	(522,965)	(53,514)	786	786	786	786	94	(77,015)	(77,015)	(77,015)	(77,015)	-	-	-	-	-	-	-	-	-	-	-	446,736	446,736	446,736	446,736	53,608
588.	Harvard	Harvard CUSD 50	063-0500	(30,854)	(30,854)	(30,854)	(30,854)	2,323	512	512	512	512	61	(50,214)	(50,214)	(50,214)	(50,214)	-	-	-	-	-	-	18,848	18,848	18,848	18,848	2,262	-	-	-	-	-
589.	Marengo	Marengo CHSD 154	063-1540	(27,682)	(27,682)	(27,682)	(27,682)	(2,508)	69	69	69	69	8	(6,779)	(6,779)	(6,779)	(6,779)	-	-	-	-	-	-	-	-	-	-	-	20,972	20,972	20,972	20,972	2,517
590.	Crystal Lake	Community HSD 155	063-1550	265,611	265,611	265,611	265,611	43,977	1,029	1,029	1,029	1,029	124	(100,868)	(100,868)	(100,868)	(100,868)	-	-	-	-	-	-	365,450	365,450	365,450	365,450	43,854	-	-	-	-	-
591.	McHenry	McHenry CHSD 156	063-1560	(97,325)	(97,325)	(97,325)	(97,325)	(7,767)	333	333	333	333	40	(32,602)	(32,602)	(32,602)	(32,602)	-	-	-	-	-	-	-	-	-	-	-	65,056	65,056	65,056	65,056	7,807
592.	Richmond	Richmond Burton CHSD 157	063-1570	(22,673)	(22,673)	(22,673)	(22,673)	(2,082)	54	54	54	54	7	(5,321)	(5,321)	(5,321)	(5,321)	-	-	-	-	-	-	-	-	-	-	-	17,406	17,406	17,406	17,406	2,089
593.	Algonquin	Huntley CSD 158	063-1580	(210,996)	(210,996)	(210,996)	(210,996)	(19,075)	531	531	531	531	64	(52,041)	(52,041)	(52,041)	(52,041)	-	-	-	-	-	-	-	-	-	-	-	159,486	159,486	159,486	159,486	19,138
594.	Marengo	Marengo-Union ECSD 165	063-1650	(88,956)	(88,956)	(88,956)	(88,956)	(10,014)	56	56	56	56	7	(5,505)	(5,505)	(5,505)	(5,505)	-	-	-	-	-	-	-	-	-	-	-	83,508	83,508	83,508	83,508	10,021
595.	Woodstock	Woodstock CUSD 200	063-2000	(633,297)	(633,297)	(633,297)	(633,297)	(67,833)	694	694	694	694	83	(68,020)	(68,020)	(68,020)	(68,020)	-	-	-	-	-	-	-	-	-	-	-	565,971	565,971	565,971	565,971	67,916
596.	Le Roy	Le Roy CUSD 2	064-0020	(20,551)	(20,551)	(20,551)	(20,551)	(1,507)	82	82	82	82	10	(7,995)	(7,995)	(7,995)	(7,995)	-	-	-	-	-	-	-	-	-	-	-	12,637	12,637	12,637	12,637	1,516
597.	Downs	Tri-Valley CUSD 3	064-0030	(38,610)	(38,610)	(38,610)	(38,610)	(3,776)	73	73	73	73	9	(7,147)	(7,147)	(7,147)	(7,147)	-	-	-	-	-	-	-	-	-	-	-	31,536	31,536	31,536	31,536	3,784
598.	Heyworth	Heyworth CUSD 4	064-0040	(81,239)	(81,239)	(81,239)	(81,239)	(8,826)	78	78	78	78	9	(7,686)	(7,686)	(7,686)	(7,686)	-	-	-	-	-	-	-	-	-	-	-	73,632	73,632	73,632	73,632	8,836
599.	Normal	McLean County USD 5	064-0050	(3,900,989)	(3,900,989)	(3,900,989)	(3,900,989)	(443,178)	2,121	2,121	2,121	2,121	255	(207,842)	(207,842)	(207,842)	(207,842)	-	-	-	-	-	-	-	-	-	-	-	3,695,267	3,695,267	3,695,267	3,695,267	443,432
600.	Lexington	Lexington CUSD 7	064-0070	(22,432)	(22,432)	(22,432)	(22,432)	(1,879)	69	69	69	69	8	(6,777)	(6,777)	(6,777)	(6,777)	-	-	-	-	-	-	-	-	-	-	-	15,724	15,724	15,724	15,724	1,887
601.	Stanford	Olympia CUSD 16	064-0160	(267,048)	(267,048)	(267,048)	(267,048)	(30,114)	164	164	164	164	20	(16,095)	(16,095)	(16,095)	(16,095)	-	-	-	-	-	-	-	-	-	-	-	251,117	251,117	251,117	251,117	30,134
602.	Colfax	Ridgeview CUSD 19	064-0190	(9,722)	(9,722)	(9,722)	(9,722)	21	101	101	101	101	12	(9,899)	(9,899)	(9,899)	(9,899)	-	-	-	-	-	-	76	76	76	76	9	-	-	-	-	-
603.	Bloomington	Bloomington SD 87	064-0870	(243,587)	(243,587)	(243,587)	(243,587)	(12,680)	1,407	1,407	1,407	1,407	169	(137,918)	(137,918)	(137,918)	(137,918)	-	-	-	-	-	-	-	-	-	-	-	107,076	107,076	107,076	107,076	12,849
604.	Greenview	Greenview CUSD 200	065-2000	(40,513)	(40,513)	(40,513)	(40,513)	(4,542)	27	27	27	27	3	(2,663)	(2,663)	(2,663)	(2,663)	-	-	-	-	-	-	-	-	-	-	-	37,877	37,877	37,877	37,877	4,545
605.	Petersburg	Porta CUSD 202	065-2020	(138,022)	(138,022)	(138,022)	(138,022)	(15,232)	113	113	113	113	14	(11,088)	(11,088)	(11,088)	(11,088)	-	-	-	-	-	-	-	-	-	-	-	127,047	127,047	127,047	127,047	15,246
606.	Athens	Athens CUSD 213	065-2130	(39,348)	(39,348)	(39,348)	(39,348)	(3,084)	139	139	139	139	17	(13,650)	(13,650)	(13,650)	(13,650)	-	-	-	-	-	-	-	-	-	-	-	25,837	25,837	25,837	25,837	3,100
607.	Aledo	Mercer County SD 404	066-4040	(46,045)	(46,045)	(46,045)	(46,045)	(3,530)	170	170	170	170	20	(16,627)	(16,627)	(16,627)	(16,627)	-	-	-	-	-	-	-	-	-	-	-	29,588	29,588	29,588	29,588	3,551
608.	Valmeyer	Valmeyer CUSD 3	067-0030	5,172	5,172	5,172	5,172	1,064	38	38	38	38	5	(3,698)	(3,698)	(3,698)	(3,698)	-	-	-	-	-	-	8,832	8,832	8,832	8,832	1,060	-	-	-	-	-
609.	Columbia	Columbia CUSD 4	067-0040	(63,323)	(63,323)	(63,323)	(63,323)	(6,187)	120	120	120	120	14	(11,766)	(11,766)	(11,766)	(11,766)	-	-	-	-	-	-	-	-	-	-	-	51,678	51,678	51,678	51,678	6,201
610.	Waterloo	Waterloo CUSD 5	067-0050	(131,051)	(131,051)	(131,051)	(131,051)	(12,862)	244	244	244	244	29	(23,864)	(23,864)	(23,864)	(23,864)	-	-	-	-	-	-	-	-	-	-	-	107,430	107,430	107,430	107,430	12,892
611.	Raymond	Panhandle CUSD 2	068-0020	(16,936)	(16,936)	(16,936)	(16,936)	(1,306)	62	62	62	62	7	(6,056)	(6,056)	(6,056)	(6,056)	-	-	-	-	-	-	-	-	-	-	-	10,942	10,942	10,942	10,942	1,313
612.	Hillsboro	Hillsboro CUSD 3	068-0030	(86,637)	(86,637)	(86,637)	(86,637)	(7,026)	287	287	287	287	34	(28,084)	(28,084)	(28,084)	(28,084)	-	-	-	-	-	-	-	-	-	-	-	58,840	58,840	58,840	58,840	7,061
613.	Litchfield	Litchfield CUSD 12	068-0120	(40,582)	(40,582)	(40,582)	(40,582)	(2,029)	242	242	242	242	29	(23,675)	(23,675)	(23,675)	(23,675)	-	-	-	-	-	-	-	-	-	-	-	17,148	17,148	17,148	17,148	2,058
614.	Nokomis	Nokomis CUSD 22	068-0220	(5,556)	(5,556)	(5,556)	(5,556)	911	134	134	134	134	16	(13,144)	(13,144)	(13,144)	(13,144)	-	-	-	-	-	-	7,454	7,454	7,454	7,454	895	-	-	-	-	-
615.	Franklin	Franklin CUSD 1	069-0010	(33,382)	(33,382)	(33,382)	(33,382)	(3,383)	53	53	53	53	6	(5,192)	(5,192)	(5,192)	(5,192)	-	-	-	-	-	-	-	-	-	-	-	28,243	28,243	28,243	28,243	3,389
616.	Waverly	Waverly CUSD 6	069-0060	(28,314)	(28,314)	(28,314)	(28,314)	(2,654)	63	63	63	63	8	(6,196)	(6,196)	(6,196)	(6,196)	-	-	-	-	-	-	-	-	-	-	-	22,180	22,180	22,180	22,180	2,662
617.	Meredosia	Meredosia-Chambersburg SD 11	069-0110	28,303	28,303	28,303	28,303	4,310	78	78	78	78	9	(7,617)	(7,617)	(7,617)	(7,617)	-	-	-	-	-	-	35,842	35,842	35,842	35,842	4,301	-	-	-	-	-
618.	Concord	Triopia CUSD 27	069-0270	(27,848)	(27,848)	(27,848)	(27,848)	(2,543)	68	68	68	68	8	(6,657)	(6,657)	(6,657)	(6,657)	-	-	-	-	-	-	-	-	-	-	-	21,258	21,258	21,258	21,258	2,551
619.	Jacksonville	Jacksonville SD 117	069-1170	43,349	43,349	43,349	43,349	12,742	641	641	641	641	77	(62,837)	(62,837)	(62,837)	(62,837)	-	-	-	-	-	-	105,545	105,545	105,545	105,545	12,665	-	-	-	-	-
620.	Sullivan	Sullivan CUSD 300	070-3000	29,718	29,718	29,718	29,718	5,995	207	207	207	207	25	(20,245)	(20,245)	(20,245)	(20,245)	-	-	-	-	-	-	49,756	49,756	49,756	49,756	5,971	-	-	-	-	-
621.	Bethany	Okaw Valley CUSD 302	070-3020	(25,853)	(25,853)	(25,853)	(25,853)	(2,255)	72	72	72	72	9	(7,060)	(7,060)	(7,060)	(7,060)	-	-	-	-	-	-	-	-	-	-	-	18,865	18,865	18,865	18,865	2,264
622.	Kings	Kings CSD 144	071-1440	(11,892)	(11,892)	(11,892)	(11,892)	(1,280)	13	13	13	13	2	(1,226)	(1,226)	(1,226)	(1,226)	-	-	-	-	-	-	-	-	-	-	-	10,679	10,679	10,679	10,679	1,281
623.	Creston	Creston CCSD 161	071-1610	(4,576)	(4,576)	(4,576)	(4,576)	(444)	9	9	9	9	1	(879)	(879)	(879)	(879)	-	-	-	-	-	-	-	-	-	-	-	3,706	3,706	3,706	3,706	445
624.	Rochelle	Rochelle TWP HSD 212	071-2120	(8,141)	(8,141)	(8,141)	(8,141)	1,017	170	170	170	170	20	(16,614)	(16,614)	(16,614)	(16,614)	-	-	-	-	-	-	8,303	8,303	8,303	8,303	996	-	-	-	-	-

3.2 Recognition of Deferred Amounts by Measurement Year

Sorted by TRS Code

				Total Recognition of Deferred (Inflows)/Outflows					Differences Between Expected And Actual Experience					Net Difference Between Projected And Actual Investment Earnings					Changes Of Assumptions					Paragraph 54 and 55 Outflows					Paragraph 54 and 55 Inflows				
	City	Employer Name	TRS Code	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019
625.	Oregon	Oregon CUSD 220	071-2200	(18,545)	(18,545)	(18,545)	(18,545)	1,937	354	354	354	354	42	(34,683)	(34,683)	(34,683)	(34,683)	-	-	-	-	-	-	15,784	15,784	15,784	15,784	1,894	-	-	-	-	-
626.	Forreston	Forrestville Valley CUSD 221	071-2210	(100,596)	(100,596)	(100,596)	(100,596)	(11,055)	86	86	86	86	10	(8,475)	(8,475)	(8,475)	(8,475)	-	-	-	-	-	-	-	-	-	-	-	92,208	92,208	92,208	92,208	11,065
627.	Polo	Polo CUSD 222	071-2220	(101,911)	(101,911)	(101,911)	(101,911)	(11,766)	39	39	39	39	5	(3,858)	(3,858)	(3,858)	(3,858)	-	-	-	-	-	-	-	-	-	-	-	98,092	98,092	98,092	98,092	11,771
628.	Stillman Valley	Meridian CUSD 223	071-2230	(190,415)	(190,415)	(190,415)	(190,415)	(21,283)	133	133	133	133	16	(13,053)	(13,053)	(13,053)	(13,053)	-	-	-	-	-	-	-	-	-	-	-	177,495	177,495	177,495	177,495	21,299
629.	Byron	Byron CUSD 226	071-2260	(818,318)	(818,318)	(818,318)	(818,318)	(98,329)	(11)	(11)	(11)	(11)	(1)	1,088	1,088	1,088	1,088	-	-	-	-	-	-	-	-	-	-	-	819,395	819,395	819,395	819,395	98,327
630.	Rochelle	Rochelle CCSD 231	071-2310	8,952	8,952	8,952	8,952	6,378	451	451	451	451	54	(44,202)	(44,202)	(44,202)	(44,202)	-	-	-	-	-	-	52,703	52,703	52,703	52,703	6,324	-	-	-	-	-
631.	Lindenwood	Eswood CCSD 269	071-2690	(4,670)	(4,670)	(4,670)	(4,670)	(476)	7	7	7	7	1	(702)	(702)	(702)	(702)	-	-	-	-	-	-	-	-	-	-	-	3,975	3,975	3,975	3,975	477
632.	Peoria	Pleasant Valley SD 62	072-0620	(26,742)	(26,742)	(26,742)	(26,742)	(2,184)	87	87	87	87	10	(8,545)	(8,545)	(8,545)	(8,545)	-	-	-	-	-	-	-	-	-	-	-	18,284	18,284	18,284	18,284	2,194
633.	Peoria	Norwood Elementary SD 63	072-0630	(6,081)	(6,081)	(6,081)	(6,081)	3	62	62	62	62	7	(6,105)	(6,105)	(6,105)	(6,105)	-	-	-	-	-	-	-	-	-	-	-	38	38	38	38	5
634.	Bartonville	Bartonville SD 66	072-0660	(34,916)	(34,916)	(34,916)	(34,916)	(4,054)	12	12	12	12	1	(1,133)	(1,133)	(1,133)	(1,133)	-	-	-	-	-	-	-	-	-	-	-	33,794	33,794	33,794	33,794	4,055
635.	Bartonville	Oak Grove East SD 68	072-0680	(81,427)	(81,427)	(81,427)	(81,427)	(9,355)	35	35	35	35	4	(3,467)	(3,467)	(3,467)	(3,467)	-	-	-	-	-	-	-	-	-	-	-	77,995	77,995	77,995	77,995	9,359
636.	Peoria	Pleasant Hill SD 69	072-0690	(32,074)	(32,074)	(32,074)	(32,074)	(3,273)	49	49	49	49	6	(4,798)	(4,798)	(4,798)	(4,798)	-	-	-	-	-	-	-	-	-	-	-	27,325	27,325	27,325	27,325	3,279
637.	Peoria	Monroe SD 70	072-0700	(18,733)	(18,733)	(18,733)	(18,733)	(2,083)	14	14	14	14	2	(1,374)	(1,374)	(1,374)	(1,374)	-	-	-	-	-	-	-	-	-	-	-	17,373	17,373	17,373	17,373	2,085
638.	Peoria	Peoria SD 150	072-1500	(2,786,556)	(2,786,556)	(2,786,556)	(2,786,556)	(287,994)	3,945	3,945	3,945	3,945	473	(386,603)	(386,603)	(386,603)	(386,603)	-	-	-	-	-	-	-	-	-	-	-	2,403,898	2,403,898	2,403,898	2,403,898	288,468
639.	Farmington	Farmington Central CUSD 265	072-2650	(84,728)	(84,728)	(84,728)	(84,728)	(8,951)	103	103	103	103	12	(10,134)	(10,134)	(10,134)	(10,134)	-	-	-	-	-	-	-	-	-	-	-	74,697	74,697	74,697	74,697	8,964
640.	Brimfield	Brimfield CUSD 309	072-3090	(12,506)	(12,506)	(12,506)	(12,506)	(563)	80	80	80	80	10	(7,818)	(7,818)	(7,818)	(7,818)	-	-	-	-	-	-	-	-	-	-	-	4,768	4,768	4,768	4,768	572
641.	Bartonville	Limestone CHSD 310	072-3100	2,661	2,661	2,661	2,661	2,223	162	162	162	162	19	(15,861)	(15,861)	(15,861)	(15,861)	-	-	-	-	-	-	18,360	18,360	18,360	18,360	2,203	-	-	-	-	-
642.	Peoria	Limestone Walters CCSD 316	072-3160	(3,364)	(3,364)	(3,364)	(3,364)	(304)	8	8	8	8	1	(833)	(833)	(833)	(833)	-	-	-	-	-	-	-	-	-	-	-	2,540	2,540	2,540	2,540	305
643.	Chillicothe	Illinois Valley Central 321	072-3210	(107,550)	(107,550)	(107,550)	(107,550)	(10,504)	204	204	204	204	25	(20,020)	(20,020)	(20,020)	(20,020)	-	-	-	-	-	-	-	-	-	-	-	87,735	87,735	87,735	87,735	10,528
644.	Elmwood	Elmwood CUSD 322	072-3220	(19,714)	(19,714)	(19,714)	(19,714)	(1,623)	63	63	63	63	8	(6,187)	(6,187)	(6,187)	(6,187)	-	-	-	-	-	-	-	-	-	-	-	13,590	13,590	13,590	13,590	1,631
645.	Peoria	Dunlap CUSD 323	072-3230	(109,085)	(109,085)	(109,085)	(109,085)	(10,377)	231	231	231	231	28	(22,607)	(22,607)	(22,607)	(22,607)	-	-	-	-	-	-	-	-	-	-	-	86,708	86,708	86,708	86,708	10,405
646.	Peoria Heights	Peoria Heights CUSD 325	072-3250	65,148	65,148	65,148	65,148	10,131	197	197	197	197	24	(19,281)	(19,281)	(19,281)	(19,281)	-	-	-	-	-	-	84,232	84,232	84,232	84,232	10,108	-	-	-	-	-
647.	Princeville	Princeville CUSD 326	072-3260	(9,901)	(9,901)	(9,901)	(9,901)	(18)	99	99	99	99	12	(9,750)	(9,750)	(9,750)	(9,750)	-	-	-	-	-	-	-	-	-	-	-	251	251	251	251	30
648.	Glasford	Illini Bluffs CUSD 327	072-3270	9,619	9,619	9,619	9,619	2,231	92	92	92	92	11	(8,974)	(8,974)	(8,974)	(8,974)	-	-	-	-	-	-	18,502	18,502	18,502	18,502	2,220	-	-	-	-	-
649.	Peoria	Hollis CSD 328	072-3280	(4,816)	(4,816)	(4,816)	(4,816)	(460)	10	10	10	10	1	(983)	(983)	(983)	(983)	-	-	-	-	-	-	-	-	-	-	-	3,843	3,843	3,843	3,843	461
650.	Tamaroa	Tamaroa SD 5	073-0050	(5,467)	(5,467)	(5,467)	(5,467)	(576)	7	7	7	7	1	(666)	(666)	(666)	(666)	-	-	-	-	-	-	-	-	-	-	-	4,808	4,808	4,808	4,808	577
651.	Pinckneyville	Pinckneyville SD 50	073-0500	(47,020)	(47,020)	(47,020)	(47,020)	(5,022)	53	53	53	53	6	(5,167)	(5,167)	(5,167)	(5,167)	-	-	-	-	-	-	-	-	-	-	-	41,905	41,905	41,905	41,905	5,029
652.	Pinckneyville	Pinckneyville CHSD 101	073-1010	(13,940)	(13,940)	(13,940)	(13,940)	(1,135)	46	46	46	46	5	(4,480)	(4,480)	(4,480)	(4,480)	-	-	-	-	-	-	-	-	-	-	-	9,506	9,506	9,506	9,506	1,141
653.	Pinckneyville	Community CSD 204	073-2040	(20,271)	(20,271)	(20,271)	(20,271)	(2,239)	16	16	16	16	2	(1,610)	(1,610)	(1,610)	(1,610)	-	-	-	-	-	-	-	-	-	-	-	18,677	18,677	18,677	18,677	2,241
654.	Du Quoin	Duquoin CUSD 300	073-3000	(245,978)	(245,978)	(245,978)	(245,978)	(27,117)	204	204	204	204	24	(19,999)	(19,999)	(19,999)	(19,999)	-	-	-	-	-	-	-	-	-	-	-	226,183	226,183	226,183	226,183	27,142
655.	Bement	Bement CUSD 5	074-0050	(11,618)	(11,618)	(11,618)	(11,618)	(1,148)	21	21	21	21	3	(2,048)	(2,048)	(2,048)	(2,048)	-	-	-	-	-	-	-	-	-	-	-	9,591	9,591	9,591	9,591	1,151
656.	Monticello	Monticello CUSD 25	074-0250	(68,240)	(68,240)	(68,240)	(68,240)	(7,005)	101	101	101	101	12	(9,866)	(9,866)	(9,866)	(9,866)	-	-	-	-	-	-	-	-	-	-	-	58,474	58,474	58,474	58,474	7,017
657.	Atwood	Atwood Hammond CUSD 39	074-0390	(38,423)	(38,423)	(38,423)	(38,423)	(3,533)	92	92	92	92	11	(8,984)	(8,984)	(8,984)	(8,984)	-	-	-	-	-	-	-	-	-	-	-	29,531	29,531	29,531	29,531	3,544
658.	DeLand	DeLand-Weldon CUSD 57	074-0570	(9,978)	(9,978)	(9,978)	(9,978)	(1,015)	15	15	15	15	2	(1,517)	(1,517)	(1,517)	(1,517)	-	-	-	-	-	-	-	-	-	-	-	8,476	8,476	8,476	8,476	1,017
659.	Cerro Gordo	Cerro Gordo CUSD 100	074-1000	(37,528)	(37,528)	(37,528)	(37,528)	(3,934)	48	48	48	48	6	(4,744)	(4,744)	(4,744)	(4,744)	-	-	-	-	-	-	-	-	-	-	-	32,833	32,833	32,833	32,833	3,940
660.	Pleasant Hill	Pleasant Hill CUSD 3	075-0030	(10,853)	(10,853)	(10,853)	(10,853)	(472)	71	71	71	71	8	(6,920)	(6,920)	(6,920)	(6,920)	-	-	-	-	-	-	-	-	-	-	-	4,003	4,003	4,003	4,003	480
661.	Griggsville	Griggsville-Perry CUSD 4	075-0040	(56,029)	(56,029)	(56,029)	(56,029)	(5,599)	96	96	96	96	11	(9,368)	(9,368)	(9,368)	(9,368)	-	-	-	-	-	-	-	-	-	-	-	46,757	46,757	46,757	46,757	5,611
662.	Pittsfield	Pikeland CUSD 10	075-0100	(81,880)	(81,880)	(81,880)	(81,880)	(7,209)	222	222	222	222	27	(21,803)	(21,803)	(21,803)	(21,803)	-	-	-	-	-	-	-	-	-	-	-	60,300	60,300	60,300	60,300	7,236
663.	Barry	Western CUSD 12	075-0120	(22,402)	(22,402)	(22,402)	(22,402)	(1,743)	80	80	80	80	10	(7,874)	(7,874)	(7,874)	(7,874)	-	-	-	-	-	-	-	-	-	-	-	14,608	14,608	14,608	14,608	1,753
664.	Golconda	Pope County CUSD 1	076-0010	(62,802)	(62,802)	(62,802)	(62,802)	(6,746)	67	67	67	67	8	(6,584)	(6,584)	(6,584)	(6,584)	-	-	-	-	-	-	-	-	-	-	-	56,285	56,285	56,285	56,285	6,754
665.	Ullin	Century CUSD 100	077-1000	(7,374)	(7,374)	(7,374)	(7,374)	(331)	47	47	47	47	6	(4,620)	(4,620)	(4,620)	(4,620)	-	-	-	-	-	-	-	-	-	-	-	2,802	2,802	2,802	2,802	336
666.	Mounds	Meridian CUSD 101	077-1010	(223,013)	(223,013)	(223,013)	(223,013)	(25,205)	132	132	132	132	16	(12,971)	(12,971)	(12,971)	(12,971)	-	-	-	-	-	-	-	-	-	-	-	210,174	210,174	210,174	210,174	25,221
667.	Granville	Putnam County CUSD 535	078-5350	(53,074)	(53,074)	(53,074)	(53,074)	(5,237)	96	96	96	96	12	(9,434)	(9,434)	(9,434)	(9,434)	-	-	-	-	-	-	-	-	-	-	-	43,736	43,736	43,736	43,736	5,248
668.	Coulterville	Coulterville USD 1	079-0010	(28,844)	(28,844)	(28,844)	(28,844)	(2,826)	54	54	54	54	6	(5,297)	(5,297)	(5,297)	(5,297)	-	-	-	-	-	-	-	-	-	-	-	23,601	23,601	23,601	23,601	2,832
669.	Red Bud	Red Bud CUSD 132	079-1320	(24,700)	(24,700)	(24,700)	(24,700)	(1,043)	163	163	163	163	20	(16,006)	(16,006)	(16,006)	(16,006)	-	-	-	-	-	-	-	-	-	-	-	8,857	8,857	8,857	8,857	1,063
670.	Prairie Du Rocher	Prairie Du Rocher CCSD 134	079-1340	(9,246)	(9,246)	(9,246)	(9,246)	(854)	22	22	22	22	3	(2,132)	(2,132)	(2,132)	(2,132)	-	-	-	-	-	-	-	-	-	-	-	7,135	7,135	7,135	7,135	856
671.	Steeleville	Steeleville CUSD 138	079-1380	(47,529)	(47,529)	(47,529)	(47,529)	(5,078)	53	53	53	53	6	(5,209)	(5,209)	(5,209)	(5,209)	-	-	-	-	-	-	-	-	-	-	-	42,374	42,374	42,374	42,374	5,085
672.	Chester	Chester CUSD 139	079-1390	(12,876)	(12,876)	(12,876)	(12,876)	385	164	164	164	164	20	(16,083)	(16,083)	(16,083)	(16,083)	-	-	-	-	-	-	3,042	3,042	3,042	3,042	365	-	-	-	-	-
673.	Sparta	Sparta CUSD 140	079-1400	(132,518)	(132,518)	(132,518)	(132,518)	(13,249)	226	226	226	226	27	(22,110)	(22,110)	(22,110)	(22,110)	-	-	-	-	-	-	-	-	-	-	-	110,634	110,634	110,634	110,634	13,276
674.	Olney	East Richland CUSD 1	080-0010	(169,341)	(169,341)	(169,341)	(169,341)	(16,973)	285	285	285	285	34	(27,897)	(27,897)	(27,897)	(27,897)	-	-	-	-	-	-	-	-	-	-	-	141,729	141,729	141,729	141,729	17,007
675.	Noble	West Richland CUSD 2	080-0020	(4,986)	(4,986)	(4,986)	(4,986)	(298)	26	26	26	26	3	(2,506)	(2,506)	(2,506)	(2,506)	-	-	-	-	-	-	-	-	-	-	-	2,506	2,506	2,506	2,506	301
676.	Hampton	Hampton School District 29	081-0290	(7,081)	(7,081)	(7,081)	(7,081)	(607)	21	21	21	21	2	(2,024)	(2,024)	(2,024)	(2,024)	-	-	-	-	-	-	-	-	-	-	-	5,077	5,077	5,077	5,077	609
677.	East Moline	United TWP HSD 30	081-0300	(100,666)	(100,666)	(100,666)	(100,666)	(7,910)	355	355	355	355	43	(34,751)	(34,751)	(34,751)	(34,751)	-	-	-	-	-	-	-	-	-	-	-	66,269	66,269	66,269	66,269	7,952
678.	Silvis	Silvis School District 34	081-0340	(20,676)	(20,676)	(20,676)	(20,676)	(917)	133	133	133	133	16	(13,033)	(13,033)	(13,033)	(13,033)	-	-	-	-	-	-	-	-	-	-	-	7,776	7,776	7,776	7,776	933
679.	Silvis	Carbon Cliff-Barstow SD 36	081-0360	(75,154)	(75,154)	(75,154)	(75,154)	(8,496)	44	44	44	44	5	(4,351)	(4,351)	(4,351)	(4,351)	-	-	-	-	-	-	-	-	-	-	-	70,847	70,847	70,847	70,847	8,502
680.	East Moline	East Moline SD 37	081-0370	(294,776)	(294,776)	(294,776)	(294,776)	(27,965)	630	630	630	630	76	(61,738)	(61,738)	(61,738)	(61,738)	-	-	-	-	-	-	-	-	-	-	-	233,668	233,668	233,668	233,668	28,040
681.	Moline	Moline USD 40	081-0400	(440,969)	(440,969)	(440,969)	(440,969)	(36,920)	1,360	1,360	1,360	1,360	163	(133,300)	(133,300)	(133,300)	(133,300)	-	-	-	-	-	-	-	-	-	-	-	309,029	309,029	309,029	309,029	37,084
682.	Rock Island	Rock Island SD 41	081-0410	182,587	182,587	182,587	182,587	46,309	2,075	2,075	2,075	2,075	249	(203,321)	(203,321)	(203,321)	(203,321)	-	-	-	-	-	-	383,833	383,833	383,833	383,833	46,060	-	-	-	-	-
683.	Port Byron	Riverdale CUSD 100	081-1000	(59,075)	(59,075)	(59,075)	(59,075)	(5,542)	132	132	132	132	16	(12,888)	(12,888)	(12,888)	(12,888)	-	-	-	-	-	-	-	-	-	-	-	46,319	46,319	46,319	46,319	5,558
684.	Sherrard	Sherrard CUSD 200	081-2000	(53,903)	(53,903)	(53,903)	(53,903)	(4,627)	157	157	157	157	19	(15,348)	(15,348)	(15,348)	(15,348)	-	-	-	-	-	-	-	-	-	-	-	38,712	38,712	38,712	38,712	4,645
685.	Taylor Ridge	Rockridge CUSD 300	081-3000	(122,935)	(122,935)	(122,935)	(122,935)	(13,748)	85	85	85	85	10	(8,371)	(8,371)	(8,371)	(8,371)	-	-	-	-	-	-	-	-	-	-	-	114,649	114,649	114,649	114,649	13,758
686.	Lebanon	Lebanon CUSD 9	082-0090	50,174	50,174	50,174	50,174	7,748	147	147	147	147	18	(14,389)	(14,389)	(14,389)	(14,389)	-	-	-	-	-	-	64,416	64,416	64,416	64,416	7,730	-	-	-	-	-
687.	Mascoutah	Mascoutah CUSD 19	082-0190	(10,433)	(10,433)	(10,433)	(10,433)	4,121	457	457	457	457	55	(44,774)	(44,774)	(44,774)	(44,774)	-	-	-	-	-	-	33,884	33,884	33,884	33,884	4,066	-	-	-	-	-
688.	St Libory	St Libory CSD 30	082-0300	(7,335)	(7,335)	(7,335)	(7,335)	(825)	5	5	5	5	1	(464)	(464)	(464)	(464)	-	-	-	-	-	-	-	-	-	-	-	6,876	6,876	6,876	6,876	825
689.	Marissa	Marissa CUSD 40	082-0400	(53,934)	(53,934)	(53,934)	(53,934)	(5,979)	42	42	42	42	5	(4,105)	(4,105)	(4,105)	(4,105)	-	-	-	-	-	-	-	-	-	-	-	49,870	49,870	49,870	49,870	5,984
690.	New Athens	New Athens CUSD 60	082-0600	(16,325)	(16,325)	(16,325)	(16,325)	(1,370)	50	50	50	50	6	(4,908)	(4,908)	(4,908)	(4,908)	-	-	-	-	-	-	-	-	-	-	-	11,467	11,467	11,467	11,467	1,376
691.	Freeburg	Freeburg CCSD 70	082-0700	(54,985)	(54,985)	(54,985)	(54,985)	(5,478)	95	95	95	95	11	(9,336)	(9,336)	(9,336)	(9,336)	-	-	-	-	-	-	-	-	-	-	-	45,744	45,744	45,744	45,744	5,489
692.	Freeburg	Freeburg CHSD 77	082-0770	53,025	53,025	53,025	53,025	7,489	96	96	96	96	11	(9,384)	(9,384)	(9,384)	(9,384)	-	-	-	-	-	-	62,314	62,314	62,314	62,314	7,478	-	-	-	-	-
693.	Shiloh	Shiloh Village SD 85	082-0850	(16,030)	(16,030)	(16,030)	(16,030)	(1,432)	42	42	42	42	5	(4,099)	(4,099)	(4,099)	(4,099)	-	-	-	-	-	-	-	-	-	-	-	11,973	11,973	11,973	11,973	1,437
694.	OFallon	OFallon CCSD 90	082-0900	(370,990)	(370,990)	(370,990)	(370,990)	(41,608)	247	247	247	247	30	(24,253)	(24,253)	(24,253)	(24,253)	-	-	-	-	-	-	-	-	-	-	-	346,985	346,985	346,985	346,985	41,638
695.	OFallon	Central School District 104	082-1040	(21,742)	(21,742)	(21,742)	(21,742)	(1,740)	74	74	74	74	9	(7,238)	(7,238)	(7,238)	(7,238)	-	-	-	-	-	-	-	-	-	-	-	14,578	14,578	14,578	14,578	1,749
696.	Fairview Heights	Pontiac-Wm Holliday SD 105	082-1050	(38,187)	(38,187)	(38,187)	(38,187)	(3,542)	88	88	88	88	11	(8,666)	(8,666)	(8,666)	(8,666)	-	-	-	-	-	-	-	-	-	-	-	29,609	29,609	29,609	29,609	3,553
697.	Fairview Heights	Grant CCSD 110	082-1100	(43,471)	(43,471)	(43,471)	(43,471)	(3,376)	157	157	157	157	19	(15,341)	(15,341)	(15,341)	(15,341)	-	-	-	-	-	-	-	-	-	-	-	28,286	28,286	28,286	28,286	3,394
698.	Swansea	Wolf Branch SD 113	082-1130	(24,103)	(24,103)	(24,103)	(24,103)	(2,318)	49	49	49	49	6	(4,787)	(4,787)	(4,787)	(4,787)	-	-	-	-	-	-	-	-	-	-	-	19,365	19,365	19,365	19,365	2,324
699.	Belleville	Whiteside SD 115	082-1150	(53,157)	(53,157)	(53,157)	(53,157)	(5,356)	87	87	87	87	10	(8,523)	(8,523)	(8,523)	(8,523)	-	-	-	-	-	-	-	-	-	-	-	44,720	44,720	44,720	44,720	5,366
700.	Swansea	High Mount SD 116	082-1160	39,109	39,109	39,109	39,109	5,626	79	79	79	79	10	(7,777)	(7,777)	(7,777)	(7,777)	-	-	-	-	-	-	46,806	46,806	46,806	46,806	5,617	-	-	-	-	-
701.	Belleville	Belleville SD 118	082-1180	(744,647)	(744,647)	(744,647)	(744,647)	(82,470)	586	586	586	586	70	(57,397)	(57,397)	(57,397)	(57,397)	-	-	-	-	-	-	-	-	-	-	-	687,835	687,835	687,835	687,835	82,540
702.	Belleville	Belle Valley SD 119	082-1190	(76,055)	(76,055)	(76,055)	(76,055)	(7,588)	131	131	131	131	16	(12,819)	(12,819)	(12,819)	(12,819)	-	-	-	-	-	-	-	-	-	-	-	63,367	63,367	63,367	63,367	7,604
703.	Smithton	Smithton CCSD 130	082-1300	140	140	140	140	556	46	46	46	46	6	(4,492)	(4,492)	(4,492)	(4,492)	-	-	-	-	-	-	4,587	4,587	4,587	4,587	550	-	-	-	-	-
704.	Millstadt	Millstadt CCSD 160	082-1600	25,082	25,082	25,082	25,082	4,801	152	152	152	152	18	(14,925)	(14,925)	(14,925)	(14,925)	-	-	-	-	-	-	39,855	39,855	39,855	39,855	4,783	-	-	-	-	-
705.	Belleville	Harmony Emge SD 175	082-1750	(27,604)	(27,604)	(27,604)	(27,604)	(2,534)	66	66	66	66	8	(6,486)	(6,486)	(6,486)	(6,486)	-	-	-	-	-	-	-	-	-	-	-	21,184	21,184	21,184	21,184	2,542
706.	Belleville	Signal Hill SD 181	082-1810	(40,800)	(40,800)	(40,800)	(40,800)	(4,521)	32	32	32	32	4	(3,128)	(3,128)	(3,128)	(3,128)	-	-	-	-	-	-	-	-	-	-	-	37,704	37,704	37,704	37,704	4,524
707.	Cahokia	Cahokia CUSD 187	082-1870	(388,906)	(388,906)	(388,906)	(388,906)	(25,321)	1,815	1,815	1,815	1,815	218	(177,897)	(177,897)	(177,897)	(177,897)	-	-	-	-	-	-	-	-	-	-	-	212,824	212,824	212,824	212,824	25,539
708.	Lovejoy	Brooklyn USD 188	082-1880	(35,743)	(35,743)	(35,743)	(35,743)	(3,991)	25	25	25	25	3	(2,485)	(2,485)	(2,485)	(2,485)	-	-	-	-	-	-	-	-	-	-	-	33,283	33,283	33,283	33,283	3,994
709.	East St Louis	East St Louis SD 189	082-1890	(1,613,233)	(1,613,233)	(1,613,233)	(1,613,233)	(148,405)	3,842	3,842	3,842	3,842	461	(376,528)	(376,528)	(376,528)	(376,528)	-	-	-	-	-	-	-	-	-	-	-	1,240,548	1,240,548	1,240,548	1,240,548	148,866
710.	Dupo	Dupo CUSD 196	082-1960	(162,634)	(162,634)	(162,634)	(162,634)	(16,811)	230	230	230	230	28	(22,545)	(22,545)	(22,545)	(22,545)	-	-	-	-	-	-	-	-	-	-	-	140,319	140,319	140,319	140,319	16,838
711.	Belleville	Belleville THSD 201	082-2010	(406,346)	(406,346)	(406,346)	(406,346)	(40,185)	729	729	729	729	88	(71,471)	(71,471)	(71,471)	(71,471)	-	-	-	-	-	-	-	-	-	-	-	335,604	335,604	335,604	335,604	40,272
712.	OFallon	OFallon THSD 203	082-2030	(90,962)	(90,962)	(90,962)	(90,962)	(8,259)	226	226	226	226	27	(22,141)	(22,141)	(22,141)	(22,141)	-	-	-	-	-	-	-	-	-	-	-	69,047	69,047	69,047	69,047	8,286
713.	Galatia	Galatia CUSD 1	083-0010	37,221	37,221	37,221	37,221	5,640	100	100	100	100	12	(9,778)	(9,778)	(9,778)	(9,778)	-	-	-	-	-	-	46,900	46,900	46,900	46,900	5,628	-	-	-	-	-
714.	Carrier Mills	Carrier Mills-Stonefort SD 2	083-0020	(20,077)	(20,077)	(20,077)	(20,077)	(1,200)	103	103	103	103	12	(10,075)	(10,075)	(10,075)	(10,075)	-	-	-	-	-	-	-	-	-	-	-	10,105	10,105	10,105	10,105	1,213
715.	Harrisburg	Harrisburg CUSD 3	083-0030	(234,665)	(234,665)	(234,665)	(234,665)	(24,579)	305	305	305	305	37	(29,841)	(29,841)	(29,841)	(29,841)	-	-	-	-	-	-	-	-	-	-	-	205,128	205,128	205,128	205,128	24,615
716.	Eldorado	Eldorado CUSD 4	083-0040	(147,146)	(147,146)	(147,146)	(147,146)	(14,311)	285	285	285	285	34	(27,885)	(27,885)	(27,885)	(27,885)	-	-	-	-	-	-	-	-	-	-	-	119,546	119,546	119,546	119,546	14,346
717.	Buffalo	Tri City CUSD 1	084-0010	(30,515)	(30,515)	(30,515)	(30,515)	(2,620)	89	89	89	89	11	(8,683)	(8,683)	(8,683)	(8,683)	-	-	-	-	-	-	-	-	-	-	-	21,920	21,920	21,920	21,920	2,630
718.	Rochester	Rochester CUSD 3A	084-0030	(67,740)	(67,740)	(67,740)	(67,740)	(6,420)	145	145	145	145	17	(14,243)	(14,243)	(14,243)	(14,243)	-	-	-	-	-	-	-	-	-	-	-	53,642	53,642	53,642	53,642	6,437
719.	Chatham	Ball Chatham CUSD 5	084-0050	57,782	57,782	57,782	57,782	15,291	711	711	711	711	85	(69,639)	(69,639)	(69,639)	(69,639)	-	-	-	-	-	-	126,711	126,711	126,711	126,711	15,205	-	-	-	-	-
720.	Pleasant Plains	Pleasant Plains CUSD 8	084-0080	32,674	32,674	32,674	32,674	5,547	138	138	138	138	17	(13,550)	(13,550)	(13,550)	(13,550)	-	-	-	-	-	-	46,086	46,086	46,086	46,086	5,530	-	-	-	-	-
721.	Auburn	Auburn CUSD 10	084-0100	(25,006)	(25,006)	(25,006)	(25,006)	(984)	172	172	172	172	21	(16,810)	(16,810)	(16,810)	(16,810)	-	-	-	-	-	-	-	-	-	-	-	8,367	8,367	8,367	8,367	1,004
722.	Pawnee	Pawnee CUSD 11	084-0110	(23,897)	(23,897)	(23,897)	(23,897)	(1,973)	76	76	76	76	9	(7,455)	(7,455)	(7,455)	(7,455)	-	-	-	-	-	-	-	-	-	-	-	16,518	16,518	16,518	16,518	1,982
723.	Riverton	Riverton CUSD 14	084-0140	(184,299)	(184,299)	(184,299)	(184,299)	(20,409)	145	145	145	145	17	(14,224)	(14,224)	(14,224)	(14,224)	-	-	-	-	-	-	-	-	-	-	-	170,220	170,220	170,220	170,220	20,426
724.	Williamsville	Williamsville CUSD 15	084-0150	(85,344)	(85,344)	(85,344)	(85,344)	(8,955)	109	109	109	109	13	(10,717)	(10,717)	(10,717)	(10,717)	-	-	-	-	-	-	-	-	-	-	-	74,736	74,736	74,736	74,736	8,968
725.	New Berlin	New Berlin CUSD 16	084-0160	(15,102)	(15,102)	(15,102)	(15,102)	(470)	114	114	114	114	14	(11,182)	(11,182)	(11,182)	(11,182)	-	-	-	-	-	-	-	-	-	-	-	4,034	4,034	4,034	4,034	484
726.	Springfield	Springfield SD 186	084-1860	(636,853)	(636,853)	(636,853)	(636,853)	(4,345)	6,129	6,129	6,129	6,129	736	(600,646)	(600,646)	(600,646)	(600,646)	-	-	-	-	-	-	-	-	-	-	-	42,337	42,337	42,337	42,337	5,080
727.	Rushville	Schuyler - Industry CUSD 5	085-0050	(83,293)	(83,293)	(83,293)	(83,293)	(8,212)	152	152	152	152	18	(14,857)	(14,857)	(14,857)	(14,857)	-	-	-	-	-	-	-	-	-	-	-	68,588	68,588	68,588	68,588	8,231
728.	Winchester	Winchester CUSD 1	086-0010	(43,660)	(43,660)	(43,660)	(43,660)	(4,208)	88	88	88	88	11	(8,595)	(8,595)	(8,595)	(8,595)	-	-	-	-	-	-	-	-	-	-	-	35,152	35,152	35,152	35,152	4,218

3.2 Recognition of Deferred Amounts by Measurement Year

Sorted by TRS Code

				Total Recognition of Deferred (Inflows)/Outflows					Differences Between Expected And Actual Experience					Net Difference Between Projected And Actual Investment Earnings					Changes Of Assumptions					Paragraph 54 and 55 Outflows					Paragraph 54 and 55 Inflows				
	City	Employer Name	TRS Code	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019
729.	Bluffs	Scott-Morgan Cnty CUSD 2	086-0020	(51,673)	(51,673)	(51,673)	(51,673)	(6,033)	14	14	14	14	2	(1,396)	(1,396)	(1,396)	(1,396)	-	-	-	-	-	-	-	-	-	-	-	50,292	50,292	50,292	50,292	6,035
730.	Windsor	Windsor CUSD 1	087-0010	(37,371)	(37,371)	(37,371)	(37,371)	(3,771)	61	61	61	61	7	(5,949)	(5,949)	(5,949)	(5,949)	-	-	-	-	-	-	-	-	-	-	-	31,482	31,482	31,482	31,482	3,778
731.	Cowden	Cowden-Herrick CUD 3A	087-0030	(64,119)	(64,119)	(64,119)	(64,119)	(7,086)	52	52	52	52	6	(5,069)	(5,069)	(5,069)	(5,069)	-	-	-	-	-	-	-	-	-	-	-	59,102	59,102	59,102	59,102	7,092
732.	Shelbyville	Shelbyville CUSD 4	087-0040	(91,080)	(91,080)	(91,080)	(91,080)	(9,911)	87	87	87	87	10	(8,487)	(8,487)	(8,487)	(8,487)	-	-	-	-	-	-	-	-	-	-	-	82,680	82,680	82,680	82,680	9,922
733.	Strasburg	Stewardson-Strasburg CUSD 5	087-0050	(29,325)	(29,325)	(29,325)	(29,325)	(2,923)	51	51	51	51	6	(4,965)	(4,965)	(4,965)	(4,965)	-	-	-	-	-	-	-	-	-	-	-	24,411	24,411	24,411	24,411	2,929
734.	Assumption	Central A & M CUSD 21	087-0210	(51,315)	(51,315)	(51,315)	(51,315)	(4,987)	100	100	100	100	12	(9,756)	(9,756)	(9,756)	(9,756)	-	-	-	-	-	-	-	-	-	-	-	41,658	41,658	41,658	41,658	4,999
735.	Bradford	Bradford CUSD 1	088-0010	5,168	5,168	5,168	5,168	989	31	31	31	31	4	(3,073)	(3,073)	(3,073)	(3,073)	-	-	-	-	-	-	8,210	8,210	8,210	8,210	985	-	-	-	-	-
736.	Wyoming	Stark County CUSD 100	088-1000	(98,308)	(98,308)	(98,308)	(98,308)	(10,758)	88	88	88	88	11	(8,662)	(8,662)	(8,662)	(8,662)	-	-	-	-	-	-	-	-	-	-	-	89,735	89,735	89,735	89,735	10,768
737.	Freeport	Freeport School District 145	089-1450	(345,161)	(345,161)	(345,161)	(345,161)	(32,224)	782	782	782	782	94	(76,626)	(76,626)	(76,626)	(76,626)	-	-	-	-	-	-	-	-	-	-	-	269,317	269,317	269,317	269,317	32,318
738.	Pearl City	Pearl City CUSD 200	089-2000	(27,176)	(27,176)	(27,176)	(27,176)	(2,552)	60	60	60	60	7	(5,905)	(5,905)	(5,905)	(5,905)	-	-	-	-	-	-	-	-	-	-	-	21,331	21,331	21,331	21,331	2,560
739.	Dakota	Dakota CUSD 201	089-2010	(85,907)	(85,907)	(85,907)	(85,907)	(7,849)	209	209	209	209	25	(20,502)	(20,502)	(20,502)	(20,502)	-	-	-	-	-	-	-	-	-	-	-	65,614	65,614	65,614	65,614	7,874
740.	Lena	Lena Winslow CUSD 202	089-2020	(77,188)	(77,188)	(77,188)	(77,188)	(7,519)	148	148	148	148	18	(14,526)	(14,526)	(14,526)	(14,526)	-	-	-	-	-	-	-	-	-	-	-	62,810	62,810	62,810	62,810	7,537
741.	Orangeville	Orangeville CUSD 203	089-2030	(26,407)	(26,407)	(26,407)	(26,407)	(2,678)	42	42	42	42	5	(4,094)	(4,094)	(4,094)	(4,094)	-	-	-	-	-	-	-	-	-	-	-	22,355	22,355	22,355	22,355	2,683
742.	Washington	District 50 Schools	090-0500	(68,553)	(68,553)	(68,553)	(68,553)	(6,728)	127	127	127	127	15	(12,483)	(12,483)	(12,483)	(12,483)	-	-	-	-	-	-	-	-	-	-	-	56,197	56,197	56,197	56,197	6,744
743.	Washington	Central School District 51	090-0510	96,757	96,757	96,757	96,757	13,251	139	139	139	139	17	(13,670)	(13,670)	(13,670)	(13,670)	-	-	-	-	-	-	110,288	110,288	110,288	110,288	13,235	-	-	-	-	-
744.	Washington	Washington School District 52	090-0520	(29,130)	(29,130)	(29,130)	(29,130)	(2,615)	75	75	75	75	9	(7,341)	(7,341)	(7,341)	(7,341)	-	-	-	-	-	-	-	-	-	-	-	21,864	21,864	21,864	21,864	2,624
745.	Creve Coeur	Creve Coeur SD 76	090-0760	(61,847)	(61,847)	(61,847)	(61,847)	(6,906)	44	44	44	44	5	(4,296)	(4,296)	(4,296)	(4,296)	-	-	-	-	-	-	-	-	-	-	-	57,595	57,595	57,595	57,595	6,911
746.	East Peoria	Robein School District 85	090-0850	(6,710)	(6,710)	(6,710)	(6,710)	(679)	11	11	11	11	1	(1,050)	(1,050)	(1,050)	(1,050)	-	-	-	-	-	-	-	-	-	-	-	5,671	5,671	5,671	5,671	680
747.	East Peoria	East Peoria SD 86	090-0860	(215,899)	(215,899)	(215,899)	(215,899)	(22,832)	262	262	262	262	31	(25,635)	(25,635)	(25,635)	(25,635)	-	-	-	-	-	-	-	-	-	-	-	190,526	190,526	190,526	190,526	22,863
748.	Pekin	Rankin CSD 98	090-0980	(3,644)	(3,644)	(3,644)	(3,644)	(149)	24	24	24	24	3	(2,399)	(2,399)	(2,399)	(2,399)	-	-	-	-	-	-	-	-	-	-	-	1,269	1,269	1,269	1,269	152
749.	Marquette Heights	N Pekin-Marquette Heights SD	090-1020	(49,440)	(49,440)	(49,440)	(49,440)	(4,738)	102	102	102	102	12	(9,959)	(9,959)	(9,959)	(9,959)	-	-	-	-	-	-	-	-	-	-	-	39,582	39,582	39,582	39,582	4,750
750.	Pekin	Pekin Public SD 108	090-1080	(662,728)	(662,728)	(662,728)	(662,728)	(72,190)	624	624	624	624	75	(61,141)	(61,141)	(61,141)	(61,141)	-	-	-	-	-	-	-	-	-	-	-	602,210	602,210	602,210	602,210	72,265
751.	South Pekin	South Pekin SD 137	090-1370	712	712	712	712	549	39	39	39	39	5	(3,859)	(3,859)	(3,859)	(3,859)	-	-	-	-	-	-	4,532	4,532	4,532	4,532	544	-	-	-	-	-
752.	Pekin	Pekin CHSD 303	090-3030	(257,915)	(257,915)	(257,915)	(257,915)	(29,031)	163	163	163	163	20	(15,991)	(15,991)	(15,991)	(15,991)	-	-	-	-	-	-	-	-	-	-	-	242,087	242,087	242,087	242,087	29,050
753.	Washington	Washington CHSD 308	090-3080	14,520	14,520	14,520	14,520	3,893	183	183	183	183	22	(17,920)	(17,920)	(17,920)	(17,920)	-	-	-	-	-	-	32,257	32,257	32,257	32,257	3,871	-	-	-	-	-
754.	East Peoria	East Peoria CHSD 309	090-3090	(16,984)	(16,984)	(16,984)	(16,984)	(537)	128	128	128	128	15	(12,510)	(12,510)	(12,510)	(12,510)	-	-	-	-	-	-	-	-	-	-	-	4,602	4,602	4,602	4,602	552
755.	Manito	Spring Lake CCSD 606	090-6060	(1,313)	(1,313)	(1,313)	(1,313)	(122)	3	3	3	3	0	(300)	(300)	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-	1,017	1,017	1,017	1,017	122
756.	Mackinaw	Deer Creek-Mackinaw CUSD 701	090-7010	(109,686)	(109,686)	(109,686)	(109,686)	(11,754)	120	120	120	120	14	(11,740)	(11,740)	(11,740)	(11,740)	-	-	-	-	-	-	-	-	-	-	-	98,066	98,066	98,066	98,066	11,768
757.	Tremont	Tremont CUSD 702	090-7020	(8,146)	(8,146)	(8,146)	(8,146)	(43)	79	79	79	79	10	(7,786)	(7,786)	(7,786)	(7,786)	-	-	-	-	-	-	-	-	-	-	-	439	439	439	439	53
758.	Delavan	Delavan CUSD 703	090-7030	(13,019)	(13,019)	(13,019)	(13,019)	(451)	95	95	95	95	11	(9,262)	(9,262)	(9,262)	(9,262)	-	-	-	-	-	-	-	-	-	-	-	3,851	3,851	3,851	3,851	462
759.	Morton	Morton CUSD 709	090-7090	(135,712)	(135,712)	(135,712)	(135,712)	(12,621)	312	312	312	312	37	(30,533)	(30,533)	(30,533)	(30,533)	-	-	-	-	-	-	-	-	-	-	-	105,490	105,490	105,490	105,490	12,659
760.	Buncombe	Lick Creek CCSD 16	091-0160	(5,790)	(5,790)	(5,790)	(5,790)	(621)	6	6	6	6	1	(612)	(612)	(612)	(612)	-	-	-	-	-	-	-	-	-	-	-	5,184	5,184	5,184	5,184	622
761.	Cobden	Cobden Unit District 17	091-0170	(40,542)	(40,542)	(40,542)	(40,542)	(3,679)	101	101	101	101	12	(9,886)	(9,886)	(9,886)	(9,886)	-	-	-	-	-	-	-	-	-	-	-	30,757	30,757	30,757	30,757	3,691
762.	Anna	Anna CCSD 37	091-0370	(44,938)	(44,938)	(44,938)	(44,938)	(3,542)	157	157	157	157	19	(15,420)	(15,420)	(15,420)	(15,420)	-	-	-	-	-	-	-	-	-	-	-	29,676	29,676	29,676	29,676	3,561
763.	Jonesboro	Jonesboro CCSD 43	091-0430	42,560	42,560	42,560	42,560	6,056	81	81	81	81	10	(7,909)	(7,909)	(7,909)	(7,909)	-	-	-	-	-	-	50,388	50,388	50,388	50,388	6,047	-	-	-	-	-
764.	Dongola	Dongola Unit District 66	091-0660	(47,840)	(47,840)	(47,840)	(47,840)	(5,334)	35	35	35	35	4	(3,388)	(3,388)	(3,388)	(3,388)	-	-	-	-	-	-	-	-	-	-	-	44,487	44,487	44,487	44,487	5,338
765.	Anna	Anna Jonesboro CHSD 81	091-0810	(13,639)	(13,639)	(13,639)	(13,639)	(703)	79	79	79	79	10	(7,780)	(7,780)	(7,780)	(7,780)	-	-	-	-	-	-	-	-	-	-	-	5,938	5,938	5,938	5,938	713
766.	Wolf Lake	Shawnee CUSD 84	091-0840	(10,182)	(10,182)	(10,182)	(10,182)	(849)	32	32	32	32	4	(3,108)	(3,108)	(3,108)	(3,108)	-	-	-	-	-	-	-	-	-	-	-	7,106	7,106	7,106	7,106	853
767.	Bismarck	Bismarck CUSD 1	092-0010	(32,556)	(32,556)	(32,556)	(32,556)	(2,659)	106	106	106	106	13	(10,401)	(10,401)	(10,401)	(10,401)	-	-	-	-	-	-	-	-	-	-	-	22,261	22,261	22,261	22,261	2,671
768.	Westville	Westville CUSD 2	092-0020	(24,749)	(24,749)	(24,749)	(24,749)	53	257	257	257	257	31	(25,195)	(25,195)	(25,195)	(25,195)	-	-	-	-	-	-	188	188	188	188	23	-	-	-	-	-
769.	Georgetown	Georgetown-Ridge Farm CUD 4	092-0040	(14,941)	(14,941)	(14,941)	(14,941)	891	228	228	228	228	27	(22,370)	(22,370)	(22,370)	(22,370)	-	-	-	-	-	-	7,200	7,200	7,200	7,200	864	-	-	-	-	-
770.	Catlin	Catlin CUSD 5	092-0050	(22,151)	(22,151)	(22,151)	(22,151)	(2,002)	56	56	56	56	7	(5,466)	(5,466)	(5,466)	(5,466)	-	-	-	-	-	-	-	-	-	-	-	16,741	16,741	16,741	16,741	2,009
771.	Rossville	Rossville-Alvin CUSD 7	092-0070	7,029	7,029	7,029	7,029	1,614	65	65	65	65	8	(6,418)	(6,418)	(6,418)	(6,418)	-	-	-	-	-	-	13,382	13,382	13,382	13,382	1,606	-	-	-	-	-
772.	Potomac	Potomac CUSD 10	092-0100	(8,765)	(8,765)	(8,765)	(8,765)	(515)	46	46	46	46	5	(4,471)	(4,471)	(4,471)	(4,471)	-	-	-	-	-	-	-	-	-	-	-	4,339	4,339	4,339	4,339	521
773.	Hoopeston	Hoopeston Area CUSD 11	092-0110	(86,654)	(86,654)	(86,654)	(86,654)	(6,609)	322	322	322	322	39	(31,576)	(31,576)	(31,576)	(31,576)	-	-	-	-	-	-	-	-	-	-	-	55,401	55,401	55,401	55,401	6,648
774.	Sidell	Jamaica CUSD 12	092-0120	841	841	841	841	1,076	83	83	83	83	10	(8,126)	(8,126)	(8,126)	(8,126)	-	-	-	-	-	-	8,884	8,884	8,884	8,884	1,066	-	-	-	-	-
775.	Armstrong	Armstrong-Ellis CSD 61	092-0610	(6,273)	(6,273)	(6,273)	(6,273)	(320)	37	37	37	37	4	(3,608)	(3,608)	(3,608)	(3,608)	-	-	-	-	-	-	-	-	-	-	-	2,701	2,701	2,701	2,701	324
776.	Oakwood	Oakwood CUSD 76	092-0760	(244,913)	(244,913)	(244,913)	(244,913)	(28,738)	55	55	55	55	7	(5,427)	(5,427)	(5,427)	(5,427)	-	-	-	-	-	-	-	-	-	-	-	239,541	239,541	239,541	239,541	28,745
777.	Danville	Danville CCSD 118	092-1180	(167,195)	(167,195)	(167,195)	(167,195)	648	1,761	1,761	1,761	1,761	211	(172,592)	(172,592)	(172,592)	(172,592)	-	-	-	-	-	-	3,636	3,636	3,636	3,636	436	-	-	-	-	-
778.	Armstrong	Armstrong THSD 225	092-2250	(6,094)	(6,094)	(6,094)	(6,094)	(468)	22	22	22	22	3	(2,194)	(2,194)	(2,194)	(2,194)	-	-	-	-	-	-	-	-	-	-	-	3,922	3,922	3,922	3,922	471
779.	Allendale	Allendale CCSD 17	093-0170	(11,007)	(11,007)	(11,007)	(11,007)	(1,011)	26	26	26	26	3	(2,582)	(2,582)	(2,582)	(2,582)	-	-	-	-	-	-	-	-	-	-	-	8,451	8,451	8,451	8,451	1,014
780.	Mt Carmel	Wabash CUSD 348	093-3480	(151,113)	(151,113)	(151,113)	(151,113)	(16,261)	159	159	159	159	19	(15,601)	(15,601)	(15,601)	(15,601)	-	-	-	-	-	-	-	-	-	-	-	135,671	135,671	135,671	135,671	16,281
781.	Monmouth	Monmouth - Roseville CUSD 238	094-2380	(99,648)	(99,648)	(99,648)	(99,648)	(8,581)	287	287	287	287	34	(28,143)	(28,143)	(28,143)	(28,143)	-	-	-	-	-	-	-	-	-	-	-	71,792	71,792	71,792	71,792	8,615
782.	Monmouth	United SD 304	094-3040	(70,209)	(70,209)	(70,209)	(70,209)	(7,349)	91	91	91	91	11	(8,963)	(8,963)	(8,963)	(8,963)	-	-	-	-	-	-	-	-	-	-	-	61,337	61,337	61,337	61,337	7,360
783.	Oakdale	Oakdale CCSD 1	095-0010	(6,709)	(6,709)	(6,709)	(6,709)	(736)	6	6	6	6	1	(578)	(578)	(578)	(578)	-	-	-	-	-	-	-	-	-	-	-	6,137	6,137	6,137	6,137	736
784.	Okawville	West Washington CUSD 10	095-0100	(11,123)	(11,123)	(11,123)	(11,123)	(564)	66	66	66	66	8	(6,425)	(6,425)	(6,425)	(6,425)	-	-	-	-	-	-	-	-	-	-	-	4,764	4,764	4,764	4,764	572
785.	Irvington	Irvington CCSD 11	095-0110	(5,167)	(5,167)	(5,167)	(5,167)	(572)	4	4	4	4	0	(397)	(397)	(397)	(397)	-	-	-	-	-	-	-	-	-	-	-	4,774	4,774	4,774	4,774	573
786.	Ashley	Ashley CCSD 15	095-0150	(60,834)	(60,834)	(60,834)	(60,834)	(7,106)	17	17	17	17	2	(1,618)	(1,618)	(1,618)	(1,618)	-	-	-	-	-	-	-	-	-	-	-	59,232	59,232	59,232	59,232	7,108
787.	Hoyleton	Hoyleton CSD 29	095-0290	(2,505)	(2,505)	(2,505)	(2,505)	(247)	5	5	5	5	1	(444)	(444)	(444)	(444)	-	-	-	-	-	-	-	-	-	-	-	2,065	2,065	2,065	2,065	248
788.	Nashville	Nashville CCSD 49	095-0490	(42,138)	(42,138)	(42,138)	(42,138)	(4,497)	48	48	48	48	6	(4,667)	(4,667)	(4,667)	(4,667)	-	-	-	-	-	-	-	-	-	-	-	37,519	37,519	37,519	37,519	4,502
789.	Nashville	Nashville CHSD 99	095-0990	(29,823)	(29,823)	(29,823)	(29,823)	(2,936)	55	55	55	55	7	(5,357)	(5,357)	(5,357)	(5,357)	-	-	-	-	-	-	-	-	-	-	-	24,520	24,520	24,520	24,520	2,942
790.	Fairfield	New Hope CCSD 6	096-0060	(21,286)	(21,286)	(21,286)	(21,286)	(2,245)	26	26	26	26	3	(2,579)	(2,579)	(2,579)	(2,579)	-	-	-	-	-	-	-	-	-	-	-	18,734	18,734	18,734	18,734	2,248
791.	Geff	Geff CCSD 14	096-0140	12,199	12,199	12,199	12,199	1,483	2	2	2	2	0	(158)	(158)	(158)	(158)	-	-	-	-	-	-	12,355	12,355	12,355	12,355	1,483	-	-	-	-	-
792.	Fairfield	Jasper CCSD 17	096-0170	(12,845)	(12,845)	(12,845)	(12,845)	(1,434)	9	9	9	9	1	(895)	(895)	(895)	(895)	-	-	-	-	-	-	-	-	-	-	-	11,959	11,959	11,959	11,959	1,435
793.	Wayne City	Wayne City CUSD 100	096-1000	(46,722)	(46,722)	(46,722)	(46,722)	(4,847)	65	65	65	65	8	(6,330)	(6,330)	(6,330)	(6,330)	-	-	-	-	-	-	-	-	-	-	-	40,456	40,456	40,456	40,456	4,855
794.	Fairfield	Fairfield Public SD 112	096-1120	(82,011)	(82,011)	(82,011)	(82,011)	(9,219)	53	53	53	53	6	(5,182)	(5,182)	(5,182)	(5,182)	-	-	-	-	-	-	-	-	-	-	-	76,882	76,882	76,882	76,882	9,226
795.	Cisne	North Wayne CUSD 200	096-2000	(59,884)	(59,884)	(59,884)	(59,884)	(6,312)	74	74	74	74	9	(7,285)	(7,285)	(7,285)	(7,285)	-	-	-	-	-	-	-	-	-	-	-	52,674	52,674	52,674	52,674	6,321
796.	Fairfield	Fairfield CHSD 225	096-2250	(81,672)	(81,672)	(81,672)	(81,672)	(9,119)	58	58	58	58	7	(5,678)	(5,678)	(5,678)	(5,678)	-	-	-	-	-	-	-	-	-	-	-	76,052	76,052	76,052	76,052	9,126
797.	Grayville	Grayville CUSD 1	097-0010	(13,358)	(13,358)	(13,358)	(13,358)	(644)	82	82	82	82	10	(7,989)	(7,989)	(7,989)	(7,989)	-	-	-	-	-	-	-	-	-	-	-	5,450	5,450	5,450	5,450	654
798.	Norris City	Norris City-Omaha-Enfield SD	097-0030	(32,434)	(32,434)	(32,434)	(32,434)	(2,539)	115	115	115	115	14	(11,278)	(11,278)	(11,278)	(11,278)	-	-	-	-	-	-	-	-	-	-	-	21,272	21,272	21,272	21,272	2,553
799.	Carmi	Carmi-White Cnty CUSD 5	097-0050	(165,070)	(165,070)	(165,070)	(165,070)	(16,987)	240	240	240	240	29	(23,515)	(23,515)	(23,515)	(23,515)	-	-	-	-	-	-	-	-	-	-	-	141,794	141,794	141,794	141,794	17,015
800.	Erie	Erie CUSD 1	098-0010	22,185	22,185	22,185	22,185	4,519	158	158	158	158	19	(15,472)	(15,472)	(15,472)	(15,472)	-	-	-	-	-	-	37,499	37,499	37,499	37,499	4,500	-	-	-	-	-
801.	Fulton	River Bend CUSD 2	098-0020	(21,650)	(21,650)	(21,650)	(21,650)	(997)	136	136	136	136	16	(13,339)	(13,339)	(13,339)	(13,339)	-	-	-	-	-	-	-	-	-	-	-	8,448	8,448	8,448	8,448	1,014
802.	Prophetstown	Prophetstown-Lyndon-Tampico SD	098-0030	(43,931)	(43,931)	(43,931)	(43,931)	(3,268)	170	170	170	170	20	(16,694)	(16,694)	(16,694)	(16,694)	-	-	-	-	-	-	-	-	-	-	-	27,407	27,407	27,407	27,407	3,289
803.	Sterling	Sterling CUSD 5	098-0050	(226,500)	(226,500)	(226,500)	(226,500)	(22,403)	406	406	406	406	49	(39,807)	(39,807)	(39,807)	(39,807)	-	-	-	-	-	-	-	-	-	-	-	187,099	187,099	187,099	187,099	22,452
804.	Morrison	Morrison CUSD 6	098-0060	(86,159)	(86,159)	(86,159)	(86,159)	(9,053)	109	109	109	109	13	(10,716)	(10,716)	(10,716)	(10,716)	-	-	-	-	-	-	-	-	-	-	-	75,552	75,552	75,552	75,552	9,066
805.	Rock Falls	East Coloma SD 12	098-0120	(79,134)	(79,134)	(79,134)	(79,134)	(9,496)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,134	79,134	79,134	79,134	9,496
806.	Rock Falls	Rock Falls Elementary SD 13	098-0130	(419,737)	(419,737)	(419,737)	(419,737)	(49,736)	54	54	54	54	6	(5,269)	(5,269)	(5,269)	(5,269)	-	-	-	-	-	-	-	-	-	-	-	414,522	414,522	414,522	414,522	49,743
807.	Rock Falls	East Coloma-Nelson CESD 20	098-0200	61,632	61,632	61,632	61,632	7,888	42	42	42	42	5	(4,105)	(4,105)	(4,105)	(4,105)	-	-	-	-	-	-	65,695	65,695	65,695	65,695	7,883	-	-	-	-	-
808.	Rock Falls	Montmorency CCSD 145	098-1450	(17,370)	(17,370)	(17,370)	(17,370)	(1,505)	49	49	49	49	6	(4,829)	(4,829)	(4,829)	(4,829)	-	-	-	-	-	-	-	-	-	-	-	12,591	12,591	12,591	12,591	1,511
809.	Rock Falls	Rock Falls TWP HSD 301	098-3010	(37,170)	(37,170)	(37,170)	(37,170)	(3,619)	72	72	72	72	9	(7,014)	(7,014)	(7,014)	(7,014)	-	-	-	-	-	-	-	-	-	-	-	30,228	30,228	30,228	30,228	3,627
810.	Channahon	Channahon School District 17	099-0170	(32,093)	(32,093)	(32,093)	(32,093)	(2,978)	74	74	74	74	9	(7,277)	(7,277)	(7,277)	(7,277)	-	-	-	-	-	-	-	-	-	-	-	24,891	24,891	24,891	24,891	2,987
811.	Plainfield	Troy CCSD 30C	099-0300	(67,945)	(67,945)	(67,945)	(67,945)	(2,300)	498	498	498	498	60	(48,776)	(48,776)	(48,776)	(48,776)	-	-	-	-	-	-	-	-	-	-	-	19,667	19,667	19,667	19,667	2,360
812.	Homer Glen	Homer CCSD 33	099-0330	(180,243)	(180,243)	(180,243)	(180,243)	(12,861)	746	746	746	746	89	(73,068)	(73,068)	(73,068)	(73,068)	-	-	-	-	-	-	-	-	-	-	-	107,921	107,921	107,921	107,921	12,951
813.	Joliet	Laraway CCSD 70	099-0700	(21,146)	(21,146)	(21,146)	(21,146)	(1,378)	99	99	99	99	12	(9,666)	(9,666)	(9,666)	(9,666)	-	-	-	-	-	-	-	-	-	-	-	11,578	11,578	11,578	11,578	1,389
814.	Joliet	Union School District 81	099-0810	(28,088)	(28,088)	(28,088)	(28,088)	(3,239)	11	11	11	11	1	(1,099)	(1,099)	(1,099)	(1,099)	-	-	-	-	-	-	-	-	-	-	-	27,000	27,000	27,000	27,000	3,240
815.	Rockdale	Rockdale School District 84	099-0840	(53,114)	(53,114)	(53,114)	(53,114)	(5,857)	44	44	44	44	5	(4,307)	(4,307)	(4,307)	(4,307)	-	-	-	-	-	-	-	-	-	-	-	48,851	48,851	48,851	48,851	5,862
816.	Joliet	Joliet School District 86	099-0860	(785,340)	(785,340)	(785,340)	(785,340)	(66,337)	2,373	2,373	2,373	2,373	285	(232,533)	(232,533)	(232,533)	(232,533)	-	-	-	-	-	-	-	-	-	-	-	555,180	555,180	555,180	555,180	66,622
817.	Crest Hill	Chaney-Monge SD 88	099-0880	(33,860)	(33,860)	(33,860)	(33,860)	(3,478)	50	50	50	50	6	(4,874)	(4,874)	(4,874)	(4,874)	-	-	-	-	-	-	-	-	-	-	-	29,036	29,036	29,036	29,036	3,484
818.	Crest Hill	Richland School District 88A	099-0885	22	22	22	22	2,231	190	190	190	190	23	(18,573)	(18,573)	(18,573)	(18,573)	-	-	-	-	-	-	18,405	18,405	18,405	18,405	2,209	-	-	-	-	-
819.	Lockport	Fairmont School District 89	099-0890	19,166	19,166	19,166	19,166	2,933	54	54	54	54	6	(5,274)	(5,274)	(5,274)	(5,274)	-	-	-	-	-	-	24,386	24,386	24,386	24,386	2,926	-	-	-	-	-
820.	Lockport	Taft School District 90	099-0900	31,352	31,352	31,352	31,352	4,921	99	99	99	99	12	(9,660)	(9,660)	(9,660)	(9,660)	-	-	-	-	-	-	40,914	40,914	40,914	40,914	4,910	-	-	-	-	-
821.	Lockport	Lockport School District 91	099-0910	85,755	85,755	85,755	85,755	11,730	122	122	122	122	15	(11,994)	(11,994)	(11,994)	(11,994)	-	-	-	-	-	-	97,627	97,627	97,627	97,627	11,715	-	-	-	-	-
822.	Lockport	Will Cnty School District 92	099-0920	(241,221)	(241,221)	(241,221)	(241,221)	(26,385)	218	218	218	218	26	(21,344)	(21,344)	(21,344)	(21,344)	-	-	-	-	-	-	-	-	-	-	-	220,095	220,095	220,095	220,095	26,411
823.	Manhattan	Manhattan School District 114	099-1140	20,333	20,333	20,333	20,333	3,663	104	104	104	104	12	(10,195)	(10,195)	(10,195)	(10,195)	-	-	-	-	-	-	30,425	30,425	30,425	30,425	3,651	-	-	-	-	-
824.	New Lenox	New Lenox School District 122	099-1220	(230,579)	(230,579)	(230,579)	(230,579)	(22,178)	467	467	467	467	56	(45,762)	(45,762)	(45,762)	(45,762)	-	-	-	-	-	-	-	-	-	-	-	185,284	185,284	185,284	185,284	22,234
825.	Frankfort	Frankfort CCSD 157C	099-1570	(57,709)	(57,709)	(57,709)	(57,709)	(5,129)	153	153	153	153	18	(14,970)	(14,970)	(14,970)	(14,970)	-	-	-	-	-	-	-	-	-	-	-	42,892	42,892	42,892	42,892	5,147
826.	Mokena	Mokena School District 159	099-1590	(57,309)	(57,309)	(57,309)	(57,309)	(5,334)	131	131	131	131	16	(12,855)	(12,855)	(12,855)	(12,855)	-	-	-	-	-	-	-	-	-	-	-	44,585	44,585	44,585	44,585	5,350
827.	Frankfort	Summit Hill SD 161	099-1610	(89,199)	(89,199)	(89,199)	(89,199)	(7,250)	294	294	294	294	35	(28,779)	(28,779)	(28,779)	(28,779)	-	-	-	-	-	-	-	-	-	-	-	60,714	60,714	60,714	60,714	7,286
828.	Beecher	Beecher CUSD 200U	099-2000	(52,192)	(52,192)	(52,192)	(52,192)	(5,108)	98	98	98	98	12	(9,624)	(9,624)	(9,624)	(9,624)	-	-	-	-	-	-	-	-	-	-	-	42,666	42,666	42,666	42,666	5,120
829.	Crete	Crete Monee CUSD 201U	099-2010	(386,959)	(386,959)	(386,959)	(386,959)	(36,314)	861	861	861	861	103	(84,339)	(84,339)	(84,339)	(84,339)	-	-	-	-	-	-	-	-	-	-	-	303,481	303,481	303,481	303,481	36,418
830.	Plainfield	Plainfield SD 202	099-2020	(445,484)	(445,484)	(445,484)	(445,484)	(23,655)	2,534	2,534	2,534	2,534	304	(248,362)	(248,362)	(248,362)	(248,362)	-	-	-	-	-	-	-	-	-	-	-	199,656	199,656	199,656	199,656	23,959
831.	Elwood	Elwood CCSD 203	099-2030	(9,002)	(9,002)	(9,002)	(9,002)	(637)	38	38	38	38	5	(3,690)	(3,690)	(3,690)	(3,690)	-	-	-	-	-	-	-	-	-	-	-	5,349	5,349	5,349	5,349	642
832.	Joliet	Joliet TWP HSD 204	099-2040	(461,659)	(461,659)	(461,659)	(461,659)	(41,530)	1,179	1,179	1,179	1,179	142	(115,579)	(115,579)	(115,579)	(115,579)	-	-	-	-	-	-	-	-	-	-	-	347,260	347,260	347,260	347,260	41,671

3.2 Recognition of Deferred Amounts by Measurement Year

Sorted by TRS Code

				Total Recognition of Deferred (Inflows)/Outflows					Differences Between Expected And Actual Experience					Net Difference Between Projected And Actual Investment Earnings					Changes Of Assumptions					Paragraph 54 and 55 Outflows					Paragraph 54 and 55 Inflows				
	City	Employer Name	TRS Code	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019
833.	Lockport	Lockport TWP HSD 205	099-2050	(76,247)	(76,247)	(76,247)	(76,247)	(5,376)	321	321	321	321	39	(31,444)	(31,444)	(31,444)	(31,444)	-	-	-	-	-	-	-	-	-	-	-	45,124	45,124	45,124	45,124	5,415
834.	Peotone	Peotone CUSD 207	099-2070	44,899	44,899	44,899	44,899	7,300	163	163	163	163	20	(15,935)	(15,935)	(15,935)	(15,935)	-	-	-	-	-	-	60,671	60,671	60,671	60,671	7,281	-	-	-	-	-
835.	Wilmington	Wilmington CUSD 209	099-2090	(41,324)	(41,324)	(41,324)	(41,324)	(3,267)	144	144	144	144	17	(14,100)	(14,100)	(14,100)	(14,100)	-	-	-	-	-	-	-	-	-	-	-	27,368	27,368	27,368	27,368	3,284
836.	New Lenox	Lincoln-Way CHSD 210	099-2100	(182,923)	(182,923)	(182,923)	(182,923)	(13,207)	744	744	744	744	89	(72,864)	(72,864)	(72,864)	(72,864)	-	-	-	-	-	-	-	-	-	-	-	110,803	110,803	110,803	110,803	13,296
837.	Braidwood	Reed Custer CUSD 255	099-2550	(146,556)	(146,556)	(146,556)	(146,556)	(14,104)	296	296	296	296	36	(29,023)	(29,023)	(29,023)	(29,023)	-	-	-	-	-	-	-	-	-	-	-	117,829	117,829	117,829	117,829	14,139
838.	Romeoville	Valley View CUSD 365	099-3650	(1,513,260)	(1,513,260)	(1,513,260)	(1,513,260)	(147,453)	2,903	2,903	2,903	2,903	348	(284,484)	(284,484)	(284,484)	(284,484)	-	-	-	-	-	-	-	-	-	-	-	1,231,679	1,231,679	1,231,679	1,231,679	147,801
839.	Johnston City	Johnston City CUSD 1	100-0010	(45,739)	(45,739)	(45,739)	(45,739)	(2,723)	235	235	235	235	28	(23,045)	(23,045)	(23,045)	(23,045)	-	-	-	-	-	-	-	-	-	-	-	22,929	22,929	22,929	22,929	2,751
840.	Marion	Marion CUSD 2	100-0020	(81,588)	(81,588)	(81,588)	(81,588)	893	908	908	908	908	109	(89,026)	(89,026)	(89,026)	(89,026)	-	-	-	-	-	-	6,530	6,530	6,530	6,530	784	-	-	-	-	-
841.	Marion	Crab Orchard CUSD 3	100-0030	(23,660)	(23,660)	(23,660)	(23,660)	(2,335)	43	43	43	43	5	(4,206)	(4,206)	(4,206)	(4,206)	-	-	-	-	-	-	-	-	-	-	-	19,497	19,497	19,497	19,497	2,340
842.	Herrin	Herrin CUSD 4	100-0040	(405,833)	(405,833)	(405,833)	(405,833)	(43,376)	453	453	453	453	54	(44,369)	(44,369)	(44,369)	(44,369)	-	-	-	-	-	-	-	-	-	-	-	361,917	361,917	361,917	361,917	43,430
843.	Carterville	Carterville CUSD 5	100-0050	(299,572)	(299,572)	(299,572)	(299,572)	(30,402)	472	472	472	472	57	(46,221)	(46,221)	(46,221)	(46,221)	-	-	-	-	-	-	-	-	-	-	-	253,822	253,822	253,822	253,822	30,459
844.	Machesney Park	Harlem USD 122	101-1220	(447,704)	(447,704)	(447,704)	(447,704)	(38,350)	1,307	1,307	1,307	1,307	157	(128,117)	(128,117)	(128,117)	(128,117)	-	-	-	-	-	-	-	-	-	-	-	320,894	320,894	320,894	320,894	38,507
845.	Roscoe	Kinnikinnick CCSD 131	101-1310	(75,090)	(75,090)	(75,090)	(75,090)	(7,225)	152	152	152	152	18	(14,879)	(14,879)	(14,879)	(14,879)	-	-	-	-	-	-	-	-	-	-	-	60,363	60,363	60,363	60,363	7,244
846.	South Beloit	Prairie Hill CCSD 133	101-1330	(16,546)	(16,546)	(16,546)	(16,546)	(1,285)	60	60	60	60	7	(5,835)	(5,835)	(5,835)	(5,835)	-	-	-	-	-	-	-	-	-	-	-	10,771	10,771	10,771	10,771	1,292
847.	Shirland	Shirland CCSD 134	101-1340	(7,241)	(7,241)	(7,241)	(7,241)	(491)	32	32	32	32	4	(3,152)	(3,152)	(3,152)	(3,152)	-	-	-	-	-	-	-	-	-	-	-	4,121	4,121	4,121	4,121	495
848.	Rockton	Rockton School District 140	101-1400	(24,702)	(24,702)	(24,702)	(24,702)	(1,299)	142	142	142	142	17	(13,874)	(13,874)	(13,874)	(13,874)	-	-	-	-	-	-	-	-	-	-	-	10,969	10,969	10,969	10,969	1,316
849.	Rockford	Rockford School District 205	101-2050	(1,902,033)	(1,902,033)	(1,902,033)	(1,902,033)	(147,170)	6,894	6,894	6,894	6,894	827	(675,613)	(675,613)	(675,613)	(675,613)	-	-	-	-	-	-	-	-	-	-	-	1,233,314	1,233,314	1,233,314	1,233,314	147,998
850.	Rockton	Hononegah CHSD 207	101-2070	17,495	17,495	17,495	17,495	4,805	230	230	230	230	28	(22,543)	(22,543)	(22,543)	(22,543)	-	-	-	-	-	-	39,808	39,808	39,808	39,808	4,777	-	-	-	-	-
851.	South Beloit	South Beloit CUSD 320	101-3200	(49,226)	(49,226)	(49,226)	(49,226)	(4,012)	161	161	161	161	19	(15,795)	(15,795)	(15,795)	(15,795)	-	-	-	-	-	-	-	-	-	-	-	33,592	33,592	33,592	33,592	4,031
852.	Pecatonica	Pecatonica CUSD 321	101-3210	(33,748)	(33,748)	(33,748)	(33,748)	(2,973)	92	92	92	92	11	(8,970)	(8,970)	(8,970)	(8,970)	-	-	-	-	-	-	-	-	-	-	-	24,869	24,869	24,869	24,869	2,984
853.	Durand	Durand CUSD 322	101-3220	(49,189)	(49,189)	(49,189)	(49,189)	(4,874)	87	87	87	87	10	(8,570)	(8,570)	(8,570)	(8,570)	-	-	-	-	-	-	-	-	-	-	-	40,706	40,706	40,706	40,706	4,885
854.	Winnebago	Winnebago CUSD 323	101-3230	(104,075)	(104,075)	(104,075)	(104,075)	(10,424)	176	176	176	176	21	(17,209)	(17,209)	(17,209)	(17,209)	-	-	-	-	-	-	-	-	-	-	-	87,041	87,041	87,041	87,041	10,445
855.	Metamora	Metamora CCSD 1	102-0010	(27,532)	(27,532)	(27,532)	(27,532)	(2,634)	57	57	57	57	7	(5,586)	(5,586)	(5,586)	(5,586)	-	-	-	-	-	-	-	-	-	-	-	22,004	22,004	22,004	22,004	2,640
856.	East Peoria	Riverview CCSD 2	102-0020	(64,844)	(64,844)	(64,844)	(64,844)	(7,806)	(2)	(2)	(2)	(2)	(0)	205	205	205	205	-	-	-	-	-	-	-	-	-	-	-	65,048	65,048	65,048	65,048	7,806
857.	Minonk	Fieldcrest CUSD 6	102-0060	(93,983)	(93,983)	(93,983)	(93,983)	(9,157)	180	180	180	180	22	(17,677)	(17,677)	(17,677)	(17,677)	-	-	-	-	-	-	-	-	-	-	-	76,487	76,487	76,487	76,487	9,178
858.	El Paso	El Paso - Gridley CUSD 11	102-0110	(104,209)	(104,209)	(104,209)	(104,209)	(11,347)	98	98	98	98	12	(9,650)	(9,650)	(9,650)	(9,650)	-	-	-	-	-	-	-	-	-	-	-	94,657	94,657	94,657	94,657	11,359
859.	Washburn	Lowpoint-Washburn CUSD 21	102-0210	(75,560)	(75,560)	(75,560)	(75,560)	(8,657)	35	35	35	35	4	(3,416)	(3,416)	(3,416)	(3,416)	-	-	-	-	-	-	-	-	-	-	-	72,180	72,180	72,180	72,180	8,662
860.	Roanoke	Roanoke Benson CUSD 60	102-0600	(9,499)	(9,499)	(9,499)	(9,499)	(566)	49	49	49	49	6	(4,784)	(4,784)	(4,784)	(4,784)	-	-	-	-	-	-	-	-	-	-	-	4,763	4,763	4,763	4,763	572
861.	Germantown Hills	Germantown Hills SD 69	102-0690	(30,521)	(30,521)	(30,521)	(30,521)	(2,897)	65	65	65	65	8	(6,379)	(6,379)	(6,379)	(6,379)	-	-	-	-	-	-	-	-	-	-	-	24,208	24,208	24,208	24,208	2,905
862.	Metamora	Metamora TWP HSD 122	102-1220	(15,869)	(15,869)	(15,869)	(15,869)	(772)	96	96	96	96	12	(9,438)	(9,438)	(9,438)	(9,438)	-	-	-	-	-	-	-	-	-	-	-	6,527	6,527	6,527	6,527	783
863.	Eureka	Eureka CUSD 140	102-1400	(65,252)	(65,252)	(65,252)	(65,252)	(5,634)	187	187	187	187	22	(18,305)	(18,305)	(18,305)	(18,305)	-	-	-	-	-	-	-	-	-	-	-	47,134	47,134	47,134	47,134	5,656
864.	Springfield	IL School for the Deaf	200-0020	71,862	71,862	71,862	71,862	9,994	117	117	117	117	14	(11,421)	(11,421)	(11,421)	(11,421)	-	-	-	-	-	-	83,166	83,166	83,166	83,166	9,980	-	-	-	-	-
865.	Springfield	IL School - Visually Impaired	200-0030	49,051	49,051	49,051	49,051	6,665	66	66	66	66	8	(6,493)	(6,493)	(6,493)	(6,493)	-	-	-	-	-	-	55,478	55,478	55,478	55,478	6,657	-	-	-	-	-
866.	Chicago	IL Bureau of Blind Service	200-0050	7,322	7,322	7,322	7,322	1,964	92	92	92	92	11	(9,047)	(9,047)	(9,047)	(9,047)	-	-	-	-	-	-	16,276	16,276	16,276	16,276	1,953	-	-	-	-	-
867.	Dixon	Mabley Developmental Center	200-0080	2,341	2,341	2,341	2,341	302	2	2	2	2	0	(180)	(180)	(180)	(180)	-	-	-	-	-	-	2,519	2,519	2,519	2,519	302	-	-	-	-	-
868.	Springfield	ICRE At Roosevelt	200-0120	12,034	12,034	12,034	12,034	1,540	8	8	8	8	1	(802)	(802)	(802)	(802)	-	-	-	-	-	-	12,828	12,828	12,828	12,828	1,539	-	-	-	-	-
869.	Chicago	ICRE At Wood CRSBVI	200-0130	10,040	10,040	10,040	10,040	2,819	137	137	137	137	16	(13,454)	(13,454)	(13,454)	(13,454)	-	-	-	-	-	-	23,357	23,357	23,357	23,357	2,803	-	-	-	-	-
870.	Anna	Choate Mental Health Center	200-0160	(2,296)	(2,296)	(2,296)	(2,296)	(244)	3	3	3	3	0	(264)	(264)	(264)	(264)	-	-	-	-	-	-	-	-	-	-	-	2,035	2,035	2,035	2,035	244
871.	Elgin	Elgin Mental Health Center	200-0180	(1,451)	(1,451)	(1,451)	(1,451)	(166)	1	1	1	1	0	(67)	(67)	(67)	(67)	-	-	-	-	-	-	-	-	-	-	-	1,384	1,384	1,384	1,384	166
872.	Dwight	Fox Developmental Center	200-0210	9,066	9,066	9,066	9,066	1,171	7	7	7	7	1	(696)	(696)	(696)	(696)	-	-	-	-	-	-	9,754	9,754	9,754	9,754	1,171	-	-	-	-	-
873.	Kankakee	Shapiro Developmental Center	200-0260	(25,441)	(25,441)	(25,441)	(25,441)	(2,949)	9	9	9	9	1	(866)	(866)	(866)	(866)	-	-	-	-	-	-	-	-	-	-	-	24,584	24,584	24,584	24,584	2,950
874.	Centralia	Warren G Murray Dev Ctr	200-0270	2,402	2,402	2,402	2,402	313	2	2	2	2	0	(203)	(203)	(203)	(203)	-	-	-	-	-	-	2,603	2,603	2,603	2,603	312	-	-	-	-	-
875.	Jacksonville	Jacksonville Mental Health Ctr	200-0410	(1,217)	(1,217)	(1,217)	(1,217)	(146)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,217	1,217	1,217	1,217	146
876.	Springfield	IL Dept of Correction	200-0430	7,977	7,977	7,977	7,977	1,139	15	15	15	15	2	(1,514)	(1,514)	(1,514)	(1,514)	-	-	-	-	-	-	9,475	9,475	9,475	9,475	1,137	-	-	-	-	-
877.	Park Forest	Ludeman Developmental Center	200-0460	98	98	98	98	39	2	2	2	2	0	(228)	(228)	(228)	(228)	-	-	-	-	-	-	323	323	323	323	39	-	-	-	-	-
878.	Waukegan	Kiley Developmental Center	200-0530	251	251	251	251	60	3	3	3	3	0	(247)	(247)	(247)	(247)	-	-	-	-	-	-	496	496	496	496	60	-	-	-	-	-
879.	Springfield	McFarland Mental Health	200-0840	(339)	(339)	(339)	(339)	(41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	339	339	339	339	41
880.	Springfield	ISBE - Regional Supt	300-0000	(28,813)	(28,813)	(28,813)	(28,813)	(2,730)	62	62	62	62	7	(6,066)	(6,066)	(6,066)	(6,066)	-	-	-	-	-	-	-	-	-	-	-	22,808	22,808	22,808	22,808	2,737
881.	Jacksonville	Brown-Cass-Morgan-Scott-ROE	300-0050	(22,879)	(22,879)	(22,879)	(22,879)	(2,708)	3	3	3	3	0	(315)	(315)	(315)	(315)	-	-	-	-	-	-	-	-	-	-	-	22,567	22,567	22,567	22,567	2,708
882.	Springfield	ISBE - Assistant Supt	301-0000	(8,946)	(8,946)	(8,946)	(8,946)	(571)	43	43	43	43	5	(4,186)	(4,186)	(4,186)	(4,186)	-	-	-	-	-	-	-	-	-	-	-	4,803	4,803	4,803	4,803	576
883.	Vandalia	Bond-Effingham-Fayette ROE	301-0030	(16,002)	(16,002)	(16,002)	(16,002)	(1,411)	43	43	43	43	5	(4,245)	(4,245)	(4,245)	(4,245)	-	-	-	-	-	-	-	-	-	-	-	11,800	11,800	11,800	11,800	1,416
884.	Charleston	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	1,502	1,502	1,502	1,502	327	13	13	13	13	2	(1,227)	(1,227)	(1,227)	(1,227)	-	-	-	-	-	-	2,717	2,717	2,717	2,717	326	-	-	-	-	-
885.	Wheaton	Dupage County ROE	301-0220	(1,954)	(1,954)	(1,954)	(1,954)	(224)	1	1	1	1	0	(90)	(90)	(90)	(90)	-	-	-	-	-	-	-	-	-	-	-	1,865	1,865	1,865	1,865	224
886.	Peoria	Peoria County ROE	301-0720	(7,568)	(7,568)	(7,568)	(7,568)	(506)	34	34	34	34	4	(3,351)	(3,351)	(3,351)	(3,351)	-	-	-	-	-	-	-	-	-	-	-	4,251	4,251	4,251	4,251	510
887.	Waterloo	Monroe-Randolph Counties ROE	301-0790	(22,066)	(22,066)	(22,066)	(22,066)	(1,818)	71	71	71	71	8	(6,919)	(6,919)	(6,919)	(6,919)	-	-	-	-	-	-	-	-	-	-	-	15,218	15,218	15,218	15,218	1,826
888.	Belleville	St Clair County ROE	301-0820	(55)	(55)	(55)	(55)	(5)	0	0	0	0	0	(12)	(12)	(12)	(12)	-	-	-	-	-	-	-	-	-	-	-	42	42	42	42	5
889.	Stockton	Carroll-JoDav-Stph-Reg Program	301-0890	(12,165)	(12,165)	(12,165)	(12,165)	(1,460)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,165	12,165	12,165	12,165	1,460
890.	Ullin	Alxndr-John-Masc-Plski-Un ROE	302-0020	(87,232)	(87,232)	(87,232)	(87,232)	(10,304)	14	14	14	14	2	(1,361)	(1,361)	(1,361)	(1,361)	-	-	-	-	-	-	-	-	-	-	-	85,885	85,885	85,885	85,885	10,306
891.	Cottage Hills	Special Education- Region 3	302-0030	(13,041)	(13,041)	(13,041)	(13,041)	(1,330)	20	20	20	20	2	(1,955)	(1,955)	(1,955)	(1,955)	-	-	-	-	-	-	-	-	-	-	-	11,106	11,106	11,106	11,106	1,333
892.	Freeport	Carroll-JoDav-Stephenson ROE	302-0080	10,990	10,990	10,990	10,990	1,475	13	13	13	13	2	(1,304)	(1,304)	(1,304)	(1,304)	-	-	-	-	-	-	12,281	12,281	12,281	12,281	1,474	-	-	-	-	-
893.	Morrisonville	Mid-State Special Education	302-0110	60,339	60,339	60,339	60,339	9,371	181	181	181	181	22	(17,757)	(17,757)	(17,757)	(17,757)	-	-	-	-	-	-	77,914	77,914	77,914	77,914	9,350	-	-	-	-	-
894.	Oak Forest	Southwest Cook Coop Spec Educ	302-0160	(37,292)	(37,292)	(37,292)	(37,292)	(1,331)	267	267	267	267	32	(26,198)	(26,198)	(26,198)	(26,198)	-	-	-	-	-	-	-	-	-	-	-	11,361	11,361	11,361	11,361	1,363
895.	Dekalb	DeKalb County ROE	302-0190	(16,230)	(16,230)	(16,230)	(16,230)	(1,544)	34	34	34	34	4	(3,367)	(3,367)	(3,367)	(3,367)	-	-	-	-	-	-	-	-	-	-	-	12,897	12,897	12,897	12,897	1,548
896.	Bloomington	Dewitt-Livingston-McLean ROE	302-0200	(3,673)	(3,673)	(3,673)	(3,673)	(272)	14	14	14	14	2	(1,411)	(1,411)	(1,411)	(1,411)	-	-	-	-	-	-	-	-	-	-	-	2,277	2,277	2,277	2,277	273
897.	Rantoul	Champaign-Ford Cntys ROE	302-0270	(116,235)	(116,235)	(116,235)	(116,235)	(12,667)	109	109	109	109	13	(10,675)	(10,675)	(10,675)	(10,675)	-	-	-	-	-	-	-	-	-	-	-	105,669	105,669	105,669	105,669	12,680
898.	Benton	Franklin-Jefferson Spec Educ	302-0280	(405,965)	(405,965)	(405,965)	(405,965)	(41,343)	627	627	627	627	75	(61,438)	(61,438)	(61,438)	(61,438)	-	-	-	-	-	-	-	-	-	-	-	345,154	345,154	345,154	345,154	41,418
899.	Macomb	West Central IL Spec Educ Coop	302-0290	(165,627)	(165,627)	(165,627)	(165,627)	(13,558)	537	537	537	537	64	(52,643)	(52,643)	(52,643)	(52,643)	-	-	-	-	-	-	-	-	-	-	-	113,521	113,521	113,521	113,521	13,623
900.	Morris	Grundy Co Spec Ed Coop	302-0320	(5,848)	(5,848)	(5,848)	(5,848)	287	84	84	84	84	10	(8,239)	(8,239)	(8,239)	(8,239)	-	-	-	-	-	-	2,307	2,307	2,307	2,307	277	-	-	-	-	-
901.	Kewanee	Henry - Stark Co Spec Ed Dist	302-0370	(163,557)	(163,557)	(163,557)	(163,557)	(10,718)	758	758	758	758	91	(74,240)	(74,240)	(74,240)	(74,240)	-	-	-	-	-	-	-	-	-	-	-	90,075	90,075	90,075	90,075	10,809
902.	Glen Ellyn	Coop Association For Spec Educ	302-0440	(57,374)	(57,374)	(57,374)	(57,374)	(5,345)	131	131	131	131	16	(12,835)	(12,835)	(12,835)	(12,835)	-	-	-	-	-	-	-	-	-	-	-	44,670	44,670	44,670	44,670	5,360
903.	Kankakee	Kankakee Area Spec Educ Coop	302-0460	(10,710)	(10,710)	(10,710)	(10,710)	(1,192)	8	8	8	8	1	(778)	(778)	(778)	(778)	-	-	-	-	-	-	-	-	-	-	-	9,941	9,941	9,941	9,941	1,193
904.	Yorkville	Kendall Cnty Special Educ	302-0470	(83,854)	(83,854)	(83,854)	(83,854)	(7,456)	222	222	222	222	27	(21,724)	(21,724)	(21,724)	(21,724)	-	-	-	-	-	-	-	-	-	-	-	62,352	62,352	62,352	62,352	7,482
905.	Gages Lake	Lake County Special Education	302-0490	(811,210)	(811,210)	(811,210)	(811,210)	(92,636)	400	400	400	400	48	(39,240)	(39,240)	(39,240)	(39,240)	-	-	-	-	-	-	-	-	-	-	-	772,370	772,370	772,370	772,370	92,684
906.	Ottawa	L E A S E	302-0500	(78,880)	(78,880)	(78,880)	(78,880)	(2,399)	601	601	601	601	72	(58,885)	(58,885)	(58,885)	(58,885)	-	-	-	-	-	-	-	-	-	-	-	20,596	20,596	20,596	20,596	2,472
907.	Ste Marie	South Eastern Special Educ	302-0510	141,667	141,667	141,667	141,667	21,703	400	400	400	400	48	(39,190)	(39,190)	(39,190)	(39,190)	-	-	-	-	-	-	180,457	180,457	180,457	180,457	21,655	-	-	-	-	-
908.	Pontiac	Special Education Coop	302-0530	248,694	248,694	248,694	248,694	30,181	29	29	29	29	3	(2,817)	(2,817)	(2,817)	(2,817)	-	-	-	-	-	-	251,483	251,483	251,483	251,483	30,178	-	-	-	-	-
909.	Staunton	South Macoupin Asoc for Sp Ed	302-0560	225,963	225,963	225,963	225,963	29,211	178	178	178	178	21	(17,458)	(17,458)	(17,458)	(17,458)	-	-	-	-	-	-	243,243	243,243	243,243	243,243	29,189	-	-	-	-	-
910.	Edwardsville	Madison Co ROE 41	302-0570	(47,161)	(47,161)	(47,161)	(47,161)	(5,475)	16	16	16	16	2	(1,534)	(1,534)	(1,534)	(1,534)	-	-	-	-	-	-	-	-	-	-	-	45,643	45,643	45,643	45,643	5,477
911.	Centralia	Kaskaskia Special Education	302-0580	(292,342)	(292,342)	(292,342)	(292,342)	(27,597)	636	636	636	636	76	(62,367)	(62,367)	(62,367)	(62,367)	-	-	-	-	-	-	-	-	-	-	-	230,612	230,612	230,612	230,612	27,673
912.	Lexington	Tri-County Special Education	302-0640	(10,865)	(10,865)	(10,865)	(10,865)	(983)	27	27	27	27	3	(2,677)	(2,677)	(2,677)	(2,677)	-	-	-	-	-	-	-	-	-	-	-	8,216	8,216	8,216	8,216	986
913.	Jacksonville	Four Rivers Special Education	302-0690	(232,378)	(232,378)	(232,378)	(232,378)	(17,856)	853	853	853	853	102	(83,580)	(83,580)	(83,580)	(83,580)	-	-	-	-	-	-	-	-	-	-	-	149,650	149,650	149,650	149,650	17,958
914.	Byron	Ogle Cnty Spec Educ	302-0710	(47,009)	(47,009)	(47,009)	(47,009)	(5,207)	37	37	37	37	4	(3,622)	(3,622)	(3,622)	(3,622)	-	-	-	-	-	-	-	-	-	-	-	43,425	43,425	43,425	43,425	5,211
915.	Bartonville	Special Educ of Peoria Cnty	302-0720	(298,947)	(298,947)	(298,947)	(298,947)	(28,920)	591	591	591	591	71	(57,951)	(57,951)	(57,951)	(57,951)	-	-	-	-	-	-	-	-	-	-	-	241,588	241,588	241,588	241,588	28,991
916.	Morton Grove	Niles TWP Spec Educ	302-0740	(25,174)	(25,174)	(25,174)	(25,174)	(2,276)	63	63	63	63	8	(6,205)	(6,205)	(6,205)	(6,205)	-	-	-	-	-	-	-	-	-	-	-	19,033	19,033	19,033	19,033	2,284
917.	East Moline	Black Hawk Area Special Educ	302-0810	(14,601)	(14,601)	(14,601)	(14,601)	(1,363)	33	33	33	33	4	(3,244)	(3,244)	(3,244)	(3,244)	-	-	-	-	-	-	-	-	-	-	-	11,390	11,390	11,390	11,390	1,367
918.	Springfield	Sangamon Area Special Educ	302-0840	(101,301)	(101,301)	(101,301)	(101,301)	(10,326)	156	156	156	156	19	(15,255)	(15,255)	(15,255)	(15,255)	-	-	-	-	-	-	-	-	-	-	-	86,202	86,202	86,202	86,202	10,344
919.	Freeport	Northwest Special Education	302-0890	86,214	86,214	86,214	86,214	12,429	177	177	177	177	21	(17,360)	(17,360)	(17,360)	(17,360)	-	-	-	-	-	-	103,397	103,397	103,397	103,397	12,408	-	-	-	-	-
920.	Pekin	TMCSEA	302-0900	(549,188)	(549,188)	(549,188)	(549,188)	(62,702)	272	272	272	272	33	(26,670)	(26,670)	(26,670)	(26,670)	-	-	-	-	-	-	-	-	-	-	-	522,790	522,790	522,790	522,790	62,735
921.	Danville	Vermilion Assoc Spec Educ	302-0920	(210,574)	(210,574)	(210,574)	(210,574)	(22,787)	211	211	211	211	25	(20,685)	(20,685)	(20,685)	(20,685)	-	-	-	-	-	-	-	-	-	-	-	190,100	190,100	190,100	190,100	22,812
922.	Norris City	Wabash & Ohio Valley Spec Educ	302-0930	(215,675)	(215,675)	(215,675)	(215,675)	(14,649)	955	955	955	955	115	(93,603)	(93,603)	(93,603)	(93,603)	-	-	-	-	-	-	-	-	-	-	-	123,027	123,027	123,027	123,027	14,763
923.	Monmouth	ROE 27	302-0940	15,282	15,282	15,282	15,282	2,686	72	72	72	72	9	(7,102)	(7,102)	(7,102)	(7,102)	-	-	-	-	-	-	22,311	22,311	22,311	22,311	2,677	-	-	-	-	-
924.	Sterling	Bi-County Spec Educ Coop	302-0980	(489,303)	(489,303)	(489,303)	(489,303)	(53,564)	438	438	438	438	53	(42,935)	(42,935)	(42,935)	(42,935)	-	-	-	-	-	-	-	-	-	-	-	446,806	446,806	446,806	446,806	53,617
925.	Frankfort	Lincoln-Way Area Spec Educ	302-0990	(96,726)	(96,726)	(96,726)	(96,726)	(10,658)	81	81	81	81	10	(7,911)	(7,911)	(7,911)	(7,911)	-	-	-	-	-	-	-	-	-	-	-	88,896	88,896	88,896	88,896	10,667
926.	Marion	Williamson Cnty Spec Educ	302-1000	(72,089)	(72,089)	(72,089)	(72,089)	(7,237)	120	120	120	120	14	(11,782)	(11,782)	(11,782)	(11,782)	-	-	-	-	-	-	-	-	-	-	-	60,427	60,427	60,427	60,427	7,251
927.	Metamora	Woodford Cnty Spec Educ	302-1020	(908,536)	(908,536)	(908,536)	(908,536)	(107,859)	99	99	99	99	12	(9,708)	(9,708)	(9,708)	(9,708)	-	-	-	-	-	-	-	-	-	-	-	898,926	898,926	898,926	898,926	107,871
928.	Crestwood	Eisenhower Cooperative	302-1250	(22,895)	(22,895)	(22,895)	(22,895)	(2,222)	45	45	45	45	5	(4,379)	(4,379)	(4,379)	(4,379)	-	-	-	-	-	-	-	-	-	-	-	18,560	18,560	18,560	18,560	2,227
929.	Red Bud	Perandoe Special Education	302-1320	(28,753)	(28,753)	(28,753)	(28,753)	(1,684)	150	150	150	150	18	(14,719)	(14,719)	(14,719)	(14,719)	-	-	-	-	-	-	-	-	-	-	-	14,184	14,184	14,184	14,184	1,702
930.	Rockton	Winnebago Cnty Spec Education	302-1400	(277,661)	(277,661)	(277,661)	(277,661)	(31,041)	194	194	194	194	23	(18,986)	(18,986)	(18,986)	(18,986)	-	-	-	-	-	-	-	-	-	-	-	258,868	258,868	258,868	258,868	31,064
931.	South Holland	ECHO Joint Agreement	302-1580	(152,837)	(152,837)	(152,837)	(152,837)	(16,239)	179	179	179	179	21	(17,509)	(17,509)	(17,509)	(17,509)	-	-	-	-	-	-	-	-	-	-	-	135,507	135,507	135,507	135,507	16,261
932.	Woodstock	Special Educ of McHenry Cnty	302-1650	(62,233)	(62,233)	(62,233)	(62,233)	(6,944)	45	45	45	45	5	(4,363)	(4,363)	(4,363)	(4,363)	-	-	-	-	-	-	-	-	-	-	-	57,914	57,914	57,914	57,914	6,950
933.	Murphysboro	Tri-County Spec Educ Coop	302-1860	(25,331)	(25,331)	(25,331)	(25,331)	(2,322)	61	61	61	61	7	(5,979)	(5,979)	(5,979)	(5,979)	-	-	-	-	-	-	-	-	-	-	-	19,413	19,413	19,413	19,413	2,330
934.	Charleston	Eastern IL Area Spec Educ Coop	302-2000	(173,625)	(173,625)	(173,625)	(173,625)	(11,902)	760	760	760	760	91	(74,443)	(74,443)	(74,443)	(74,443)	-	-	-	-	-	-	-	-	-	-	-	99,942	99,942	99,942	99,942	11,993
935.	Belleville	Belleville Area Spec Ed	302-2010	(449,803)	(449,803)	(449,803)	(449,803)	(53,223)	64	64	64	64	8	(6,282)	(6,282)	(6,282)	(6,282)	-	-	-	-	-	-	-	-	-	-	-	443,586	443,586	443,586	443,586	53,230
936.	Roselle	North Dupage Spec Educ Coop	302-2200	(28,959)	(28,959)	(28,959)	(28,959)	(2,696)	66	66	66	66	8	(6,494)	(6,494)	(6,494)	(6,494)	-	-	-	-	-	-	-	-	-	-	-	22,532	22,532	22,532	22,532	2,704

3.2 Recognition of Deferred Amounts by Measurement Year

Sorted by TRS Code

				Total Recognition of Deferred (Inflows)/Outflows					Differences Between Expected And Actual Experience					Net Difference Between Projected And Actual Investment Earnings					Changes Of Assumptions					Paragraph 54 and 55 Outflows					Paragraph 54 and 55 Inflows				
	City	Employer Name	TRS Code	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019	2015	2016	2017	2018	2019
937.	St Charles	Mid-Valley Special Educ	302-3030	(99,725)	(99,725)	(99,725)	(99,725)	(11,312)	56	56	56	56	7	(5,457)	(5,457)	(5,457)	(5,457)	-	-	-	-	-	-	-	-	-	-	-	94,325	94,325	94,325	94,325	11,319
938.	Kankakee	Iroquois-Kankakee Cntys ROE	303-0460	(380,063)	(380,063)	(380,063)	(380,063)	(45,482)	11	11	11	11	1	(1,049)	(1,049)	(1,049)	(1,049)	-	-	-	-	-	-	-	-	-	-	-	379,025	379,025	379,025	379,025	45,483
939.	Decatur	Macon-Piatt ROE	303-0550	(469,841)	(469,841)	(469,841)	(469,841)	(54,717)	141	141	141	141	17	(13,866)	(13,866)	(13,866)	(13,866)	-	-	-	-	-	-	-	-	-	-	-	456,117	456,117	456,117	456,117	54,734
940.	Athens	Salt Creek Academy	303-0650	(3,028)	(3,028)	(3,028)	(3,028)	(340)	2	2	2	2	0	(191)	(191)	(191)	(191)	-	-	-	-	-	-	-	-	-	-	-	2,839	2,839	2,839	2,839	341
941.	Belleville	St Clair Co Reg Educ Programs	303-0820	(357,545)	(357,545)	(357,545)	(357,545)	(39,573)	283	283	283	283	34	(27,767)	(27,767)	(27,767)	(27,767)	-	-	-	-	-	-	-	-	-	-	-	330,062	330,062	330,062	330,062	39,607
942.	Springfield	TAOEP	303-0840	747,042	747,042	747,042	747,042	95,717	516	516	516	516	62	(50,599)	(50,599)	(50,599)	(50,599)	-	-	-	-	-	-	797,124	797,124	797,124	797,124	95,655	-	-	-	-	-
943.	Pekin	Education For Employment	303-0900	(580)	(580)	(580)	(580)	420	42	42	42	42	5	(4,082)	(4,082)	(4,082)	(4,082)	-	-	-	-	-	-	3,461	3,461	3,461	3,461	415	-	-	-	-	-
944.	Lewistown	Fulton-Schuyler Cntys ROE	303-2200	(721)	(721)	(721)	(721)	(68)	2	2	2	2	0	(155)	(155)	(155)	(155)	-	-	-	-	-	-	-	-	-	-	-	568	568	568	568	68
945.	Galesburg	Knox County ROE	303-4800	(751)	(751)	(751)	(751)	(77)	1	1	1	1	0	(109)	(109)	(109)	(109)	-	-	-	-	-	-	-	-	-	-	-	643	643	643	643	77
946.	Marion	Franklin-Williamson Cntys ROE	304-0280	109,351	109,351	109,351	109,351	15,094	168	168	168	168	20	(16,428)	(16,428)	(16,428)	(16,428)	-	-	-	-	-	-	125,612	125,612	125,612	125,612	15,073	-	-	-	-	-
947.	Mt Vernon	Hamilton-Jefferson Cntys ROE	304-0410	(70,128)	(70,128)	(70,128)	(70,128)	(8,208)	18	18	18	18	2	(1,726)	(1,726)	(1,726)	(1,726)	-	-	-	-	-	-	-	-	-	-	-	68,420	68,420	68,420	68,420	8,210
948.	Tamms	Five County Vocational System	305-0020	(3,264)	(3,264)	(3,264)	(3,264)	(346)	4	4	4	4	0	(382)	(382)	(382)	(382)	-	-	-	-	-	-	-	-	-	-	-	2,885	2,885	2,885	2,885	346
949.	Sterling	Whiteside Regional Vocational	305-0050	(5,268)	(5,268)	(5,268)	(5,268)	(525)	9	9	9	9	1	(893)	(893)	(893)	(893)	-	-	-	-	-	-	-	-	-	-	-	4,384	4,384	4,384	4,384	526
950.	Homer	Educ For Employment System	305-0080	(9,353)	(9,353)	(9,353)	(9,353)	(775)	30	30	30	30	4	(2,897)	(2,897)	(2,897)	(2,897)	-	-	-	-	-	-	-	-	-	-	-	6,486	6,486	6,486	6,486	778
951.	Harrisburg	Ohio-Wabash Valley Vocational	305-0300	(656)	(656)	(656)	(656)	129	18	18	18	18	2	(1,732)	(1,732)	(1,732)	(1,732)	-	-	-	-	-	-	1,059	1,059	1,059	1,059	127	-	-	-	-	-
952.	Geneva	Kane County ROE	305-0450	(940)	(940)	(940)	(940)	(102)	1	1	1	1	0	(91)	(91)	(91)	(91)	-	-	-	-	-	-	-	-	-	-	-	850	850	850	850	102
953.	Danville	Vermilion Voc Ed Del System	305-1180	98,234	98,234	98,234	98,234	11,687	(9)	(9)	(9)	(9)	(1)	839	839	839	839	-	-	-	-	-	-	97,404	97,404	97,404	97,404	11,688	-	-	-	-	-
954.	Charleston	Eastern IL Ed for Employment	306-0150	(1,975)	(1,975)	(1,975)	(1,975)	(62)	15	15	15	15	2	(1,459)	(1,459)	(1,459)	(1,459)	-	-	-	-	-	-	-	-	-	-	-	531	531	531	531	64
955.	Robinson	Twin Rivers Career Tech	306-0170	(330)	(330)	(330)	(330)	(32)	1	1	1	1	0	(63)	(63)	(63)	(63)	-	-	-	-	-	-	-	-	-	-	-	267	267	267	267	32
956.	Sandwich	Indian Valley Vocational Ctr	306-0190	(7,408)	(7,408)	(7,408)	(7,408)	(756)	11	11	11	11	1	(1,104)	(1,104)	(1,104)	(1,104)	-	-	-	-	-	-	-	-	-	-	-	6,315	6,315	6,315	6,315	758
957.	Addison	Technology Center Dupage Cnty	306-0220	16,856	16,856	16,856	16,856	4,810	237	237	237	237	28	(23,228)	(23,228)	(23,228)	(23,228)	-	-	-	-	-	-	39,846	39,846	39,846	39,846	4,782	-	-	-	-	-
958.	Morris	Grundy Area Vocational Center	306-0320	11,924	11,924	11,924	11,924	1,571	12	12	12	12	1	(1,168)	(1,168)	(1,168)	(1,168)	-	-	-	-	-	-	13,080	13,080	13,080	13,080	1,570	-	-	-	-	-
959.	Elizabeth	JoDaviess-Carroll Vocational	306-0430	(1,516)	(1,516)	(1,516)	(1,516)	(116)	6	6	6	6	1	(546)	(546)	(546)	(546)	-	-	-	-	-	-	-	-	-	-	-	976	976	976	976	117
960.	Bourbonnais	Kankakee Area Career Center	306-0460	(8,099)	(8,099)	(8,099)	(8,099)	(795)	15	15	15	15	2	(1,471)	(1,471)	(1,471)	(1,471)	-	-	-	-	-	-	-	-	-	-	-	6,643	6,643	6,643	6,643	797
961.	Grayslake	Lake County Area Vocational	306-0490	(14,378)	(14,378)	(14,378)	(14,378)	(688)	88	88	88	88	11	(8,647)	(8,647)	(8,647)	(8,647)	-	-	-	-	-	-	-	-	-	-	-	5,820	5,820	5,820	5,820	698
962.	Jerseyville	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	6,109	6,109	6,109	6,109	889	13	13	13	13	2	(1,300)	(1,300)	(1,300)	(1,300)	-	-	-	-	-	-	7,396	7,396	7,396	7,396	887	-	-	-	-	-
963.	Salem	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	3,042	3,042	3,042	3,042	407	4	4	4	4	0	(350)	(350)	(350)	(350)	-	-	-	-	-	-	3,388	3,388	3,388	3,388	407	-	-	-	-	-
964.	Woodstock	McHenry Co Coop for Employ Ed	306-0630	78	78	78	78	10	0	0	0	0	0	(5)	(5)	(5)	(5)	-	-	-	-	-	-	83	83	83	83	10	-	-	-	-	-
965.	Red Bud	Career Center of Southern IL	306-0670	(5,487)	(5,487)	(5,487)	(5,487)	(524)	11	11	11	11	1	(1,124)	(1,124)	(1,124)	(1,124)	-	-	-	-	-	-	-	-	-	-	-	4,374	4,374	4,374	4,374	525
966.	Harrisburg	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	(849)	(849)	(849)	(849)	(64)	3	3	3	3	0	(317)	(317)	(317)	(317)	-	-	-	-	-	-	-	-	-	-	-	535	535	535	535	64
967.	Springfield	Capital Area Career Center	306-0840	10,793	10,793	10,793	10,793	1,448	13	13	13	13	2	(1,276)	(1,276)	(1,276)	(1,276)	-	-	-	-	-	-	12,056	12,056	12,056	12,056	1,447	-	-	-	-	-
968.	Freeport	Career Tec	306-0890	(2,615)	(2,615)	(2,615)	(2,615)	(280)	3	3	3	3	0	(282)	(282)	(282)	(282)	-	-	-	-	-	-	-	-	-	-	-	2,335	2,335	2,335	2,335	280
969.	Monmouth	Delabar CTE System	306-0940	(1,766)	(1,766)	(1,766)	(1,766)	(212)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,766	1,766	1,766	1,766	212
970.	Romeoville	Wilco Area Career Center	306-0990	(26,326)	(26,326)	(26,326)	(26,326)	(2,976)	16	16	16	16	2	(1,522)	(1,522)	(1,522)	(1,522)	-	-	-	-	-	-	-	-	-	-	-	24,820	24,820	24,820	24,820	2,978
971.	Moline	Rock Island County ROE	307-0000	(145,976)	(145,976)	(145,976)	(145,976)	(16,459)	90	90	90	90	11	(8,816)	(8,816)	(8,816)	(8,816)	-	-	-	-	-	-	-	-	-	-	-	137,250	137,250	137,250	137,250	16,470
972.	Princeton	BMP Tri-County Spec Educ Coop	307-0060	(95,267)	(95,267)	(95,267)	(95,267)	(9,483)	166	166	166	166	20	(16,238)	(16,238)	(16,238)	(16,238)	-	-	-	-	-	-	-	-	-	-	-	79,195	79,195	79,195	79,195	9,503
973.	Chicago Heights	S Cook Intermediate Serv Ctr 4	307-0230	(210,848)	(210,848)	(210,848)	(210,848)	(24,908)	33	33	33	33	4	(3,280)	(3,280)	(3,280)	(3,280)	-	-	-	-	-	-	-	-	-	-	-	207,601	207,601	207,601	207,601	24,912
974.	Crescent City	Iroquois Spec Educ Association	307-0270	(441)	(441)	(441)	(441)	328	32	32	32	32	4	(3,175)	(3,175)	(3,175)	(3,175)	-	-	-	-	-	-	2,702	2,702	2,702	2,702	324	-	-	-	-	-
975.	Gibson City	Ford County Spec Educ Coop	307-0280	(778)	(778)	(778)	(778)	(6)	7	7	7	7	1	(726)	(726)	(726)	(726)	-	-	-	-	-	-	-	-	-	-	-	59	59	59	59	7
976.	Highland Park	SEJA 804 NSSED	307-0490	322,764	322,764	322,764	322,764	44,149	461	461	461	461	55	(45,146)	(45,146)	(45,146)	(45,146)	-	-	-	-	-	-	367,449	367,449	367,449	367,449	44,094	-	-	-	-	-
977.	Lockport	Lockport Area Spec Educ Coop	307-0990	(6,227)	(6,227)	(6,227)	(6,227)	(437)	26	26	26	26	3	(2,583)	(2,583)	(2,583)	(2,583)	-	-	-	-	-	-	-	-	-	-	-	3,671	3,671	3,671	3,671	440
978.	Dixon	Lee-Ogle Cntys ROE	308-0000	(73,235)	(73,235)	(73,235)	(73,235)	(7,329)	124	124	124	124	15	(12,159)	(12,159)	(12,159)	(12,159)	-	-	-	-	-	-	-	-	-	-	-	61,200	61,200	61,200	61,200	7,344
979.	Carlyle	Clinton-Marion-Washington ROE	308-0140	(2,468)	(2,468)	(2,468)	(2,468)	20	27	27	27	27	3	(2,631)	(2,631)	(2,631)	(2,631)	-	-	-	-	-	-	136	136	136	136	16	-	-	-	-	-
980.	Chicago Heights	SPEED	308-0160	(45,291)	(45,291)	(45,291)	(45,291)	(4,379)	90	90	90	90	11	(8,801)	(8,801)	(8,801)	(8,801)	-	-	-	-	-	-	-	-	-	-	-	36,580	36,580	36,580	36,580	4,390
981.	Wheaton	ROE Professional Services	308-0190	(153,776)	(153,776)	(153,776)	(153,776)	(17,533)	78	78	78	78	9	(7,664)	(7,664)	(7,664)	(7,664)	-	-	-	-	-	-	-	-	-	-	-	146,190	146,190	146,190	146,190	17,543
982.	Naperville	SASED	308-0220	248,418	248,418	248,418	248,418	46,346	1,406	1,406	1,406	1,406	169	(137,798)	(137,798)	(137,798)	(137,798)	-	-	-	-	-	-	384,811	384,811	384,811	384,811	46,177	-	-	-	-	-
983.	Joliet	Professional Dev Alliance	308-0320	(440,888)	(440,888)	(440,888)	(440,888)	(52,907)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440,888	440,888	440,888	440,888	52,907
984.	Ottawa	La Salle County ROE	308-0500	(695)	(695)	(695)	(695)	(57)	2	2	2	2	0	(217)	(217)	(217)	(217)	-	-	-	-	-	-	-	-	-	-	-	481	481	481	481	58
985.	Peoria	Two Rivers Professional Devlp	308-0720	(337,466)	(337,466)	(337,466)	(337,466)	(39,890)	52	52	52	52	6	(5,052)	(5,052)	(5,052)	(5,052)	-	-	-	-	-	-	-	-	-	-	-	332,465	332,465	332,465	332,465	39,896
986.	Grand Chain	JAMP Special Educ Services	308-0770	(55,079)	(55,079)	(55,079)	(55,079)	(3,263)	285	285	285	285	34	(27,886)	(27,886)	(27,886)	(27,886)	-	-	-	-	-	-	-	-	-	-	-	27,478	27,478	27,478	27,478	3,297
987.	Pekin	Tazewell County ROE	308-0900	(3,128)	(3,128)	(3,128)	(3,128)	(353)	2	2	2	2	0	(184)	(184)	(184)	(184)	-	-	-	-	-	-	-	-	-	-	-	2,946	2,946	2,946	2,946	354
988.	Joliet	TREES	308-0990	(708)	(708)	(708)	(708)	(68)	1	1	1	1	0	(144)	(144)	(144)	(144)	-	-	-	-	-	-	-	-	-	-	-	566	566	566	566	68
989.	Loves Park	Boone-Winnebago Cntys ROE	308-1010	(339,495)	(339,495)	(339,495)	(339,495)	(39,866)	74	74	74	74	9	(7,276)	(7,276)	(7,276)	(7,276)	-	-	-	-	-	-	-	-	-	-	-	332,293	332,293	332,293	332,293	39,875
990.	Washburn	Marshall-Putnam-Woodford ROE	308-1020	1,215	1,215	1,215	1,215	185	3	3	3	3	0	(323)	(323)	(323)	(323)	-	-	-	-	-	-	1,535	1,535	1,535	1,535	184	-	-	-	-	-
991.	Louisville	Cly-Clfrd-Jspr-Lwrn-Rlnd ROE	308-1200	(27,483)	(27,483)	(27,483)	(27,483)	(3,280)	2	2	2	2	0	(147)	(147)	(147)	(147)	-	-	-	-	-	-	-	-	-	-	-	27,337	27,337	27,337	27,337	3,280
992.	Maywood	SEJA 803 PAEC	309-0160	(311,540)	(311,540)	(311,540)	(311,540)	(29,329)	685	685	685	685	82	(67,129)	(67,129)	(67,129)	(67,129)	-	-	-	-	-	-	-	-	-	-	-	245,096	245,096	245,096	245,096	29,412
993.	Murphysboro	Jackson-Perry Cntys ROE	309-0390	(84,611)	(84,611)	(84,611)	(84,611)	(9,132)	87	87	87	87	10	(8,514)	(8,514)	(8,514)	(8,514)	-	-	-	-	-	-	-	-	-	-	-	76,184	76,184	76,184	76,184	9,142
994.	Grayslake	Lake County ROE	309-0490	(285,975)	(285,975)	(285,975)	(285,975)	(34,275)	4	4	4	4	0	(354)	(354)	(354)	(354)	-	-	-	-	-	-	-	-	-	-	-	285,625	285,625	285,625	285,625	34,275
995.	La Grange	La Grange Area Dept Spec Ed	310-0160	(47,191)	(47,191)	(47,191)	(47,191)	(3,821)	157	157	157	157	19	(15,348)	(15,348)	(15,348)	(15,348)	-	-	-	-	-	-	-	-	-	-	-	32,000	32,000	32,000	32,000	3,840
996.	Morris	Grundy-Kendall Cntys ROE	310-0470	(2,338)	(2,338)	(2,338)	(2,338)	(223)	5	5	5	5	1	(480)	(480)	(480)	(480)	-	-	-	-	-	-	-	-	-	-	-	1,863	1,863	1,863	1,863	224
997.	Hillsboro	Regional Voc System EFE 430	310-0680	(973)	(973)	(973)	(973)	(110)	1	1	1	1	0	(58)	(58)	(58)	(58)	-	-	-	-	-	-	-	-	-	-	-	915	915	915	915	110
998.	Springfield	Reg Office of Career/Tech Educ	310-0840	826	826	826	826	268	14	14	14	14	2	(1,408)	(1,408)	(1,408)	(1,408)	-	-	-	-	-	-	2,220	2,220	2,220	2,220	266	-	-	-	-	-
999.	New Lenox	Lincoln Regional Safe School	310-0990	(3,587)	(3,587)	(3,587)	(3,587)	(344)	7	7	7	7	1	(720)	(720)	(720)	(720)	-	-	-	-	-	-	-	-	-	-	-	2,874	2,874	2,874	2,874	345
1000.	Glen Ellyn	Philip J Rock Service Center	311-0220	(30,326)	(30,326)	(30,326)	(30,326)	(1,900)	148	148	148	148	18	(14,492)	(14,492)	(14,492)	(14,492)	-	-	-	-	-	-	-	-	-	-	-	15,982	15,982	15,982	15,982	1,918
1001.	Tinley Park	Career Development System	314-0160	(727)	(727)	(727)	(727)	(66)	2	2	2	2	0	(180)	(180)	(180)	(180)	-	-	-	-	-	-	-	-	-	-	-	549	549	549	549	66
1002.	Burbank	AERO Special Educ Coop	315-0160	(321,030)	(321,030)	(321,030)	(321,030)	(35,515)	256	256	256	256	31	(25,075)	(25,075)	(25,075)	(25,075)	-	-	-	-	-	-	-	-	-	-	-	296,211	296,211	296,211	296,211	35,545
1003.	Macomb	Hancock-McDonough Cntys ROE	316-0620	(39,764)	(39,764)	(39,764)	(39,764)	(4,378)	33	33	33	33	4	(3,279)	(3,279)	(3,279)	(3,279)	-	-	-	-	-	-	-	-	-	-	-	36,519	36,519	36,519	36,519	4,382
1004.	Mt Prospect	NSSEO	317-0160	(109,378)	(109,378)	(109,378)	(109,378)	(9,362)	320	320	320	320	38	(31,363)	(31,363)	(31,363)	(31,363)	-	-	-	-	-	-	-	-	-	-	-	78,336	78,336	78,336	78,336	9,400
1005.	Joliet	South Will Cnty Coop Spec Ed	317-0990	89,336	89,336	89,336	89,336	15,768	429	429	429	429	52	(42,068)	(42,068)	(42,068)	(42,068)	-	-	-	-	-	-	130,975	130,975	130,975	130,975	15,717	-	-	-	-	-
1006.	Sterling	Whiteside County ROE	400-0980	(3,279)	(3,279)	(3,279)	(3,279)	5	34	34	34	34	4	(3,322)	(3,322)	(3,322)	(3,322)	-	-	-	-	-	-	9	9	9	9	1	-	-	-	-	-
1007.	East St Louis	Tomorrows Builders Youthbuild	401-0020	(1,590)	(1,590)	(1,590)	(1,590)	(171)	2	2	2	2	0	(165)	(165)	(165)	(165)	-	-	-	-	-	-	-	-	-	-	-	1,427	1,427	1,427	1,427	171
1008.	Beardstown	Beardstown Charter Learn Acad	401-0030	(244)	(244)	(244)	(244)	(18)	1	1	1	1	0	(91)	(91)	(91)	(91)	-	-	-	-	-	-	-	-	-	-	-	154	154	154	154	19
1009.	Rockford	Galapagos Rockford Charter Sch	401-0040	(4,855)	(4,855)	(4,855)	(4,855)	(450)	11	11	11	11	1	(1,109)	(1,109)	(1,109)	(1,109)	-	-	-	-	-	-	-	-	-	-	-	3,757	3,757	3,757	3,757	451
1010.	Richton Park	Southland College Prep Charter	401-0050	(6,238)	(6,238)	(6,238)	(6,238)	(383)	31	31	31	31	4	(3,044)	(3,044)	(3,044)	(3,044)	-	-	-	-	-	-	-	-	-	-	-	3,226	3,226	3,226	3,226	387
1011.	Rockford	Legacy Academy Charter School	401-0060	(2,880)	(2,880)	(2,880)	(2,880)	(233)	10	10	10	10	1	(940)	(940)	(940)	(940)	-	-	-	-	-	-	-	-	-	-	-	1,949	1,949	1,949	1,949	234
1012.	Peoria	Peoria Charter Sch Initiative	401-0080	303,689	303,689	303,689	303,689	36,694	21	21	21	21	3	(2,091)	(2,091)	(2,091)	(2,091)	-	-	-	-	-	-	305,759	305,759	305,759	305,759	36,691	-	-	-	-	-
1013.	Jacksonville	8 Points Charter School	401-0090	9,622	9,622	9,622	9,622	1,464	26	26	26	26	3	(2,577)	(2,577)	(2,577)	(2,577)	-	-	-	-	-	-	12,173	12,173	12,173	12,173	1,461	-	-	-	-	-
1014.	Chicago	LEARN Charter School	401-0100	(22,185)	(22,185)	(22,185)	(22,185)	(2,599)	5	5	5	5	1	(522)	(522)	(522)	(522)	-	-	-	-	-	-	-	-	-	-	-	21,668	21,668	21,668	21,668	2,600
1015.	Grayslake	Prairie Crossing	401-0490	(38,916)	(38,916)	(38,916)	(38,916)	(4,200)	40	40	40	40	5	(3,915)	(3,915)	(3,915)	(3,915)	-	-	-	-	-	-	-	-	-	-	-	35,041	35,041	35,041	35,041	4,205
1016.	Decatur	Robertson Charter School	401-0610	(3,800)	(3,800)	(3,800)	(3,800)	(329)	11	11	11	11	1	(1,055)	(1,055)	(1,055)	(1,055)	-	-	-	-	-	-	-	-	-	-	-	2,755	2,755	2,755	2,755	331
1017.	Springfield	Springfield Ball Charter	401-1860	(17,378)	(17,378)	(17,378)	(17,378)	(958)	96	96	96	96	12	(9,394)	(9,394)	(9,394)	(9,394)	-	-	-	-	-	-	-	-	-	-	-	8,080	8,080	8,080	8,080	970
1018.	Springfield	IL State Board Of Education	500-0000	(1,254,615)	(1,254,615)	(1,254,615)	(1,254,615)	(63,636)	7,391	7,391	7,391	7,391	887	(724,314)	(724,314)	(724,314)	(724,314)	-	-	-	-	-	-	-	-	-	-	-	537,693	537,693	537,693	537,693	64,523
1019.	Springfield	Teachers Retirement System	501-0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020.	Westmont	IL Federation Of Teachers	501-0220	927,666	927,666	927,666	927,666	119,457	692	692	692	692	83	(67,805)	(67,805)	(67,805)	(67,805)	-	-	-	-	-	-	994,779	994,779	994,779	994,779	119,373	-	-	-	-	-
1021.	Springfield	IL Education Association	501-0840	(58,143)	(58,143)	(58,143)	(58,143)	(5,723)	107	107	107	107	13	(10,449)	(10,449)	(10,449)	(10,449)	-	-	-	-	-	-	-	-	-	-	-	47,800	47,800	47,800	47,800	5,736
1022.	Springfield	IL Assoc of School Boards	503-0000	(5,909)	(5,909)	(5,909)	(5,909)	(149)	48	48	48	48	6	(4,670)	(4,670)	(4,670)	(4,670)	-	-	-	-	-	-	-	-	-	-	-	1,286	1,286	1,286	1,286	154
	Total excluding State (1,022 employers)			**(120,203,803)**	**(120,203,803)**	**(120,203,803)**	**(120,203,803)**	**(11,092,355)**	**283,351**	**283,351**	**283,351**	**283,351**	**34,002**	**(27,767,516)**	**(27,767,516)**	**(27,767,516)**	**(27,767,516)**	**-**	**-**	**-**	**-**	**-**	**-**	**13,542,154**	**13,542,154**	**13,542,154**	**13,542,154**	**1,625,059**	**106,261,792**	**106,261,792**	**106,261,792**	**106,261,792**	**12,751,415**
	State of Illinois			(636,641,371)	(636,641,371)	(636,641,371)	(636,641,368)	12,028,687	7,519,425	7,519,425	7,519,425	7,519,425	902,330	(736,880,434)	(736,880,434)	(736,880,434)	(736,880,431)	-	-	-	-	-	-	92,719,638	92,719,638	92,719,638	92,719,638	11,126,357	-	-	-	-	-
	Total including State			**(756,845,174)**	**(756,845,174)**	**(756,845,174)**	**(756,845,171)**	**936,332**	**7,802,776**	**7,802,776**	**7,802,776**	**7,802,776**	**936,332**	**(764,647,950)**	**(764,647,950)**	**(764,647,950)**	**(764,647,947)**	**-**	**-**	**-**	**-**	**-**	**-**	**106,261,792**	**106,261,792**	**106,261,792**	**106,261,792**	**12,751,415**	**106,261,792**	**106,261,792**	**106,261,792**	**106,261,792**	**12,751,415**

* Proportionate share % is rounded for display, but unrounded for allocating amounts.
Sum of individual amounts may not match totals due to rounding.

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows			Prior Deferred Inflows		Prior Net Pension Liability								
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.12 Years	Current Year Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
1.	Payson	Payson CUSD 1	001-0010	0.0015658726%	0.0013682718%	0	0	0	0	0	981,006	857,211	123,795	123,795	0	24,179	0	99,616	0
2.	Liberty	Liberty CUSD 2	001-0020	0.0010826741%	0.0013001208%	0	0	0	0	0	678,286	814,515	(136,228)	0	136,228	0	26,607	0	109,621
3.	Camp Point	Camp Point CUSD 3	001-0030	0.0025914680%	0.0029412071%	0	0	0	0	0	1,623,533	1,842,641	(219,109)	0	219,109	0	42,795	0	176,314
4.	Mendon	Community USD 4	001-0040	0.0016924321%	0.0021003229%	0	0	0	0	0	1,060,294	1,315,834	(255,540)	0	255,540	0	49,910	0	205,630
5.	Quincy	Quincy SD 172	001-1720	0.0302656746%	0.0334887347%	0	0	0	0	0	18,961,186	20,980,405	(2,019,220)	0	2,019,220	0	394,379	0	1,624,841
6.	Cairo	Cairo CUSD 1	002-0010	0.0030822709%	0.0030106112%	0	0	0	0	0	1,931,016	1,886,122	44,894	44,894	0	8,768	0	36,126	0
7.	Tamms	Egyptian CUSD 5	002-0050	0.0025655019%	0.0038602730%	0	0	0	0	0	1,607,265	2,418,428	(811,163)	0	811,163	0	158,430	0	652,733
8.	Mulberry Grove	Mulberry Grove CUSD 1	003-0010	0.0008008624%	0.0008632435%	0	0	0	0	0	501,733	540,815	(39,081)	0	39,081	0	7,633	0	31,448
9.	Greenville	Bond County CUSD 2	003-0020	0.0030059231%	0.0029021548%	0	0	0	0	0	1,883,185	1,818,175	65,010	65,010	0	12,697	0	52,313	0
10.	Belvidere	Belvidere CUSD 100	004-1000	0.0150866555%	0.0192254063%	0	0	0	0	0	9,451,660	12,044,552	(2,592,892)	0	2,592,892	0	506,424	0	2,086,468
11.	Poplar Grove	North Boone CUSD 200	004-2000	0.0010213011%	0.0017368230%	0	0	0	0	0	639,836	1,088,105	(448,268)	0	448,268	0	87,552	0	360,716
12.	Mt Sterling	Brown County CUSD 1	005-0010	0.0016663334%	0.0031192282%	0	0	0	0	0	1,043,944	1,954,170	(910,226)	0	910,226	0	177,779	0	732,448
13.	Ohio	Ohio CCSD 17	006-0170	0.0001543690%	0.0003355051%	0	0	0	0	0	96,711	210,191	(113,480)	0	113,480	0	22,164	0	91,316
14.	Malden	Malden CCSD 84	006-0840	0.0000805855%	0.0000934653%	0	0	0	0	0	50,486	58,555	(8,069)	0	8,069	0	1,576	0	6,493
15.	Cherry	Cherry SD 92	006-0920	0.0000433624%	0.0000648409%	0	0	0	0	0	27,166	40,622	(13,456)	0	13,456	0	2,628	0	10,828
16.	Ladd	Ladd CCSD 94	006-0940	0.0001522869%	0.0000406849%	0	0	0	0	0	95,406	25,489	69,918	69,918	0	13,656	0	56,262	0
17.	Dalzell	Dalzell SD 98	006-0980	0.0000708440%	0.0001050505%	0	0	0	0	0	44,383	65,813	(21,430)	0	21,430	0	4,186	0	17,244
18.	Spring Valley	Spring Valley CCSD 99	006-0990	0.0016595724%	0.0018408096%	0	0	0	0	0	1,039,708	1,153,251	(113,544)	0	113,544	0	22,176	0	91,367
19.	Depue	Depue USD 103	006-1030	0.0015299789%	0.0025308569%	0	0	0	0	0	958,519	1,585,560	(627,041)	0	627,041	0	122,469	0	504,572
20.	Princeton	Princeton ESD 115	006-1150	0.0028927495%	0.0034516552%	0	0	0	0	0	1,812,283	2,162,432	(350,150)	0	350,150	0	68,389	0	281,761
21.	La Moille	La Moille CUSD 303	006-3030	0.0012432470%	0.0010198404%	0	0	0	0	0	778,884	638,921	139,962	139,962	0	27,336	0	112,626	0
22.	Manlius	Bureau Valley CUSD 340	006-3400	0.0022704630%	0.0028585513%	0	0	0	0	0	1,422,426	1,790,858	(368,432)	0	368,432	0	71,959	0	296,473
23.	Princeton	Princeton HSD 500	006-5000	0.0013083614%	0.0015237178%	0	0	0	0	0	819,677	954,596	(134,919)	0	134,919	0	26,351	0	108,568
24.	Spring Valley	Hall HSD 502	006-5020	0.0007723147%	0.0007363844%	0	0	0	0	0	483,849	461,339	22,510	22,510	0	4,396	0	18,114	0
25.	Ohio	Ohio CHSD 505	006-5050	0.0000694990%	0.0000941815%	0	0	0	0	0	43,541	59,004	(15,463)	0	15,463	0	3,020	0	12,443
26.	Hardin	Calhoun CUSD 40	007-0400	0.0010038031%	0.0010825296%	0	0	0	0	0	628,874	678,195	(49,321)	0	49,321	0	9,633	0	39,688
27.	Brussels	Brussels CUSD 42	007-0420	0.0002369375%	0.0002823285%	0	0	0	0	0	148,439	176,876	(28,437)	0	28,437	0	5,554	0	22,883
28.	Lanark	Eastland CUSD 308	008-3080	0.0005717709%	0.0010502842%	0	0	0	0	0	358,210	657,994	(299,784)	0	299,784	0	58,552	0	241,233
29.	Mt Carroll	West Carroll CUSD 314	008-3140	0.0031180183%	0.0033565930%	0	0	0	0	0	1,953,412	2,102,877	(149,465)	0	149,465	0	29,192	0	120,273
30.	Chadwick	Chadwick Milledgeville SD 399	008-3990	0.0009143581%	0.0011058958%	0	0	0	0	0	572,838	692,834	(119,997)	0	119,997	0	23,437	0	96,560
31.	Beardstown	Beardstown CUSD 15	009-0150	0.0028772582%	0.0033848959%	0	0	0	0	0	1,802,578	2,120,608	(318,031)	0	318,031	0	62,115	0	255,915
32.	Virginia	Virginia CUSD 64	009-0640	0.0006380577%	0.0007897360%	0	0	0	0	0	399,738	494,763	(95,025)	0	95,025	0	18,560	0	76,466
33.	Ashland	A C Central CUSD 262	009-2620	0.0006005272%	0.0011180009%	0	0	0	0	0	376,225	700,418	(324,193)	0	324,193	0	63,319	0	260,874
34.	Fisher	Fisher CUSD 1	010-0010	0.0007433653%	0.0011500397%	0	0	0	0	0	465,712	720,490	(254,778)	0	254,778	0	49,761	0	205,017
35.	Mahomet	Mahomet Seymour CUSD 3	010-0030	0.0037208659%	0.0045789129%	0	0	0	0	0	2,331,091	2,868,650	(537,559)	0	537,559	0	104,992	0	432,567
36.	Champaign	Champaign CUSD 4	010-0040	0.0342271050%	0.0369623782%	0	0	0	0	0	21,442,988	23,156,613	(1,713,625)	0	1,713,625	0	334,692	0	1,378,933
37.	Tolono	Tolono CUSD 7	010-0070	0.0020276185%	0.0027835403%	0	0	0	0	0	1,270,286	1,743,864	(473,579)	0	473,579	0	92,496	0	381,083
38.	Homer	Heritage CUSD 8	010-0080	0.0008786903%	0.0009393813%	0	0	0	0	0	550,492	588,514	(38,022)	0	38,022	0	7,426	0	30,596
39.	Urbana	Urbana SD 116	010-1160	0.0197390437%	0.0162448660%	0	0	0	0	0	12,366,342	10,177,269	2,189,072	2,189,072	0	427,553	0	1,761,519	0
40.	Thomasboro	Thomasboro CCSD 130	010-1300	0.0006822834%	0.0007233407%	0	0	0	0	0	427,445	453,167	(25,722)	0	25,722	0	5,024	0	20,698
41.	Rantoul	Rantoul City SD 137	010-1370	0.0031002684%	0.0045564822%	0	0	0	0	0	1,942,292	2,854,597	(912,305)	0	912,305	0	178,185	0	734,121
42.	Ludlow	Ludlow CCSD 142	010-1420	0.0003826046%	0.0005163167%	0	0	0	0	0	239,698	323,468	(83,769)	0	83,769	0	16,361	0	67,408
43.	St Joseph	St Joseph CCSD 169	010-1690	0.0011131067%	0.0012709025%	0	0	0	0	0	697,352	796,210	(98,858)	0	98,858	0	19,308	0	79,550
44.	Gifford	Gifford CCSD 188	010-1880	0.0001375129%	0.0001614682%	0	0	0	0	0	86,151	101,158	(15,008)	0	15,008	0	2,931	0	12,077
45.	Rantoul	Rantoul Twp HSD 193	010-1930	0.0017970443%	0.0025261427%	0	0	0	0	0	1,125,833	1,582,607	(456,774)	0	456,774	0	89,214	0	367,560
46.	Royal	Prairieview Ogden CCSD 197	010-1970	0.0002202570%	0.0002976811%	0	0	0	0	0	137,989	186,495	(48,506)	0	48,506	0	9,474	0	39,032
47.	St Joseph	St Joseph Ogden CHS 305	010-3050	0.0003766339%	0.0004885111%	0	0	0	0	0	235,958	306,048	(70,090)	0	70,090	0	13,689	0	56,401
48.	Morrisonville	Morrisonville CUSD 1	011-0010	0.0003539666%	0.0005983550%	0	0	0	0	0	221,757	374,864	(153,107)	0	153,107	0	29,904	0	123,203
49.	Taylorville	Taylorville CUSD 3	011-0030	0.0036466768%	0.0039314912%	0	0	0	0	0	2,284,612	2,463,046	(178,434)	0	178,434	0	34,850	0	143,583
	Edinburg	Edinburg CUSD 4	011-0040	0.0004905938%	0.0006181222%	0	0	0	0	0	307,353	387,248	(79,895)	0	79,895	0	15,605	0	64,291
51.	Pana	Pana CUSD 8	011-0080	0.0055261606%	0.0064613581%	0	0	0	0	0	3,462,092	4,047,985	(585,893)	0	585,893	0	114,432	0	471,461
52.	Kincaid	South Fork SD 14	011-0140	0.0008676243%	0.0010952709%	0	0	0	0	0	543,559	686,178	(142,619)	0	142,619	0	27,855	0	114,763
53.	Marshall	Marshall CUSD 2C	012-0020	0.0021059312%	0.0022889144%	0	0	0	0	0	1,319,348	1,433,985	(114,637)	0	114,637	0	22,390	0	92,247
54.	Martinsville	Martinsville CUSD 3C	012-0030	0.0008236842%	0.0011775422%	0	0	0	0	0	516,031	737,720	(221,689)	0	221,689	0	43,299	0	178,390
55.	Casey	Casey Westfield CUSD 4C	012-0040	0.0006482577%	0.0014031984%	0	0	0	0	0	406,128	879,092	(472,964)	0	472,964	0	92,376	0	380,588
56.	Clay City	Clay City CUSD 10	013-0100	0.0001976513%	0.0008081560%	0	0	0	0	0	123,827	506,303	(382,476)	0	382,476	0	74,702	0	307,774
57.	Louisville	North Clay CUSD 25	013-0250	0.0009411237%	0.0013871385%	0	0	0	0	0	589,606	869,030	(279,424)	0	279,424	0	54,575	0	224,849
58.	Flora	Flora CUSD 35	013-0350	0.0009845063%	0.0024432411%	0	0	0	0	0	616,785	1,530,670	(913,885)	0	913,885	0	178,493	0	735,392
59.	Carlyle	Carlyle CUSD 1	014-0010	0.0021452395%	0.0033136021%	0	0	0	0	0	1,343,974	2,075,943	(731,969)	0	731,969	0	142,963	0	589,006
60.	Trenton	Wesclin CUSD 3	014-0030	0.0014876717%	0.0024154188%	0	0	0	0	0	932,014	1,513,239	(581,226)	0	581,226	0	113,521	0	467,705
61.	Breese	Breese SD 12	014-0120	0.0013808969%	0.0014643374%	0	0	0	0	0	865,120	917,395	(52,275)	0	52,275	0	10,210	0	42,065
62.	St Rose	St Rose SD 14	014-0140	0.0004243193%	0.0005035927%	0	0	0	0	0	265,832	315,497	(49,664)	0	49,664	0	9,700	0	39,964
63.	Aviston	Aviston SD 21	014-0210	0.0003519282%	0.0004180728%	0	0	0	0	0	220,480	261,919	(41,439)	0	41,439	0	8,094	0	33,345
64.	Centralia	Willow Grove SD 46	014-0460	0.0001095015%	0.0002174681%	0	0	0	0	0	68,602	136,242	(67,640)	0	67,640	0	13,211	0	54,429
65.	Bartelso	Bartelso SD 57	014-0570	0.0002080357%	0.0002767878%	0	0	0	0	0	130,333	173,405	(43,073)	0	43,073	0	8,413	0	34,660

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows		Change in	Prior Deferred Inflows		Prior Net Pension Liability		Change in			Current Year	Current Year		
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Outflow Amort 5.12 Years	Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
66.	Germantown	Germantown SD 60	014-0600	0.0002419061%	0.0003019235%	0	0	0	0	0	151,552	189,152	(37,600)	0	37,600	0	7,344	0	30,257
67.	Damiansville	Damiansville SD 62	014-0620	0.0000836962%	0.0001230040%	0	0	0	0	0	52,435	77,061	(24,626)	0	24,626	0	4,810	0	19,816
68.	Albers	Albers SD 63	014-0630	0.0001138362%	0.0001385635%	0	0	0	0	0	71,317	86,809	(15,491)	0	15,491	0	3,026	0	12,466
69.	Breese	Central CHS 71	014-0710	0.0009758509%	0.0009013996%	0	0	0	0	0	611,362	564,719	46,643	46,643	0	9,110	0	37,533	0
70.	Centralia	North Wamac SD 186	014-1860	0.0004541908%	0.0004947556%	0	0	0	0	0	284,547	309,960	(25,414)	0	25,414	0	4,964	0	20,450
71.	Charleston	Charleston CUSD 1	015-0010	0.0049431667%	0.0057083610%	0	0	0	0	0	3,096,852	3,576,239	(479,388)	0	479,388	0	93,630	0	385,757
72.	Mattoon	Mattoon CUSD 2	015-0020	0.0036941346%	0.0056134728%	0	0	0	0	0	2,314,344	3,516,793	(1,202,449)	0	1,202,449	0	234,853	0	967,596
73.	Oakland	Oakland CUSD 5	015-0050	0.0008504719%	0.0011659907%	0	0	0	0	0	532,813	730,483	(197,670)	0	197,670	0	38,607	0	159,062
74.	Palatine	Palatine CCSD 15	016-0150	0.0254451721%	0.0307546856%	0	0	0	0	0	15,941,182	19,267,547	(3,326,365)	0	3,326,365	0	649,681	0	2,676,684
75.	Wheeling	Wheeling CCSD 21	016-0210	0.0124130046%	0.0156731556%	0	0	0	0	0	7,776,641	9,819,098	(2,042,457)	0	2,042,457	0	398,917	0	1,643,539
76.	Prospect Heights	Prospect Heights SD 23	016-0230	0.0016694436%	0.0018590492%	0	0	0	0	0	1,045,892	1,164,678	(118,786)	0	118,786	0	23,200	0	95,586
77.	Arlington Heights	Arlington Heights SD 25	016-0250	0.0068786567%	0.0082033162%	0	0	0	0	0	4,309,419	5,139,307	(829,888)	0	829,888	0	162,087	0	667,800
78.	Mt Prospect	River Trails SD 26	016-0260	0.0029884470%	0.0035512940%	0	0	0	0	0	1,872,236	2,224,855	(352,619)	0	352,619	0	68,871	0	283,748
79.	Northbrook	Northbrook ESD 27	016-0270	0.0038884613%	0.0043230422%	0	0	0	0	0	2,436,088	2,708,349	(272,261)	0	272,261	0	53,176	0	219,085
80.	Northbrook	Northbrook SD 28	016-0280	0.0027158709%	0.0032982074%	0	0	0	0	0	1,701,470	2,066,299	(364,829)	0	364,829	0	71,256	0	293,573
81.	Northfield	Sunset Ridge SD 29	016-0290	0.0010643560%	0.0013678141%	0	0	0	0	0	666,810	856,924	(190,114)	0	190,114	0	37,132	0	152,982
82.	Northbrook	Northbrook-Glenview SD 30	016-0300	0.0018043494%	0.0020817451%	0	0	0	0	0	1,130,409	1,304,195	(173,786)	0	173,786	0	33,943	0	139,843
83.	Northbrook	West Northfield SD 31	016-0310	0.0017499646%	0.0016487682%	0	0	0	0	0	1,096,338	1,032,939	63,399	63,399	0	12,383	0	51,016	0
84.	Glenview	Glenview CCSD 34	016-0340	0.0079307225%	0.0098614361%	0	0	0	0	0	4,968,530	6,178,105	(1,209,576)	0	1,209,576	0	236,245	0	973,330
85.	Glencoe	Glencoe SD 35	016-0350	0.0023284254%	0.0043017902%	0	0	0	0	0	1,458,739	2,695,035	(1,236,296)	0	1,236,296	0	241,464	0	994,832
86.	Winnetka	Winnetka SD 36	016-0360	0.0029798549%	0.0037022826%	0	0	0	0	0	1,866,854	2,319,448	(452,595)	0	452,595	0	88,397	0	364,197
87.	Wilmette	Avoca SD 37	016-0370	0.0012247972%	0.0015285636%	0	0	0	0	0	767,325	957,632	(190,307)	0	190,307	0	37,169	0	153,138
88.	Kenilworth	Kenilworth SD 38	016-0380	0.0011625155%	0.0046425648%	0	0	0	0	0	728,306	2,908,527	(2,180,221)	0	2,180,221	0	425,824	0	1,754,397
89.	Wilmette	Wilmette SD 39	016-0390	0.0056918684%	0.0058858509%	0	0	0	0	0	3,565,907	3,687,435	(121,528)	0	121,528	0	23,736	0	97,792
90.	Schaumburg	Schaumburg CCSD 54	016-0540	0.0282260195%	0.0346715928%	0	0	0	0	0	17,683,359	21,721,456	(4,038,096)	0	4,038,096	0	788,691	0	3,249,406
91.	Mt Prospect	Mt Prospect SD 57	016-0570	0.0024135905%	0.0027746187%	0	0	0	0	0	1,512,094	1,738,275	(226,181)	0	226,181	0	44,176	0	182,005
92.	Arlington Heights	Community CSD 59	016-0590	0.0152653926%	0.0171491725%	0	0	0	0	0	9,563,638	10,743,810	(1,180,172)	0	1,180,172	0	230,502	0	949,670
93.	Des Plaines	Des Plaines CCSD 62	016-0620	0.0086889100%	0.0107269905%	0	0	0	0	0	5,443,528	6,720,368	(1,276,840)	0	1,276,840	0	249,383	0	1,027,457
94.	Des Plaines	East Maine SD 63	016-0630	0.0065259149%	0.0152212515%	0	0	0	0	0	4,088,430	9,535,984	(5,447,554)	0	5,447,554	0	1,063,975	0	4,383,579
95.	Park Ridge	Park Ridge CCSD 64	016-0640	0.0067571421%	0.0082924854%	0	0	0	0	0	4,233,292	5,195,171	(961,879)	0	961,879	0	187,867	0	774,012
96.	Evanston	Evanston CCSD 65	016-0650	0.0175882004%	0.0351642904%	0	0	0	0	0	11,018,857	22,030,127	(11,011,270)	0	11,011,270	0	2,150,639	0	8,860,631
97.	Morton Grove	Golf ESD 67	016-0670	0.0006715330%	0.0010154237%	0	0	0	0	0	420,710	636,154	(215,445)	0	215,445	0	42,079	0	173,366
98.	Skokie	Skokie SD 68	016-0680	0.0026931743%	0.0029987700%	0	0	0	0	0	1,687,251	1,878,704	(191,453)	0	191,453	0	37,393	0	154,060
99.	Skokie	Skokie SD 69	016-0690	0.0028850809%	0.0034395395%	0	0	0	0	0	1,807,478	2,154,842	(347,364)	0	347,364	0	67,844	0	279,519
100.	Morton Grove	Morton Grove SD 70	016-0700	0.0010611890%	0.0011901075%	0	0	0	0	0	664,826	745,592	(80,766)	0	80,766	0	15,775	0	64,992
101.	Niles	Niles ESD 71	016-0710	0.0011754479%	0.0015586508%	0	0	0	0	0	736,408	976,481	(240,073)	0	240,073	0	46,889	0	193,184
102.	Skokie	Skokie-Fairview SD 72	016-0720	0.0016413981%	0.0019711111%	0	0	0	0	0	1,028,322	1,234,884	(206,562)	0	206,562	0	40,344	0	166,218
103.	Skokie	East Prairie SD 73	016-0730	0.0011659317%	0.0013693880%	0	0	0	0	0	730,446	857,910	(127,464)	0	127,464	0	24,895	0	102,568
104.	Skokie	Skokie SD 73 5	016-0735	0.0024924851%	0.0021099402%	0	0	0	0	0	1,561,521	1,321,859	239,661	239,661	0	46,809	0	192,852	0
105.	Lincolnwood	Lincolnwood SD 74	016-0740	0.0016713649%	0.0020514312%	0	0	0	0	0	1,047,096	1,285,204	(238,108)	0	238,108	0	46,506	0	191,603
106.	Rosemont	Rosemont ESD 78	016-0780	0.0006386766%	0.0007728817%	0	0	0	0	0	400,125	484,204	(84,078)	0	84,078	0	16,422	0	67,657
107.	Norridge	Pennoyer SD 79	016-0790	0.0010960356%	0.0008066288%	0	0	0	0	0	686,657	505,346	181,311	181,311	0	35,412	0	145,899	0
108.	Norridge	Norridge SD 80	016-0800	0.0024113929%	0.0024960915%	0	0	0	0	0	1,510,717	1,563,780	(53,063)	0	53,063	0	10,364	0	42,699
109.	Schiller Park	Schiller Park SD 81	016-0810	0.0011526558%	0.0014460252%	0	0	0	0	0	722,129	905,922	(183,793)	0	183,793	0	35,897	0	147,896
110.	Franklin Park	Mannheim SD 83	016-0830	0.0057568988%	0.0099063821%	0	0	0	0	0	3,606,648	6,206,264	(2,599,616)	0	2,599,616	0	507,737	0	2,091,878
111.	Franklin Park	Franklin Park SD 84	016-0840	0.0025041585%	0.0033552408%	0	0	0	0	0	1,568,834	2,102,030	(533,196)	0	533,196	0	104,140	0	429,056
112.	River Grove	Rhodes SD 84 5	016-0845	0.0024346550%	0.0023756330%	0	0	0	0	0	1,525,291	1,488,314	36,977	36,977	0	7,222	0	29,755	0
113.	River Grove	River Grove SD 85 5	016-0855	0.0021184819%	0.0020703874%	0	0	0	0	0	1,327,211	1,297,080	30,131	30,131	0	5,885	0	24,246	0
114.	Harwood Heights	Union Ridge SD 86	016-0860	0.0013227288%	0.0015552088%	0	0	0	0	0	828,678	974,325	(145,647)	0	145,647	0	28,447	0	117,200
115.	Berkeley	Berkeley SD 87	016-0870	0.0058627587%	0.0068190365%	0	0	0	0	0	3,672,968	4,272,068	(599,100)	0	599,100	0	117,012	0	482,088
116.	Bellwood	Bellwood SD 88	016-0880	0.0085946374%	0.0084764921%	0	0	0	0	0	5,384,467	5,310,450	74,017	74,017	0	14,456	0	59,561	0
117.	Melrose Park	Maywood SD 89	016-0890	0.0186666646%	0.0182001574%	0	0	0	0	0	11,694,505	11,402,243	292,263	292,263	0	57,083	0	235,180	0
118.	River Forest	River Forest SD 90	016-0900	0.0022399979%	0.0024738751%	0	0	0	0	0	1,403,339	1,549,862	(146,522)	0	146,522	0	28,618	0	117,905
119.	Forest Park	Forest Park SD 91	016-0910	0.0036455829%	0.0023157538%	0	0	0	0	0	2,283,926	1,450,800	833,127	833,127	0	162,720	0	670,407	0
120.	Broadview	Lindop SD 92	016-0920	0.0007634468%	0.0005289739%	0	0	0	0	0	478,293	331,398	146,895	146,895	0	28,690	0	118,205	0
121.	Westchester	Westchester SD 92 5	016-0925	0.0017561054%	0.0026601016%	0	0	0	0	0	1,100,185	1,666,531	(566,346)	0	566,346	0	110,614	0	455,731
122.	Hillside	Hillside SD 93	016-0930	0.0005643252%	0.0012544483%	0	0	0	0	0	353,545	785,901	(432,356)	0	432,356	0	84,445	0	347,912
123.	North Riverside	Komarek SD 94	016-0940	0.0007660531%	0.0009738422%	0	0	0	0	0	479,926	610,104	(130,178)	0	130,178	0	25,425	0	104,753
124.	Brookfield	Brookfield SD 95	016-0950	0.0008656075%	0.0008027606%	0	0	0	0	0	542,296	502,923	39,373	39,373	0	7,690	0	31,683	0
125.	Riverside	Riverside SD 96	016-0960	0.0027466829%	0.0019930700%	0	0	0	0	0	1,720,773	1,248,641	472,132	472,132	0	92,213	0	379,919	0
126.	Oak Park	Oak Park ESD 97	016-0970	0.0073735812%	0.0087859483%	0	0	0	0	0	4,619,485	5,504,321	(884,836)	0	884,836	0	172,820	0	712,016
127.	Berwyn	Berwyn North SD 98	016-0980	0.0073299223%	0.0077852271%	0	0	0	0	0	4,592,133	4,877,378	(285,245)	0	285,245	0	55,712	0	229,533
128.	Cicero	Cicero SD 99	016-0990	0.0379294914%	0.0379225192%	0	0	0	0	0	23,762,501	23,758,133	4,368	4,368	0	853	0	3,515	0
129.	Berwyn	Berwyn South SD 100	016-1000	0.0062122563%	0.0079703713%	0	0	0	0	0	3,891,925	4,993,369	(1,101,444)	0	1,101,444	0	215,126	0	886,318
130.	Western Springs	Western Springs SD 101	016-1010	0.0013699579%	0.0017274048%	0	0	0	0	0	858,267	1,082,204	(223,937)	0	223,937	0	43,738	0	180,200

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows		Change in	Prior Deferred Inflows		Prior Net Pension Liability		Change in			Current Year	Current Year		
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Outflow Amort 5.12 Years	Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
131.	La Grange Park	La Grange SD 102	016-1020	0.0036818211%	0.0046050258%	0	0	0	0	0	2,306,629	2,885,009	(578,380)	0	578,380	0	112,965	0	465,415
132.	Lyons	Lyons SD 103	016-1030	0.0032549025%	0.0039303467%	0	0	0	0	0	2,039,169	2,462,328	(423,160)	0	423,160	0	82,648	0	340,512
133.	Summit Argo	Argo-Summit SD 104	016-1040	0.0013887294%	0.0027329658%	0	0	0	0	0	870,027	1,712,180	(842,153)	0	842,153	0	164,483	0	677,670
134.	La Grange	La Grange South SD 105	016-1050	0.0030389132%	0.0034427304%	0	0	0	0	0	1,903,853	2,156,841	(252,988)	0	252,988	0	49,412	0	203,576
135.	La Grange	La Grange Highlands SD 106	016-1060	0.0016394129%	0.0050365714%	0	0	0	0	0	1,027,078	3,155,369	(2,128,291)	0	2,128,291	0	415,682	0	1,712,609
136.	Burr Ridge	Pleasantdale SD 107	016-1070	0.0009248978%	0.0012295025%	0	0	0	0	0	579,441	770,273	(190,832)	0	190,832	0	37,272	0	153,560
137.	Willow Springs	Willow Springs SD 108	016-1080	0.0007722370%	0.0008034344%	0	0	0	0	0	483,800	503,345	(19,545)	0	19,545	0	3,817	0	15,728
138.	Justice	Indian Springs SD 109	016-1090	0.0100270224%	0.0103731139%	0	0	0	0	0	6,281,844	6,498,667	(216,823)	0	216,823	0	42,348	0	174,475
139.	Chicago	Central Stickney SD 110	016-1100	0.0009587455%	0.0012146051%	0	0	0	0	0	600,646	760,940	(160,294)	0	160,294	0	31,307	0	128,986
140.	Burbank	Burbank SD 111	016-1110	0.0088167509%	0.0197810048%	0	0	0	0	0	5,523,619	12,392,630	(6,869,011)	0	6,869,011	0	1,341,604	0	5,527,407
141.	Lemont	Lemont-Bromberek CSD 113	016-1130	0.0033709902%	0.0046881170%	0	0	0	0	0	2,111,896	2,937,065	(825,169)	0	825,169	0	161,166	0	664,003
142.	Palos Hills	North Palos SD 117	016-1170	0.0075306386%	0.0081371207%	0	0	0	0	0	4,717,881	5,097,836	(379,956)	0	379,956	0	74,210	0	305,746
143.	Palos Park	Palos CCSD 118	016-1180	0.0027774157%	0.0035468550%	0	0	0	0	0	1,740,027	2,222,074	(482,047)	0	482,047	0	94,150	0	387,897
144.	Oak Lawn	Ridgeland SD 122	016-1220	0.0059192906%	0.0080095782%	0	0	0	0	0	3,708,385	5,017,932	(1,309,547)	0	1,309,547	0	255,771	0	1,053,776
145.	Oak Lawn	Oak Lawn Hometown SD 123	016-1230	0.0048450650%	0.0065525581%	0	0	0	0	0	3,035,392	4,105,122	(1,069,730)	0	1,069,730	0	208,932	0	860,798
146.	Evergreen Park	Evergreen Park ESD 124	016-1240	0.0053406746%	0.0049829527%	0	0	0	0	0	3,345,887	3,121,777	224,110	224,110	0	43,771	0	180,338	0
147.	Alsip	Atwood Heights SD 125	016-1250	0.0015698497%	0.0014119520%	0	0	0	0	0	983,497	884,576	98,922	98,922	0	19,321	0	79,601	0
148.	Alsip	Alsip-Hazlgrn-Oaklwn SD 126	016-1260	0.0025700218%	0.0032476884%	0	0	0	0	0	1,610,097	2,034,649	(424,552)	0	424,552	0	82,920	0	341,632
149.	Worth	Worth SD 127	016-1270	0.0025821319%	0.0031044910%	0	0	0	0	0	1,617,683	1,944,937	(327,254)	0	327,254	0	63,917	0	263,337
150.	Chicago Ridge	Chicago Ridge SD 127 5	016-1275	0.0045716562%	0.0058701061%	0	0	0	0	0	2,864,103	3,677,571	(813,468)	0	813,468	0	158,880	0	654,587
151.	Palos Heights	Palos Heights SD 128	016-1280	0.0012798580%	0.0015994465%	0	0	0	0	0	801,820	1,002,040	(200,219)	0	200,219	0	39,105	0	161,114
152.	Blue Island	Cook County SD 130	016-1300	0.0042740489%	0.0072667912%	0	0	0	0	0	2,677,655	4,552,582	(1,874,927)	0	1,874,927	0	366,197	0	1,508,731
153.	Calumet Park	Calumet Public SD 132	016-1320	0.0017880310%	0.0032330241%	0	0	0	0	0	1,120,186	2,025,462	(905,276)	0	905,276	0	176,812	0	728,464
154.	Riverdale	Gen George Patton SD 133	016-1330	0.0024281008%	0.0031703863%	0	0	0	0	0	1,521,184	1,986,220	(465,035)	0	465,035	0	90,827	0	374,208
155.	Orland Park	Orland Park SD 135	016-1350	0.0077467003%	0.0166853102%	0	0	0	0	0	4,853,241	10,453,204	(5,599,963)	0	5,599,963	0	1,093,743	0	4,506,220
156.	Tinley Park	Kirby SD 140	016-1400	0.0081273177%	0.0099719131%	0	0	0	0	0	5,091,695	6,247,318	(1,155,623)	0	1,155,623	0	225,708	0	929,916
157.	Oak Forest	Forest Ridge SD 142	016-1420	0.0028964687%	0.0034791450%	0	0	0	0	0	1,814,613	2,179,655	(365,042)	0	365,042	0	71,297	0	293,744
158.	Midlothian	Midlothian SD 143	016-1430	0.0045431603%	0.0059918100%	0	0	0	0	0	2,846,251	3,753,818	(907,567)	0	907,567	0	177,259	0	730,308
159.	Posen	Posen Robbins ESD 143 5	016-1435	0.0035267676%	0.0041637523%	0	0	0	0	0	2,209,490	2,608,555	(399,065)	0	399,065	0	77,942	0	321,123
160.	Markham	Prairie Hills ESD 144	016-1440	0.0035653281%	0.0060048339%	0	0	0	0	0	2,233,648	3,761,977	(1,528,329)	0	1,528,329	0	298,502	0	1,229,828
161.	Oak Forest	Arbor Park SD 145	016-1450	0.0019434236%	0.0023594242%	0	0	0	0	0	1,217,538	1,478,159	(260,621)	0	260,621	0	50,902	0	209,718
162.	Tinley Park	Tinley Park SD 146	016-1460	0.0029484826%	0.0031327423%	0	0	0	0	0	1,847,199	1,962,636	(115,437)	0	115,437	0	22,546	0	92,891
163.	Harvey	West Harvey Dixmoor SD 147	016-1470	0.0037291525%	0.0088616267%	0	0	0	0	0	2,336,282	5,551,733	(3,215,451)	0	3,215,451	0	628,018	0	2,587,433
164.	Riverdale	Dolton SD 148	016-1480	0.0057072002%	0.0061198780%	0	0	0	0	0	3,575,512	3,834,051	(258,539)	0	258,539	0	50,496	0	208,043
165.	Calumet City	Dolton SD 149	016-1490	0.0131885094%	0.0165363227%	0	0	0	0	0	8,262,488	10,359,864	(2,097,376)	0	2,097,376	0	409,644	0	1,687,733
166.	South Holland	South Holland SD 150	016-1500	0.0008600477%	-0.0001162423%	0	0	0	0	0	538,813	(72,825)	611,637	611,637	0	119,460	0	492,177	0
167.	South Holland	South Holland SD 151	016-1510	0.0022204547%	0.0040529761%	0	0	0	0	0	1,391,096	2,539,155	(1,148,059)	0	1,148,059	0	224,230	0	923,829
168.	Harvey	Harvey SD 152	016-1520	0.0045847489%	0.0062723602%	0	0	0	0	0	2,872,306	3,929,580	(1,057,274)	0	1,057,274	0	206,499	0	850,775
169.	Hazel Crest	Hazel Crest SD 152 5	016-1525	0.0022849130%	0.0028775772%	0	0	0	0	0	1,431,478	1,802,777	(371,299)	0	371,299	0	72,519	0	298,780
170.	Homewood	Homewood SD 153	016-1530	0.0031489302%	0.0050426211%	0	0	0	0	0	1,972,778	3,159,159	(1,186,381)	0	1,186,381	0	231,715	0	954,666
171.	Thornton	Thornton SD 154	016-1540	0.0002013983%	0.0002813746%	0	0	0	0	0	126,174	176,279	(50,104)	0	50,104	0	9,786	0	40,318
172.	Burnham	Burnham SD 154 5	016-1545	0.0001518617%	0.0002957761%	0	0	0	0	0	95,140	185,301	(90,161)	0	90,161	0	17,610	0	72,552
173.	Calumet City	Calumet City SD 155	016-1550	0.0010457089%	0.0013072153%	0	0	0	0	0	655,128	818,959	(163,831)	0	163,831	0	31,998	0	131,833
174.	Calumet City	Lincoln ESD 156	016-1560	0.0023561996%	0.0026833175%	0	0	0	0	0	1,476,139	1,681,075	(204,937)	0	204,937	0	40,027	0	164,910
175.	Calumet City	Hoover Schrum SD 157	016-1570	0.0010079974%	0.0019919669%	0	0	0	0	0	631,502	1,247,950	(616,448)	0	616,448	0	120,400	0	496,048
176.	Lansing	Lansing SD 158	016-1580	0.0023716390%	0.0028112900%	0	0	0	0	0	1,485,812	1,761,249	(275,438)	0	275,438	0	53,796	0	221,641
177.	Matteson	Elementary SD 159	016-1590	0.0089249483%	0.0083236538%	0	0	0	0	0	5,591,404	5,214,698	376,706	376,706	0	73,575	0	303,131	0
178.	Country Club Hills	Country Club Hills SD 160	016-1600	0.0027746208%	0.0027764051%	0	0	0	0	0	1,738,276	1,739,394	(1,118)	0	1,118	0	218	0	900
179.	Chicago Heights	Flossmoor SD 161	016-1610	0.0021960006%	0.0046087593%	0	0	0	0	0	1,375,776	2,887,348	(1,511,573)	0	1,511,573	0	295,229	0	1,216,344
180.	Richton Park	Matteson ESD 162	016-1620	0.0062100511%	0.0167824418%	0	0	0	0	0	3,890,544	10,514,056	(6,623,512)	0	6,623,512	0	1,293,655	0	5,329,857
181.	Park Forest	Park Forest SD 163	016-1630	0.0014829597%	0.0128420322%	0	0	0	0	0	929,062	8,045,423	(7,116,362)	0	7,116,362	0	1,389,914	0	5,726,447
182.	Glenwood	Brookwood SD 167	016-1670	0.0030516760%	0.0030500066%	0	0	0	0	0	1,911,849	1,910,803	1,046	1,046	0	204	0	842	0
183.	Sauk Village	Sauk Village CCSD 168	016-1680	0.0069007212%	0.0060116928%	0	0	0	0	0	4,323,243	3,766,274	556,969	556,969	0	108,783	0	448,186	0
184.	Ford Heights	Ford Heights SD 169	016-1690	0.0039548712%	0.0056622379%	0	0	0	0	0	2,477,693	3,547,344	(1,069,651)	0	1,069,651	0	208,916	0	860,734
185.	Chicago Heights	Chicago Heights SD 170	016-1700	0.0077592447%	0.0083932132%	0	0	0	0	0	4,861,100	5,258,276	(397,176)	0	397,176	0	77,573	0	319,602
186.	Lansing	Sunnybrook SD 171	016-1710	0.0016879968%	0.0016573920%	0	0	0	0	0	1,057,516	1,038,342	19,174	19,174	0	3,745	0	15,429	0
187.	Chicago Heights	Sandridge SD 172	016-1720	0.0010775322%	0.0026724854%	0	0	0	0	0	675,065	1,674,289	(999,224)	0	999,224	0	195,161	0	804,063
188.	Steger	Steger SD 194	016-1940	0.0024129182%	0.0025840720%	0	0	0	0	0	1,511,673	1,618,899	(107,226)	0	107,226	0	20,943	0	86,284
189.	Oak Park	Oak Park-River Forest SD 200	016-2000	0.0083624270%	0.0076437546%	0	0	0	0	0	5,238,989	4,788,747	450,242	450,242	0	87,938	0	362,304	0
190.	Cicero	J S Morton HSD 201	016-2010	0.0164412830%	0.0153642455%	0	0	0	0	0	10,300,323	9,625,568	674,755	674,755	0	131,788	0	542,967	0
191.	Evanston	Evanston TWP HSD 202	016-2020	0.0056756636%	0.0076468405%	0	0	0	0	0	3,555,755	4,790,680	(1,234,925)	0	1,234,925	0	241,196	0	993,729
192.	Northfield	New Trier TWP HSD 203	016-2030	0.0079027944%	0.0096869320%	0	0	0	0	0	4,951,033	6,068,780	(1,117,747)	0	1,117,747	0	218,310	0	899,437
193.	La Grange	Lyons TWP HSD 204	016-2040	0.0059038246%	0.0074342889%	0	0	0	0	0	3,698,696	4,657,518	(958,823)	0	958,823	0	187,270	0	771,553
194.	South Holland	Thornton TWP HSD 205	016-2050	0.0143132427%	0.0135960154%	0	0	0	0	0	8,967,124	8,517,787	449,337	449,337	0	87,761	0	361,576	0
195.	Chicago Heights	Bloom TWP HSD 206	016-2060	0.0166094437%	0.0169877734%	0	0	0	0	0	10,405,674	10,642,694	(237,020)	0	237,020	0	46,293	0	190,727

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows			Prior Deferred Inflows		Prior Net Pension Liability								
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.12 Years	Current Year Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
196.	Park Ridge	Maine TWP HSD 207	016-2070	0.0177701935%	0.0184878505%	0	0	0	0	0	11,132,874	11,582,480	(449,606)	0	449,606	0	87,814	0	361,792
197.	Riverside	Riverside-Brookfield SD 208	016-2080	0.0022297401%	0.0026360467%	0	0	0	0	0	1,396,913	1,651,461	(254,548)	0	254,548	0	49,716	0	204,831
198.	Forest Park	Proviso TWP HSD 209	016-2090	0.0101836104%	0.0102761952%	0	0	0	0	0	6,379,945	6,437,948	(58,004)	0	58,004	0	11,329	0	46,675
199.	Lemont	Lemont TWP HSD 210	016-2100	0.0017345406%	0.0025470905%	0	0	0	0	0	1,086,675	1,595,730	(509,056)	0	509,056	0	99,425	0	409,631
200.	Palatine	Palatine TWP HSD 211	016-2110	0.0197856181%	0.0217938148%	0	0	0	0	0	12,395,520	13,653,638	(1,258,118)	0	1,258,118	0	245,726	0	1,012,392
201.	Franklin Park	Leyden CHSD 212	016-2120	0.0051448759%	0.0093197916%	0	0	0	0	0	3,223,221	5,838,770	(2,615,549)	0	2,615,549	0	510,849	0	2,104,700
202.	Arlington Heights	Township HSD 214	016-2140	0.0204006878%	0.0244011325%	0	0	0	0	0	12,780,856	15,287,100	(2,506,244)	0	2,506,244	0	489,501	0	2,016,743
203.	Calumet City	Thornton Fractional HSD 215	016-2150	0.0074657560%	0.0091695744%	0	0	0	0	0	4,677,232	5,744,660	(1,067,428)	0	1,067,428	0	208,482	0	858,946
204.	Summit	Argo CHSD 217	016-2170	0.0041962361%	0.0060566205%	0	0	0	0	0	2,628,906	3,794,421	(1,165,515)	0	1,165,515	0	227,640	0	937,875
205.	Oak Lawn	Community HSD 218	016-2180	0.0123761782%	0.0169917851%	0	0	0	0	0	7,753,570	10,645,208	(2,891,638)	0	2,891,638	0	564,773	0	2,326,865
206.	Skokie	Niles TWP CHSD 219	016-2190	0.0096549516%	0.0115239986%	0	0	0	0	0	6,048,744	7,219,686	(1,170,942)	0	1,170,942	0	228,700	0	942,242
207.	Burbank	Reavis TWP HSD 220	016-2200	0.0039256830%	0.0038904349%	0	0	0	0	0	2,459,407	2,437,324	22,083	22,083	0	4,313	0	17,770	0
208.	Glenview	Northfield TWP HSD 225	016-2250	0.0100113316%	0.0137800823%	0	0	0	0	0	6,272,013	8,633,103	(2,361,090)	0	2,361,090	0	461,150	0	1,899,940
209.	Matteson	Rich TWP HSD 227	016-2270	0.0046057867%	0.0058535811%	0	0	0	0	0	2,885,486	3,667,218	(781,732)	0	781,732	0	152,682	0	629,050
210.	Midlothian	Bremen CHSD 228	016-2280	0.0128543270%	0.0127976167%	0	0	0	0	0	8,053,126	8,017,597	35,529	35,529	0	6,939	0	28,589	0
211.	Oak Lawn	Oak Lawn CHSD 229	016-2290	0.0049652604%	0.0043785891%	0	0	0	0	0	3,110,693	2,743,149	367,545	367,545	0	71,786	0	295,758	0
212.	Orland Park	Consolidated HSD 230	016-2300	0.0129317600%	0.0139471846%	0	0	0	0	0	8,101,637	8,737,792	(636,155)	0	636,155	0	124,249	0	511,906
213.	Evergreen Park	Evergreen Park CHSD 231	016-2310	0.0014922379%	0.0012434195%	0	0	0	0	0	934,874	778,992	155,883	155,883	0	30,446	0	125,437	0
214.	Flossmoor	Homewood-Flossmoor CHSD 233	016-2330	0.0035694140%	0.0050915025%	0	0	0	0	0	2,236,207	3,189,783	(953,575)	0	953,575	0	186,245	0	767,330
215.	Norridge	Ridgewood CHSD 234	016-2340	0.0017737391%	0.0020905857%	0	0	0	0	0	1,111,232	1,309,734	(198,502)	0	198,502	0	38,770	0	159,732
216.	Elmwood Park	Elmwood Park CUSD 401	016-4010	0.0063670407%	0.0074500616%	0	0	0	0	0	3,988,896	4,667,400	(678,503)	0	678,503	0	132,520	0	545,983
217.	Hutsonville	Hutsonville CUSD 1	017-0010	0.0004349649%	0.0007359854%	0	0	0	0	0	272,502	461,089	(188,587)	0	188,587	0	36,833	0	151,753
218.	Robinson	Robinson CUSD 2	017-0020	0.0035649517%	0.0038399269%	0	0	0	0	0	2,233,412	2,405,681	(172,270)	0	172,270	0	33,646	0	138,623
219.	Palestine	Palestine CUSD 3	017-0030	0.0008229777%	0.0011753441%	0	0	0	0	0	515,588	736,343	(220,755)	0	220,755	0	43,116	0	177,638
220.	Oblong	Oblong CUSD 4	017-0040	0.0011918133%	0.0014099265%	0	0	0	0	0	746,661	883,307	(136,646)	0	136,646	0	26,689	0	109,957
221.	Neoga	Neoga CUSD 3	018-0030	0.0030420055%	0.0020649414%	0	0	0	0	0	1,905,790	1,293,668	612,122	612,122	0	119,555	0	492,567	0
222.	Toledo	Cumberland CUSD 77	018-0770	0.0015947138%	0.0024528449%	0	0	0	0	0	999,075	1,536,686	(537,612)	0	537,612	0	105,002	0	432,609
223.	Genoa	Genoa-Kingston CUSD 424	019-4240	0.0037320205%	0.0046746832%	0	0	0	0	0	2,338,079	2,928,649	(590,570)	0	590,570	0	115,346	0	475,224
224.	Shabbona	Indian Creek CUSD 425	019-4250	0.0012554518%	0.0016392412%	0	0	0	0	0	786,530	1,026,971	(240,441)	0	240,441	0	46,961	0	193,480
225.	Kirkland	Hiawatha CUSD 426	019-4260	0.0010568775%	0.0011593242%	0	0	0	0	0	662,125	726,307	(64,182)	0	64,182	0	12,536	0	51,646
226.	Sycamore	Sycamore CUSD 427	019-4270	0.0056538171%	0.0063000272%	0	0	0	0	0	3,542,068	3,946,913	(404,845)	0	404,845	0	79,071	0	325,774
227.	DeKalb	DeKalb CUSD 428	019-4280	0.0146412781%	0.0166336849%	0	0	0	0	0	9,172,635	10,420,861	(1,248,226)	0	1,248,226	0	243,794	0	1,004,432
228.	Hinckley	Hinckley Big Rock CUSD 429	019-4290	0.0018562220%	0.0018043519%	0	0	0	0	0	1,162,907	1,130,411	32,496	32,496	0	6,347	0	26,149	0
229.	Sandwich	Sandwich CUSD 430	019-4300	0.0036647867%	0.0036649623%	0	0	0	0	0	2,295,957	2,296,067	(110)	0	110	0	21	0	89
230.	Somonauk	Somonauk CUSD 432	019-4320	0.0012220074%	0.0015582611%	0	0	0	0	0	765,577	976,237	(210,660)	0	210,660	0	41,145	0	169,516
231.	Clinton	Clinton CUSD 15	020-0150	0.0022732884%	0.0034793303%	0	0	0	0	0	1,424,196	2,179,771	(755,575)	0	755,575	0	147,573	0	608,002
232.	Farmer City	Blue Ridge CUSD 18	020-0180	0.0011474057%	0.0014798123%	0	0	0	0	0	718,840	927,090	(208,250)	0	208,250	0	40,674	0	167,576
233.	Tuscola	Tuscola CUSD 301	021-3010	0.0015860094%	0.0018282557%	0	0	0	0	0	993,621	1,145,387	(151,765)	0	151,765	0	29,642	0	122,124
234.	Villa Grove	Villa Grove CUSD 302	021-3020	0.0009226926%	0.0011811692%	0	0	0	0	0	578,059	739,992	(161,933)	0	161,933	0	31,628	0	130,306
235.	Arthur	Arthur CUSD 305	021-3050	0.0032820568%	0.0037319967%	0	0	0	0	0	2,056,180	2,338,064	(281,884)	0	281,884	0	55,055	0	226,828
236.	Arcola	Arcola CUSD 306	021-3060	0.0011343652%	0.0011821730%	0	0	0	0	0	710,670	740,621	(29,951)	0	29,951	0	5,850	0	24,101
237.	Bensenville	Bensenville SD 2	022-0020	0.0059952754%	0.0049754887%	0	0	0	0	0	3,755,989	3,117,101	638,888	638,888	0	124,783	0	514,105	0
238.	Addison	Addison SD 4	022-0040	0.0060898589%	0.0079865533%	0	0	0	0	0	3,815,244	5,003,507	(1,188,263)	0	1,188,263	0	232,083	0	956,180
239.	Wood Dale	Wood Dale SD 7	022-0070	0.0026809186%	0.0039366906%	0	0	0	0	0	1,679,573	2,466,303	(786,730)	0	786,730	0	153,658	0	633,072
240.	Itasca	Itasca SD 10	022-0100	0.0015756357%	0.0018038362%	0	0	0	0	0	987,122	1,130,088	(142,966)	0	142,966	0	27,923	0	115,043
241.	Roselle	Medinah ESD 11	022-0110	0.0006128007%	0.0009907792%	0	0	0	0	0	383,914	620,715	(236,800)	0	236,800	0	46,250	0	190,550
242.	Roselle	Roselle SD 12	022-0120	0.0011564664%	0.0013981765%	0	0	0	0	0	724,516	875,946	(151,429)	0	151,429	0	29,576	0	121,853
243.	Bloomingdale	Bloomingdale SD 13	022-0130	0.0017349280%	0.0021168886%	0	0	0	0	0	1,086,918	1,326,213	(239,295)	0	239,295	0	46,737	0	192,558
244.	Glendale Heights	Marquardt SD 15	022-0150	0.0069195849%	0.0079158264%	0	0	0	0	0	4,335,061	4,959,197	(624,137)	0	624,137	0	121,902	0	502,235
245.	Glendale Heights	Queen Bee SD 16	022-0160	0.0034273584%	0.0039375016%	0	0	0	0	0	2,147,211	2,466,811	(319,600)	0	319,600	0	62,422	0	257,178
246.	Hanover Park	Keeneyville SD 20	022-0200	0.0030958322%	0.0025623603%	0	0	0	0	0	1,939,512	1,605,297	334,216	334,216	0	65,276	0	268,939	0
247.	West Chicago	Benjamin SD 25	022-0250	0.0008362517%	0.0010220523%	0	0	0	0	0	523,905	640,307	(116,403)	0	116,403	0	22,735	0	93,668
248.	West Chicago	West Chicago ESD 33	022-0330	0.0107257259%	0.0174700865%	0	0	0	0	0	6,719,575	10,944,860	(4,225,284)	0	4,225,284	0	825,251	0	3,400,033
249.	Winfield	Winfield SD 34	022-0340	0.0004169756%	0.0006206439%	0	0	0	0	0	261,232	388,828	(127,596)	0	127,596	0	24,921	0	102,675
250.	Glen Ellyn	Glen Ellyn SD 41	022-0410	0.0039130483%	0.0048416210%	0	0	0	0	0	2,451,491	3,033,234	(581,743)	0	581,743	0	113,622	0	468,121
251.	Lombard	Lombard SD 44	022-0440	0.0048998105%	0.0064398759%	0	0	0	0	0	3,069,689	4,034,527	(964,838)	0	964,838	0	188,445	0	776,393
252.	Villa Park	Villa Park SD 45	022-0450	0.0059484906%	0.0099365751%	0	0	0	0	0	3,726,678	6,225,179	(2,498,501)	0	2,498,501	0	487,988	0	2,010,512
253.	Villa Park	Salt Creek SD 48	022-0480	0.0014368136%	0.0016344891%	0	0	0	0	0	900,151	1,023,993	(123,842)	0	123,842	0	24,188	0	99,654
254.	Oak Brook	Butler SD 53	022-0530	0.0007655279%	0.0008668206%	0	0	0	0	0	479,597	543,056	(63,459)	0	63,459	0	12,394	0	51,065
255.	Downers Grove	Downers Grove GSD 58	022-0580	0.0064739066%	0.0082010374%	0	0	0	0	0	4,055,847	5,137,880	(1,082,033)	0	1,082,033	0	211,335	0	870,698
256.	Westmont	Maercker SD 60	022-0600	0.0030307567%	0.0030261102%	0	0	0	0	0	1,898,743	1,895,832	2,911	2,911	0	569	0	2,342	0
257.	Darien	Darien SD 61	022-0610	0.0021849755%	0.0028705626%	0	0	0	0	0	1,368,868	1,798,383	(429,514)	0	429,514	0	83,890	0	345,625
258.	Willowbrook	Gower SD 62	022-0620	0.0010769776%	0.0016899105%	0	0	0	0	0	674,717	1,058,714	(383,997)	0	383,997	0	74,999	0	308,998
259.	Darien	Cass SD 63	022-0630	0.0013813737%	0.0018383529%	0	0	0	0	0	865,419	1,151,712	(286,294)	0	286,294	0	55,917	0	230,377
260.	Downers Grove	Center Cass SD 66	022-0660	0.0012234819%	0.0015822035%	0	0	0	0	0	766,501	991,237	(224,736)	0	224,736	0	43,894	0	180,842

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows			Prior Deferred Inflows		Prior Net Pension Liability								
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.12 Years	Current Year Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
261.	Woodridge	Woodridge SD 68	022-0680	0.0033143221%	0.0063908074%	0	0	0	0	0	2,076,394	4,003,786	(1,927,392)	0	1,927,392	0	376,444	0	1,550,948
262.	Hinsdale	Hinsdale TWP HSD 86	022-0860	0.0082654133%	0.0106748276%	0	0	0	0	0	5,178,211	6,687,688	(1,509,477)	0	1,509,477	0	294,820	0	1,214,658
263.	Glen Ellyn	Glenbard TWP HSD 87	022-0870	0.0137421957%	0.0165367492%	0	0	0	0	0	8,609,368	10,360,132	(1,750,764)	0	1,750,764	0	341,946	0	1,408,818
264.	Addison	DuPage HSD 88	022-0880	0.0089300936%	0.0070590344%	0	0	0	0	0	5,594,627	4,422,425	1,172,203	1,172,203	0	228,946	0	943,257	0
265.	Glen Ellyn	Glen Ellyn CCSD 89	022-0890	0.0036377252%	0.0047934986%	0	0	0	0	0	2,279,004	3,003,086	(724,082)	0	724,082	0	141,422	0	582,660
266.	Bloomingdale	Community CSD 93	022-0930	0.0074446826%	0.0071232737%	0	0	0	0	0	4,664,030	4,462,670	201,360	201,360	0	39,328	0	162,032	0
267.	West Chicago	West Chicago CHSD 94	022-0940	0.0037531553%	0.0043441077%	0	0	0	0	0	2,351,320	2,721,546	(370,227)	0	370,227	0	72,310	0	297,917
268.	Downers Grove	Downers Grove CHS 99	022-0990	0.0069728248%	0.0099016152%	0	0	0	0	0	4,368,415	6,203,277	(1,834,862)	0	1,834,862	0	358,372	0	1,476,491
269.	Bensenville	Fenton CHSD 100	022-1000	0.0023465918%	0.0031219933%	0	0	0	0	0	1,470,120	1,955,902	(485,782)	0	485,782	0	94,879	0	390,903
270.	Roselle	Lake Park CHSD 108	022-1080	0.0033648444%	0.0041548187%	0	0	0	0	0	2,108,046	2,602,958	(494,912)	0	494,912	0	96,663	0	398,250
271.	Burr Ridge	Community Consolidated SD 180	022-1800	0.0014463808%	0.0027083673%	0	0	0	0	0	906,145	1,696,769	(790,624)	0	790,624	0	154,419	0	636,205
272.	Burr Ridge	Hinsdale CCSD 181	022-1810	0.0054963250%	0.0067776764%	0	0	0	0	0	3,443,401	4,246,156	(802,756)	0	802,756	0	156,788	0	645,967
273.	Wheaton	Community Unit SD 200	022-2000	0.0208830794%	0.0303591837%	0	0	0	0	0	13,083,070	19,019,768	(5,936,698)	0	5,936,698	0	1,159,511	0	4,777,187
274.	Westmont	Westmont CUSD 201	022-2010	0.0029786072%	0.0036540979%	0	0	0	0	0	1,866,072	2,289,261	(423,189)	0	423,189	0	82,654	0	340,535
275.	Lisle	Lisle CUSD 202	022-2020	0.0020509635%	0.0026554320%	0	0	0	0	0	1,284,911	1,663,605	(378,694)	0	378,694	0	73,964	0	304,731
276.	Naperville	Naperville CUSD 203	022-2030	0.0249469992%	0.0501311392%	0	0	0	0	0	15,629,081	31,406,729	(15,777,648)	0	15,777,648	0	3,081,572	0	12,696,076
277.	Naperville	Indian Prairie CUSD 204	022-2040	0.0310362140%	0.0382984552%	0	0	0	0	0	19,443,922	23,993,654	(4,549,732)	0	4,549,732	0	888,620	0	3,661,112
278.	Elmhurst	Elmhurst SD 205	022-2050	0.0118878479%	0.0139784343%	0	0	0	0	0	7,447,635	8,757,369	(1,309,735)	0	1,309,735	0	255,808	0	1,053,927
279.	Hume	Shiloh CUSD 1	023-0010	0.0010494761%	-0.0001770481%	0	0	0	0	0	657,488	(110,919)	768,407	768,407	0	150,079	0	618,327	0
280.	Kansas	Kansas CUSD 3	023-0030	0.0005856719%	0.0003005558%	0	0	0	0	0	366,918	188,296	178,623	178,623	0	34,887	0	143,736	0
281.	Paris	Paris CUSD 4	023-0040	0.0008258255%	0.0010781627%	0	0	0	0	0	517,373	675,460	(158,087)	0	158,087	0	30,876	0	127,211
282.	Chrisman	Edgar County CUSD 6	023-0060	0.0008222097%	0.0008990321%	0	0	0	0	0	515,107	563,236	(48,129)	0	48,129	0	9,400	0	38,728
283.	Paris	Paris-Union SD 95	023-0950	0.0014104394%	0.0023209611%	0	0	0	0	0	883,628	1,454,062	(570,434)	0	570,434	0	111,413	0	459,021
284.	Paris	Paris Cooperative High School	023-8000	0.0003896016%	0.0004783038%	0	0	0	0	0	244,082	299,653	(55,571)	0	55,571	0	10,854	0	44,717
285.	Albion	Edwards County CUSD 1	024-0010	0.0015062188%	0.0016153172%	0	0	0	0	0	943,633	1,011,982	(68,349)	0	68,349	0	13,349	0	55,000
286.	Altamont	Altamont CUSD 10	025-0100	0.0016645102%	0.0018329299%	0	0	0	0	0	1,042,801	1,148,315	(105,514)	0	105,514	0	20,608	0	84,905
287.	Beecher City	Beecher City CUSD 20	025-0200	0.0007890195%	0.0010540533%	0	0	0	0	0	494,314	660,355	(166,041)	0	166,041	0	32,430	0	133,611
288.	Dieterich	Dieterich CUSD 30	025-0300	0.0007024171%	0.0008936614%	0	0	0	0	0	440,058	559,871	(119,813)	0	119,813	0	23,401	0	96,412
289.	Effingham	Effingham CUSD 40	025-0400	0.0054461029%	0.0068703286%	0	0	0	0	0	3,411,937	4,304,202	(892,265)	0	892,265	0	174,271	0	717,995
290.	Teutopolis	Teutopolis CUSD 50	025-0500	0.0019716533%	0.0035649991%	0	0	0	0	0	1,235,224	2,233,441	(998,218)	0	998,218	0	194,964	0	803,253
291.	Brownstown	Brownstown CUSD 201	026-2010	0.0006070873%	0.0006903274%	0	0	0	0	0	380,335	432,484	(52,149)	0	52,149	0	10,185	0	41,964
292.	St Elmo	St Elmo CUSD 202	026-2020	0.0004359257%	0.0006412670%	0	0	0	0	0	273,104	401,748	(128,645)	0	128,645	0	25,126	0	103,519
293.	Vandalia	Vandalia CUSD 203	026-2030	0.0034170503%	0.0038619491%	0	0	0	0	0	2,140,753	2,419,478	(278,725)	0	278,725	0	54,439	0	224,287
294.	Ramsey	Ramsey CUSD 204	026-2040	0.0010296521%	0.0014571177%	0	0	0	0	0	645,068	912,872	(267,804)	0	267,804	0	52,305	0	215,498
295.	Gibson City	Gibson City-Melvin-Sibley 5	027-0050	0.0020492407%	0.0020928372%	0	0	0	0	0	1,283,832	1,311,145	(27,313)	0	27,313	0	5,335	0	21,978
296.	Paxton	Paxton-Buckley-Loda 10	027-0100	0.0022129972%	0.0021298170%	0	0	0	0	0	1,386,424	1,334,312	52,112	52,112	0	10,178	0	41,934	0
297.	Benton	Benton CCSD 47	028-0470	0.0028078957%	0.0038046515%	0	0	0	0	0	1,759,123	2,383,582	(624,459)	0	624,459	0	121,965	0	502,494
298.	Akin	Akin CCSD 91	028-0910	0.0001345571%	-0.0001645155%	0	0	0	0	0	84,299	(103,068)	187,366	187,366	0	36,595	0	150,771	0
299.	Christopher	Christopher USD 99	028-0990	0.0023434573%	0.0045079091%	0	0	0	0	0	1,468,156	2,824,166	(1,356,011)	0	1,356,011	0	264,846	0	1,091,165
300.	Benton	Benton CHSD 103	028-1030	0.0010812447%	0.0012320394%	0	0	0	0	0	677,391	771,862	(94,472)	0	94,472	0	18,451	0	76,020
301.	Ewing	Ewing Northern CCD 115	028-1150	0.0004538853%	0.0007568441%	0	0	0	0	0	284,355	474,156	(189,801)	0	189,801	0	37,071	0	152,731
302.	West Frankfort	Frankfort CUSD 168	028-1680	0.0034913097%	0.0037653435%	0	0	0	0	0	2,187,276	2,358,955	(171,680)	0	171,680	0	33,531	0	138,149
303.	Thompsonville	Thompsonville CUSD 174	028-1740	0.0003287151%	0.0003777550%	0	0	0	0	0	205,937	236,660	(30,723)	0	30,723	0	6,001	0	24,722
304.	Zeigler	Zeigler Royalton CUSD 188	028-1880	0.0004991037%	0.0006987199%	0	0	0	0	0	312,684	437,742	(125,058)	0	125,058	0	24,425	0	100,632
305.	Sesser	Sesser-Valier CUSD 196	028-1960	0.0023559179%	0.0024756555%	0	0	0	0	0	1,475,962	1,550,977	(75,015)	0	75,015	0	14,651	0	60,363
306.	Astoria	Astoria CUSD 1 5	029-0015	0.0007587192%	0.0008645882%	0	0	0	0	0	475,331	541,657	(66,326)	0	66,326	0	12,954	0	53,372
307.	Table Grove	V I T Community USD 2	029-0020	0.0010816408%	0.0012748553%	0	0	0	0	0	677,639	798,686	(121,047)	0	121,047	0	23,642	0	97,405
308.	Cuba	Fulton County CUSD 3	029-0030	0.0004611746%	0.0006945334%	0	0	0	0	0	288,922	435,119	(146,197)	0	146,197	0	28,554	0	117,643
309.	London Mills	Spoon River Valley CUSD 4	029-0040	0.0008809532%	0.0011166884%	0	0	0	0	0	551,910	699,596	(147,686)	0	147,686	0	28,845	0	118,841
310.	Canton	Canton Union SD 66	029-0660	0.0056658736%	0.0067287595%	0	0	0	0	0	3,549,621	4,215,510	(665,889)	0	665,889	0	130,056	0	535,832
311.	Lewistown	Lewistown CUSD 97	029-0970	0.0015399449%	0.0016825928%	0	0	0	0	0	964,762	1,054,130	(89,368)	0	89,368	0	17,455	0	71,913
312.	Avon	Avon CUSD 176	029-1760	0.0000000000%	0.0006169062%	0	0	0	0	0	0	386,486	(386,486)	0	386,486	0	75,486	0	311,001
313.	Junction	Gallatin CUSD 7	030-0070	0.0021299170%	0.0021850580%	0	0	0	0	0	1,334,375	1,368,920	(34,545)	0	34,545	0	6,747	0	27,798
314.	Carrollton	Carrollton CUSD 1	031-0010	0.0007297482%	0.0022356965%	0	0	0	0	0	457,181	1,400,645	(943,464)	0	943,464	0	184,270	0	759,193
315.	White Hall	North Greene USD 3	031-0030	0.0016410842%	0.0023430990%	0	0	0	0	0	1,028,125	1,467,931	(439,806)	0	439,806	0	85,900	0	353,907
316.	Greenfield	Greenfield CUSD 10	031-0100	0.0011767559%	0.0014331615%	0	0	0	0	0	737,227	897,863	(160,636)	0	160,636	0	31,374	0	129,262
317.	Coal City	Coal City CUSD 1	032-0010	0.0022342094%	0.0022899334%	0	0	0	0	0	1,399,713	1,434,624	(34,911)	0	34,911	0	6,818	0	28,092
318.	Mazon	Mazon-Verona-Kinsman ESD 2C	032-0020	0.0004282339%	0.0004978673%	0	0	0	0	0	268,285	311,910	(43,625)	0	43,625	0	8,520	0	35,104
319.	Morris	Nettle Creek CCSD 24C	032-0240	0.0001147281%	0.0002094491%	0	0	0	0	0	71,876	131,218	(59,342)	0	59,342	0	11,590	0	47,752
320.	Morris	Morris School District 54	032-0540	0.0015073878%	0.0019550738%	0	0	0	0	0	944,366	1,224,837	(280,471)	0	280,471	0	54,780	0	225,692
321.	Morris	Saratoga CCSD 60C	032-0600	0.0007365743%	0.0009187250%	0	0	0	0	0	461,457	575,573	(114,116)	0	114,116	0	22,288	0	91,828
322.	Gardner	Gardner CCSD 72C	032-0720	0.0001366925%	0.0002887128%	0	0	0	0	0	85,637	180,876	(95,239)	0	95,239	0	18,601	0	76,638
323.	Gardner	Gardner Wilmington THSD 73	032-0730	0.0001704026%	0.0002890286%	0	0	0	0	0	106,756	181,074	(74,318)	0	74,318	0	14,515	0	59,803
324.	South Wilmington	South Wilmington CSD 74	032-0740	0.0000720571%	0.0000910012%	0	0	0	0	0	45,143	57,011	(11,868)	0	11,868	0	2,318	0	9,550
325.	Braceville	Braceville School District 75	032-0750	0.0001229053%	0.0001525133%	0	0	0	0	0	76,999	95,548	(18,549)	0	18,549	0	3,623	0	14,926

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows		Change in	Prior Deferred Inflows		Prior Net Pension Liability		Change in			Current Year	Current Year		
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Outflow Amort 5.12 Years	Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
326.	Morris	Morris CHSD 101	032-1010	0.0013531359%	0.0015369129%	0	0	0	0	0	847,728	962,863	(115,135)	0	115,135	0	22,487	0	92,647
327.	Channahon	Minooka CHS 111	032-1110	0.0023083497%	0.0027696856%	0	0	0	0	0	1,446,161	1,735,184	(289,023)	0	289,023	0	56,450	0	232,573
328.	Minooka	Minooka CCSD 201	032-2010	0.0037046600%	0.0042413710%	0	0	0	0	0	2,320,938	2,657,183	(336,245)	0	336,245	0	65,673	0	270,572
329.	McLeansboro	Hamilton County CUSD 10	033-0100	0.0028962417%	0.0036543600%	0	0	0	0	0	1,814,471	2,289,425	(474,955)	0	474,955	0	92,765	0	382,190
330.	Carthage	Illini West HSD 307	034-3070	0.0005700716%	0.0005822045%	0	0	0	0	0	357,145	364,746	(7,601)	0	7,601	0	1,485	0	6,117
331.	Warsaw	Warsaw CUSD 316	034-3160	0.0008397408%	0.0009298387%	0	0	0	0	0	526,090	582,536	(56,446)	0	56,446	0	11,025	0	45,421
332.	Carthage	Carthage Elementary Dist 317	034-3170	0.0007169961%	0.0009205995%	0	0	0	0	0	449,192	576,748	(127,556)	0	127,556	0	24,913	0	102,643
333.	Nauvoo	Nauvoo-Colusa CUSD 325	034-3250	0.0006584664%	0.0006826929%	0	0	0	0	0	412,524	427,701	(15,178)	0	15,178	0	2,964	0	12,213
334.	Dallas City	Dallas Elementary SD 327	034-3270	0.0002430242%	0.0003240875%	0	0	0	0	0	152,253	203,038	(50,786)	0	50,786	0	9,919	0	40,866
335.	Hamilton	Hamilton CCSD 328	034-3280	0.0014597658%	0.0017737974%	0	0	0	0	0	914,531	1,111,269	(196,738)	0	196,738	0	38,425	0	158,313
336.	Augusta	Southeastern CUSD 337	034-3370	0.0013158503%	0.0014802746%	0	0	0	0	0	824,369	927,379	(103,010)	0	103,010	0	20,119	0	82,891
337.	La Harpe	La Harpe CSD 347	034-3470	0.0002069923%	0.0003182027%	0	0	0	0	0	129,679	199,351	(69,672)	0	69,672	0	13,608	0	56,064
338.	Elizabethtown	Hardin County CUSD 1	035-0010	0.0013301712%	0.0015198804%	0	0	0	0	0	833,341	952,192	(118,851)	0	118,851	0	23,213	0	95,638
339.	Biggsville	West Central CUSD 235	036-2350	0.0030015310%	0.0031568948%	0	0	0	0	0	1,880,433	1,977,768	(97,334)	0	97,334	0	19,011	0	78,324
340.	Colona	Colona School District 190	037-1900	0.0011051498%	0.0015434284%	0	0	0	0	0	692,367	966,945	(274,578)	0	274,578	0	53,628	0	220,949
341.	Orion	Orion CUSD 223	037-2230	0.0012594507%	0.0016042307%	0	0	0	0	0	789,035	1,005,037	(216,002)	0	216,002	0	42,188	0	173,814
342.	Galva	Galva CUSD 224	037-2240	0.0011796346%	0.0014264487%	0	0	0	0	0	739,031	893,658	(154,627)	0	154,627	0	30,201	0	124,426
343.	Woodhull	Alwood CUSD 225	037-2250	0.0007673530%	0.0007117615%	0	0	0	0	0	480,740	445,912	34,828	34,828	0	6,802	0	28,025	0
344.	Annawan	Annawan CUSD 226	037-2260	0.0006417882%	0.0008270999%	0	0	0	0	0	402,075	518,171	(116,096)	0	116,096	0	22,675	0	93,421
345.	Cambridge	Cambridge CUSD 227	037-2270	0.0005944711%	0.0007053160%	0	0	0	0	0	372,431	441,874	(69,443)	0	69,443	0	13,563	0	55,880
346.	Geneseo	Geneseo CUSD 228	037-2280	0.0022739476%	0.0021723375%	0	0	0	0	0	1,424,609	1,360,951	63,658	63,658	0	12,433	0	51,225	0
347.	Kewanee	Kewanee CUSD 229	037-2290	0.0046838918%	0.0057265225%	0	0	0	0	0	2,934,418	3,587,617	(653,199)	0	653,199	0	127,578	0	525,621
348.	Kewanee	Wethersfield CUSD 230	037-2300	0.0014440394%	0.0016303885%	0	0	0	0	0	904,678	1,021,424	(116,746)	0	116,746	0	22,802	0	93,944
349.	Donovan	Donovan CUSD 3	038-0030	0.0007570317%	0.0007331256%	0	0	0	0	0	474,274	459,297	14,977	14,977	0	2,925	0	12,052	0
350.	Ashkum	Central CUSD 4	038-0040	0.0019653990%	0.0023435100%	0	0	0	0	0	1,231,306	1,468,189	(236,883)	0	236,883	0	46,266	0	190,617
351.	Cissna Park	Cissna Park CUSD 6	038-0060	0.0008314534%	0.0009544297%	0	0	0	0	0	520,898	597,942	(77,044)	0	77,044	0	15,048	0	61,996
352.	Watseka	Iroquois County CUSD 9	038-0090	0.0024609197%	0.0031720033%	0	0	0	0	0	1,541,745	1,987,233	(445,488)	0	445,488	0	87,009	0	358,478
353.	Gilman	Iroquois West CUSD 10	038-0100	0.0006658953%	0.0022516822%	0	0	0	0	0	417,178	1,410,660	(993,482)	0	993,482	0	194,039	0	799,442
354.	Milford	Milford Township HSD 233	038-2330	0.0004422167%	0.0006725295%	0	0	0	0	0	277,045	421,334	(144,289)	0	144,289	0	28,181	0	116,108
355.	Crescent City	Crescent - Iroquois CUSD 249	038-2490	0.0002029317%	0.0002193320%	0	0	0	0	0	127,135	137,410	(10,275)	0	10,275	0	2,007	0	8,268
356.	Milford	Milford CSD 280	038-2800	0.0015821509%	0.0013530745%	0	0	0	0	0	991,204	847,690	143,514	143,514	0	28,030	0	115,484	0
357.	Desoto	Desoto CCSD 86	039-0860	0.0012382540%	0.0011611244%	0	0	0	0	0	775,755	727,434	48,321	48,321	0	9,438	0	38,883	0
358.	Carbondale	Carbondale Elementary SD 95	039-0950	0.0024358005%	0.0115940453%	0	0	0	0	0	1,526,008	7,263,570	(5,737,562)	0	5,737,562	0	1,120,618	0	4,616,944
359.	Carbondale	Giant City CCSD 130	039-1300	0.0004466753%	0.0005303833%	0	0	0	0	0	279,838	332,281	(52,442)	0	52,442	0	10,243	0	42,200
360.	Carbondale	Unity Point CCSD 140	039-1400	0.0028771175%	0.0024991187%	0	0	0	0	0	1,802,489	1,565,676	236,813	236,813	0	46,253	0	190,560	0
361.	Carbondale	Carbondale CHSD 165	039-1650	0.0028410688%	0.0032841822%	0	0	0	0	0	1,779,905	2,057,512	(277,607)	0	277,607	0	54,220	0	223,387
362.	Campbell Hill	Trico CUSD 176	039-1760	0.0018225337%	0.0020630821%	0	0	0	0	0	1,141,802	1,292,503	(150,701)	0	150,701	0	29,434	0	121,268
363.	Murphysboro	Murphysboro CUSD 186	039-1860	0.0042423365%	0.0075277698%	0	0	0	0	0	2,657,787	4,716,083	(2,058,296)	0	2,058,296	0	402,011	0	1,656,285
364.	Elkville	Elverado CUSD 196	039-1960	0.0013384953%	0.0020320117%	0	0	0	0	0	838,556	1,273,038	(434,482)	0	434,482	0	84,860	0	349,622
365.	Newton	Jasper County CUSD 1	040-0010	0.0021055456%	0.0031856646%	0	0	0	0	0	1,319,106	1,995,792	(676,685)	0	676,685	0	132,165	0	544,520
366.	Waltonville	Waltonville CUSD 1	041-0010	0.0002310862%	0.0003324114%	0	0	0	0	0	144,774	208,253	(63,479)	0	63,479	0	12,398	0	51,081
367.	Dix	Rome CCSD 2	041-0020	0.0006614053%	0.0007044347%	0	0	0	0	0	414,365	441,322	(26,958)	0	26,958	0	5,265	0	21,692
368.	Texico	Field CCSD 3	041-0030	0.0007707491%	0.0007409840%	0	0	0	0	0	482,868	464,220	18,648	18,648	0	3,642	0	15,005	0
369.	Woodlawn	Woodlawn CCSD 4	041-0040	0.0008334859%	0.0007671295%	0	0	0	0	0	522,172	480,600	41,572	41,572	0	8,119	0	33,452	0
370.	Opdyke	Opdyke-Belle Rive CCSD 5	041-0050	-0.0002406578%	0.0005211639%	0	0	0	0	0	(150,770)	326,505	(477,275)	0	477,275	0	93,218	0	384,057
371.	Centralia	Grand Prairie CCSD 6	041-0060	0.0000837055%	0.0000752147%	0	0	0	0	0	52,441	47,121	5,319	5,319	0	1,039	0	4,280	0
372.	Mt Vernon	Dodds CCSD 7	041-0070	0.0000774117%	0.0001534668%	0	0	0	0	0	48,498	96,146	(47,648)	0	47,648	0	9,306	0	38,342
373.	Ina	Ina Community CSD 8	041-0080	0.0001252321%	0.0005013946%	0	0	0	0	0	78,457	314,119	(235,663)	0	235,663	0	46,028	0	189,635
374.	Mt Vernon	McClellan CCSD 12	041-0120	0.0000510699%	0.0000539737%	0	0	0	0	0	31,995	33,814	(1,819)	0	1,819	0	355	0	1,464
375.	Mt Vernon	Summersville SD 79	041-0790	0.0002482078%	0.0003267578%	0	0	0	0	0	155,500	204,711	(49,211)	0	49,211	0	9,612	0	39,599
376.	Mt Vernon	Mt Vernon School District 80	041-0800	0.0107261768%	0.0124975956%	0	0	0	0	0	6,719,858	7,829,637	(1,109,779)	0	1,109,779	0	216,754	0	893,025
377.	Mt Vernon	Bethel School District 82	041-0820	0.0002145801%	0.0002609277%	0	0	0	0	0	134,433	163,469	(29,036)	0	29,036	0	5,671	0	23,365
378.	Bluford	Farrington CCSD 99	041-0990	0.0001558503%	0.0001098864%	0	0	0	0	0	97,639	68,843	28,796	28,796	0	5,624	0	23,172	0
379.	Bluford	Bluford CCSD 114	041-1140	0.0003426119%	0.0007534420%	0	0	0	0	0	214,643	472,025	(257,382)	0	257,382	0	50,270	0	207,112
380.	Mt Vernon	Mt Vernon TWP HSD 201	041-2010	0.0032904462%	0.0038583716%	0	0	0	0	0	2,061,436	2,417,237	(355,800)	0	355,800	0	69,492	0	286,308
381.	Bluford	Webber TWP HSD 204	041-2040	0.0004301697%	0.0006253125%	0	0	0	0	0	269,498	391,753	(122,255)	0	122,255	0	23,878	0	98,377
382.	Woodlawn	Woodlawn CHSD 205	041-2050	0.0004963755%	0.0005685712%	0	0	0	0	0	310,975	356,205	(45,230)	0	45,230	0	8,834	0	36,396
383.	Jerseyville	Jersey CUSD 100	042-1000	0.0044049274%	0.0047403535%	0	0	0	0	0	2,759,649	2,969,791	(210,142)	0	210,142	0	41,043	0	169,098
384.	East Dubuque	East Dubuque USD 119	043-1190	0.0006518570%	0.0010907342%	0	0	0	0	0	408,383	683,336	(274,953)	0	274,953	0	53,702	0	221,251
385.	Galena	Galena USD 120	043-1200	0.0016550034%	0.0018805343%	0	0	0	0	0	1,036,845	1,178,139	(141,293)	0	141,293	0	27,596	0	113,697
386.	Warren	Warren CUSD 205	043-2050	0.0005845973%	0.0006723300%	0	0	0	0	0	366,245	421,209	(54,964)	0	54,964	0	10,735	0	44,229
387.	Stockton	Stockton CUSD 206	043-2060	0.0011021203%	0.0013134460%	0	0	0	0	0	690,469	822,863	(132,394)	0	132,394	0	25,858	0	106,536
388.	Hanover	River Ridge CUSD 210	043-2100	0.0009562789%	0.0017526827%	0	0	0	0	0	599,101	1,098,041	(498,940)	0	498,940	0	97,449	0	401,491
389.	Scales Mound	Scales Mound CUSD 211	043-2110	0.0003158080%	0.0003746416%	0	0	0	0	0	197,851	234,710	(36,859)	0	36,859	0	7,199	0	29,660
390.	Goreville	Goreville CUSD 1	044-0010	0.0003884906%	0.0005862821%	0	0	0	0	0	243,386	367,301	(123,915)	0	123,915	0	24,202	0	99,713

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows			Prior Deferred Inflows		Prior Net Pension Liability								
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.12 Years	Current Year Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
391.	Tunnel Hill	New Simpson Hill CSD 32	044-0320	0.0003468406%	0.0004686844%	0	0	0	0	0	217,293	293,627	(76,334)	0	76,334	0	14,909	0	61,425
392.	Buncombe	Buncombe CSD 43	044-0430	0.0000669118%	0.0000884498%	0	0	0	0	0	41,920	55,413	(13,493)	0	13,493	0	2,635	0	10,858
393.	Vienna	Vienna School District 55	044-0550	0.0004519553%	0.0008968251%	0	0	0	0	0	283,146	561,853	(278,707)	0	278,707	0	54,435	0	224,272
394.	Cypress	Cypress School District 64	044-0640	0.0003332157%	0.0001374306%	0	0	0	0	0	208,757	86,099	122,658	122,658	0	23,957	0	98,701	0
395.	Vienna	Vienna TWP HSD 133	044-1330	0.0004520120%	0.0005284978%	0	0	0	0	0	283,182	331,099	(47,918)	0	47,918	0	9,359	0	38,559
396.	Elgin	School District U46	045-0460	0.0813502254%	0.0967082654%	0	0	0	0	0	50,965,219	60,586,900	(9,621,680)	0	9,621,680	0	1,879,234	0	7,742,446
397.	Batavia	Batavia USD 101	045-1010	0.0099524645%	0.0117346138%	0	0	0	0	0	6,235,134	7,351,635	(1,116,501)	0	1,116,501	0	218,067	0	898,435
398.	Aurora	Aurora West USD 129	045-1290	0.0307974357%	0.0354653724%	0	0	0	0	0	19,294,330	22,218,752	(2,924,422)	0	2,924,422	0	571,176	0	2,353,246
399.	Aurora	Aurora East USD 131	045-1310	0.0487509451%	0.0428859342%	0	0	0	0	0	30,542,049	26,867,670	3,674,379	3,674,379	0	717,652	0	2,956,727	0
400.	Algonquin	Community USD 300	045-3000	0.0281055837%	0.0341512544%	0	0	0	0	0	17,607,907	21,395,468	(3,787,561)	0	3,787,561	0	739,758	0	3,047,803
401.	Burlington	Central CUSD 301	045-3010	0.0038897439%	0.0042213534%	0	0	0	0	0	2,436,891	2,644,642	(207,751)	0	207,751	0	40,576	0	167,174
402.	Maple Park	Kaneland CUSD 302	045-3020	0.0050077526%	0.0050705151%	0	0	0	0	0	3,137,314	3,176,634	(39,320)	0	39,320	0	7,680	0	31,640
403.	St Charles	St Charles CUSD 303	045-3030	0.0201681820%	0.0234993420%	0	0	0	0	0	12,635,193	14,722,136	(2,086,943)	0	2,086,943	0	407,606	0	1,679,337
404.	Geneva	Geneva CUSD 304	045-3040	0.0063014081%	0.0094662407%	0	0	0	0	0	3,947,778	5,930,519	(1,982,741)	0	1,982,741	0	387,254	0	1,595,487
405.	Momence	Momence CUSD 1	046-0010	0.0024135328%	0.0029871106%	0	0	0	0	0	1,512,058	1,871,399	(359,342)	0	359,342	0	70,184	0	289,158
406.	Herscher	Herscher CUSD 2	046-0020	0.0015451694%	0.0037701341%	0	0	0	0	0	968,035	2,361,957	(1,393,921)	0	1,393,921	0	272,250	0	1,121,671
407.	Manteno	Manteno CUSD 5	046-0050	0.0029447244%	0.0031642167%	0	0	0	0	0	1,844,845	1,982,355	(137,510)	0	137,510	0	26,857	0	110,653
408.	Grant Park	Grant Park CUSD 6	046-0060	0.0005201169%	0.0006132640%	0	0	0	0	0	325,849	384,205	(58,356)	0	58,356	0	11,398	0	46,958
409.	Bourbonnais	Bourbonnais SD 53	046-0530	0.0040462931%	-0.0001186322%	0	0	0	0	0	2,534,968	(74,322)	2,609,290	2,609,290	0	509,627	0	2,099,663	0
410.	Bradley	Bradley School District 61	046-0610	0.0019304069%	0.0026406319%	0	0	0	0	0	1,209,383	1,654,333	(444,950)	0	444,950	0	86,904	0	358,046
411.	Kankakee	Kankakee School District 111	046-1110	0.0161023715%	0.0176564867%	0	0	0	0	0	10,087,998	11,061,638	(973,640)	0	973,640	0	190,164	0	783,476
412.	St Anne	St Anne CCSD 256	046-2560	0.0006330406%	0.0007124098%	0	0	0	0	0	396,594	446,319	(49,724)	0	49,724	0	9,712	0	40,012
413.	Bourbonnais	St George CCSD 258	046-2580	0.0006265452%	0.0007356353%	0	0	0	0	0	392,525	460,869	(68,344)	0	68,344	0	13,348	0	54,996
414.	Hopkins Park	Pembroke CCSD 259	046-2590	0.0015502962%	0.0011041359%	0	0	0	0	0	971,247	691,732	279,516	279,516	0	54,593	0	224,923	0
415.	St Anne	St Anne CHSD 302	046-3020	0.0009449718%	0.0010260564%	0	0	0	0	0	592,017	642,816	(50,799)	0	50,799	0	9,922	0	40,877
416.	Bradley	Bradley Bourbonnais CHSD 307	046-3070	0.0029768375%	0.0032841009%	0	0	0	0	0	1,864,963	2,057,461	(192,498)	0	192,498	0	37,597	0	154,901
417.	Newark	Newark CHSD 18	047-0180	0.0002074984%	0.0002654771%	0	0	0	0	0	129,996	166,319	(36,323)	0	36,323	0	7,094	0	29,229
418.	Newark	Newark CCSD 66	047-0660	0.0001406704%	0.0001779659%	0	0	0	0	0	88,129	111,494	(23,365)	0	23,365	0	4,564	0	18,802
419.	Plano	Plano CUSD 88	047-0880	0.0029054660%	0.0032114818%	0	0	0	0	0	1,820,250	2,011,966	(191,716)	0	191,716	0	37,445	0	154,272
420.	Newark	Lisbon CCSD 90	047-0900	0.0000859925%	0.0001032959%	0	0	0	0	0	53,874	64,714	(10,840)	0	10,840	0	2,117	0	8,723
421.	Yorkville	Yorkville CUSD 115	047-1150	0.0057966513%	0.0068037751%	0	0	0	0	0	3,631,552	4,262,507	(630,954)	0	630,954	0	123,233	0	507,721
422.	Oswego	Oswego CUSD 308	047-3080	0.0117467512%	0.0158943292%	0	0	0	0	0	7,359,239	9,957,661	(2,598,422)	0	2,598,422	0	507,504	0	2,090,918
423.	Knoxville	Knoxville CUSD 202	048-2020	0.0014428925%	0.0016043899%	0	0	0	0	0	903,960	1,005,136	(101,177)	0	101,177	0	19,761	0	81,416
424.	Galesburg	Galesburg CUSD 205	048-2050	0.0285581119%	0.0320032586%	0	0	0	0	0	17,891,412	20,049,767	(2,158,355)	0	2,158,355	0	421,554	0	1,736,801
425.	Oneida	ROWVA CUSD 208	048-2080	0.0008631999%	0.0011070177%	0	0	0	0	0	540,787	693,537	(152,750)	0	152,750	0	29,834	0	122,916
426.	Williamsfield	Williamsfield CUSD 210	048-2100	0.0000908942%	0.0000957643%	0	0	0	0	0	56,944	59,995	(3,051)	0	3,051	0	596	0	2,455
427.	Abingdon	Abingdon CUSD 217	048-2170	0.0000000000%	0.0011222164%	0	0	0	0	0	0	703,059	(703,059)	0	703,059	0	137,316	0	565,743
428.	Abingdon	Abingdon-Avon CUSD 276	048-2760	0.0005597200%	0.0000000000%	0	0	0	0	0	350,660	0	350,660	350,660	0	68,488	0	282,172	0
429.	Winthrop Harbor	Winthrop Harbor SD 1	049-0010	0.0013286131%	0.0015618538%	0	0	0	0	0	832,365	978,488	(146,123)	0	146,123	0	28,540	0	117,584
430.	Zion	Beach Park CCSD 3	049-0030	0.0023185808%	0.0028068057%	0	0	0	0	0	1,452,571	1,758,440	(305,869)	0	305,869	0	59,740	0	246,129
431.	Zion	Zion Elementary SD 6	049-0060	0.0050847452%	0.0063093583%	0	0	0	0	0	3,185,549	3,952,759	(767,210)	0	767,210	0	149,846	0	617,364
432.	Wadsworth	Millburn CCSD 24	049-0240	0.0010934369%	0.0012567200%	0	0	0	0	0	685,029	787,324	(102,295)	0	102,295	0	19,980	0	82,316
433.	Antioch	Emmons School District 33	049-0330	0.0002967631%	0.0003921799%	0	0	0	0	0	185,920	245,697	(59,778)	0	59,778	0	11,675	0	48,102
434.	Antioch	Antioch CCSD 34	049-0340	0.0035264624%	0.0036029971%	0	0	0	0	0	2,209,298	2,257,247	(47,948)	0	47,948	0	9,365	0	38,583
435.	Antioch	Grass Lake School District 36	049-0360	0.0006789112%	0.0005156047%	0	0	0	0	0	425,332	323,022	102,310	102,310	0	19,982	0	82,328	0
436.	Ingleside	Gavin School District 37	049-0370	0.0015016867%	0.0019050217%	0	0	0	0	0	940,794	1,193,480	(252,686)	0	252,686	0	49,353	0	203,333
437.	Ingleside	Big Hollow School District 38	049-0380	-0.0004050113%	0.0037087383%	0	0	0	0	0	(253,736)	2,323,493	(2,577,229)	0	2,577,229	0	503,365	0	2,073,864
438.	Lake Villa	Lake Villa CCSD 41	049-0410	0.0034664324%	0.0035531391%	0	0	0	0	0	2,171,690	2,226,011	(54,321)	0	54,321	0	10,610	0	43,711
439.	Grayslake	Grayslake CCSD 46	049-0460	0.0032977302%	0.0065568667%	0	0	0	0	0	2,066,000	4,107,821	(2,041,821)	0	2,041,821	0	398,793	0	1,643,028
440.	Gurnee	Woodland CCSD 50	049-0500	0.0087534409%	0.0108083890%	0	0	0	0	0	5,483,956	6,771,363	(1,287,407)	0	1,287,407	0	251,447	0	1,035,961
441.	Gurnee	Gurnee School District 56	049-0560	0.0035789797%	0.0047135990%	0	0	0	0	0	2,242,200	2,953,029	(710,829)	0	710,829	0	138,834	0	571,995
442.	Waukegan	Waukegan CUSD 60	049-0600	0.0439882616%	0.05041652000%	0	0	0	0	0	27,558,269	31,585,518	(4,027,249)	0	4,027,249	0	786,572	0	3,240,677
443.	Lake Bluff	Lake Bluff Elementary SD 65	049-0650	0.0011858053%	0.0014718718%	0	0	0	0	0	742,897	922,115	(179,218)	0	179,218	0	35,004	0	144,215
444.	Lake Forest	Lake Forest SD 67	049-0670	0.0026865535%	0.0037150300%	0	0	0	0	0	1,683,103	2,327,434	(644,332)	0	644,332	0	125,846	0	518,486
445.	Libertyville	Oak Grove SD 68	049-0680	0.0014881064%	0.0018481424%	0	0	0	0	0	932,286	1,157,845	(225,559)	0	225,559	0	44,055	0	181,505
446.	Libertyville	Libertyville SD 70	049-0700	0.0033957352%	0.0041718332%	0	0	0	0	0	2,127,399	2,613,618	(486,219)	0	486,219	0	94,965	0	391,254
447.	Lake Forest	Rondout School District 72	049-0720	0.0005170061%	0.0005185081%	0	0	0	0	0	323,900	324,841	(941)	0	941	0	184	0	757
448.	Vernon Hills	Hawthorn CCSD 73	049-0730	0.0052298112%	0.0028562067%	0	0	0	0	0	3,276,432	1,789,389	1,487,043	1,487,043	0	290,438	0	1,196,605	0
449.	Mundelein	Mundelein Elementary SD 75	049-0750	0.0031048021%	0.0035704780%	0	0	0	0	0	1,945,132	2,236,874	(291,742)	0	291,742	0	56,981	0	234,761
450.	Mundelein	Diamond Lake SD 76	049-0760	0.0022615217%	0.0028844463%	0	0	0	0	0	1,416,824	1,807,081	(390,257)	0	390,257	0	76,222	0	314,035
451.	Mundelein	Fremont School District 79	049-0790	0.0019404073%	0.0023812119%	0	0	0	0	0	1,215,649	1,491,809	(276,160)	0	276,160	0	53,938	0	222,223
452.	Lake Zurich	Lake Zurich CUSD 95	049-0950	0.0065414000%	0.0080128575%	0	0	0	0	0	4,098,131	5,019,987	(921,856)	0	921,856	0	180,050	0	741,806
453.	Buffalo Grove	Kildeer Countryside CCSD 96	049-0960	0.0036798351%	0.0054792193%	0	0	0	0	0	2,305,385	3,432,684	(1,127,299)	0	1,127,299	0	220,176	0	907,123
454.	Buffalo Grove	Aptakisic-Tripp CCSD 102	049-1020	0.0044681018%	0.0050351280%	0	0	0	0	0	2,799,227	3,154,465	(355,237)	0	355,237	0	69,382	0	285,855
455.	Lincolnshire	Lincolnshire-Prairie View 103	049-1030	0.0022788207%	0.0027332851%	0	0	0	0	0	1,427,662	1,712,380	(284,718)	0	284,718	0	55,609	0	229,109

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows		Change in	Prior Deferred Inflows		Prior Net Pension Liability		Change in			Current Year	Current Year		
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Outflow Amort 5.12 Years	Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
456.	Bannockburn	Bannockburn SD 106	049-1060	0.0003128051%	0.0003896114%	0	0	0	0	0	195,970	244,088	(48,118)	0	48,118	0	9,398	0	38,720
457.	Deerfield	Deerfield School District 109	049-1090	0.0052177541%	0.0061058344%	0	0	0	0	0	3,268,878	3,825,253	(556,375)	0	556,375	0	108,667	0	447,708
458.	Highland Park	North Shore SD 112	049-1120	0.0093547035%	0.0066555852%	0	0	0	0	0	5,860,642	4,169,667	1,690,975	1,690,975	0	330,268	0	1,360,706	0
459.	Highland Park	Highland Park TWP HSD 113	049-1130	0.0069991839%	0.0086851204%	0	0	0	0	0	4,384,929	5,441,154	(1,056,225)	0	1,056,225	0	206,294	0	849,931
460.	Spring Grove	Fox Lake Grade SD 114	049-1140	0.0018105689%	0.0019129275%	0	0	0	0	0	1,134,306	1,198,433	(64,127)	0	64,127	0	12,525	0	51,602
461.	Lake Forest	Lake Forest CHSD 115	049-1150	0.0029772288%	0.0038556550%	0	0	0	0	0	1,865,208	2,415,535	(550,327)	0	550,327	0	107,486	0	442,841
462.	Round Lake	Round Lake Area SD 116	049-1160	0.0194942230%	0.0142810340%	0	0	0	0	0	12,212,964	8,946,945	3,266,018	3,266,018	0	637,894	0	2,628,124	0
463.	Lake Villa	Community High School Dist 117	049-1170	0.0030584637%	0.0040443170%	0	0	0	0	0	1,916,101	2,533,730	(617,629)	0	617,629	0	120,631	0	496,998
464.	Wauconda	Wauconda CUSD 118	049-1180	0.0048912047%	0.0058228990%	0	0	0	0	0	3,064,298	3,647,996	(583,698)	0	583,698	0	114,004	0	469,695
465.	Mundelein	Mundelein CHSD 120	049-1200	0.0024132573%	0.0028661628%	0	0	0	0	0	1,511,885	1,795,626	(283,741)	0	283,741	0	55,418	0	228,323
466.	Gurnee	Warren TWP HSD 121	049-1210	0.0056534789%	0.0062804248%	0	0	0	0	0	3,541,856	3,934,632	(392,776)	0	392,776	0	76,714	0	316,062
467.	Fox Lake	Grant CHSD 124	049-1240	0.0015323346%	0.0019809858%	0	0	0	0	0	959,994	1,241,071	(281,076)	0	281,076	0	54,898	0	226,178
468.	Lincolnshire	Adlai Stevenson HSD 125	049-1250	0.0055622108%	0.0068501264%	0	0	0	0	0	3,484,677	4,291,545	(806,868)	0	806,868	0	157,591	0	649,277
469.	Zion	Zion-Benton TWP HSD 126	049-1260	0.0049240171%	0.0051697946%	0	0	0	0	0	3,084,855	3,238,832	(153,978)	0	153,978	0	30,074	0	123,904
470.	Grayslake	Grayslake CHSD 127	049-1270	0.0033543482%	0.0041045940%	0	0	0	0	0	2,101,470	2,571,493	(470,023)	0	470,023	0	91,801	0	378,221
471.	Vernon Hills	Libertyville CHSD 128	049-1280	0.0057600420%	0.0067068147%	0	0	0	0	0	3,608,617	4,201,762	(593,145)	0	593,145	0	115,849	0	477,296
472.	North Chicago	North Chicago SD 187	049-1870	0.0140016506%	0.0088052285%	0	0	0	0	0	8,771,914	5,516,400	3,255,514	3,255,514	0	635,843	0	2,619,671	0
473.	Barrington	Barrington CUSD 220	049-2200	0.0060645051%	0.0135149136%	0	0	0	0	0	3,799,360	8,466,978	(4,667,617)	0	4,667,617	0	911,644	0	3,755,973
474.	Leland	Leland CUSD 1	050-0010	0.0004145078%	0.0009568793%	0	0	0	0	0	259,686	599,477	(339,791)	0	339,791	0	66,365	0	273,426
475.	Serena	Serena CUSD 2	050-0020	0.0025376823%	0.0026558118%	0	0	0	0	0	1,589,836	1,663,843	(74,007)	0	74,007	0	14,455	0	59,553
476.	Earlville	Earlville CUSD 9	050-0090	0.0004055590%	0.0010296862%	0	0	0	0	0	254,079	645,090	(391,010)	0	391,010	0	76,369	0	314,641
477.	Streator	Streator TWP HSD 40	050-0400	0.0024051854%	0.0029443375%	0	0	0	0	0	1,506,828	1,844,602	(337,774)	0	337,774	0	65,972	0	271,803
478.	Streator	Streator Elementary SD 44	050-0440	0.0017969986%	0.0053999450%	0	0	0	0	0	1,125,804	3,383,019	(2,257,215)	0	2,257,215	0	440,862	0	1,816,353
479.	Ransom	Allen-Otter Creek CCSD 65	050-0650	0.0002216976%	0.0002018432%	0	0	0	0	0	138,892	126,453	12,439	12,439	0	2,429	0	10,009	0
480.	Tonica	Tonica CCSD 79	050-0790	0.0003740551%	0.0003343556%	0	0	0	0	0	234,342	209,471	24,871	24,871	0	4,858	0	20,014	0
481.	Ottawa	Deer Park CCSD 82	050-0820	0.0000778085%	0.0001044804%	0	0	0	0	0	48,746	65,456	(16,710)	0	16,710	0	3,264	0	13,446
482.	Grand Ridge	Grand Ridge CCSD 95	050-0950	0.0009461128%	0.0009800164%	0	0	0	0	0	592,732	613,972	(21,240)	0	21,240	0	4,148	0	17,092
483.	La Salle	La Salle-Peru TWP HSD 120	050-1200	0.0020151474%	0.0035613321%	0	0	0	0	0	1,262,473	2,231,144	(968,671)	0	968,671	0	189,194	0	779,478
484.	La Salle	La Salle Elementary SD 122	050-1220	0.0029594959%	0.0033569254%	0	0	0	0	0	1,854,099	2,103,085	(248,986)	0	248,986	0	48,630	0	200,356
485.	Peru	Peru Elementary SD 124	050-1240	0.0016095627%	0.0017780395%	0	0	0	0	0	1,008,377	1,113,926	(105,549)	0	105,549	0	20,615	0	84,934
486.	Oglesby	Oglesby Elementary SD 125	050-1250	0.0009018288%	0.0014159762%	0	0	0	0	0	564,988	887,097	(322,109)	0	322,109	0	62,912	0	259,197
487.	Ottawa	Ottawa TWP HSD 140	050-1400	0.0021759897%	0.0027084776%	0	0	0	0	0	1,363,239	1,696,838	(333,599)	0	333,599	0	65,156	0	268,443
488.	Ottawa	Ottawa Elementary SD 141	050-1410	0.0047512694%	0.0078128863%	0	0	0	0	0	2,976,630	4,894,706	(1,918,077)	0	1,918,077	0	374,624	0	1,543,452
489.	Marseilles	Marseilles Elementary SD 150	050-1500	0.0008578111%	0.0009010771%	0	0	0	0	0	537,411	564,517	(27,106)	0	27,106	0	5,294	0	21,812
490.	Seneca	Seneca TWP HSD 160	050-1600	0.0009480173%	0.0007158540%	0	0	0	0	0	593,925	448,476	145,448	145,448	0	28,408	0	117,040	0
491.	Seneca	Seneca CCSD 170	050-1700	0.0008600463%	0.0013052134%	0	0	0	0	0	538,812	817,705	(278,893)	0	278,893	0	54,471	0	224,422
492.	La Salle	Dimmick CCSD 175	050-1750	0.0001728029%	0.0001972150%	0	0	0	0	0	108,260	123,553	(15,294)	0	15,294	0	2,987	0	12,307
493.	Utica	Waltham CCSD 185	050-1850	0.0001377816%	0.0001977519%	0	0	0	0	0	86,319	123,890	(37,571)	0	37,571	0	7,338	0	30,233
494.	Ottawa	Wallace CCSD 195	050-1950	0.0005596441%	0.0008342339%	0	0	0	0	0	350,612	522,640	(172,028)	0	172,028	0	33,599	0	138,429
495.	Marseilles	Miller TWP CCSD 210	050-2100	0.0003979397%	0.0003299954%	0	0	0	0	0	249,306	206,739	42,567	42,567	0	8,314	0	34,253	0
496.	Ottawa	Rutland CCSD 230	050-2300	0.0001370661%	0.0002001611%	0	0	0	0	0	85,871	125,399	(39,528)	0	39,528	0	7,720	0	31,808
497.	Mendota	Mendota TWP HSD 280	050-2800	0.0007481207%	0.0010035665%	0	0	0	0	0	468,691	628,726	(160,035)	0	160,035	0	31,257	0	128,778
498.	Mendota	Mendota CCSD 289	050-2890	0.0021836434%	0.0022127717%	0	0	0	0	0	1,368,034	1,386,282	(18,249)	0	18,249	0	3,564	0	14,684
499.	Lostant	Lostant CUSD 425	050-4250	0.0001750776%	0.0001773855%	0	0	0	0	0	109,685	111,131	(1,446)	0	1,446	0	282	0	1,164
500.	Bridgeport	Red Hill CUSD 10	051-0100	0.0020232499%	0.0026652010%	0	0	0	0	0	1,267,549	1,669,726	(402,177)	0	402,177	0	78,550	0	323,627
501.	Lawrenceville	Lawrence County CUSD 20	051-0200	0.0027080106%	0.0032665597%	0	0	0	0	0	1,696,545	2,046,472	(349,926)	0	349,926	0	68,345	0	281,581
502.	Rock Falls	Nelson Public SD 8	052-0080	0.0000000000%	0.0000530337%	0	0	0	0	0	0	33,225	(33,225)	0	33,225	0	6,489	0	26,736
503.	Dixon	Dixon USD 170	052-1700	0.0052016547%	0.0061290761%	0	0	0	0	0	3,258,792	3,839,814	(581,022)	0	581,022	0	113,481	0	467,541
504.	Steward	Steward Elementary SD 220	052-2200	0.0000502986%	0.0001690196%	0	0	0	0	0	31,512	105,889	(74,378)	0	74,378	0	14,527	0	59,851
505.	Paw Paw	Paw Paw CUSD 271	052-2710	0.0003669732%	0.0005728140%	0	0	0	0	0	229,906	358,863	(128,957)	0	128,957	0	25,187	0	103,770
506.	Amboy	Amboy CUSD 272	052-2720	0.0010783832%	0.0011861013%	0	0	0	0	0	675,598	743,082	(67,485)	0	67,485	0	13,181	0	54,304
507.	Ashton	Ashton-Franklin Ctr CUSD 275	052-2750	0.0010675276%	0.0021445888%	0	0	0	0	0	668,797	1,343,567	(674,770)	0	674,770	0	131,791	0	542,979
508.	Streator	Streator Woodland CUSD 5	053-0050	0.0010812405%	0.0010795441%	0	0	0	0	0	677,388	676,325	1,063	1,063	0	208	0	855	0
509.	Kempton	Tri Point CUSD 6J	053-0065	0.0009695708%	0.0010084272%	0	0	0	0	0	607,428	631,771	(24,343)	0	24,343	0	4,755	0	19,589
510.	Fairbury	Prairie Central CUSD 8	053-0080	0.0035891292%	0.0045241632%	0	0	0	0	0	2,248,559	2,834,349	(585,791)	0	585,791	0	114,412	0	471,379
511.	Flanagan	Flanagan-Cornell UD 74	053-0740	0.0007410732%	0.0007275406%	0	0	0	0	0	464,276	455,798	8,478	8,478	0	1,656	0	6,822	0
512.	Pontiac	Pontiac Township HSD 90	053-0900	0.0015562635%	0.0016883575%	0	0	0	0	0	974,986	1,057,741	(82,756)	0	82,756	0	16,163	0	66,593
513.	Dwight	Dwight Township HSD 230	053-2300	0.0003484828%	0.0004665648%	0	0	0	0	0	218,321	292,299	(73,977)	0	73,977	0	14,449	0	59,529
514.	Dwight	Dwight Common SD 232	053-2320	0.0005915714%	0.0010364203%	0	0	0	0	0	370,614	649,308	(278,694)	0	278,694	0	54,432	0	224,262
515.	Graymont	Rooks Creek CCSD 425	053-4250	0.0000640743%	0.0000819060%	0	0	0	0	0	40,142	51,313	(11,171)	0	11,171	0	2,182	0	8,989
516.	Cornell	Cornell CCSD 426	053-4260	0.0002377466%	0.0001294385%	0	0	0	0	0	148,946	81,092	67,854	67,854	0	13,253	0	54,601	0
517.	Pontiac	Pontiac CCSD 429	053-4290	0.0030259868%	0.0060879035%	0	0	0	0	0	1,895,755	3,814,019	(1,918,265)	0	1,918,265	0	374,661	0	1,543,604
518.	Odell	Odell CCSD 435	053-4350	0.0003989165%	0.0004554741%	0	0	0	0	0	249,918	285,351	(35,433)	0	35,433	0	6,920	0	28,512
519.	Saunemin	Saunemin CCSD 438	053-4380	0.0003165611%	0.0003712975%	0	0	0	0	0	198,323	232,615	(34,292)	0	34,292	0	6,698	0	27,594
520.	Hartsburg	Hartsburg-Emden CUSD 21	054-0210	0.0005023229%	0.0007538194%	0	0	0	0	0	314,701	472,261	(157,560)	0	157,560	0	30,774	0	126,787

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows			Prior Deferred Inflows		Prior Net Pension Liability								
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.12 Years	Current Year Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
521.	Mt Pulaski	Mt Pulaski CUSD 23	054-0230	0.0006540212%	0.0011544826%	0	0	0	0	0	409,739	723,273	(313,535)	0	313,535	0	61,237	0	252,298
522.	Lincoln	Lincoln Elementary SD 27	054-0270	0.0037220150%	0.0042386296%	0	0	0	0	0	2,331,811	2,655,465	(323,655)	0	323,655	0	63,214	0	260,441
523.	Lincoln	Chester-East Lincoln CCSD 61	054-0610	0.0002051719%	0.0002404620%	0	0	0	0	0	128,538	150,647	(22,109)	0	22,109	0	4,318	0	17,791
524.	Middletown	New Holland-Middletown ESD	054-0880	0.0004201542%	0.0001919678%	0	0	0	0	0	263,223	120,266	142,957	142,957	0	27,921	0	115,036	0
525.	Lincoln	West Lincoln-Broadwell SD 92	054-0920	0.0001723458%	0.0002293270%	0	0	0	0	0	107,973	143,671	(35,698)	0	35,698	0	6,972	0	28,726
526.	Lincoln	Lincoln CHSD 404	054-4040	0.0008836380%	0.0009993553%	0	0	0	0	0	553,592	626,088	(72,496)	0	72,496	0	14,159	0	58,337
527.	Argenta	Argenta-Oreana CUSD 1	055-0010	0.0011037991%	0.0016041044%	0	0	0	0	0	691,521	1,004,958	(313,437)	0	313,437	0	61,218	0	252,219
528.	Maroa	Maroa Forsyth CUSD 2	055-0020	0.0014742831%	0.0021684612%	0	0	0	0	0	923,626	1,358,522	(434,897)	0	434,897	0	84,941	0	349,956
529.	Mt Zion	Mt Zion CUSD 3	055-0030	0.0026808272%	0.0031973219%	0	0	0	0	0	1,679,515	2,003,095	(323,579)	0	323,579	0	63,199	0	260,380
530.	Niantic	Sangamon Valley CUSD 9	055-0090	0.0016231041%	0.0018207361%	0	0	0	0	0	1,016,861	1,140,676	(123,815)	0	123,815	0	24,183	0	99,632
531.	Warrensburg	Warrensburg-Latham CUSD 11	055-0110	0.0014689545%	0.0016512536%	0	0	0	0	0	920,287	1,034,496	(114,209)	0	114,209	0	22,306	0	91,902
532.	Macon	Meridian CUSD 15	055-0150	0.0013801085%	0.0016889845%	0	0	0	0	0	864,626	1,058,134	(193,508)	0	193,508	0	37,795	0	155,714
533.	Decatur	Decatur School District 61	055-0610	0.0314427699%	0.0314452299%	0	0	0	0	0	19,698,626	19,700,167	(1,541)	0	1,541	0	301	0	1,240
534.	Carlinville	Carlinville CUSD 1	056-0010	0.0021600634%	0.0023869412%	0	0	0	0	0	1,353,261	1,495,398	(142,137)	0	142,137	0	27,761	0	114,376
535.	Palmyra	Northwestern CUSD 2	056-0020	0.0007870991%	0.0015495064%	0	0	0	0	0	493,111	970,753	(477,642)	0	477,642	0	93,289	0	384,352
536.	Mt Olive	Mt Olive USD 5	056-0050	0.0005812932%	0.0002579253%	0	0	0	0	0	364,175	161,588	202,587	202,587	0	39,568	0	163,019	0
537.	Staunton	Staunton CUSD 6	056-0060	0.0018687463%	0.0026050159%	0	0	0	0	0	1,170,754	1,632,020	(461,267)	0	461,267	0	90,091	0	371,175
538.	Gillespie	Gillespie CUSD 7	056-0070	0.0023443920%	0.0028198579%	0	0	0	0	0	1,468,741	1,766,617	(297,875)	0	297,875	0	58,179	0	239,697
539.	Bunker Hill	Bunker Hill CUSD 8	056-0080	0.0022001058%	0.0028618232%	0	0	0	0	0	1,378,347	1,792,908	(414,560)	0	414,560	0	80,969	0	333,591
540.	Brighton	Southwestern CUSD 9	056-0090	0.0000027826%	0.0106209940%	0	0	0	0	0	1,743	6,653,962	(6,652,218)	0	6,652,218	0	1,299,261	0	5,352,957
541.	Girard	North Mac CUSD 34	056-0340	0.0026654209%	0.0036793107%	0	0	0	0	0	1,669,863	2,305,057	(635,193)	0	635,193	0	124,061	0	511,132
542.	Roxana	Roxana CUSD 1	057-0010	0.0039961781%	0.0055022138%	0	0	0	0	0	2,503,571	3,447,090	(943,518)	0	943,518	0	184,281	0	759,238
543.	Troy	Triad CUSD 2	057-0020	0.0046573628%	0.0055187211%	0	0	0	0	0	2,917,798	3,457,432	(539,634)	0	539,634	0	105,397	0	434,236
544.	Venice	Venice CUSD 3	057-0030	0.0005805889%	0.0006891716%	0	0	0	0	0	363,734	431,760	(68,026)	0	68,026	0	13,286	0	54,740
545.	Highland	Highland CUSD 5	057-0050	0.0037750091%	0.0046410492%	0	0	0	0	0	2,365,011	2,907,578	(542,567)	0	542,567	0	105,970	0	436,597
546.	Edwardsville	Edwardsville CUSD 7	057-0070	0.0115500623%	0.0138595833%	0	0	0	0	0	7,236,015	8,682,910	(1,446,895)	0	1,446,895	0	282,597	0	1,164,298
547.	Bethalto	Bethalto CUSD 8	057-0080	0.0072572747%	0.0070109112%	0	0	0	0	0	4,546,620	4,392,276	154,345	154,345	0	30,145	0	124,199	0
548.	Granite City	Granite City CUSD 9	057-0090	0.0257142006%	0.0215431814%	0	0	0	0	0	16,109,726	13,496,619	2,613,108	2,613,108	0	510,373	0	2,102,735	0
549.	Collinsville	Collinsville CUSD 10	057-0100	0.0165445268%	0.0167183867%	0	0	0	0	0	10,365,004	10,473,926	(108,922)	0	108,922	0	21,274	0	87,648
550.	Alton	Alton CUSD 11	057-0110	0.0234032216%	0.0309409457%	0	0	0	0	0	14,661,918	19,384,237	(4,722,320)	0	4,722,320	0	922,328	0	3,799,992
551.	Madison	Madison CUSD 12	057-0120	0.0049076141%	0.0057226681%	0	0	0	0	0	3,074,578	3,585,203	(510,624)	0	510,624	0	99,731	0	410,893
552.	East Alton	East Alton SD 13	057-0130	0.0031301314%	0.0039813028%	0	0	0	0	0	1,961,001	2,494,252	(533,252)	0	533,252	0	104,151	0	429,101
553.	Wood River	East Alton-Wood River CHS 14	057-0140	0.0016408073%	0.0025446893%	0	0	0	0	0	1,027,952	1,594,226	(566,274)	0	566,274	0	110,600	0	455,674
554.	Wood River	Wood River-Hartford ESD 15	057-0150	0.0019492101%	0.0014918718%	0	0	0	0	0	1,221,163	934,645	286,519	286,519	0	55,961	0	230,558	0
555.	Centralia	Raccoon CSD 1	058-0010	0.0007497179%	0.0007255816%	0	0	0	0	0	469,692	454,571	15,121	15,121	0	2,953	0	12,168	0
556.	Kell	Kell CSD 2	058-0020	0.0002811444%	0.0004386082%	0	0	0	0	0	176,135	274,784	(98,650)	0	98,650	0	19,268	0	79,382
557.	Iuka	Iuka CCSD 7	058-0070	0.0005285772%	0.0005783225%	0	0	0	0	0	331,149	362,314	(31,165)	0	31,165	0	6,087	0	25,078
558.	Salem	Selmaville CCSD 10	058-0100	0.0001530050%	0.0004086546%	0	0	0	0	0	95,856	256,019	(160,162)	0	160,162	0	31,282	0	128,881
559.	Patoka	Patoka CUSD 100	058-1000	0.0006586186%	0.0007281496%	0	0	0	0	0	412,619	456,180	(43,561)	0	43,561	0	8,508	0	35,053
560.	Salem	Salem School District 111	058-1110	0.0030540934%	0.0039424029%	0	0	0	0	0	1,913,363	2,469,882	(556,518)	0	556,518	0	108,695	0	447,823
561.	Centralia	Central City SD 133	058-1330	0.0007218420%	0.0008113770%	0	0	0	0	0	452,228	508,321	(56,093)	0	56,093	0	10,956	0	45,137
562.	Centralia	Centralia SD 135	058-1350	0.0048016011%	0.0050250333%	0	0	0	0	0	3,008,162	3,148,140	(139,978)	0	139,978	0	27,340	0	112,639
563.	Centralia	Centralia HSD 200	058-2000	0.0034903803%	0.0036615475%	0	0	0	0	0	2,186,693	2,293,928	(107,235)	0	107,235	0	20,944	0	86,290
564.	Kinmundy	South Central CUSD 401	058-4010	0.0016990721%	0.0020727054%	0	0	0	0	0	1,064,454	1,298,532	(234,078)	0	234,078	0	45,718	0	188,360
565.	Sandoval	Sandoval CUSD 501	058-5010	0.0020884641%	0.0022234528%	0	0	0	0	0	1,308,405	1,392,974	(84,569)	0	84,569	0	16,517	0	68,052
566.	Salem	Salem CHSD 600	058-6000	0.0011712368%	0.0013787510%	0	0	0	0	0	733,770	863,776	(130,006)	0	130,006	0	25,392	0	104,614
567.	Odin	Odin Public School Dist 722	058-7220	0.0006343478%	0.0006693351%	0	0	0	0	0	397,413	419,333	(21,919)	0	21,919	0	4,281	0	17,638
568.	Henry	Henry-Senachwine CUSD 5	059-0050	0.0010273964%	0.0011275792%	0	0	0	0	0	643,655	706,419	(62,764)	0	62,764	0	12,259	0	50,505
569.	Varna	Midland CUSD 7	059-0070	0.0013648942%	0.0017488142%	0	0	0	0	0	855,095	1,095,617	(240,523)	0	240,523	0	46,977	0	193,546
570.	Havana	Havana CUSD 126	060-1260	0.0033956632%	0.0042201191%	0	0	0	0	0	2,127,354	2,643,868	(516,515)	0	516,515	0	100,882	0	415,633
571.	Mason City	Illini Central CUSD 189	060-1890	0.0024932461%	0.0027808873%	0	0	0	0	0	1,561,997	1,742,202	(180,205)	0	180,205	0	35,196	0	145,009
572.	Manito	Midwest Central CUSD 191	060-1910	0.0019166968%	0.0027485790%	0	0	0	0	0	1,200,794	1,721,961	(521,167)	0	521,167	0	101,790	0	419,377
573.	Metropolis	Massac USD 1	061-0010	0.0053347084%	0.0061147075%	0	0	0	0	0	3,342,149	3,830,812	(488,663)	0	488,663	0	95,442	0	393,221
574.	Joppa	Joppa-Maple Grove USD 38	061-0380	0.0010220295%	0.0011890273%	0	0	0	0	0	640,293	744,915	(104,623)	0	104,623	0	20,434	0	84,189
575.	Colchester	West Prairie CUSD 103	062-1030	0.0015215054%	0.0016619156%	0	0	0	0	0	953,210	1,041,176	(87,966)	0	87,966	0	17,181	0	70,785
576.	Bushnell	Bushnell-Prairie CUSD 170	062-1700	0.0020429051%	0.0023394490%	0	0	0	0	0	1,279,863	1,465,645	(185,782)	0	185,782	0	36,286	0	149,497
577.	Macomb	Macomb CUSD 185	062-1850	0.0046625938%	0.0058252962%	0	0	0	0	0	2,921,075	3,649,498	(728,423)	0	728,423	0	142,270	0	586,153
578.	Richmond	Nippersink School District 2	063-0020	0.0011253880%	0.0014655162%	0	0	0	0	0	705,046	918,133	(213,087)	0	213,087	0	41,619	0	171,469
579.	Fox River Grove	Fox River Grove CSD 3	063-0030	0.0008189185%	0.0009796995%	0	0	0	0	0	513,045	613,773	(100,728)	0	100,728	0	19,673	0	81,055
580.	Johnsburg	Johnsburg CUSD 12	063-0120	0.0033529518%	0.0048992150%	0	0	0	0	0	2,100,596	3,069,316	(968,721)	0	968,721	0	189,203	0	779,517
581.	McHenry	McHenry CCSD 15	063-0150	0.0083358148%	0.0107455789%	0	0	0	0	0	5,222,317	6,732,013	(1,509,697)	0	1,509,697	0	294,863	0	1,214,834
582.	Marengo	Riley CCSD 18	063-0180	0.0008020460%	0.0008360837%	0	0	0	0	0	502,475	523,799	(21,324)	0	21,324	0	4,165	0	17,159
583.	Hebron	Alden Hebron SD 19	063-0190	0.0006872159%	0.0004600225%	0	0	0	0	0	430,535	288,200	142,335	142,335	0	27,800	0	114,535	0
584.	Cary	Cary CCSD 26	063-0260	0.0038247603%	0.0051488097%	0	0	0	0	0	2,396,180	3,225,685	(829,506)	0	829,506	0	162,013	0	667,493
585.	Wonder Lake	Harrison School District 36	063-0360	0.0004500243%	0.0001808587%	0	0	0	0	0	281,936	113,306	168,630	168,630	0	32,936	0	135,694	0

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows			Prior Deferred Inflows		Prior Net Pension Liability								
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.12 Years	Current Year Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
586.	Crystal Lake	Prairie Grove CSD 46	063-0460	0.0014433342%	0.0016666316%	0	0	0	0	0	904,237	1,044,130	(139,894)	0	139,894	0	27,323	0	112,571
587.	Crystal Lake	Crystal Lake CCSD 47	063-0470	0.0100719064%	0.0137228547%	0	0	0	0	0	6,309,963	8,597,251	(2,287,288)	0	2,287,288	0	446,736	0	1,840,552
588.	Harvard	Harvard CUSD 50	063-0500	0.0065669020%	0.0064128700%	0	0	0	0	0	4,114,108	4,017,608	96,500	96,500	0	18,848	0	77,652	0
589.	Marengo	Marengo CHSD 154	063-1540	0.0008865666%	0.0010579615%	0	0	0	0	0	555,426	662,804	(107,377)	0	107,377	0	20,972	0	86,405
590.	Crystal Lake	Community HSD 155	063-1550	0.0131914410%	0.0102048049%	0	0	0	0	0	8,264,325	6,393,223	1,871,102	1,871,102	0	365,450	0	1,505,652	0
591.	McHenry	McHenry CHSD 156	063-1560	0.0042636311%	0.0047953016%	0	0	0	0	0	2,671,128	3,004,215	(333,087)	0	333,087	0	65,056	0	268,031
592.	Richmond	Richmond Burton CHSD 157	063-1570	0.0006959293%	0.0008381807%	0	0	0	0	0	435,994	525,113	(89,119)	0	89,119	0	17,406	0	71,713
593.	Algonquin	Huntley CSD 158	063-1580	0.0068059227%	0.0081093178%	0	0	0	0	0	4,263,852	5,080,418	(816,566)	0	816,566	0	159,486	0	657,080
594.	Marengo	Marengo-Union ECSD 165	063-1650	0.0007199199%	0.0014023867%	0	0	0	0	0	451,024	878,583	(427,560)	0	427,560	0	83,508	0	344,052
595.	Woodstock	Woodstock CUSD 200	063-2000	0.0088956150%	0.0135210086%	0	0	0	0	0	5,573,027	8,470,796	(2,897,769)	0	2,897,769	0	565,971	0	2,331,799
596.	Le Roy	Le Roy CUSD 2	064-0020	0.0010456195%	0.0011488970%	0	0	0	0	0	655,072	719,774	(64,702)	0	64,702	0	12,637	0	52,065
597.	Downs	Tri-Valley CUSD 3	064-0030	0.0009347096%	0.0011924368%	0	0	0	0	0	585,588	747,051	(161,464)	0	161,464	0	31,536	0	129,928
598.	Heyworth	Heyworth CUSD 4	064-0040	0.0010051523%	0.0016069095%	0	0	0	0	0	629,719	1,006,715	(376,996)	0	376,996	0	73,632	0	303,364
599.	Normal	McLean County USD 5	064-0050	0.0271813925%	0.0573809587%	0	0	0	0	0	17,028,909	35,948,679	(18,919,769)	0	18,919,769	0	3,695,267	0	15,224,502
600.	Lexington	Lexington CUSD 7	064-0070	0.0008863381%	0.0010148408%	0	0	0	0	0	555,283	635,789	(80,506)	0	80,506	0	15,724	0	64,782
601.	Stanford	Olympia CUSD 16	064-0160	0.0021048253%	0.0041570812%	0	0	0	0	0	1,318,655	2,604,376	(1,285,721)	0	1,285,721	0	251,117	0	1,034,603
602.	Colfax	Ridgeview CUSD 19	064-0190	0.0012945684%	0.0012939466%	0	0	0	0	0	811,036	810,646	390	390	0	76	0	313	0
603.	Bloomington	Bloomington SD 87	064-0870	0.0180368516%	0.0189119291%	0	0	0	0	0	11,299,933	11,848,162	(548,229)	0	548,229	0	107,076	0	441,153
604.	Greenview	Greenview CUSD 200	065-2000	0.0003483160%	0.0006578677%	0	0	0	0	0	218,217	412,148	(193,931)	0	193,931	0	37,877	0	156,054
605.	Petersburg	Porta CUSD 202	065-2020	0.0014500237%	0.0024883166%	0	0	0	0	0	908,427	1,558,909	(650,482)	0	650,482	0	127,047	0	523,434
606.	Athens	Athens CUSD 213	065-2130	0.0017851571%	0.0019963112%	0	0	0	0	0	1,118,386	1,250,672	(132,286)	0	132,286	0	25,837	0	106,449
607.	Aledo	Mercer County SD 404	066-4040	0.0021744316%	0.0024162422%	0	0	0	0	0	1,362,263	1,513,755	(151,492)	0	151,492	0	29,588	0	121,904
608.	Valmeyer	Valmeyer CUSD 3	067-0030	0.0004835833%	0.0004114045%	0	0	0	0	0	302,961	257,741	45,219	45,219	0	8,832	0	36,387	0
609.	Columbia	Columbia CUSD 4	067-0040	0.0015387018%	0.0019610386%	0	0	0	0	0	963,984	1,228,574	(264,590)	0	264,590	0	51,678	0	212,913
610.	Waterloo	Waterloo CUSD 5	067-0050	0.0031208698%	0.0039988446%	0	0	0	0	0	1,955,198	2,505,242	(550,044)	0	550,044	0	107,430	0	442,613
611.	Raymond	Panhandle CUSD 2	068-0020	0.0007919506%	0.0008813781%	0	0	0	0	0	496,150	552,176	(56,026)	0	56,026	0	10,942	0	45,083
612.	Hillsboro	Hillsboro CUSD 3	068-0030	0.0036727666%	0.0041536325%	0	0	0	0	0	2,300,957	2,602,215	(301,258)	0	301,258	0	58,840	0	242,419
613.	Litchfield	Litchfield CUSD 12	068-0120	0.0030962243%	0.0032363703%	0	0	0	0	0	1,939,758	2,027,558	(87,800)	0	87,800	0	17,148	0	70,652
614.	Nokomis	Nokomis CUSD 22	068-0220	0.0017190037%	0.0016580824%	0	0	0	0	0	1,076,941	1,038,774	38,167	38,167	0	7,454	0	30,712	0
615.	Franklin	Franklin CUSD 1	069-0010	0.0006790373%	0.0009098526%	0	0	0	0	0	425,411	570,015	(144,604)	0	144,604	0	28,243	0	116,361
616.	Waverly	Waverly CUSD 6	069-0060	0.0008103662%	0.0009916362%	0	0	0	0	0	507,687	621,252	(113,564)	0	113,564	0	22,180	0	91,384
617.	Meredosia	Meredosia-Chambersburg SD 11	069-0110	0.0009961987%	0.0007032760%	0	0	0	0	0	624,110	440,596	183,514	183,514	0	35,842	0	147,671	0
618.	Concord	Triopia CUSD 27	069-0270	0.0008706566%	0.0010443880%	0	0	0	0	0	545,459	654,300	(108,841)	0	108,841	0	21,258	0	87,583
619.	Jacksonville	Jacksonville SD 117	069-1170	0.0082178142%	0.0073552484%	0	0	0	0	0	5,148,390	4,608,000	540,390	540,390	0	105,545	0	434,845	0
620.	Sullivan	Sullivan CUSD 300	070-3000	0.0026475779%	0.0022409497%	0	0	0	0	0	1,658,685	1,403,936	254,749	254,749	0	49,756	0	204,993	0
621.	Bethany	Okaw Valley CUSD 302	070-3020	0.0009233185%	0.0010774889%	0	0	0	0	0	578,451	675,038	(96,586)	0	96,586	0	18,865	0	77,722
622.	Kings	Kings CSD 144	071-1440	0.0001603072%	0.0002475801%	0	0	0	0	0	100,431	155,107	(54,676)	0	54,676	0	10,679	0	43,997
623.	Creston	Creston CCSD 161	071-1610	0.0001150168%	0.0001453028%	0	0	0	0	0	72,057	91,031	(18,974)	0	18,974	0	3,706	0	15,268
624.	Rochelle	Rochelle TWP HSD 212	071-2120	0.0021728206%	0.0021049611%	0	0	0	0	0	1,361,254	1,318,740	42,513	42,513	0	8,303	0	34,210	0
625.	Oregon	Oregon CUSD 220	071-2200	0.0045358073%	0.0044068107%	0	0	0	0	0	2,841,644	2,760,829	80,815	80,815	0	15,784	0	65,031	0
626.	Forreston	Forrestville Valley CUSD 221	071-2210	0.0011083012%	0.0018618705%	0	0	0	0	0	694,341	1,166,446	(472,105)	0	472,105	0	92,208	0	379,897
627.	Polo	Polo CUSD 222	071-2220	0.0005045082%	0.0013061662%	0	0	0	0	0	316,070	818,302	(502,232)	0	502,232	0	98,092	0	404,140
628.	Stillman Valley	Meridian CUSD 223	071-2230	0.0017070994%	0.0031576729%	0	0	0	0	0	1,069,483	1,978,255	(908,772)	0	908,772	0	177,495	0	731,277
629.	Byron	Byron CUSD 226	071-2260	-0.0001423215%	0.0065541805%	0	0	0	0	0	(89,163)	4,106,138	(4,195,301)	0	4,195,301	0	819,395	0	3,375,906
630.	Rochelle	Rochelle CCSD 231	071-2310	0.0057806382%	0.0053499258%	0	0	0	0	0	3,621,520	3,351,683	269,838	269,838	0	52,703	0	217,135	0
631.	Lindenwood	Eswood CCSD 269	071-2690	0.0000918654%	0.0001243501%	0	0	0	0	0	57,553	77,904	(20,351)	0	20,351	0	3,975	0	16,377
632.	Peoria	Pleasant Valley SD 62	072-0620	0.0011174585%	0.0012668851%	0	0	0	0	0	700,078	793,693	(93,614)	0	93,614	0	18,284	0	75,330
633.	Peoria	Norwood Elementary SD 63	072-0630	0.0007983859%	0.0007987004%	0	0	0	0	0	500,182	500,379	(197)	0	197	0	38	0	159
634.	Bartonville	Bartonville SD 66	072-0660	0.0001481806%	0.0004243658%	0	0	0	0	0	92,834	265,862	(173,028)	0	173,028	0	33,794	0	139,233
635.	Bartonville	Oak Grove East SD 68	072-0680	0.0004534226%	0.0010908354%	0	0	0	0	0	284,065	683,399	(399,334)	0	399,334	0	77,995	0	321,339
636.	Peoria	Pleasant Hill SD 69	072-0690	0.0006274861%	0.0008507996%	0	0	0	0	0	393,115	533,019	(139,904)	0	139,904	0	27,325	0	112,579
637.	Peoria	Monroe SD 70	072-0700	0.0001796942%	0.0003216744%	0	0	0	0	0	112,577	201,526	(88,949)	0	88,949	0	17,373	0	71,576
638.	Peoria	Peoria SD 150	072-1500	0.0505596496%	0.0702055014%	0	0	0	0	0	31,675,187	43,983,145	(12,307,958)	0	12,307,958	0	2,403,898	0	9,904,060
639.	Farmington	Farmington Central CUSD 265	072-2650	0.0013253009%	0.0019357629%	0	0	0	0	0	830,290	1,212,739	(382,449)	0	382,449	0	74,697	0	307,752
640.	Brimfield	Brimfield CUSD 309	072-3090	0.0010224513%	0.0010614177%	0	0	0	0	0	640,557	664,969	(24,412)	0	24,412	0	4,768	0	19,644
641.	Bartonville	Limestone CHSD 310	072-3100	0.0020742769%	0.0019242311%	0	0	0	0	0	1,299,517	1,205,514	94,002	94,002	0	18,360	0	75,643	0
642.	Peoria	Limestone Walters CCSD 316	072-3160	0.0001089068%	0.0001296610%	0	0	0	0	0	68,229	81,231	(13,002)	0	13,002	0	2,540	0	10,463
643.	Chillicothe	Illinois Valley Central 321	072-3210	0.0026181918%	0.0033352024%	0	0	0	0	0	1,640,275	2,089,476	(449,201)	0	449,201	0	87,735	0	361,466
644.	Elmwood	Elmwood CUSD 322	072-3220	0.0008091644%	0.0009202285%	0	0	0	0	0	506,935	576,515	(69,581)	0	69,581	0	13,590	0	55,991
645.	Peoria	Dunlap CUSD 323	072-3230	0.0029565892%	0.0036652120%	0	0	0	0	0	1,852,278	2,296,224	(443,946)	0	443,946	0	86,708	0	357,238
646.	Peoria Heights	Peoria Heights CUSD 325	072-3250	0.0025215318%	0.0018331475%	0	0	0	0	0	1,579,718	1,148,451	431,267	431,267	0	84,232	0	347,035	0
647.	Princeville	Princeville CUSD 326	072-3260	0.0012750314%	0.0012770789%	0	0	0	0	0	798,796	800,079	(1,283)	0	1,283	0	251	0	1,032
648.	Glasford	Illini Bluffs CUSD 327	072-3270	0.0011736166%	0.0010224106%	0	0	0	0	0	735,261	640,531	94,729	94,729	0	18,502	0	76,227	0
649.	Peoria	Hollis CSD 328	072-3280	0.0001285354%	0.0001599431%	0	0	0	0	0	80,526	100,203	(19,677)	0	19,677	0	3,843	0	15,834
650.	Tamaroa	Tamaroa SD 5	073-0050	0.0000870982%	0.0001263933%	0	0	0	0	0	54,566	79,184	(24,618)	0	24,618	0	4,808	0	19,810

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows			Prior Deferred Inflows		Prior Net Pension Liability								
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.12 Years	Current Year Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
651.	Pinckneyville	Pinckneyville SD 50	073-0500	0.0006757469%	0.0010182167%	0	0	0	0	0	423,350	637,904	(214,554)	0	214,554	0	41,905	0	172,649
652.	Pinckneyville	Pinckneyville CHSD 101	073-1010	0.0005858479%	0.0006635330%	0	0	0	0	0	367,029	415,698	(48,669)	0	48,669	0	9,506	0	39,163
653.	Pinckneyville	Community CSD 204	073-2040	0.0002105820%	0.0003632209%	0	0	0	0	0	131,928	227,555	(95,627)	0	95,627	0	18,677	0	76,950
654.	Du Quoin	Duquoin CUSD 300	073-3000	0.0026154776%	0.0044639537%	0	0	0	0	0	1,638,574	2,796,629	(1,158,054)	0	1,158,054	0	226,183	0	931,872
655.	Bement	Bement CUSD 5	074-0050	0.0002677913%	0.0003461763%	0	0	0	0	0	167,769	216,876	(49,108)	0	49,108	0	9,591	0	39,516
656.	Monticello	Monticello CUSD 25	074-0250	0.0012903161%	0.0017681965%	0	0	0	0	0	808,372	1,107,760	(299,388)	0	299,388	0	58,474	0	240,914
657.	Atwood	Atwood Hammond CUSD 39	074-0390	0.0011748758%	0.0014162195%	0	0	0	0	0	736,050	887,249	(151,200)	0	151,200	0	29,531	0	121,669
658.	DeLand	DeLand-Weldon CUSD 57	074-0570	0.0001983739%	0.0002676465%	0	0	0	0	0	124,280	167,678	(43,399)	0	43,399	0	8,476	0	34,922
659.	Cerro Gordo	Cerro Gordo CUSD 100	074-1000	0.0006203935%	0.0008887198%	0	0	0	0	0	388,671	556,775	(168,104)	0	168,104	0	32,833	0	135,271
660.	Pleasant Hill	Pleasant Hill CUSD 3	075-0030	0.0009050108%	0.0009377251%	0	0	0	0	0	566,981	587,477	(20,495)	0	20,495	0	4,003	0	16,492
661.	Griggsville	Griggsville-Perry CUSD 4	075-0040	0.0012251254%	0.0016072451%	0	0	0	0	0	767,531	1,006,925	(239,395)	0	239,395	0	46,757	0	192,638
662.	Pittsfield	Pikeland CUSD 10	075-0100	0.0028513865%	0.0033441866%	0	0	0	0	0	1,786,369	2,095,104	(308,735)	0	308,735	0	60,300	0	248,435
663.	Barry	Western CUSD 12	075-0120	0.0010298040%	0.0011491912%	0	0	0	0	0	645,163	719,958	(74,795)	0	74,795	0	14,608	0	60,187
664.	Golconda	Pope County CUSD 1	076-0010	0.0008609958%	0.0013209862%	0	0	0	0	0	539,407	827,587	(288,180)	0	288,180	0	56,285	0	231,895
665.	Ullin	Century CUSD 100	077-1000	0.0006041615%	0.0006270600%	0	0	0	0	0	378,502	392,848	(14,346)	0	14,346	0	2,802	0	11,544
666.	Mounds	Meridian CUSD 101	077-1010	0.0016963044%	0.0034139539%	0	0	0	0	0	1,062,720	2,138,813	(1,076,093)	0	1,076,093	0	210,174	0	865,918
667.	Granville	Putnam County CUSD 535	078-5350	0.0012337701%	0.0015912025%	0	0	0	0	0	772,946	996,875	(223,928)	0	223,928	0	43,736	0	180,192
668.	Coulterville	Coulterville USD 1	079-0010	0.0006926992%	0.0008855774%	0	0	0	0	0	433,970	554,807	(120,837)	0	120,837	0	23,601	0	97,236
669.	Red Bud	Red Bud CUSD 132	079-1320	0.0020932262%	0.0021656112%	0	0	0	0	0	1,311,388	1,356,737	(45,349)	0	45,349	0	8,857	0	36,491
670.	Prairie Du Rocher	Prairie Du Rocher CCSD 134	079-1340	0.0002788610%	0.0003371741%	0	0	0	0	0	174,704	211,237	(36,533)	0	36,533	0	7,135	0	29,397
671.	Steeleville	Steeleville CUSD 138	079-1380	0.0006812069%	0.0010275047%	0	0	0	0	0	426,770	643,723	(216,953)	0	216,953	0	42,374	0	174,579
672.	Chester	Chester CUSD 139	079-1390	0.0021032734%	0.0020784089%	0	0	0	0	0	1,317,683	1,302,105	15,577	15,577	0	3,042	0	12,535	0
673.	Sparta	Sparta CUSD 140	079-1400	0.0028915031%	0.0037956616%	0	0	0	0	0	1,811,502	2,377,949	(566,448)	0	566,448	0	110,634	0	455,813
674.	Olney	East Richland CUSD 1	080-0010	0.0036483220%	0.0048066024%	0	0	0	0	0	2,285,642	3,011,295	(725,653)	0	725,653	0	141,729	0	583,924
675.	Noble	West Richland CUSD 2	080-0020	0.0003277171%	0.0003481979%	0	0	0	0	0	205,312	218,143	(12,831)	0	12,831	0	2,506	0	10,325
676.	Hampton	Hampton School District 29	081-0290	0.0002646909%	0.0003061857%	0	0	0	0	0	165,827	191,823	(25,996)	0	25,996	0	5,077	0	20,919
677.	East Moline	United TWP HSD 30	081-0300	0.0045447164%	0.0050863024%	0	0	0	0	0	2,847,226	3,186,525	(339,299)	0	339,299	0	66,269	0	273,030
678.	Silvis	Silvis School District 34	081-0340	0.0017044626%	0.0017680084%	0	0	0	0	0	1,067,831	1,107,642	(39,811)	0	39,811	0	7,776	0	32,035
679.	Silvis	Carbon Cliff-Barstow SD 36	081-0360	0.0005690408%	0.0011480358%	0	0	0	0	0	356,499	719,235	(362,735)	0	362,735	0	70,847	0	291,889
680.	East Moline	East Moline SD 37	081-0370	0.0080740939%	0.0099837451%	0	0	0	0	0	5,058,351	6,254,731	(1,196,380)	0	1,196,380	0	233,668	0	962,712
681.	Moline	Moline USD 40	081-0400	0.0174328176%	0.0199583592%	0	0	0	0	0	10,921,511	12,503,741	(1,582,230)	0	1,582,230	0	309,029	0	1,273,201
682.	Rock Island	Rock Island SD 41	081-0410	0.0265901944%	0.0234533183%	0	0	0	0	0	16,658,529	14,693,303	1,965,226	1,965,226	0	383,833	0	1,581,393	0
683.	Port Byron	Riverdale CUSD 100	081-1000	0.0016854371%	0.0020639776%	0	0	0	0	0	1,055,912	1,293,064	(237,152)	0	237,152	0	46,319	0	190,834
684.	Sherrard	Sherrard CUSD 200	081-2000	0.0020071532%	0.0023235291%	0	0	0	0	0	1,257,464	1,455,671	(198,207)	0	198,207	0	38,712	0	159,495
685.	Taylor Ridge	Rockridge CUSD 300	081-3000	0.0010947713%	0.0020317383%	0	0	0	0	0	685,865	1,272,867	(587,002)	0	587,002	0	114,649	0	472,353
686.	Lebanon	Lebanon CUSD 9	082-0090	0.0018817310%	0.0013552935%	0	0	0	0	0	1,178,888	849,080	329,809	329,809	0	64,416	0	265,393	0
687.	Mascoutah	Mascoutah CUSD 19	082-0190	0.0058554635%	0.0055785483%	0	0	0	0	0	3,668,398	3,494,913	173,485	173,485	0	33,884	0	139,601	0
688.	St Libory	St Libory CSD 30	082-0300	0.0000606976%	0.0001168903%	0	0	0	0	0	38,027	73,231	(35,204)	0	35,204	0	6,876	0	28,328
689.	Marissa	Marissa CUSD 40	082-0400	0.0005368921%	0.0009444584%	0	0	0	0	0	336,358	591,695	(255,337)	0	255,337	0	49,870	0	205,466
690.	New Athens	New Athens CUSD 60	082-0600	0.0006419168%	0.0007356303%	0	0	0	0	0	402,155	460,866	(58,711)	0	58,711	0	11,467	0	47,244
691.	Freeburg	Freeburg CCSD 70	082-0700	0.0012209956%	0.0015948348%	0	0	0	0	0	764,943	999,150	(234,207)	0	234,207	0	45,744	0	188,464
692.	Freeburg	Freeburg CHSD 77	082-0770	0.0012272950%	0.0007180358%	0	0	0	0	0	768,890	449,843	319,047	319,047	0	62,314	0	256,733	0
693.	Shiloh	Shiloh Village SD 85	082-0850	0.0005360420%	0.0006338892%	0	0	0	0	0	335,826	397,126	(61,300)	0	61,300	0	11,973	0	49,328
694.	OFallon	OFallon CCSD 90	082-0900	0.0031717867%	0.0060075208%	0	0	0	0	0	1,987,097	3,763,660	(1,776,563)	0	1,776,563	0	346,985	0	1,429,578
695.	OFallon	Central School District 104	082-1040	0.0009466094%	0.0010657464%	0	0	0	0	0	593,043	667,681	(74,638)	0	74,638	0	14,578	0	60,060
696.	Fairview Heights	Pontiac-Wm Holliday SD 105	082-1050	0.0011333441%	0.0013753228%	0	0	0	0	0	710,030	861,628	(151,598)	0	151,598	0	29,609	0	121,989
697.	Fairview Heights	Grant CCSD 110	082-1100	0.0020063040%	0.0022374720%	0	0	0	0	0	1,256,932	1,401,757	(144,825)	0	144,825	0	28,286	0	116,539
698.	Swansea	Wolf Branch SD 113	082-1130	0.0006260590%	0.0007843197%	0	0	0	0	0	392,221	491,370	(99,149)	0	99,149	0	19,365	0	79,784
699.	Belleville	Whiteside SD 115	082-1150	0.0011146852%	0.0014801614%	0	0	0	0	0	698,341	927,308	(228,968)	0	228,968	0	44,720	0	184,247
700.	Swansea	High Mount SD 116	082-1160	0.0010170154%	0.0006344951%	0	0	0	0	0	637,151	397,506	239,646	239,646	0	46,806	0	192,840	0
701.	Belleville	Belleville SD 118	082-1180	0.0075063393%	0.0131276712%	0	0	0	0	0	4,702,657	8,224,373	(3,521,716)	0	3,521,716	0	687,835	0	2,833,881
702.	Belleville	Belle Valley SD 119	082-1190	0.0016764165%	0.0021942866%	0	0	0	0	0	1,050,261	1,374,702	(324,441)	0	324,441	0	63,367	0	261,074
703.	Smithton	Smithton CCSD 130	082-1300	0.0005875102%	0.0005500249%	0	0	0	0	0	368,070	344,586	23,484	23,484	0	4,587	0	18,897	0
704.	Millstadt	Millstadt CCSD 160	082-1600	0.0019518929%	0.0016261804%	0	0	0	0	0	1,222,844	1,018,788	204,056	204,056	0	39,855	0	164,201	0
705.	Belleville	Harmony Emge SD 175	082-1750	0.0008482126%	0.0010213390%	0	0	0	0	0	531,398	639,860	(108,462)	0	108,462	0	21,184	0	87,278
706.	Belleville	Signal Hill SD 181	082-1810	0.0004091243%	0.0007172595%	0	0	0	0	0	256,313	449,357	(193,044)	0	193,044	0	37,704	0	155,340
707.	Cahokia	Cahokia CUSD 187	082-1870	0.0232652404%	0.0250045458%	0	0	0	0	0	14,575,474	15,665,134	(1,089,660)	0	1,089,660	0	212,824	0	876,836
708.	Lovejoy	Brooklyn USD 188	082-1880	0.0003250416%	0.0005970432%	0	0	0	0	0	203,636	374,042	(170,407)	0	170,407	0	33,283	0	137,124
709.	East St Louis	East St Louis SD 189	082-1890	0.0492419778%	0.0593803504%	0	0	0	0	0	30,849,677	37,201,281	(6,351,604)	0	6,351,604	0	1,240,548	0	5,111,056
710.	Dupo	Dupo CUSD 196	082-1960	0.0029484235%	0.0040951804%	0	0	0	0	0	1,847,162	2,565,595	(718,433)	0	718,433	0	140,319	0	578,114
711.	Belleville	Belleville THSD 201	082-2010	0.0093469686%	0.0120896926%	0	0	0	0	0	5,855,796	7,574,089	(1,718,293)	0	1,718,293	0	335,604	0	1,382,689
712.	OFallon	OFallon THSD 203	082-2030	0.0028956455%	0.0034599313%	0	0	0	0	0	1,814,097	2,167,617	(353,520)	0	353,520	0	69,047	0	284,473
713.	Galatia	Galatia CUSD 1	083-0010	0.0012787607%	0.0008954740%	0	0	0	0	0	801,133	561,007	240,126	240,126	0	46,900	0	193,226	0
714.	Carrier Mills	Carrier Mills-Stonefort SD 2	083-0020	0.0013175992%	0.0014001826%	0	0	0	0	0	825,465	877,202	(51,738)	0	51,738	0	10,105	0	41,633
715.	Harrisburg	Harrisburg CUSD 3	083-0030	0.0039025692%	0.0055789794%	0	0	0	0	0	2,444,926	3,495,183	(1,050,257)	0	1,050,257	0	205,128	0	845,128

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows		Change in	Prior Deferred Inflows		Prior Net Pension Liability		Change in			Current Year	Current Year		
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Outflow Amort 5.12 Years	Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
716.	Eldorado	Eldorado CUSD 4	083-0040	0.0036467539%	0.0046237426%	0	0	0	0	0	2,284,660	2,896,735	(612,075)	0	612,075	0	119,546	0	492,529
717.	Buffalo	Tri City CUSD 1	084-0010	0.0011355574%	0.0013147016%	0	0	0	0	0	711,417	823,649	(112,232)	0	112,232	0	21,920	0	90,312
718.	Rochester	Rochester CUSD 3A	084-0030	0.0018626697%	0.0023010595%	0	0	0	0	0	1,166,947	1,441,594	(274,647)	0	274,647	0	53,642	0	221,005
719.	Chatham	Ball Chatham CUSD 5	084-0050	0.0091073881%	0.0080718412%	0	0	0	0	0	5,705,701	5,056,939	648,761	648,761	0	126,711	0	522,050	0
720.	Pleasant Plains	Pleasant Plains CUSD 8	084-0080	0.0017721208%	0.0013954829%	0	0	0	0	0	1,110,218	874,258	235,960	235,960	0	46,086	0	189,874	0
721.	Auburn	Auburn CUSD 10	084-0100	0.0021983804%	0.0022667627%	0	0	0	0	0	1,377,266	1,420,107	(42,841)	0	42,841	0	8,367	0	34,474
722.	Pawnee	Pawnee CUSD 11	084-0110	0.0009750190%	0.0011100088%	0	0	0	0	0	610,841	695,411	(84,570)	0	84,570	0	16,518	0	68,052
723.	Riverton	Riverton CUSD 14	084-0140	0.0018601506%	0.0032512755%	0	0	0	0	0	1,165,368	2,036,896	(871,528)	0	871,528	0	170,220	0	701,308
724.	Williamsville	Williamsville CUSD 15	084-0150	0.0014015458%	0.0020123272%	0	0	0	0	0	878,056	1,260,706	(382,649)	0	382,649	0	74,736	0	307,913
725.	New Berlin	New Berlin CUSD 16	084-0160	0.0014623277%	0.0014952972%	0	0	0	0	0	916,136	936,791	(20,655)	0	20,655	0	4,034	0	16,621
726.	Springfield	Springfield SD 186	084-1860	0.0785519767%	0.0788979727%	0	0	0	0	0	49,212,140	49,428,904	(216,764)	0	216,764	0	42,337	0	174,427
727.	Rushville	Schuyler - Industry CUSD 5	085-0050	0.0019429721%	0.0025035075%	0	0	0	0	0	1,217,255	1,568,426	(351,171)	0	351,171	0	68,588	0	282,583
728.	Winchester	Winchester CUSD 1	086-0010	0.0011240494%	0.0014113320%	0	0	0	0	0	704,207	884,187	(179,980)	0	179,980	0	35,152	0	144,828
729.	Bluffs	Scott-Morgan Cnty CUSD 2	086-0020	0.0001825076%	0.0005935173%	0	0	0	0	0	114,339	371,834	(257,494)	0	257,494	0	50,292	0	207,202
730.	Windsor	Windsor CUSD 1	087-0010	0.0007780036%	0.0010352924%	0	0	0	0	0	487,413	648,602	(161,189)	0	161,189	0	31,482	0	129,707
731.	Cowden	Cowden-Herrick CUD 3A	087-0030	0.0006629222%	0.0011459342%	0	0	0	0	0	415,315	717,918	(302,603)	0	302,603	0	59,102	0	243,501
732.	Shelbyville	Shelbyville CUSD 4	087-0040	0.0011098682%	0.0017855725%	0	0	0	0	0	695,323	1,118,646	(423,323)	0	423,323	0	82,680	0	340,643
733.	Strasburg	Stewardson-Strasburg CUSD 5	087-0050	0.0006492832%	0.0008487851%	0	0	0	0	0	406,770	531,757	(124,986)	0	124,986	0	24,411	0	100,575
734.	Assumption	Central A & M CUSD 21	087-0210	0.0012759148%	0.0016163648%	0	0	0	0	0	799,350	1,012,639	(213,289)	0	213,289	0	41,658	0	171,631
735.	Bradford	Bradford CUSD 1	088-0010	0.0004018818%	0.0003347874%	0	0	0	0	0	251,775	209,741	42,034	42,034	0	8,210	0	33,824	0
736.	Wyoming	Stark County CUSD 100	088-1000	0.0011327892%	0.0018661473%	0	0	0	0	0	709,683	1,169,125	(459,443)	0	459,443	0	89,735	0	369,708
737.	Freeport	Freeport School District 145	089-1450	0.0100210652%	0.0122220550%	0	0	0	0	0	6,278,111	7,657,013	(1,378,901)	0	1,378,901	0	269,317	0	1,109,585
738.	Pearl City	Pearl City CUSD 200	089-2000	0.0007722864%	0.0009466123%	0	0	0	0	0	483,831	593,045	(109,214)	0	109,214	0	21,331	0	87,883
739.	Dakota	Dakota CUSD 201	089-2010	0.0026812448%	0.0032174732%	0	0	0	0	0	1,679,777	2,015,719	(335,942)	0	335,942	0	65,614	0	270,329
740.	Lena	Lena Winslow CUSD 202	089-2020	0.0018997627%	0.0024130732%	0	0	0	0	0	1,190,185	1,511,770	(321,585)	0	321,585	0	62,810	0	258,775
741.	Orangeville	Orangeville CUSD 203	089-2030	0.0005353506%	0.0007180450%	0	0	0	0	0	335,393	449,849	(114,456)	0	114,456	0	22,355	0	92,102
742.	Washington	District 50 Schools	090-0500	0.0016325014%	0.0020917716%	0	0	0	0	0	1,022,748	1,310,477	(287,729)	0	287,729	0	56,197	0	231,532
743.	Washington	Central School District 51	090-0510	0.0017877922%	0.0008864672%	0	0	0	0	0	1,120,037	555,364	564,672	564,672	0	110,288	0	454,385	0
744.	Washington	Washington School District 52	090-0520	0.0009600642%	0.0011387453%	0	0	0	0	0	601,472	713,414	(111,942)	0	111,942	0	21,864	0	90,078
745.	Creve Coeur	Creve Coeur SD 76	090-0760	0.0005618039%	0.0010325001%	0	0	0	0	0	351,965	646,852	(294,887)	0	294,887	0	57,595	0	237,292
746.	East Peoria	Robein School District 85	090-0850	0.0001372839%	0.0001836287%	0	0	0	0	0	86,007	115,042	(29,035)	0	29,035	0	5,671	0	23,364
747.	East Peoria	East Peoria SD 86	090-0860	0.0033525042%	0.0049095782%	0	0	0	0	0	2,100,315	3,075,809	(975,493)	0	975,493	0	190,526	0	784,967
748.	Pekin	Rankin CSD 98	090-0980	0.0003137665%	0.0003241371%	0	0	0	0	0	196,572	203,069	(6,497)	0	6,497	0	1,269	0	5,228
749.	Marquette Heights	N Pekin-Marquette Heights SD	090-1020	0.0013024396%	0.0016259247%	0	0	0	0	0	815,967	1,018,628	(202,661)	0	202,661	0	39,582	0	163,079
750.	Pekin	Pekin Public SD 108	090-1080	0.0079960182%	0.0129175818%	0	0	0	0	0	5,009,437	8,092,754	(3,083,317)	0	3,083,317	0	602,210	0	2,481,107
751.	South Pekin	South Pekin SD 137	090-1370	0.0005047058%	0.0004676715%	0	0	0	0	0	316,194	292,992	23,202	23,202	0	4,532	0	18,670	0
752.	Pekin	Pekin CHSD 303	090-3030	0.0020912741%	0.0040697285%	0	0	0	0	0	1,310,165	2,549,650	(1,239,485)	0	1,239,485	0	242,087	0	997,398
753.	Washington	Washington CHSD 308	090-3080	0.0023436170%	0.0020799933%	0	0	0	0	0	1,468,256	1,303,098	165,158	165,158	0	32,257	0	132,901	0
754.	East Peoria	East Peoria CHSD 309	090-3090	0.0016360003%	0.0016736118%	0	0	0	0	0	1,024,940	1,048,503	(23,563)	0	23,563	0	4,602	0	18,961
755.	Manito	Spring Lake CCSD 606	090-6060	0.0000391864%	0.0000474940%	0	0	0	0	0	24,550	29,755	(5,205)	0	5,205	0	1,017	0	4,188
756.	Mackinaw	Deer Creek-Mackinaw CUSD 701	090-7010	0.0015352853%	0.0023367324%	0	0	0	0	0	961,843	1,463,943	(502,100)	0	502,100	0	98,066	0	404,033
757.	Tremont	Tremont CUSD 702	090-7020	0.0010182817%	0.0010218709%	0	0	0	0	0	637,945	640,193	(2,249)	0	2,249	0	439	0	1,809
758.	Delavan	Delavan CUSD 703	090-7030	0.0012113360%	0.0012428108%	0	0	0	0	0	758,892	778,610	(19,719)	0	19,719	0	3,851	0	15,867
759.	Morton	Morton CUSD 709	090-7090	0.0039931405%	0.0048552547%	0	0	0	0	0	2,501,668	3,041,775	(540,107)	0	540,107	0	105,490	0	434,617
760.	Buncombe	Lick Creek CCSD 16	091-0160	0.0000800919%	0.0001224551%	0	0	0	0	0	50,177	76,717	(26,540)	0	26,540	0	5,184	0	21,357
761.	Cobden	Cobden Unit District 17	091-0170	0.0012928951%	0.0015442539%	0	0	0	0	0	809,988	967,462	(157,474)	0	157,474	0	30,757	0	126,717
762.	Anna	Anna CCSD 37	091-0370	0.0020165575%	0.0022590847%	0	0	0	0	0	1,263,356	1,415,297	(151,941)	0	151,941	0	29,676	0	122,265
763.	Jonesboro	Jonesboro CCSD 43	091-0430	0.0010342999%	0.0006225021%	0	0	0	0	0	647,980	389,992	257,988	257,988	0	50,388	0	207,600	0
764.	Dongola	Dongola Unit District 66	091-0660	0.0004430278%	0.0008065998%	0	0	0	0	0	277,553	505,328	(227,775)	0	227,775	0	44,487	0	183,288
765.	Anna	Anna Jonesboro CHSD 81	091-0810	0.0010175037%	0.0010660293%	0	0	0	0	0	637,457	667,858	(30,401)	0	30,401	0	5,938	0	24,463
766.	Wolf Lake	Shawnee CUSD 84	091-0840	0.0004063972%	0.0004644707%	0	0	0	0	0	254,604	290,987	(36,383)	0	36,383	0	7,106	0	29,277
767.	Bismarck	Bismarck CUSD 1	092-0010	0.0013602649%	0.0015421955%	0	0	0	0	0	852,194	966,172	(113,978)	0	113,978	0	22,261	0	91,717
768.	Westville	Westville CUSD 2	092-0020	0.0032949320%	0.0032933952%	0	0	0	0	0	2,064,247	2,063,284	963	963	0	188	0	775	0
769.	Georgetown	Georgetown-Ridge Farm CUD 4	092-0040	0.0029254725%	0.0028666265%	0	0	0	0	0	1,832,783	1,795,917	36,866	36,866	0	7,200	0	29,666	0
770.	Catlin	Catlin CUSD 5	092-0050	0.0007148130%	0.0008516308%	0	0	0	0	0	447,824	533,539	(85,715)	0	85,715	0	16,741	0	68,974
771.	Rossville	Rossville-Alvin CUSD 7	092-0070	0.0008393386%	0.0007299778%	0	0	0	0	0	525,838	457,325	68,514	68,514	0	13,382	0	55,132	0
772.	Potomac	Potomac CUSD 10	092-0100	0.0005846921%	0.0006201565%	0	0	0	0	0	366,305	388,523	(22,218)	0	22,218	0	4,339	0	17,879
773.	Hoopeston	Hoopeston Area CUSD 11	092-0110	0.0041294857%	0.0045822474%	0	0	0	0	0	2,587,087	2,870,739	(283,651)	0	283,651	0	55,401	0	228,251
774.	Sidell	Jamaica CUSD 12	092-0120	0.0010626940%	0.0009900931%	0	0	0	0	0	665,769	620,285	45,484	45,484	0	8,884	0	36,600	0
775.	Armstrong	Armstrong-Ellis CSD 61	092-0610	0.0004718872%	0.0004939627%	0	0	0	0	0	295,633	309,463	(13,830)	0	13,830	0	2,701	0	11,129
776.	Oakwood	Oakwood CUSD 76	092-0760	0.0007097751%	0.0026674249%	0	0	0	0	0	444,668	1,671,119	(1,226,451)	0	1,226,451	0	239,541	0	986,910
777.	Danville	Danville CCSD 118	092-1180	0.0225713722%	0.0225416599%	0	0	0	0	0	14,140,771	14,122,157	18,615	18,615	0	3,636	0	14,979	0
778.	Armstrong	Armstrong THSD 225	092-2250	0.0002869740%	0.0003190267%	0	0	0	0	0	179,787	199,868	(20,081)	0	20,081	0	3,922	0	16,159
779.	Allendale	Allendale CCSD 17	093-0170	0.0003376987%	0.0004067656%	0	0	0	0	0	211,565	254,835	(43,270)	0	43,270	0	8,451	0	34,819
780.	Mt Carmel	Wabash CUSD 348	093-3480	0.0020403109%	0.0031490809%	0	0	0	0	0	1,278,237	1,972,872	(694,635)	0	694,635	0	135,671	0	558,964

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows			Prior Deferred Inflows		Prior Net Pension Liability								
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.12 Years	Current Year Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
781.	Monmouth	Monmouth - Roseville CUSD 238	094-2380	0.0036805784%	0.0042672972%	0	0	0	0	0	2,305,851	2,673,425	(367,574)	0	367,574	0	71,792	0	295,782
782.	Monmouth	United SD 304	094-3040	0.0011722289%	0.0016735050%	0	0	0	0	0	734,391	1,048,437	(314,045)	0	314,045	0	61,337	0	252,708
783.	Oakdale	Oakdale CCSD 1	095-0010	0.0000756090%	0.0001257624%	0	0	0	0	0	47,368	78,789	(31,421)	0	31,421	0	6,137	0	25,284
784.	Okawville	West Washington CUSD 10	095-0100	0.0008402402%	0.0008791708%	0	0	0	0	0	526,403	550,793	(24,390)	0	24,390	0	4,764	0	19,626
785.	Irvington	Irvington CCSD 11	095-0110	0.0000519517%	0.0000909645%	0	0	0	0	0	32,547	56,988	(24,441)	0	24,441	0	4,774	0	19,668
786.	Ashley	Ashley CCSD 15	095-0150	0.0002116229%	0.0006956970%	0	0	0	0	0	132,580	435,848	(303,268)	0	303,268	0	59,232	0	244,036
787.	Hoyleton	Hoyleton CSD 29	095-0290	0.0000580986%	0.0000749774%	0	0	0	0	0	36,398	46,973	(10,574)	0	10,574	0	2,065	0	8,509
788.	Nashville	Nashville CCSD 49	095-0490	0.0006103379%	0.0009169605%	0	0	0	0	0	382,371	574,468	(192,096)	0	192,096	0	37,519	0	154,578
789.	Nashville	Nashville CHSD 99	095-0990	0.0007006138%	0.0009010056%	0	0	0	0	0	438,929	564,472	(125,544)	0	125,544	0	24,520	0	101,023
790.	Fairfield	New Hope CCSD 6	096-0060	0.0003372217%	0.0004903244%	0	0	0	0	0	211,266	307,184	(95,918)	0	95,918	0	18,734	0	77,184
791.	Geff	Geff CCSD 14	096-0140	0.0000206721%	-0.0000802996%	0	0	0	0	0	12,951	(50,307)	63,258	63,258	0	12,355	0	50,903	0
792.	Fairfield	Jasper CCSD 17	096-0170	0.0001170627%	0.0002147986%	0	0	0	0	0	73,339	134,569	(61,231)	0	61,231	0	11,959	0	49,272
793.	Wayne City	Wayne City CUSD 100	096-1000	0.0008278522%	0.0011584810%	0	0	0	0	0	518,642	725,778	(207,136)	0	207,136	0	40,456	0	166,680
794.	Fairfield	Fairfield Public SD 112	096-1120	0.0006777029%	0.0013060209%	0	0	0	0	0	424,575	818,211	(393,636)	0	393,636	0	76,882	0	316,754
795.	Cisne	North Wayne CUSD 200	096-2000	0.0009527342%	0.0013832095%	0	0	0	0	0	596,880	866,569	(269,689)	0	269,689	0	52,674	0	217,015
796.	Fairfield	Fairfield CHSD 225	096-2250	0.0007426178%	0.0013641525%	0	0	0	0	0	465,244	854,630	(389,386)	0	389,386	0	76,052	0	313,334
797.	Grayville	Grayville CUSD 1	097-0010	0.0010448140%	0.0010893538%	0	0	0	0	0	654,567	682,471	(27,904)	0	27,904	0	5,450	0	22,454
798.	Norris City	Norris City-Omaha-Enfield SD	097-0030	0.0014748784%	0.0016487223%	0	0	0	0	0	923,999	1,032,910	(108,912)	0	108,912	0	21,272	0	87,640
799.	Carmi	Carmi-White Cnty CUSD 5	097-0050	0.0030753064%	0.0042341213%	0	0	0	0	0	1,926,653	2,652,641	(725,988)	0	725,988	0	141,794	0	584,193
800.	Erie	Erie CUSD 1	098-0010	0.0020234079%	0.0017169497%	0	0	0	0	0	1,267,648	1,075,654	191,993	191,993	0	37,499	0	154,495	0
801.	Fulton	River Bend CUSD 2	098-0020	0.0017444452%	0.0018134825%	0	0	0	0	0	1,092,880	1,136,131	(43,251)	0	43,251	0	8,448	0	34,804
802.	Prophetstown	Prophetstown-Lyndon-Tampico SD	098-0030	0.0021832723%	0.0024072545%	0	0	0	0	0	1,367,801	1,508,124	(140,323)	0	140,323	0	27,407	0	112,916
803.	Sterling	Sterling CUSD 5	098-0050	0.0052059532%	0.0067350183%	0	0	0	0	0	3,261,485	4,219,431	(957,946)	0	957,946	0	187,099	0	770,847
804.	Morrison	Morrison CUSD 6	098-0060	0.0014013728%	0.0020188240%	0	0	0	0	0	877,948	1,264,776	(386,828)	0	386,828	0	75,552	0	311,276
805.	Rock Falls	East Coloma SD 12	098-0120	0.0000000000%	0.0006467201%	0	0	0	0	0	0	405,165	(405,165)	0	405,165	0	79,134	0	326,031
806.	Rock Falls	Rock Falls Elementary SD 13	098-0130	0.0006890315%	0.0040767151%	0	0	0	0	0	431,672	2,554,027	(2,122,355)	0	2,122,355	0	414,522	0	1,707,832
807.	Rock Falls	East Coloma-Nelson CESD 20	098-0200	0.0005368926%	0.0000000000%	0	0	0	0	0	336,359	0	336,359	336,359	0	65,695	0	270,664	0
808.	Rock Falls	Montmorency CCSD 145	098-1450	0.0006315044%	0.0007344038%	0	0	0	0	0	395,632	460,098	(64,466)	0	64,466	0	12,591	0	51,875
809.	Rock Falls	Rock Falls TWP HSD 301	098-3010	0.0009172489%	0.0011642870%	0	0	0	0	0	574,649	729,416	(154,767)	0	154,767	0	30,228	0	124,539
810.	Channahon	Channahon School District 17	099-0170	0.0009516182%	0.0011550379%	0	0	0	0	0	596,181	723,621	(127,441)	0	127,441	0	24,891	0	102,550
811.	Plainfield	Troy CCSD 30C	099-0300	0.0063788977%	0.0065396240%	0	0	0	0	0	3,996,325	4,097,018	(100,694)	0	100,694	0	19,667	0	81,027
812.	Homer Glen	Homer CCSD 33	099-0330	0.0095557117%	0.0104376977%	0	0	0	0	0	5,986,571	6,539,128	(552,557)	0	552,557	0	107,921	0	444,635
813.	Joliet	Laraway CCSD 70	099-0700	0.0012641397%	0.0013587617%	0	0	0	0	0	791,973	851,253	(59,280)	0	59,280	0	11,578	0	47,702
814.	Joliet	Union School District 81	099-0810	0.0001437024%	0.0003643601%	0	0	0	0	0	90,028	228,268	(138,240)	0	138,240	0	27,000	0	111,240
815.	Rockdale	Rockdale School District 84	099-0840	0.0005632481%	0.0009624841%	0	0	0	0	0	352,870	602,988	(250,118)	0	250,118	0	48,851	0	201,267
816.	Joliet	Joliet School District 86	099-0860	0.0304104407%	0.0349476474%	0	0	0	0	0	19,051,880	21,894,402	(2,842,521)	0	2,842,521	0	555,180	0	2,287,341
817.	Crest Hill	Chaney-Monge SD 88	099-0880	0.0006373893%	0.0008746875%	0	0	0	0	0	399,319	547,984	(148,665)	0	148,665	0	29,036	0	119,629
818.	Crest Hill	Richland School District 88A	099-0885	0.0024289002%	0.0022784887%	0	0	0	0	0	1,521,685	1,427,454	94,232	94,232	0	18,405	0	75,827	0
819.	Lockport	Fairmont School District 89	099-0890	0.0006896664%	0.0004903728%	0	0	0	0	0	432,070	307,214	124,856	124,856	0	24,386	0	100,470	0
820.	Lockport	Taft School District 90	099-0900	0.0012633216%	0.0009289538%	0	0	0	0	0	791,460	581,982	209,479	209,479	0	40,914	0	168,565	0
821.	Lockport	Lockport School District 91	099-0910	0.0015685879%	0.0007707342%	0	0	0	0	0	982,707	482,858	499,849	499,849	0	97,627	0	402,222	0
822.	Lockport	Will Cnty School District 92	099-0920	0.0027913927%	0.0045901157%	0	0	0	0	0	1,748,784	2,875,668	(1,126,885)	0	1,126,885	0	220,095	0	906,790
823.	Manhattan	Manhattan School District 114	099-1140	0.0013333492%	0.0010847026%	0	0	0	0	0	835,332	679,557	155,775	155,775	0	30,425	0	125,350	0
824.	New Lenox	New Lenox School District 122	099-1220	0.0059847739%	0.0074990056%	0	0	0	0	0	3,749,410	4,698,063	(948,653)	0	948,653	0	185,284	0	763,369
825.	Frankfort	Frankfort CCSD 157C	099-1570	0.0019577122%	0.0023082501%	0	0	0	0	0	1,226,490	1,446,099	(219,609)	0	219,609	0	42,892	0	176,717
826.	Mokena	Mokena School District 159	099-1590	0.0016811996%	0.0020455728%	0	0	0	0	0	1,053,257	1,281,534	(228,277)	0	228,277	0	44,585	0	183,691
827.	Frankfort	Summit Hill SD 161	099-1610	0.0037636602%	0.0042598430%	0	0	0	0	0	2,357,901	2,668,755	(310,854)	0	310,854	0	60,714	0	250,141
828.	Beecher	Beecher CUSD 200U	099-2000	0.0012586783%	0.0016073625%	0	0	0	0	0	788,551	1,006,999	(218,448)	0	218,448	0	42,666	0	175,782
829.	Crete	Crete Monee CUSD 201U	099-2010	0.0110297814%	0.0135099798%	0	0	0	0	0	6,910,064	8,463,887	(1,553,823)	0	1,553,823	0	303,481	0	1,250,342
830.	Plainfield	Plainfield SD 202	099-2020	0.0324805889%	0.0341122792%	0	0	0	0	0	20,348,811	21,371,051	(1,022,240)	0	1,022,240	0	199,656	0	822,584
831.	Elwood	Elwood CCSD 203	099-2030	0.0004826332%	0.0005263464%	0	0	0	0	0	302,366	329,751	(27,386)	0	27,386	0	5,349	0	22,037
832.	Joliet	Joliet TWP HSD 204	099-2040	0.0151152711%	0.0179532489%	0	0	0	0	0	9,469,588	11,247,557	(1,777,969)	0	1,777,969	0	347,260	0	1,430,709
833.	Lockport	Lockport TWP HSD 205	099-2050	0.0041122731%	0.0044810474%	0	0	0	0	0	2,576,304	2,807,338	(231,034)	0	231,034	0	45,124	0	185,910
834.	Peotone	Peotone CUSD 207	099-2070	0.0020839029%	0.0015880693%	0	0	0	0	0	1,305,547	994,912	310,636	310,636	0	60,671	0	249,965	0
835.	Wilmington	Wilmington CUSD 209	099-2090	0.0018439438%	0.0020676114%	0	0	0	0	0	1,155,215	1,295,341	(140,126)	0	140,126	0	27,368	0	112,757
836.	New Lenox	Lincoln-Way CHSD 210	099-2100	0.0095290485%	0.0104345818%	0	0	0	0	0	5,969,867	6,537,176	(567,309)	0	567,309	0	110,803	0	456,506
837.	Braidwood	Reed Custer CUSD 255	099-2550	0.0037955814%	0.0047585376%	0	0	0	0	0	2,377,899	2,981,183	(603,284)	0	603,284	0	117,829	0	485,455
838.	Romeoville	Valley View CUSD 365	099-3650	0.0372045891%	0.0472704839%	0	0	0	0	0	23,308,356	29,614,553	(6,306,197)	0	6,306,197	0	1,231,679	0	5,074,518
839.	Johnston City	Johnston City CUSD 1	100-0010	0.0030137988%	0.0032011865%	0	0	0	0	0	1,888,119	2,005,516	(117,397)	0	117,397	0	22,929	0	94,468
840.	Marion	Marion CUSD 2	100-0020	0.0116427522%	0.0115893856%	0	0	0	0	0	7,294,085	7,260,651	33,434	33,434	0	6,530	0	26,904	0
841.	Marion	Crab Orchard CUSD 3	100-0030	0.0005500142%	0.0007093547%	0	0	0	0	0	344,579	444,405	(99,825)	0	99,825	0	19,497	0	80,328
842.	Herrin	Herrin CUSD 4	100-0040	0.0058024798%	0.0087602474%	0	0	0	0	0	3,635,204	5,488,220	(1,853,016)	0	1,853,016	0	361,917	0	1,491,099
843.	Carterville	Carterville CUSD 5	100-0050	0.0060448050%	0.0081191657%	0	0	0	0	0	3,787,019	5,086,588	(1,299,569)	0	1,299,569	0	253,822	0	1,045,747
844.	Machesney Park	Harlem USD 122	101-1220	0.0167550609%	0.0193775702%	0	0	0	0	0	10,496,902	12,139,882	(1,642,980)	0	1,642,980	0	320,894	0	1,322,085
845.	Roscoe	Kinnikinnick CCSD 131	101-1310	0.0019457981%	0.0024391136%	0	0	0	0	0	1,219,026	1,528,084	(309,058)	0	309,058	0	60,363	0	248,695

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows		Change in	Prior Deferred Inflows		Prior Net Pension Liability		Change in						
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 5.12 Years	Current Year Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
846.	South Beloit	Prairie Hill CCSD 133	101-1330	0.0007631276%	0.0008511515%	0	0	0	0	0	478,093	533,239	(55,146)	0	55,146	0	10,771	0	44,375
847.	Shirland	Shirland CCSD 134	101-1340	0.0004121927%	0.0004458703%	0	0	0	0	0	258,235	279,334	(21,099)	0	21,099	0	4,121	0	16,978
848.	Rockton	Rockton School District 140	101-1400	0.0018144809%	0.0019041237%	0	0	0	0	0	1,136,757	1,192,917	(56,160)	0	56,160	0	10,969	0	45,192
849.	Rockford	Rockford School District 205	101-2050	0.0883560716%	0.0984353292%	0	0	0	0	0	55,354,322	61,668,890	(6,314,569)	0	6,314,569	0	1,233,314	0	5,081,254
850.	Rockton	Hononegah CHSD 207	101-2070	0.0029481981%	0.0026228690%	0	0	0	0	0	1,847,021	1,643,205	203,816	203,816	0	39,808	0	164,008	0
851.	South Beloit	South Beloit CUSD 320	101-3200	0.0020656851%	0.0023402172%	0	0	0	0	0	1,294,134	1,466,126	(171,992)	0	171,992	0	33,592	0	138,400
852.	Pecatonica	Pecatonica CUSD 321	101-3210	0.0011731118%	0.0013763559%	0	0	0	0	0	734,944	862,275	(127,331)	0	127,331	0	24,869	0	102,461
853.	Durand	Durand CUSD 322	101-3220	0.0011208308%	0.0014535010%	0	0	0	0	0	702,191	910,606	(208,415)	0	208,415	0	40,706	0	167,709
854.	Winnebago	Winnebago CUSD 323	101-3230	0.0022505967%	0.0029619395%	0	0	0	0	0	1,409,980	1,855,630	(445,650)	0	445,650	0	87,041	0	358,609
855.	Metamora	Metamora CCSD 1	102-0010	0.0007304870%	0.0009103127%	0	0	0	0	0	457,644	570,303	(112,659)	0	112,659	0	22,004	0	90,655
856.	East Peoria	Riverview CCSD 2	102-0020	-0.0000268558%	0.0005047457%	0	0	0	0	0	(16,825)	316,219	(333,044)	0	333,044	0	65,048	0	267,996
857.	Minonk	Fieldcrest CUSD 6	102-0060	0.0023117466%	0.0029368367%	0	0	0	0	0	1,448,289	1,839,903	(391,614)	0	391,614	0	76,487	0	315,127
858.	El Paso	El Paso - Gridley CUSD 11	102-0110	0.0012620755%	0.0020356616%	0	0	0	0	0	790,679	1,275,325	(484,645)	0	484,645	0	94,657	0	389,988
859.	Washburn	Lowpoint-Washburn CUSD 21	102-0210	0.0004466999%	0.0010365872%	0	0	0	0	0	279,854	649,413	(369,559)	0	369,559	0	72,180	0	297,380
860.	Roanoke	Roanoke Benson CUSD 60	102-0600	0.0006256997%	0.0006646262%	0	0	0	0	0	391,995	416,383	(24,387)	0	24,387	0	4,763	0	19,624
861.	Germantown Hills	Germantown Hills SD 69	102-0690	0.0008342135%	0.0010320498%	0	0	0	0	0	522,628	646,570	(123,943)	0	123,943	0	24,208	0	99,735
862.	Metamora	Metamora TWP HSD 122	102-1220	0.0012343133%	0.0012876560%	0	0	0	0	0	773,287	806,705	(33,419)	0	33,419	0	6,527	0	26,892
863.	Eureka	Eureka CUSD 140	102-1400	0.0023939277%	0.0027791271%	0	0	0	0	0	1,499,775	1,741,099	(241,324)	0	241,324	0	47,134	0	194,190
864.	Springfield	IL School for the Deaf	200-0020	0.0014935855%	0.0008139115%	0	0	0	0	0	935,718	509,909	425,810	425,810	0	83,166	0	342,644	0
865.	Springfield	IL School - Visually Impaired	200-0030	0.0008491481%	0.0003957534%	0	0	0	0	0	531,984	247,936	284,048	284,048	0	55,478	0	228,570	0
866.	Chicago	IL Bureau of Blind Service	200-0050	0.0011831007%	0.0010500815%	0	0	0	0	0	741,202	657,867	83,335	83,335	0	16,276	0	67,059	0
867.	Dixon	Mabley Developmental Center	200-0080	0.0000234785%	0.0000028931%	0	0	0	0	0	14,709	1,813	12,897	12,897	0	2,519	0	10,378	0
868.	Springfield	ICRE At Roosevelt	200-0120	0.0001048353%	0.0000000000%	0	0	0	0	0	65,678	0	65,678	65,678	0	12,828	0	52,851	0
869.	Chicago	ICRE At Wood CRSBVI	200-0130	0.0017594961%	0.0015686147%	0	0	0	0	0	1,102,309	982,724	119,586	119,586	0	23,357	0	96,229	0
870.	Anna	Choate Mental Health Center	200-0160	0.0000344761%	0.0000511111%	0	0	0	0	0	21,599	32,021	(10,422)	0	10,422	0	2,035	0	8,386
871.	Elgin	Elgin Mental Health Center	200-0180	0.0000087849%	0.0000200982%	0	0	0	0	0	5,504	12,591	(7,088)	0	7,088	0	1,384	0	5,703
872.	Dwight	Fox Developmental Center	200-0210	0.0000910122%	0.0000112948%	0	0	0	0	0	57,018	7,076	49,942	49,942	0	9,754	0	40,188	0
873.	Kankakee	Shapiro Developmental Center	200-0260	0.0001132393%	0.0003141509%	0	0	0	0	0	70,943	196,813	(125,869)	0	125,869	0	24,584	0	101,286
874.	Centralia	Warren G Murray Dev Ctr	200-0270	0.0000265587%	0.0000052875%	0	0	0	0	0	16,639	3,313	13,326	13,326	0	2,603	0	10,723	0
875.	Jacksonville	Jacksonville Mental Health Ctr	200-0410	0.0000000000%	0.0000099430%	0	0	0	0	0	0	6,229	(6,229)	0	6,229	0	1,217	0	5,013
876.	Springfield	IL Dept of Correction	200-0430	0.0001979434%	0.0001205109%	0	0	0	0	0	124,010	75,499	48,511	48,511	0	9,475	0	39,036	0
877.	Park Forest	Ludeman Developmental Center	200-0460	0.0000298056%	0.0000271648%	0	0	0	0	0	18,673	17,018	1,654	1,654	0	323	0	1,331	0
878.	Waukegan	Kiley Developmental Center	200-0530	0.0000323516%	0.0000282976%	0	0	0	0	0	20,268	17,728	2,540	2,540	0	496	0	2,044	0
879.	Springfield	McFarland Mental Health	200-0840	0.0000000000%	0.0000027668%	0	0	0	0	0	0	1,733	(1,733)	0	1,733	0	339	0	1,395
880.	Springfield	ISBE - Regional Supt	300-0000	0.0007933318%	0.0009797320%	0	0	0	0	0	497,016	613,794	(116,778)	0	116,778	0	22,808	0	93,970
881.	Jacksonville	Brown-Cass-Morgan-Scott-ROE	300-0050	0.0000411928%	0.0002256208%	0	0	0	0	0	25,807	141,350	(115,543)	0	115,543	0	22,567	0	92,976
882.	Springfield	ISBE - Assistant Supt	301-0000	0.0005473841%	0.0005866386%	0	0	0	0	0	342,931	367,524	(24,593)	0	24,593	0	4,803	0	19,789
883.	Vandalia	Bond-Effingham-Fayette ROE	301-0030	0.0005551387%	0.0006515740%	0	0	0	0	0	347,790	408,206	(60,416)	0	60,416	0	11,800	0	48,616
884.	Charleston	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	0.0001604454%	0.0001382437%	0	0	0	0	0	100,518	86,609	13,909	13,909	0	2,717	0	11,192	0
885.	Wheaton	Dupage County ROE	301-0220	0.0000118110%	0.0000270523%	0	0	0	0	0	7,399	16,948	(9,549)	0	9,549	0	1,865	0	7,684
886.	Peoria	Peoria County ROE	301-0720	0.0004381766%	0.0004729208%	0	0	0	0	0	274,514	296,281	(21,767)	0	21,767	0	4,251	0	17,516
887.	Waterloo	Monroe-Randolph Counties ROE	301-0790	0.0009048518%	0.0010292204%	0	0	0	0	0	566,882	644,798	(77,916)	0	77,916	0	15,218	0	62,698
888.	Belleville	St Clair County ROE	301-0820	0.0000016147%	0.0000019615%	0	0	0	0	0	1,012	1,229	(217)	0	217	0	42	0	175
889.	Stockton	Carroll-JoDav-Stph-Reg Program	301-0890	0.0000000000%	0.0000994181%	0	0	0	0	0	0	62,285	(62,285)	0	62,285	0	12,165	0	50,120
890.	Ullin	Alxndr-John-Masc-Plski-Un ROE	302-0020	0.0001780347%	0.0008799263%	0	0	0	0	0	111,537	551,266	(439,729)	0	439,729	0	85,885	0	353,844
891.	Cottage Hills	Special Education- Region 3	302-0030	0.0002557015%	0.0003464660%	0	0	0	0	0	160,195	217,058	(56,863)	0	56,863	0	11,106	0	45,757
892.	Freeport	Carroll-JoDav-Stephenson ROE	302-0080	0.0001705991%	0.0000702349%	0	0	0	0	0	106,879	44,002	62,877	62,877	0	12,281	0	50,597	0
893.	Morrisonville	Mid-State Special Education	302-0110	0.0023221991%	0.0016854456%	0	0	0	0	0	1,454,838	1,055,917	398,921	398,921	0	77,914	0	321,006	0
894.	Oak Forest	Southwest Cook Coop Spec Educ	302-0160	0.0034261757%	0.0035190210%	0	0	0	0	0	2,146,470	2,204,637	(58,167)	0	58,167	0	11,361	0	46,806
895.	Dekalb	DeKalb County ROE	302-0190	0.0004403986%	0.0005458020%	0	0	0	0	0	275,906	341,940	(66,034)	0	66,034	0	12,897	0	53,137
896.	Bloomington	Dewitt-Livingston-McLean ROE	302-0200	0.0001844914%	0.0002031009%	0	0	0	0	0	115,582	127,241	(11,659)	0	11,659	0	2,277	0	9,382
897.	Rantoul	Champaign-Ford Cntys ROE	302-0270	0.0013960221%	0.0022596057%	0	0	0	0	0	874,596	1,415,624	(541,028)	0	541,028	0	105,669	0	435,358
898.	Benton	Franklin-Jefferson Spec Educ	302-0280	0.0080348069%	0.0108555785%	0	0	0	0	0	5,033,738	6,800,927	(1,767,189)	0	1,767,189	0	345,154	0	1,422,035
899.	Macomb	West Central IL Spec Educ Coop	302-0290	0.0068845690%	0.0078123194%	0	0	0	0	0	4,313,124	4,894,351	(581,228)	0	581,228	0	113,521	0	467,707
900.	Morris	Grundy Co Spec Ed Coop	302-0320	0.0010775350%	0.0010586784%	0	0	0	0	0	675,066	663,253	11,814	11,814	0	2,307	0	9,506	0
901.	Kewanee	Henry - Stark Co Spec Ed Dist	302-0370	0.0097089877%	0.0104451261%	0	0	0	0	0	6,082,598	6,543,782	(461,184)	0	461,184	0	90,075	0	371,109
902.	Glen Ellyn	Coop Association For Spec Educ	302-0440	0.0016785328%	0.0020435993%	0	0	0	0	0	1,051,586	1,280,297	(228,711)	0	228,711	0	44,670	0	184,041
903.	Kankakee	Kankakee Area Spec Educ Coop	302-0460	0.0001016853%	0.0001829249%	0	0	0	0	0	63,705	114,601	(50,896)	0	50,896	0	9,941	0	40,955
904.	Yorkville	Kendall Cnty Special Educ	302-0470	0.0028410439%	0.0033506144%	0	0	0	0	0	1,779,890	2,099,131	(319,242)	0	319,242	0	62,352	0	256,890
905.	Gages Lake	Lake County Special Education	302-0490	0.0051317305%	0.0114439268%	0	0	0	0	0	3,214,985	7,169,522	(3,954,537)	0	3,954,537	0	772,370	0	3,182,166
906.	Ottawa	L E A S E	302-0500	0.0077008913%	0.0078692117%	0	0	0	0	0	4,824,542	4,929,994	(105,451)	0	105,451	0	20,596	0	84,855
907.	Ste Marie	South Eastern Special Educ	302-0510	0.0051252357%	0.0036504543%	0	0	0	0	0	3,210,916	2,286,978	923,938	923,938	0	180,457	0	743,481	0
908.	Pontiac	Special Education Coop	302-0530	0.0003684161%	-0.0016868260%	0	0	0	0	0	230,810	(1,056,782)	1,287,592	1,287,592	0	251,483	0	1,036,109	0
909.	Staunton	South Macoupin Asoc for Sp Ed	302-0560	0.0022831896%	0.0002952849%	0	0	0	0	0	1,430,399	184,993	1,245,405	1,245,405	0	243,243	0	1,002,162	0
910.	Edwardsville	Madison Co ROE 41	302-0570	0.0002005597%	0.0005735747%	0	0	0	0	0	125,649	359,340	(233,691)	0	233,691	0	45,643	0	188,048

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows		Change in	Prior Deferred Inflows		Prior Net Pension Liability		Change in			Current Year	Current Year		
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Outflow Amort 5.12 Years	Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
911.	Centralia	Kaskaskia Special Education	302-0580	0.0081562744%	0.0100409504%	0	0	0	0	0	5,109,836	6,290,569	(1,180,733)	0	1,180,733	0	230,612	0	950,121
912.	Lexington	Tri-County Special Education	302-0640	0.0003500349%	0.0004171762%	0	0	0	0	0	219,294	261,357	(42,063)	0	42,063	0	8,216	0	33,848
913.	Jacksonville	Four Rivers Special Education	302-0690	0.0109305640%	0.0121535814%	0	0	0	0	0	6,847,905	7,614,115	(766,210)	0	766,210	0	149,650	0	616,560
914.	Byron	Ogle Cnty Spec Educ	302-0710	0.0004736333%	0.0008285220%	0	0	0	0	0	296,727	519,062	(222,335)	0	222,335	0	43,425	0	178,910
915.	Bartonville	Special Educ of Peoria Cnty	302-0720	0.0075787520%	0.0095531294%	0	0	0	0	0	4,748,023	5,984,954	(1,236,931)	0	1,236,931	0	241,588	0	995,343
916.	Morton Grove	Niles TWP Spec Educ	302-0740	0.0008114469%	0.0009669903%	0	0	0	0	0	508,365	605,811	(97,447)	0	97,447	0	19,033	0	78,414
917.	East Moline	Black Hawk Area Special Educ	302-0810	0.0004242072%	0.0005172943%	0	0	0	0	0	265,762	324,080	(58,318)	0	58,318	0	11,390	0	46,928
918.	Springfield	Sangamon Area Special Educ	302-0840	0.0019950109%	0.0026994945%	0	0	0	0	0	1,249,857	1,691,210	(441,353)	0	441,353	0	86,202	0	355,151
919.	Freeport	Northwest Special Education	302-0890	0.0022703598%	0.0014253512%	0	0	0	0	0	1,422,361	892,970	529,391	529,391	0	103,397	0	425,994	0
920.	Pekin	TMCSEA	302-0900	0.0034878744%	0.0077603758%	0	0	0	0	0	2,185,123	4,861,809	(2,676,685)	0	2,676,685	0	522,790	0	2,153,895
921.	Danville	Vermilion Assoc Spec Educ	302-0920	0.0027051698%	0.0042587590%	0	0	0	0	0	1,694,766	2,668,076	(973,310)	0	973,310	0	190,100	0	783,211
922.	Norris City	Wabash & Ohio Valley Spec Educ	302-0930	0.0122413369%	0.0132467780%	0	0	0	0	0	7,669,093	8,298,993	(629,900)	0	629,900	0	123,027	0	506,873
923.	Monmouth	ROE 27	302-0940	0.0009287799%	0.0007464406%	0	0	0	0	0	581,873	467,639	114,234	114,234	0	22,311	0	91,923	0
924.	Sterling	Bi-County Spec Educ Coop	302-0980	0.0056150512%	0.0092665733%	0	0	0	0	0	3,517,781	5,805,429	(2,287,647)	0	2,287,647	0	446,806	0	1,840,841
925.	Frankfort	Lincoln-Way Area Spec Educ	302-0990	0.0010346502%	0.0017611505%	0	0	0	0	0	648,199	1,103,346	(455,146)	0	455,146	0	88,896	0	366,250
926.	Marion	Williamson Cnty Spec Educ	302-1000	0.0015408740%	0.0020347173%	0	0	0	0	0	965,344	1,274,733	(309,389)	0	309,389	0	60,427	0	248,961
927.	Metamora	Woodford Cnty Spec Educ	302-1020	0.0012696448%	0.0086161198%	0	0	0	0	0	795,422	5,397,925	(4,602,504)	0	4,602,504	0	898,926	0	3,703,577
928.	Crestwood	Eisenhower Cooperative	302-1250	0.0005726877%	0.0007243713%	0	0	0	0	0	358,784	453,812	(95,028)	0	95,028	0	18,560	0	76,468
929.	Red Bud	Perandoe Special Education	302-1320	0.0019249808%	0.0020409025%	0	0	0	0	0	1,205,984	1,278,608	(72,624)	0	72,624	0	14,184	0	58,440
930.	Rockton	Winnebago Cnty Spec Education	302-1400	0.0024829875%	0.0045985885%	0	0	0	0	0	1,555,570	2,880,976	(1,325,406)	0	1,325,406	0	258,868	0	1,066,538
931.	South Holland	ECHO Joint Agreement	302-1580	0.0022897982%	0.0033972266%	0	0	0	0	0	1,434,539	2,128,333	(693,794)	0	693,794	0	135,507	0	558,288
932.	Woodstock	Special Educ of McHenry Cnty	302-1650	0.0005706145%	0.0010439162%	0	0	0	0	0	357,485	654,005	(296,519)	0	296,519	0	57,914	0	238,605
933.	Murphysboro	Tri-County Spec Educ Coop	302-1860	0.0007819718%	0.0009406238%	0	0	0	0	0	489,899	589,293	(99,394)	0	99,394	0	19,413	0	79,981
934.	Charleston	Eastern IL Area Spec Educ Coop	302-2000	0.0097355483%	0.0105523237%	0	0	0	0	0	6,099,238	6,610,940	(511,703)	0	511,703	0	99,942	0	411,761
935.	Belleville	Belleville Area Spec Ed	302-2010	0.0008215149%	0.0044467196%	0	0	0	0	0	514,672	2,785,832	(2,271,160)	0	2,271,160	0	443,586	0	1,827,574
936.	Roselle	North Dupage Spec Educ Coop	302-2200	0.0008492412%	0.0010333821%	0	0	0	0	0	532,042	647,405	(115,363)	0	115,363	0	22,532	0	92,831
937.	St Charles	Mid-Valley Special Educ	302-3030	0.0007136160%	0.0014844830%	0	0	0	0	0	447,074	930,016	(482,942)	0	482,942	0	94,325	0	388,617
938.	Kankakee	Iroquois-Kankakee Cntys ROE	303-0460	0.0001371620%	0.0032347420%	0	0	0	0	0	85,931	2,026,538	(1,940,607)	0	1,940,607	0	379,025	0	1,561,582
939.	Decatur	Macon-Piatt ROE	303-0550	0.0018134081%	0.0055410218%	0	0	0	0	0	1,136,085	3,471,403	(2,335,318)	0	2,335,318	0	456,117	0	1,879,201
940.	Athens	Salt Creek Academy	303-0650	0.0000249987%	0.0000482003%	0	0	0	0	0	15,661	30,197	(14,536)	0	14,536	0	2,839	0	11,697
941.	Belleville	St Clair Co Reg Educ Programs	303-0820	0.0036312839%	0.0063287156%	0	0	0	0	0	2,274,968	3,964,886	(1,689,918)	0	1,689,918	0	330,062	0	1,359,856
942.	Springfield	TAOEP	303-0840	0.0066172458%	0.0001027484%	0	0	0	0	0	4,145,648	64,371	4,081,277	4,081,277	0	797,124	0	3,284,152	0
943.	Pekin	Education For Employment	303-0900	0.0005338371%	0.0005055542%	0	0	0	0	0	334,444	316,725	17,719	17,719	0	3,461	0	14,258	0
944.	Lewistown	Fulton-Schuyler Cntys ROE	303-2200	0.0000203013%	0.0000249412%	0	0	0	0	0	12,719	15,625	(2,907)	0	2,907	0	568	0	2,339
945.	Galesburg	Knox County ROE	303-4800	0.0000142813%	0.0000195327%	0	0	0	0	0	8,947	12,237	(3,290)	0	3,290	0	643	0	2,647
946.	Marion	Franklin-Williamson Cntys ROE	304-0280	0.0021485050%	0.0011219405%	0	0	0	0	0	1,346,020	702,886	643,134	643,134	0	125,612	0	517,522	0
947.	Mt Vernon	Hamilton-Jefferson Cntys ROE	304-0410	0.0002257860%	0.0007849443%	0	0	0	0	0	141,453	491,761	(350,308)	0	350,308	0	68,420	0	281,888
948.	Tamms	Five County Vocational System	305-0020	0.0000500035%	0.0000735825%	0	0	0	0	0	31,327	46,099	(14,772)	0	14,772	0	2,885	0	11,887
949.	Sterling	Whiteside Regional Vocational	305-0050	0.0001167903%	0.0001526155%	0	0	0	0	0	73,168	95,612	(22,444)	0	22,444	0	4,384	0	18,061
950.	Homer	Educ For Employment System	305-0080	0.0003788879%	0.0004318939%	0	0	0	0	0	237,370	270,578	(33,208)	0	33,208	0	6,486	0	26,722
951.	Harrisburg	Ohio-Wabash Valley Vocational	305-0300	0.0002265564%	0.0002179017%	0	0	0	0	0	141,936	136,514	5,422	5,422	0	1,059	0	4,363	0
952.	Geneva	Kane County ROE	305-0450	0.0000119012%	0.0000188459%	0	0	0	0	0	7,456	11,807	(4,351)	0	4,351	0	850	0	3,501
953.	Danville	Vermilion Voc Ed Del System	305-1180	-0.0001096672%	-0.0009057004%	0	0	0	0	0	(68,706)	(567,414)	498,708	498,708	0	97,404	0	401,304	0
954.	Charleston	Eastern IL Ed for Employment	306-0150	0.0001908225%	0.0001951640%	0	0	0	0	0	119,549	122,269	(2,720)	0	2,720	0	531	0	2,189
955.	Robinson	Twin Rivers Career Tech	306-0170	0.0000082700%	0.0000104516%	0	0	0	0	0	5,181	6,548	(1,367)	0	1,367	0	267	0	1,100
956.	Sandwich	Indian Valley Vocational Ctr	306-0190	0.0001443697%	0.0001959824%	0	0	0	0	0	90,446	122,781	(32,335)	0	32,335	0	6,315	0	26,019
957.	Addison	Technology Center Dupage Cnty	306-0220	0.0030376983%	0.0027120548%	0	0	0	0	0	1,903,092	1,699,079	204,013	204,013	0	39,846	0	164,167	0
958.	Morris	Grundy Area Vocational Center	306-0320	0.0001526961%	0.0000457995%	0	0	0	0	0	95,663	28,693	66,970	66,970	0	13,080	0	53,890	0
959.	Elizabeth	JoDaviess-Carroll Vocational	306-0430	0.0000714172%	0.0000793896%	0	0	0	0	0	44,742	49,737	(4,995)	0	4,995	0	976	0	4,019
960.	Bourbonnais	Kankakee Area Career Center	306-0460	0.0001923912%	0.0002466843%	0	0	0	0	0	120,531	154,546	(34,014)	0	34,014	0	6,643	0	27,371
961.	Grayslake	Lake County Area Vocational	306-0490	0.0011307956%	0.0011783575%	0	0	0	0	0	708,434	738,231	(29,797)	0	29,797	0	5,820	0	23,977
962.	Jerseyville	Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	0.0001700755%	0.0001096335%	0	0	0	0	0	106,551	68,684	37,866	37,866	0	7,396	0	30,471	0
963.	Salem	Mar-Clin-Was Co Car Tec Ed Sys	306-0580	0.0000457383%	0.0000180476%	0	0	0	0	0	28,655	11,307	17,348	17,348	0	3,388	0	13,960	0
964.	Woodstock	McHenry Co Coop for Employ Ed	306-0630	0.0000006771%	0.0000000000%	0	0	0	0	0	424	0	424	424	0	83	0	341	0
965.	Red Bud	Career Center of Southern IL	306-0670	0.0001470037%	0.0001827530%	0	0	0	0	0	92,097	114,493	(22,397)	0	22,397	0	4,374	0	18,022
966.	Harrisburg	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	306-0830	0.0000414238%	0.0000457967%	0	0	0	0	0	25,952	28,691	(2,740)	0	2,740	0	535	0	2,204
967.	Springfield	Capital Area Career Center	306-0840	0.0001668168%	0.0000682914%	0	0	0	0	0	104,509	42,784	61,725	61,725	0	12,056	0	49,670	0
968.	Freeport	Career Tec	306-0890	0.0000368755%	0.0000559621%	0	0	0	0	0	23,102	35,060	(11,958)	0	11,958	0	2,335	0	9,622
969.	Monmouth	Delabar CTE System	306-0940	0.0000000000%	0.0000144348%	0	0	0	0	0	0	9,043	(9,043)	0	9,043	0	1,766	0	7,277
970.	Romeoville	Wilco Area Career Center	306-0990	0.0001990432%	0.0004018810%	0	0	0	0	0	124,699	251,775	(127,076)	0	127,076	0	24,820	0	102,257
971.	Moline	Rock Island County ROE	307-0000	0.0011529520%	0.0022746304%	0	0	0	0	0	722,315	1,425,036	(702,722)	0	702,722	0	137,250	0	565,471
972.	Princeton	BMP Tri-County Spec Educ Coop	307-0060	0.0021236075%	0.0027708265%	0	0	0	0	0	1,330,422	1,735,899	(405,477)	0	405,477	0	79,195	0	326,282
973.	Chicago Heights	S Cook Intermediate Serv Ctr 4	307-0230	0.0004289567%	0.0021255792%	0	0	0	0	0	268,738	1,331,657	(1,062,919)	0	1,062,919	0	207,601	0	855,318
974.	Crescent City	Iroquois Spec Educ Association	307-0270	0.0004152043%	0.0003931249%	0	0	0	0	0	260,122	246,289	13,833	13,833	0	2,702	0	11,131	0
975.	Gibson City	Ford County Spec Educ Coop	307-0280	0.0000949792%	0.0000954643%	0	0	0	0	0	59,504	59,808	(304)	0	304	0	59	0	245

3.3 Net Effect of Change in Proportionate Share

Sorted by TRS Code

						Debit Balances			Credit Balances					Net Effect of Change in Proportion					
						Prior Deferred Outflows		Change in	Prior Deferred Inflows		Prior Net Pension Liability		Change in			Current Year	Current Year		
	City	Employer Name	TRS Code	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Debit Balances	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Outflow Amort 5.12 Years	Inflow Amort 5.12 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred
976.	Highland Park	SEJA 804 NSSED	307-0490	0.0059041539%	0.0029011740%	0	0	0	0	0	3,698,902	1,817,561	1,881,341	1,881,341	0	367,449	0	1,513,892	0
977.	Lockport	Lockport Area Spec Educ Coop	307-0990	0.0003377648%	0.0003677642%	0	0	0	0	0	211,607	230,401	(18,794)	0	18,794	0	3,671	0	15,124
978.	Dixon	Lee-Ogle Cntys ROE	308-0000	0.0015900801%	0.0020902377%	0	0	0	0	0	996,172	1,309,516	(313,344)	0	313,344	0	61,200	0	252,144
979.	Carlyle	Clinton-Marion-Washington ROE	308-0140	0.0003440785%	0.0003429659%	0	0	0	0	0	215,562	214,865	697	697	0	136	0	561	0
980.	Chicago Heights	SPEED	308-0160	0.0011510495%	0.0014499960%	0	0	0	0	0	721,123	908,410	(187,287)	0	187,287	0	36,580	0	150,708
981.	Wheaton	ROE Professional Services	308-0190	0.0010022574%	0.0021969954%	0	0	0	0	0	627,906	1,376,399	(748,493)	0	748,493	0	146,190	0	602,303
982.	Naperville	SASED	308-0220	0.0180211440%	0.0148762805%	0	0	0	0	0	11,290,092	9,319,862	1,970,230	1,970,230	0	384,811	0	1,585,419	0
983.	Joliet	Professional Dev Alliance	308-0320	0.0000000000%	0.0036031587%	0	0	0	0	0	0	2,257,348	(2,257,348)	0	2,257,348	0	440,888	0	1,816,460
984.	Ottawa	La Salle County ROE	308-0500	0.0000283684%	0.0000322970%	0	0	0	0	0	17,773	20,234	(2,461)	0	2,461	0	481	0	1,981
985.	Peoria	Two Rivers Professional Devlp	308-0720	0.0006607150%	0.0033777844%	0	0	0	0	0	413,932	2,116,153	(1,702,221)	0	1,702,221	0	332,465	0	1,369,756
986.	Grand Chain	JAMP Special Educ Services	308-0770	0.0036468753%	0.0038714369%	0	0	0	0	0	2,284,736	2,425,422	(140,686)	0	140,686	0	27,478	0	113,208
987.	Pekin	Tazewell County ROE	308-0900	0.0000240239%	0.0000481030%	0	0	0	0	0	15,051	30,136	(15,085)	0	15,085	0	2,946	0	12,139
988.	Joliet	TREES	308-0990	0.0000187845%	0.0000234097%	0	0	0	0	0	11,768	14,666	(2,898)	0	2,898	0	566	0	2,332
989.	Loves Park	Boone-Winnebago Cntys ROE	308-1010	0.0009515725%	0.0036672332%	0	0	0	0	0	596,152	2,297,490	(1,701,338)	0	1,701,338	0	332,293	0	1,369,046
990.	Washburn	Marshall-Putnam-Woodford ROE	308-1020	0.0000422383%	0.0000296957%	0	0	0	0	0	26,462	18,604	7,858	7,858	0	1,535	0	6,323	0
991.	Louisville	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	0.0000192287%	0.0002426431%	0	0	0	0	0	12,047	152,014	(139,967)	0	139,967	0	27,337	0	112,630
992.	Maywood	SEJA 803 PAEC	309-0160	0.0087790587%	0.0107821067%	0	0	0	0	0	5,500,005	6,754,897	(1,254,892)	0	1,254,892	0	245,096	0	1,009,796
993.	Murphysboro	Jackson-Perry Cntys ROE	309-0390	0.0011133965%	0.0017360088%	0	0	0	0	0	697,533	1,087,595	(390,061)	0	390,061	0	76,184	0	313,877
994.	Grayslake	Lake County ROE	309-0490	0.0000462350%	0.0023805021%	0	0	0	0	0	28,966	1,491,364	(1,462,398)	0	1,462,398	0	285,625	0	1,176,774
995.	La Grange	La Grange Area Dept Spec Ed	310-0160	0.0020072174%	0.0022687345%	0	0	0	0	0	1,257,505	1,421,343	(163,838)	0	163,838	0	32,000	0	131,839
996.	Morris	Grundy-Kendall Cntys ROE	310-0470	0.0000627223%	0.0000779469%	0	0	0	0	0	39,295	48,833	(9,538)	0	9,538	0	1,863	0	7,675
997.	Hillsboro	Regional Voc System EFE 430	310-0680	0.0000076324%	0.0000151128%	0	0	0	0	0	4,782	9,468	(4,686)	0	4,686	0	915	0	3,771
998.	Springfield	Reg Office of Career/Tech Educ	310-0840	0.0001841307%	0.0001659875%	0	0	0	0	0	115,356	103,990	11,367	11,367	0	2,220	0	9,147	0
999.	New Lenox	Lincoln Regional Safe School	310-0990	0.0000941630%	0.0001176521%	0	0	0	0	0	58,992	73,708	(14,716)	0	14,716	0	2,874	0	11,842
1000.	Glen Ellyn	Philip J Rock Service Center	311-0220	0.0018952483%	0.0020258580%	0	0	0	0	0	1,187,357	1,269,183	(81,826)	0	81,826	0	15,982	0	65,844
1001.	Tinley Park	Career Development System	314-0160	0.0000235370%	0.0000280246%	0	0	0	0	0	14,746	17,557	(2,811)	0	2,811	0	549	0	2,262
1002.	Burbank	AERO Special Educ Coop	315-0160	0.0032792678%	0.0057000481%	0	0	0	0	0	2,054,433	3,571,031	(1,516,598)	0	1,516,598	0	296,211	0	1,220,388
1003.	Macomb	Hancock-McDonough Cntys ROE	316-0620	0.0004288104%	0.0007272608%	0	0	0	0	0	268,646	455,623	(186,977)	0	186,977	0	36,519	0	150,458
1004.	Mt Prospect	NSSEO	317-0160	0.0041015795%	0.0047417788%	0	0	0	0	0	2,569,604	2,970,684	(401,079)	0	401,079	0	78,336	0	322,744
1005.	Joliet	South Will Cnty Coop Spec Ed	317-0990	0.0055015871%	0.0044311958%	0	0	0	0	0	3,446,697	2,776,106	670,591	670,591	0	130,975	0	539,616	0
1006.	Sterling	Whiteside County ROE	400-0980	0.0004344806%	0.0004344058%	0	0	0	0	0	272,198	272,151	47	47	0	9	0	38	0
1007.	East St Louis	Tomorrows Builders Youthbuild	401-0020	0.0000215869%	0.0000332477%	0	0	0	0	0	13,524	20,829	(7,305)	0	7,305	0	1,427	0	5,879
1008.	Beardstown	Beardstown Charter Learn Acad	401-0030	0.0000119049%	0.0000131654%	0	0	0	0	0	7,458	8,248	(790)	0	790	0	154	0	635
1009.	Rockford	Galapagos Rockford Charter Sch	401-0040	0.0001449894%	0.0001756971%	0	0	0	0	0	90,835	110,073	(19,238)	0	19,238	0	3,757	0	15,481
1010.	Richton Park	Southland College Prep Charter	401-0050	0.0003980625%	0.0004244245%	0	0	0	0	0	249,383	265,898	(16,516)	0	16,516	0	3,226	0	13,290
1011.	Rockford	Legacy Academy Charter School	401-0060	0.0001229448%	0.0001388744%	0	0	0	0	0	77,024	87,004	(9,980)	0	9,980	0	1,949	0	8,031
1012.	Peoria	Peoria Charter Sch Initiative	401-0080	0.0002734223%	-0.0022253899%	0	0	0	0	0	171,297	(1,394,188)	1,565,484	1,565,484	0	305,759	0	1,259,726	0
1013.	Jacksonville	8 Points Charter School	401-0090	0.0003369938%	0.0002375112%	0	0	0	0	0	211,124	148,799	62,325	62,325	0	12,173	0	50,152	0
1014.	Chicago	LEARN Charter School	401-0100	0.0000683247%	0.0002454032%	0	0	0	0	0	42,805	153,743	(110,938)	0	110,938	0	21,668	0	89,271
1015.	Grayslake	Prairie Crossing	401-0490	0.0005120072%	0.0007983761%	0	0	0	0	0	320,768	500,176	(179,408)	0	179,408	0	35,041	0	144,367
1016.	Decatur	Robertson Charter School	401-0610	0.0001380115%	0.0001605302%	0	0	0	0	0	86,463	100,571	(14,108)	0	14,108	0	2,755	0	11,352
1017.	Springfield	Springfield Ball Charter	401-1860	0.0012284909%	0.0012945280%	0	0	0	0	0	769,639	811,011	(41,372)	0	41,372	0	8,080	0	33,291
1018.	Springfield	IL State Board Of Education	500-0000	0.0947251424%	0.0991194340%	0	0	0	0	0	59,344,490	62,097,476	(2,752,986)	0	2,752,986	0	537,693	0	2,215,293
1019.	Springfield	Teachers Retirement System	501-0000	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020.	Westmont	IL Federation Of Teachers	501-0220	0.0088674240%	0.0007375940%	0	0	0	0	0	5,555,365	462,096	5,093,269	5,093,269	0	994,779	0	4,098,490	0
1021.	Springfield	IL Education Association	501-0840	0.0013665520%	0.0017571985%	0	0	0	0	0	856,133	1,100,870	(244,737)	0	244,737	0	47,800	0	196,937
1022.	Springfield	IL Assoc of School Boards	503-0000	0.0006108029%	0.0006213163%	0	0	0	0	0	382,663	389,249	(6,587)	0	6,587	0	1,286	0	5,300
	Total excluding State (1,022 employers)			**3.6314118224%**	**4.3891628847%**	**0**	**0**	**0**	**0**	**0**	**2,275,048,390**	**2,749,772,938**	**(474,724,548)**	**69,335,829**	**544,060,377**	**13,542,154**	**106,261,792**	**55,793,675**	**437,798,585**
	State of Illinois			96.3685881776%	95.6108371153%	0	0	0	0	0	60,374,094,739	59,899,370,191	474,724,548	474,724,548	0	92,719,638	0	382,004,909	0
	Total including State			**100.0000000000%**	**100.0000000000%**	**0**	**0**	**0**	**0**	**0**	**62,649,143,129**	**62,649,143,129**	**(0)**	**544,060,377**	**544,060,377**	**106,261,792**	**106,261,792**	**437,798,585**	**437,798,585**

3.4 Development of Proportionate Shares

Allocation Basis: NPL is allocated based on % of State, Federal and MBI (2.2 formula) contributions. Pension expense is allocated by first assigning the $ amount of the employer's special contributions (all except Federal and MBI), then allocating the employer's % of the remaining (net) collective pension expense based on the employer's NPL%.

	NPL Allocation Basis			
	Current Year		Prior Year	
	Fiscal Year Ended June 30, 2014		Fiscal Year Ended June 30, 2013	
	Amounts in Dollars	Percentage of Total	Amounts in Dollars	Percentage of Total
A) State and Employer Contributions				
1) State	**$ 3,438,382,892.00**		**$ 2,703,312,213.00**	0.0000000000%
2) Employers (excluding TRS as an employer and misc)				
a) MBI (2.2 formula)	55,136,749.73		55,279,764.24	
b) Federal	74,430,202.74		68,819,950.70	
c) ERO	23,297,898.49		26,233,220.36	
d) Excess salary	3,871,417.83		4,737,633.31	
e) Excess sick	1,103,260.00		1,378,860.11	
f) Total employers (excluding TRS as an employer and misc)	157,839,528.79		156,449,428.72	
3) Total State and Employers: (A1)+(A2f)	3,596,222,420.79		2,859,761,641.72	
B) NPL and expense allocation basis				
1) State contribution: (A1)	3,438,382,892.00	96.3685881776%	2,703,312,213.00	95.6108371153%
2) Employer contributions includable for allocation: (A2a)+(A2b)	129,566,952.47	3.6314118224%	124,099,714.94	4.3891628847%
3) Total contributions for allocating NPL and expense: (B1)+(B2)	3,567,949,844.47	100.0000000000%	2,827,411,927.94	100.0000000000%
C) NPL allocation				
1) State: (B1%) x (C3)	58,648,257,874		59,899,370,191	
2) Employers: (B2%) x (C3)	2,210,014,498		2,749,772,938	
3) Total NPL	**60,858,272,372**		**62,649,143,129**	
D) Pension expense allocation				
1) Total pension expense	4,831,796,024.90			
2) Employer contributions not includable for allocation: (A2c)+(A2d)+(A2e)	28,272,576.32			
3) Net pension expense to allocate: (D1)-(D2)	4,803,523,448.58			
4) State's share of net pension expense: (B1%)*(D3)	4,629,087,730.18			
5) Employers' share of net pension expense: (B2%)*(D3)	174,435,718.40			

E) Allocations by employer:

Sorted by TRS Code

					Current Year		Prior Year		Current Year Pension Expense Allocation					
												Allocation of State Pension Expense		
No.	TRSCode	Employer Name	City	Current	Prior	Employer's Includable Contributions for NPL Allocation in B2	Employer's % of Total Employer and State Includable Contributions in B3	Employer's Includable Contributions for NPL Allocation in B2	Employer's % of Total Employer and State Includable Contributions in B3	Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
1.	001-0010	Payson CUSD 1	Payson	Y	Y	55,869.55	0.0015658726%	38,686.68	0.0013682718%	75,217.06	111.59	75,328.65	13,961.48	0.0253372526%	1,172,883.65
2.	001-0020	Liberty CUSD 2	Liberty	Y	Y	38,629.27	0.0010826741%	36,759.77	0.0013001208%	52,006.51	327.64	52,334.15	15,639.22	0.0283820102%	1,313,828.15
3.	001-0030	Camp Point CUSD 3	Camp Point	Y	Y	92,462.28	0.0025914680%	83,160.04	0.0029412071%	124,481.78	-	124,481.78	22,178.02	0.0402486050%	1,863,143.24
4.	001-0040	Community USD 4	Mendon	Y	Y	60,385.13	0.0016924321%	59,384.78	0.0021003229%	81,296.37	-	81,296.37	17,437.53	0.0316455778%	1,464,901.56
5.	001-1720	Quincy SD 172	Quincy	Y	Y	1,079,864.09	0.0302656746%	946,864.48	0.0334887347%	1,453,818.78	36,990.11	1,490,808.89	147,663.74	0.2679797182%	12,405,016.25
6.	002-0010	Cairo CUSD 1	Cairo	Y	Y	109,973.88	0.0030822709%	85,122.38	0.0030106112%	148,057.61	8,044.46	156,102.07	12,353.81	0.0224196578%	1,037,825.63
7.	002-0050	Egyptian CUSD 5	Tamms	Y	Y	91,535.82	0.0025655019%	109,145.82	0.0038602730%	123,234.48	161,409.41	284,643.89	12,080.57	0.0219237827%	1,014,871.13
8.	003-0010	Mulberry Grove CUSD 1	Mulberry Grove	Y	Y	28,574.37	0.0008008624%	24,407.45	0.0008632435%	38,469.61	-	38,469.61	11,003.83	0.0199697181%	924,415.77
9.	003-0020	Bond County CUSD 2	Greenville	Y	Y	107,249.83	0.0030059231%	82,055.87	0.0029021548%	144,390.22	-	144,390.22	47,481.08	0.0861685234%	3,988,816.54
10.	004-1000	Belvidere CUSD 100	Belvidere	Y	Y	538,284.30	0.0150866555%	543,581.43	0.0192254063%	724,691.03	77,621.15	802,312.18	231,242.22	0.4196576962%	19,426,322.92
11.	004-2000	North Boone CUSD 200	Poplar Grove	Y	Y	36,439.51	0.0010213011%	49,107.14	0.0017368230%	49,058.44	(4,120.43)	44,938.01	34,480.56	0.0625752182%	2,896,661.75
12.	005-0010	Brown County CUSD 1	Mt Sterling	Y	Y	59,453.94	0.0016663334%	88,193.43	0.0031192282%	80,042.72	(8,640.80)	71,401.92	17,627.82	0.0319909155%	1,480,887.55
13.	006-0170	Ohio CCSD 17	Ohio	Y	Y	5,507.81	0.0001543690%	9,486.11	0.0003355051%	7,415.15	-	7,415.15	4,144.57	0.0075215534%	348,179.30
14.	006-0840	Malden CCSD 84	Malden	Y	Y	2,875.25	0.0000805855%	2,642.65	0.0000934653%	3,870.94	-	3,870.94	2,875.25	0.0052179952%	241,545.57
15.	006-0920	Cherry SD 92	Cherry	Y	Y	1,547.15	0.0000433624%	1,833.32	0.0000648409%	2,082.92	-	2,082.92	1,547.15	0.0028077632%	129,973.82
16.	006-0940	Ladd CCSD 94	Ladd	Y	Y	5,433.52	0.0001522869%	1,150.33	0.0000406849%	7,315.14	-	7,315.14	5,433.52	0.0098607360%	456,462.12
17.	006-0980	Dalzell SD 98	Dalzell	Y	Y	2,527.68	0.0000708440%	2,970.21	0.0001050505%	3,403.01	-	3,403.01	1,541.56	0.0027976185%	129,504.22
18.	006-0990	Spring Valley CCSD 99	Spring Valley	Y	Y	59,212.71	0.0016595724%	52,047.27	0.0018408096%	79,717.95	647.66	80,365.61	17,049.33	0.0309410736%	1,432,289.44
19.	006-1030	Depue USD 103	Depue	Y	Y	54,588.88	0.0015299789%	71,557.75	0.0025308569%	73,492.90	2,662.81	76,155.71	12,354.39	0.0224207104%	1,037,874.35
20.	006-1150	Princeton ESD 115	Princeton	Y	Y	103,211.85	0.0028927495%	97,592.51	0.0034516552%	138,953.90	-	138,953.90	31,221.33	0.0566603772%	2,622,858.57
21.	006-3030	La Moille CUSD 303	La Moille	Y	Y	44,358.43	0.0012432470%	28,835.09	0.0010198404%	59,719.66	-	59,719.66	8,590.79	0.0155905403%	721,699.79
22.		Bureau Valley CUSD 340	Manlius	N	N	-	0.0000000000%	-	0.0000000000%	-	-	-	-	0.0000000000%	-
23.	006-5000	Princeton HSD 500	Princeton	Y	Y	46,681.68	0.0013083614%	43,081.78	0.0015237178%	62,847.45	1,766.63	64,614.08	22,882.44	0.0415269844%	1,922,320.54
24.	006-5020	Hall HSD 502	Spring Valley	Y	Y	27,555.80	0.0007723147%	20,820.62	0.0007363844%	37,098.32	24,250.21	61,348.53	14,812.48	0.0268816448%	1,244,374.92
25.	006-5050	Ohio CHSD 505	Ohio	Y	Y	2,479.69	0.0000694990%	2,662.90	0.0000941815%	3,338.40	-	3,338.40	2,479.55	0.0044998800%	208,303.39
26.	007-0400	Calhoun CUSD 40	Hardin	Y	Y	35,815.19	0.0010038031%	30,607.57	0.0010825296%	48,217.92	3,546.71	51,764.63	13,160.35	0.0238833642%	1,105,581.88
27.	007-0420	Brussels CUSD 42	Brussels	Y	Y	8,453.81	0.0002369375%	7,982.59	0.0002823285%	11,381.35	372.58	11,753.93	4,052.39	0.0073542654%	340,435.40
28.	008-3080	Eastland CUSD 308	Lanark	Y	Y	20,400.50	0.0005717709%	29,695.86	0.0010502842%	27,465.15	-	27,465.15	20,400.50	0.0370227670%	1,713,816.36
29.	008-3140	West Carroll CUSD 314	Mt Carroll	Y	Y	111,249.33	0.0031180183%	94,904.71	0.0033565930%	149,774.74	35,393.57	185,168.31	32,208.89	0.0584525982%	2,705,822.05

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
30.	008-3990	Chadwick Milledgeville SD 399	Chadwick	Y	Y	32,623.84	0.0009143581%	31,268.23	0.0011058958%	43,921.41	61,088.63	105,010.04	14,565.72	0.0264338255%	1,223,644.97
31.	009-0150	Beardstown CUSD 15	Beardstown	Y	Y	102,659.13	0.0028772582%	95,704.95	0.0033848959%	138,209.77	871.39	139,081.16	36,841.85	0.0668604803%	3,095,030.29
32.	009-0640	Virginia CUSD 64	Virginia	Y	Y	22,765.58	0.0006380577%	22,329.09	0.0007897360%	30,649.25	466.36	31,115.61	8,426.36	0.0152921332%	707,886.26
33.	009-2620	A C Central CUSD 262	Ashland	Y	Y	21,426.51	0.0006005272%	31,610.49	0.0011180009%	28,846.47	-	28,846.47	10,737.59	0.0194865465%	902,049.33
34.	010-0010	Fisher CUSD 1	Fisher	Y	Y	26,522.90	0.0007433653%	32,516.36	0.0011500397%	35,707.73	-	35,707.73	16,059.83	0.0291453319%	1,349,162.98
35.	010-0030	Mahomet Seymour CUSD 3	Mahomet	Y	Y	132,758.63	0.0037208659%	129,464.73	0.0045789129%	178,732.67	2,385.52	181,118.19	75,997.73	0.1379204554%	6,384,458.88
36.	010-0040	Champaign CUSD 4	Champaign	Y	Y	1,221,205.94	0.0342271050%	1,045,078.69	0.0369623782%	1,644,107.01	29,266.12	1,673,373.13	321,419.59	0.5833113203%	27,001,992.76
37.	010-0070	Tolono CUSD 7	Tolono	Y	Y	72,344.41	0.0020276185%	78,702.15	0.0027835403%	97,397.13	3,840.98	101,238.11	42,495.61	0.0771209072%	3,569,994.45
38.	010-0080	Heritage CUSD 8	Homer	Y	Y	31,351.23	0.0008786903%	26,560.18	0.0009393813%	42,208.10	-	42,208.10	13,998.21	0.0254039101%	1,175,969.28
39.	010-1160	Urbana SD 116	Urbana	Y	Y	704,279.18	0.0197390437%	459,309.28	0.0162448660%	948,169.59	146,033.46	1,094,203.05	144,679.72	0.2625643275%	12,154,333.07
40.	010-1300	Thomasboro CCSD 130	Thomasboro	Y	Y	24,343.53	0.0006822834%	20,451.82	0.0007233407%	32,773.64	-	32,773.64	4,553.43	0.0082635513%	382,527.04
41.	010-1370	Rantoul City SD 137	Rantoul	Y	Y	110,616.02	0.0031002684%	128,830.52	0.0045564822%	148,922.12	2,245.64	151,167.76	24,155.33	0.0438370214%	2,029,254.18
42.	010-1420	Ludlow CCSD 142	Ludlow	Y	Y	13,651.14	0.0003826046%	14,598.40	0.0005163167%	18,378.50	-	18,378.50	2,373.41	0.0043072574%	199,386.73
43.	010-1690	St Joseph CCSD 169	St Joseph	Y	Y	39,715.09	0.0011131067%	35,933.65	0.0012709025%	53,468.34	-	53,468.34	20,366.00	0.0369601565%	1,710,918.07
44.	010-1880	Gifford CCSD 188	Gifford	Y	Y	4,906.39	0.0001375129%	4,565.37	0.0001614682%	6,605.46	-	6,605.46	4,906.39	0.0089041020%	412,178.70
45.	010-1930	Rantoul Twp HSD 193	Rantoul	Y	Y	64,117.64	0.0017970443%	71,424.46	0.0025261427%	86,321.45	76,444.68	162,766.13	23,648.13	0.0429165563%	1,986,645.04
46.	010-1970	Prairieview Ogden CCSD 197	Royal	Y	Y	7,858.66	0.0002202570%	8,416.67	0.0002976811%	10,580.10	-	10,580.10	7,014.44	0.0127297849%	589,272.91
47.	010-3050	St Joseph Ogden CHS 305	St Joseph	Y	Y	13,438.11	0.0003766339%	13,812.22	0.0004885111%	18,091.70	(11,275.14)	6,816.56	11,626.51	0.0210997559%	976,726.21
48.	011-0010	Morrisonville CUSD 1	Morrisonville	Y	Y	12,629.35	0.0003539666%	16,917.96	0.0005983550%	17,002.87	-	17,002.87	7,527.36	0.0136606306%	632,362.58
49.	011-0030	Taylorville CUSD 3	Taylorville	Y	Y	130,111.60	0.0036466768%	111,159.45	0.0039314912%	175,168.98	141,077.45	316,246.43	51,477.17	0.0934206157%	4,324,522.26
50.	011-0040	Edinburg CUSD 4	Edinburg	Y	Y	17,504.14	0.0004905938%	17,476.86	0.0006181222%	23,565.79	-	23,565.79	5,481.24	0.0099473381%	460,471.01
51.	011-0080	Pana CUSD 8	Pana	Y	Y	197,170.64	0.0055261606%	182,689.21	0.0064613581%	265,450.42	35,184.30	300,634.72	35,160.86	0.0638098246%	2,953,812.76
52.	011-0140	South Fork SD 14	Kincaid	Y	Y	30,956.40	0.0008676243%	30,967.82	0.0010952709%	41,676.54	-	41,676.54	6,961.14	0.0126330563%	584,795.26
53.	012-0020	Marshall CUSD 2C	Marshall	Y	Y	75,138.57	0.0021059312%	64,717.04	0.0022889144%	101,158.90	-	101,158.90	29,388.80	0.0533347072%	2,468,910.39
54.	012-0030	Martinsville CUSD 3C	Martinsville	Y	Y	29,388.64	0.0008236842%	33,293.97	0.0011775422%	39,565.86	7,839.08	47,404.94	9,974.01	0.0181008038%	837,902.09
55.	012-0040	Casey Westfield CUSD 4C	Casey	Y	Y	23,129.51	0.0006482577%	39,674.20	0.0014031984%	31,139.21	-	31,139.21	22,069.33	0.0400513547%	1,854,012.35
56.	013-0100	Clay City CUSD 10	Clay City	Y	Y	7,052.10	0.0001976513%	22,849.90	0.0008081560%	9,494.23	26,893.87	36,388.10	7,052.10	0.0127981302%	592,436.67
57.	013-0250	North Clay CUSD 25	Louisville	Y	Y	33,578.82	0.0009411237%	39,220.12	0.0013871385%	45,207.10	47.67	45,254.77	14,079.66	0.0255517253%	1,182,811.78
58.	013-0350	Flora CUSD 35	Flora	Y	Y	35,126.69	0.0009845063%	69,080.49	0.0024432411%	47,290.99	-	47,290.99	29,519.69	0.0535722460%	2,479,906.27
59.	014-0010	Carlyle CUSD 1	Carlyle	Y	Y	76,541.07	0.0021452395%	93,689.18	0.0033136021%	103,047.08	135.15	103,182.23	30,391.95	0.0551552209%	2,553,183.56
60.	014-0030	Wesclin CUSD 3	Trenton	Y	Y	53,079.38	0.0014876717%	68,293.84	0.0024154188%	71,460.66	-	71,460.66	36,149.49	0.0656039874%	3,036,866.13
61.	014-0120	Breese SD 12	Breese	Y	Y	49,269.71	0.0013808969%	41,402.85	0.0014643374%	66,331.71	1,194.46	67,526.17	15,067.19	0.0273438918%	1,265,772.74
62.	014-0140	St Rose SD 14	St Rose	Y	Y	15,139.50	0.0004243193%	14,238.64	0.0005035927%	20,382.28	-	20,382.28	6,296.47	0.0114268151%	528,957.30
63.	014-0210	Aviston SD 21	Aviston	Y	Y	12,556.62	0.0003519282%	11,820.64	0.0004180728%	16,904.95	-	16,904.95	7,609.49	0.0138096799%	639,262.20
64.	014-0460	Willow Grove SD 46	Centralia	Y	Y	3,906.96	0.0001095015%	6,148.72	0.0002174681%	5,259.93	155.66	5,415.59	3,858.11	0.0070016866%	324,114.22
65.	014-0570	Bartelso SD 57	Bartelso	Y	Y	7,422.61	0.0002080357%	7,825.93	0.0002767878%	9,993.04	-	9,993.04	4,043.79	0.0073386581%	339,712.92
66.	014-0600	Germantown SD 60	Germantown	Y	Y	8,631.09	0.0002419061%	8,536.62	0.0003019235%	11,620.02	-	11,620.02	5,395.32	0.0097914108%	453,252.99
67.	014-0620	Damiansville SD 62	Damiansville	Y	Y	2,986.24	0.0000836962%	3,477.83	0.0001230040%	4,020.37	-	4,020.37	2,607.99	0.0047329725%	219,093.45
68.	014-0630	Albers SD 63	Albers	Y	Y	4,061.62	0.0001138362%	3,917.76	0.0001385635%	5,468.15	-	5,468.15	4,061.62	0.0073710160%	341,210.79
69.	014-0710	Central CHS 71	Breese	Y	Y	34,817.87	0.0009758509%	25,486.28	0.0009013996%	46,875.23	674.43	47,549.66	18,363.55	0.0333261162%	1,542,695.15
70.	014-1860	North Wamac SD 186	Centralia	Y	Y	16,205.30	0.0004541908%	13,988.78	0.0004947556%	21,817.16	-	21,817.16	3,000.80	0.0054458430%	252,092.85
71.	015-0010	Charleston CUSD 1	Charleston	Y	Y	176,369.71	0.0049431667%	161,398.88	0.0057083610%	237,446.17	26,944.69	264,390.86	65,444.08	0.1187677226%	5,497,862.08
72.	015-0020	Mattoon CUSD 2	Mattoon	Y	Y	131,804.87	0.0036941346%	158,716.00	0.0056134728%	177,448.62	3,720.89	181,169.51	85,946.10	0.1559747278%	7,220,206.99
73.	015-0050	Oakland CUSD 5	Oakland	Y	Y	30,344.41	0.0008504719%	32,967.36	0.0011659907%	40,852.62	-	40,852.62	8,720.78	0.0158264457%	732,620.06
74.	016-0150	Palatine CCSD 15	Palatine	Y	Y	907,870.98	0.0254451721%	869,561.65	0.0307546856%	1,222,264.81	136,909.90	1,359,174.71	419,121.48	0.7606204210%	35,209,786.58
75.	016-0210	Wheeling CCSD 21	Wheeling	Y	Y	442,889.78	0.0124130046%	443,144.67	0.0156731556%	596,261.59	253,710.61	849,972.20	302,830.96	0.5495767296%	25,440,388.96
76.	016-0230	Prospect Heights SD 23	Prospect Heights	Y	Y	59,564.91	0.0016694436%	52,562.98	0.0018590492%	80,192.11	113,921.60	194,113.71	55,092.63	0.0999819418%	4,628,251.80
77.	016-0250	Arlington Heights SD 25	Arlington Heights	Y	Y	245,427.02	0.0068786567%	231,941.54	0.0082033162%	330,417.89	146.14	330,564.03	206,559.25	0.3748631153%	17,352,742.48
78.	016-0260	River Trails SD 26	Mt Prospect	Y	Y	106,626.29	0.0029884470%	100,409.71	0.0035512940%	143,550.75	97,880.70	241,431.45	66,644.38	0.1209460235%	5,598,697.53
79.	016-0270	Northbrook ESD 27	Northbrook	Y	Y	138,738.35	0.0038884613%	122,230.21	0.0043230422%	186,783.15	-	186,783.15	73,938.11	0.1341826631%	6,211,433.19
80.	016-0280	Northbrook SD 28	Northbrook	Y	Y	96,900.91	0.0027158709%	93,253.91	0.0032982074%	130,457.49	80,447.84	210,905.33	96,900.91	0.1758554846%	8,140,504.66
81.	016-0290	Sunset Ridge SD 29	Northfield	Y	Y	37,975.69	0.0010643560%	38,673.74	0.0013678141%	51,126.59	273,509.71	324,636.30	35,461.37	0.0643551893%	2,979,058.17
82.	016-0300	Northbrook-Glenview SD 30	Northbrook	Y	Y	64,378.28	0.0018043494%	58,859.51	0.0020817451%	86,672.34	48.04	86,720.38	61,178.19	0.1110259981%	5,139,490.85
83.	016-0310	West Northfield SD 31	Northbrook	Y	Y	62,437.86	0.0017499646%	46,617.47	0.0016487682%	84,059.96	-	84,059.96	40,551.43	0.0735926151%	3,406,666.72
84.	016-0340	Glenview CCSD 34	Glenview	Y	Y	282,964.20	0.0079307225%	278,823.42	0.0098614361%	380,954.11	57,104.93	438,059.04	181,510.59	0.3294048813%	15,248,440.94
85.	016-0350	Glencoe SD 35	Glencoe	Y	Y	83,077.05	0.0023284254%	121,629.33	0.0043017902%	111,846.46	8,628.11	120,474.57	67,001.55	0.1215942146%	5,628,702.87
86.	016-0360	Winnetka SD 36	Winnetka	Y	Y	106,319.73	0.0029798549%	104,678.78	0.0037022826%	143,138.03	383,411.93	526,549.96	106,319.73	0.1929487312%	8,931,766.04
87.	016-0370	Avoca SD 37	Wilmette	Y	Y	43,700.15	0.0012247972%	43,218.79	0.0015285636%	58,833.42	-	58,833.42	41,525.86	0.0753610078%	3,488,527.16
88.	016-0380	Kenilworth SD 38	Kenilworth	Y	Y	41,477.97	0.0011625155%	131,264.43	0.0046425648%	55,841.70	14,979.39	70,821.09	26,712.03	0.0484769130%	2,244,038.83

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Current Year Pension Expense Allocation: Employer's Specific Expense: Contributions in A2c + A2d + A2e	Current Year Pension Expense Allocation: Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Allocation of State Pension Expense: Employer's % of Total MBI Contributions	Allocation of State Pension Expense: Employer's Share of State Pension Expense: D4 x MBI%
89.	016-0390	Wilmette SD 39	Wilmette	Y	Y	203,083.01	0.0056918684%	166,417.25	0.0058858509%	273,410.23	11,060.16	284,470.39	161,358.00	0.2928320207%	13,555,451.14
90.	016-0540	Schaumburg CCSD 54	Schaumburg	Y	Y	1,007,090.22	0.0282260195%	980,308.75	0.0346715928%	1,355,843.47	259,833.56	1,615,677.03	562,823.66	1.0214107118%	47,281,997.93
91.	016-0570	Mt Prospect SD 57	Mt Prospect	Y	Y	86,115.70	0.0024135905%	78,449.90	0.0027746187%	115,937.39	-	115,937.39	60,985.70	0.1106766678%	5,123,320.05
92.	016-0590	Community CSD 59	Arlington Heights	Y	Y	544,661.55	0.0152653926%	484,877.75	0.0171491725%	733,276.71	68,560.06	801,836.77	284,964.64	0.5171529850%	23,939,465.37
93.	016-0620	Des Plaines CCSD 62	Des Plaines	Y	Y	310,015.95	0.0086889100%	303,296.21	0.0107269905%	417,373.83	464,086.08	881,459.91	212,556.26	0.3857464713%	17,856,542.57
94.	016-0630	East Maine SD 63	Des Plaines	Y	Y	232,841.37	0.0065259149%	430,367.48	0.0152212515%	313,473.85	43,637.05	357,110.90	46,568.64	0.0845126300%	3,912,163.79
95.	016-0640	Park Ridge CCSD 64	Park Ridge	Y	Y	241,091.44	0.0067571421%	234,462.72	0.0082924854%	324,580.90	118,331.89	442,912.79	211,912.24	0.3845777057%	17,802,439.39
96.	016-0650	Evanston CCSD 65	Evanston	Y	Y	627,538.17	0.0175882004%	994,239.34	0.0351642904%	844,853.33	532,961.79	1,377,815.12	336,435.46	0.6105620767%	28,263,454.18
97.	016-0670	Golf ESD 67	Morton Grove	Y	Y	23,959.96	0.0006715330%	28,710.21	0.0010154237%	32,257.24	7,965.90	40,223.14	23,959.96	0.0434824645%	2,012,841.43
98.	016-0680	Skokie SD 68	Skokie	Y	Y	96,091.11	0.0026931743%	84,787.58	0.0029987700%	129,367.26	-	129,367.26	83,206.46	0.1510028373%	6,990,053.81
99.	016-0690	Skokie SD 69	Skokie	Y	Y	102,938.24	0.0028850809%	97,249.95	0.0034395395%	138,585.54	888.73	139,474.27	61,705.39	0.1119827591%	5,183,780.16
100.	016-0700	Morton Grove SD 70	Morton Grove	Y	Y	37,862.69	0.0010611890%	33,649.24	0.0011901075%	50,974.46	662.83	51,637.29	34,973.94	0.0634706028%	2,938,109.88
101.	016-0710	Niles ESD 71	Niles	Y	Y	41,939.39	0.0011754479%	44,069.48	0.0015586508%	56,462.91	500.77	56,963.68	26,669.37	0.0483994937%	2,240,455.02
102.	016-0720	Skokie-Fairview SD 72	Skokie	Y	Y	58,564.26	0.0016413981%	55,731.43	0.0019711111%	78,844.94	73.39	78,918.33	33,188.75	0.0602308452%	2,788,138.67
103.	016-0730	East Prairie SD 73	Skokie	Y	Y	41,599.86	0.0011659317%	38,718.24	0.0013693880%	56,005.80	118,597.83	174,603.63	22,111.61	0.0401280844%	1,857,564.23
104.	016-0735	Skokie SD 73 5	Skokie	Y	Y	88,930.62	0.0024924851%	59,656.70	0.0021099402%	119,727.11	-	119,727.11	43,014.64	0.0780628413%	3,613,597.41
105.	016-0740	Lincolnwood SD 74	Lincolnwood	Y	Y	59,633.46	0.0016713649%	58,002.41	0.0020514312%	80,284.40	19,823.62	100,108.02	59,633.46	0.1082226266%	5,009,720.33
106.	016-0780	Rosemont ESD 78	Rosemont	Y	Y	22,787.66	0.0006386766%	21,852.55	0.0007728817%	30,678.98	-	30,678.98	11,541.60	0.0209456615%	969,593.05
107.	016-0790	Pennoyer SD 79	Norridge	Y	Y	39,106.00	0.0010960356%	22,806.72	0.0008066288%	52,648.33	-	52,648.33	14,043.73	0.0254865196%	1,179,793.35
108.	016-0800	Norridge SD 80	Norridge	Y	Y	86,037.29	0.0024113929%	70,574.79	0.0024960915%	115,831.82	-	115,831.82	32,620.49	0.0591995687%	2,740,399.97
109.	016-0810	Schiller Park SD 81	Schiller Park	Y	Y	41,126.18	0.0011526558%	40,885.09	0.0014460252%	55,368.09	97.73	55,465.82	41,126.18	0.0746356697%	3,454,950.63
110.	016-0830	Mannheim SD 83	Franklin Park	Y	Y	205,403.26	0.0057568988%	280,094.23	0.0099063821%	276,533.98	115,612.34	392,146.32	115,283.60	0.2092163360%	9,684,807.74
111.	016-0840	Franklin Park SD 84	Franklin Park	Y	Y	89,347.12	0.0025041585%	94,866.48	0.0033552408%	120,287.84	-	120,287.84	45,132.33	0.0819060189%	3,791,501.47
112.	016-0845	Rhodes SD 84 5	River Grove	Y	Y	86,867.27	0.0024346550%	67,168.93	0.0023756330%	116,949.22	-	116,949.22	26,550.91	0.0481845129%	2,230,503.37
113.	016-0855	River Grove SD 85 5	River Grove	Y	Y	75,586.37	0.0021184819%	58,538.38	0.0020703874%	101,761.77	-	101,761.77	18,076.89	0.0328058865%	1,518,613.26
114.	016-0860	Union Ridge SD 86	Harwood Heights	Y	Y	47,194.30	0.0013227288%	43,972.16	0.0015552088%	63,537.59	-	63,537.59	22,490.21	0.0408151665%	1,889,369.87
115.	016-0870	Berkeley SD 87	Berkeley	Y	Y	209,180.29	0.0058627587%	192,802.25	0.0068190365%	281,618.99	53,592.88	335,211.87	68,737.72	0.1247450107%	5,774,555.99
116.	016-0880	Bellwood SD 88	Bellwood	Y	Y	306,652.35	0.0085946374%	239,665.35	0.0084764921%	412,845.42	15,264.23	428,109.65	82,874.23	0.1503999072%	6,962,143.65
117.	016-0890	Maywood SD 89	Melrose Park	Y	Y	666,017.23	0.0186666646%	514,593.42	0.0182001574%	896,657.61	9,592.63	906,250.24	153,431.02	0.2784461608%	12,889,517.07
118.	016-0900	River Forest SD 90	River Forest	Y	Y	79,922.00	0.0022399979%	69,946.64	0.0024738751%	107,598.82	4,506.06	112,104.88	58,123.27	0.1054819383%	4,882,851.46
119.	016-0910	Forest Park SD 91	Forest Park	Y	Y	130,072.57	0.0036455829%	65,475.90	0.0023157538%	175,116.43	3,359.39	178,475.82	46,440.57	0.0842802089%	3,901,404.81
120.	016-0920	Lindop SD 92	Broadview	Y	Y	27,239.40	0.0007634468%	14,956.27	0.0005289739%	36,672.35	-	36,672.35	26,173.14	0.0474989370%	2,198,767.46
121.	016-0925	Westchester SD 92 5	Westchester	Y	Y	62,656.96	0.0017561054%	75,212.03	0.0026601016%	84,354.93	-	84,354.93	32,309.58	0.0586353301%	2,714,280.87
122.	016-0930	Hillside SD 93	Hillside	Y	Y	20,134.84	0.0005643252%	35,468.42	0.0012544483%	27,107.49	-	27,107.49	20,133.82	0.0365387969%	1,691,412.97
123.	016-0940	Komarek SD 94	North Riverside	Y	Y	27,332.39	0.0007660531%	27,534.53	0.0009738422%	36,797.54	-	36,797.54	17,419.45	0.0316127663%	1,463,382.69
124.	016-0950	Brookfield SD 95	Brookfield	Y	Y	30,884.44	0.0008656075%	22,697.35	0.0008027606%	41,579.66	25,590.92	67,170.58	30,884.44	0.0560489903%	2,594,556.93
125.	016-0960	Riverside SD 96	Riverside	Y	Y	98,000.27	0.0027466829%	56,352.30	0.0019930700%	131,937.56	214,046.73	345,984.29	57,435.71	0.1042341565%	4,825,090.55
126.	016-0970	Oak Park ESD 97	Oak Park	Y	Y	263,085.68	0.0073735812%	248,414.95	0.0087859483%	354,191.70	57,032.39	411,224.09	229,063.66	0.4157040520%	19,243,305.26
127.	016-0980	Berwyn North SD 98	Berwyn	Y	Y	261,527.95	0.0073299223%	220,120.44	0.0077852271%	352,094.53	813.95	352,908.48	93,564.08	0.1697998154%	7,860,182.42
128.	016-0990	Cicero SD 99	Cicero	Y	Y	1,353,305.23	0.0379294914%	1,072,225.83	0.0379225192%	1,821,952.01	56,475.86	1,878,427.87	343,839.01	0.6239980173%	28,885,415.66
129.	016-1000	Berwyn South SD 100	Berwyn	Y	Y	221,650.19	0.0062122563%	225,355.23	0.0079703713%	298,407.19	6,063.67	304,470.86	117,129.20	0.2125657254%	9,839,853.91
130.	016-1010	Western Springs SD 101	Western Springs	Y	Y	48,879.41	0.0013699579%	48,840.85	0.0017274048%	65,806.25	4,136.22	69,942.47	48,879.41	0.0887062085%	4,106,288.22
131.	016-1020	La Grange SD 102	La Grange Park	Y	Y	131,365.53	0.0036818211%	130,203.05	0.0046050258%	176,857.14	108,577.32	285,434.46	111,874.24	0.2030290395%	9,398,392.36
132.	016-1030	Lyons SD 103	Lyons	Y	Y	116,133.29	0.0032549025%	111,127.09	0.0039303467%	156,350.01	121.59	156,471.60	77,122.57	0.1399618117%	6,478,955.05
133.	016-1040	Argo-Summit SD 104	Summit Argo	Y	Y	49,549.17	0.0013887294%	77,272.20	0.0027329658%	66,707.94	87,335.09	154,043.03	28,544.18	0.0518018934%	2,397,955.09
134.	016-1050	La Grange South SD 105	La Grange	Y	Y	108,426.90	0.0030389132%	97,340.17	0.0034427304%	145,974.91	1,631.00	147,605.91	63,942.13	0.1160419882%	5,371,685.44
135.	016-1060	La Grange Highlands SD 106	La Grange	Y	Y	58,493.43	0.0016394129%	142,404.62	0.0050365714%	78,749.58	621.45	79,371.03	39,395.10	0.0714941108%	3,309,525.11
136.	016-1070	Pleasantdale SD 107	Burr Ridge	Y	Y	32,999.89	0.0009248978%	34,763.10	0.0012295025%	44,427.68	2,139.79	46,567.47	32,999.89	0.0598881027%	2,772,272.81
137.	016-1080	Willow Springs SD 108	Willow Springs	Y	Y	27,553.03	0.0007722370%	22,716.40	0.0008034344%	37,094.59	-	37,094.59	11,602.95	0.0210569993%	974,746.97
138.	016-1090	Indian Springs SD 109	Justice	Y	Y	357,759.13	0.0100270224%	293,290.66	0.0103731139%	481,650.37	29,642.35	511,292.72	74,885.92	0.1359027459%	6,291,057.34
139.	016-1100	Central Stickney SD 110	Chicago	Y	Y	34,207.56	0.0009587455%	34,341.89	0.0012146051%	46,053.57	-	46,053.57	12,154.00	0.0220570432%	1,021,039.88
140.	016-1110	Burbank SD 111	Burbank	Y	Y	314,577.25	0.0088167509%	559,290.49	0.0197810048%	423,514.70	38,156.55	461,671.25	26,800.22	0.0486369599%	2,251,447.54
141.	016-1130	Lemont-Bromberek CSD 113	Lemont	Y	Y	120,275.24	0.0033709902%	132,552.38	0.0046881170%	161,926.31	-	161,926.31	57,709.74	0.1047314653%	4,848,111.41
142.	016-1170	North Palos SD 117	Palos Hills	Y	Y	268,689.41	0.0075306386%	230,069.92	0.0081371207%	361,735.99	53,671.52	415,407.51	93,311.82	0.1693420147%	7,838,990.42
143.	016-1180	Palos CCSD 118	Palos Park	Y	Y	99,096.80	0.0027774157%	100,284.20	0.0035468550%	133,413.82	-	133,413.82	62,912.20	0.1141728743%	5,285,162.52
144.	016-1220	Ridgeland SD 122	Oak Lawn	Y	Y	211,197.32	0.0059192906%	226,463.77	0.0080095782%	284,334.51	7,396.01	291,730.52	61,661.16	0.1119024906%	5,180,064.46
145.	016-1230	Oak Lawn Hometown SD 123	Oak Lawn	Y	Y	172,869.49	0.0048450650%	185,267.81	0.0065525581%	232,733.83	129,559.16	362,292.99	108,070.12	0.1961253338%	9,078,813.76
146.	016-1240	Evergreen Park ESD 124	Evergreen Park	Y	Y	190,552.59	0.0053406746%	140,888.60	0.0049829527%	256,540.56	67,926.38	324,466.94	67,902.07	0.1232284756%	5,704,354.24
147.	016-1250	Atwood Heights SD 125	Alsip	Y	Y	56,011.45	0.0015698497%	39,921.70	0.0014119520%	75,408.10	29,761.19	105,169.29	19,120.96	0.0347006616%	1,606,324.07

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
148.	016-1260	Alsip-Hazlgrn-Oaklwn SD 126	Alsip	Y	Y	91,697.09	0.0025700218%	91,825.53	0.0032476884%	123,451.60	6,881.02	130,332.62	52,396.73	0.0950894305%	4,401,773.16
149.	016-1270	Worth SD 127	Worth	Y	Y	92,129.17	0.0025821319%	87,776.75	0.0031044910%	124,033.31	-	124,033.31	31,586.57	0.0573232137%	2,653,541.85
150.	016-1275	Chicago Ridge SD 127 5	Chicago Ridge	Y	Y	163,114.40	0.0045716562%	165,972.08	0.0058701061%	219,600.58	888.19	220,488.77	42,094.31	0.0763926292%	3,536,281.82
151.	016-1280	Palos Heights SD 128	Palos Heights	Y	Y	45,664.69	0.0012798580%	45,222.94	0.0015994465%	61,478.28	65,676.20	127,154.48	22,818.16	0.0414103292%	1,916,920.47
152.	016-1300	Cook County SD 130	Blue Island	Y	Y	152,495.92	0.0042740489%	205,462.12	0.0072667912%	205,304.94	77,944.24	283,249.18	115,091.22	0.2088672053%	9,668,646.17
153.	016-1320	Calumet Public SD 132	Calumet Park	Y	Y	63,796.05	0.0017880310%	91,410.91	0.0032330241%	85,888.49	11,224.74	97,113.23	23,870.93	0.0433208931%	2,005,362.15
154.	016-1330	Gen George Patton SD 133	Riverdale	Y	Y	86,633.42	0.0024281008%	89,639.88	0.0031703863%	116,634.39	6,498.03	123,132.42	12,840.52	0.0233029377%	1,078,713.43
155.	016-1350	Orland Park SD 135	Orland Park	Y	Y	276,398.38	0.0077467003%	471,762.45	0.0166853102%	372,114.56	67,985.83	440,100.39	195,450.21	0.3547024624%	16,419,488.17
156.	016-1400	Kirby SD 140	Tinley Park	Y	Y	289,978.62	0.0081273177%	281,947.06	0.0099719131%	390,397.61	1,143.06	391,540.67	126,154.64	0.2289450672%	10,598,068.01
157.	016-1420	Forest Ridge SD 142	Oak Forest	Y	Y	103,344.55	0.0028964687%	98,369.76	0.0034791450%	139,132.55	-	139,132.55	40,063.22	0.0727066130%	3,365,652.90
158.	016-1430	Midlothian SD 143	Midlothian	Y	Y	162,097.68	0.0045431603%	169,413.15	0.0059918100%	218,231.77	81,267.36	299,499.13	53,757.79	0.0975594781%	4,516,113.83
159.	016-1435	Posen Robbins ESD 143 5	Posen	Y	Y	125,833.30	0.0035267676%	117,726.43	0.0041637523%	169,409.11	-	169,409.11	38,613.96	0.0700765003%	3,243,902.68
160.	016-1440	Prairie Hills ESD 144	Markham	Y	Y	127,209.12	0.0035653281%	169,781.39	0.0060048339%	171,261.37	15,504.00	186,765.37	71,982.68	0.1306339545%	6,047,160.36
161.	016-1450	Arbor Park SD 145	Oak Forest	Y	Y	69,340.38	0.0019434236%	66,710.64	0.0023594242%	93,352.81	-	93,352.81	35,217.89	0.0639133225%	2,958,603.77
162.	016-1460	Tinley Park SD 146	Tinley Park	Y	Y	105,200.38	0.0029484826%	88,575.53	0.0031327423%	141,631.05	58,414.28	200,045.33	92,512.91	0.1678921552%	7,771,875.15
163.	016-1470	West Harvey Dixmoor SD 147	Harvey	Y	Y	133,054.29	0.0037291525%	250,554.69	0.0088616267%	179,130.71	54,832.43	233,963.14	36,184.09	0.0656667794%	3,039,772.83
164.	016-1480	Dolton SD 148	Riverdale	Y	Y	203,630.04	0.0057072002%	173,034.16	0.0061198780%	274,146.70	615.96	274,762.66	84,229.17	0.1528588483%	7,075,970.19
165.	016-1490	Dolton SD 149	Calumet City	Y	Y	470,559.40	0.0131885094%	467,549.96	0.0165363227%	633,513.14	73,738.30	707,251.44	101,295.18	0.1838301928%	8,509,660.90
166.	016-1500	South Holland SD 150	South Holland	Y	Y	30,686.07	0.0008600477%	(3,286.65)	-0.0001162423%	41,312.59	36,077.53	77,390.12	30,686.07	0.0556889890%	2,577,892.16
167.	016-1510	South Holland SD 151	South Holland	Y	Y	79,224.71	0.0022204547%	114,594.33	0.0040529761%	106,660.06	85,073.00	191,733.06	40,818.09	0.0740765489%	3,429,068.44
168.	016-1520	Harvey SD 152	Harvey	Y	Y	163,581.54	0.0045847489%	177,345.46	0.0062723602%	220,229.49	193,202.21	413,431.70	73,041.41	0.1325553346%	6,136,102.73
169.	016-1525	Hazel Crest SD 152 5	Hazel Crest	Y	Y	81,524.55	0.0022849130%	81,360.96	0.0028775772%	109,756.33	-	109,756.33	27,820.95	0.0504893777%	2,337,197.59
170.	016-1530	Homewood SD 153	Homewood	Y	Y	112,352.25	0.0031489302%	142,575.67	0.0050426211%	151,259.60	5,568.98	156,828.58	66,805.58	0.1212385688%	5,612,239.71
171.	016-1540	Thornton SD 154	Thornton	Y	Y	7,185.79	0.0002013983%	7,955.62	0.0002813746%	9,674.21	-	9,674.21	7,898.66	0.0143344648%	663,554.95
172.	016-1545	Burnham SD 154 5	Burnham	Y	Y	5,418.35	0.0001518617%	8,362.81	0.0002957761%	7,294.71	-	7,294.71	5,418.35	0.0098332055%	455,187.71
173.	016-1550	Calumet City SD 155	Calumet City	Y	Y	37,310.37	0.0010457089%	36,960.36	0.0013072153%	50,230.87	-	50,230.87	34,571.39	0.0627400562%	2,904,292.24
174.	016-1560	Lincoln ESD 156	Calumet City	Y	Y	84,068.02	0.0023561996%	75,868.44	0.0026833175%	113,180.60	852.22	114,032.82	28,339.97	0.0514312936%	2,380,799.70
175.	016-1570	Hoover Schrum SD 157	Calumet City	Y	Y	35,964.84	0.0010079974%	56,321.11	0.0019919669%	48,419.39	3,062.01	51,481.40	26,281.53	0.0476956428%	2,207,873.15
176.	016-1580	Lansing SD 158	Lansing	Y	Y	84,618.89	0.0023716390%	79,486.75	0.0028112900%	113,922.24	6,607.20	120,529.44	65,735.09	0.1192958467%	5,522,309.40
177.	016-1590	Elementary SD 159	Matteson	Y	Y	318,437.68	0.0089249483%	235,343.98	0.0083236538%	428,711.99	14,458.86	443,170.85	68,483.53	0.1242837075%	5,753,201.85
178.	016-1600	Country Club Hills SD 160	Country Club Hills	Y	Y	98,997.08	0.0027746208%	78,500.41	0.0027764051%	133,279.56	7,014.19	140,293.75	39,711.75	0.0720687663%	3,336,126.42
179.	016-1610	Flossmoor SD 161	Chicago Heights	Y	Y	78,352.20	0.0021960006%	130,308.61	0.0046087593%	105,485.40	194,199.16	299,684.56	79,040.14	0.1434418121%	6,640,047.32
180.	016-1620	Matteson ESD 162	Richton Park	Y	Y	221,571.51	0.0062100511%	474,508.76	0.0167824418%	298,301.26	61,037.53	359,338.79	64,809.11	0.1176153809%	5,444,519.17
181.	016-1630	Park Forest SD 163	Park Forest	Y	Y	52,911.26	0.0014829597%	363,097.15	0.0128420322%	71,234.32	6,255.61	77,489.93	59,693.68	0.1083319137%	5,014,779.33
182.	016-1670	Brookwood SD 167	Glenwood	Y	Y	108,882.27	0.0030516760%	86,236.25	0.0030500066%	146,587.97	3,783.77	150,371.74	32,778.07	0.0594855444%	2,753,638.04
183.	016-1680	Sauk Village CCSD 168	Sauk Village	Y	Y	246,214.27	0.0069007212%	169,975.32	0.0060116928%	331,477.76	5,870.70	337,348.46	48,971.27	0.0888729158%	4,114,005.24
184.	016-1690	Ford Heights SD 169	Ford Heights	Y	Y	141,107.82	0.0039548712%	160,094.79	0.0056622379%	189,973.16	-	189,973.16	22,598.76	0.0410121627%	1,898,488.99
185.	016-1700	Chicago Heights SD 170	Chicago Heights	Y	Y	276,845.96	0.0077592447%	237,310.71	0.0083932132%	372,717.14	13,036.52	385,753.66	94,722.08	0.1719013503%	7,957,464.32
186.	016-1710	Sunnybrook SD 171	Lansing	Y	Y	60,226.88	0.0016879968%	46,861.30	0.0016573920%	81,083.32	-	81,083.32	29,740.24	0.0539724995%	2,498,434.35
187.	016-1720	Sandridge SD 172	Chicago Heights	Y	Y	38,445.81	0.0010775322%	75,562.17	0.0026724854%	51,759.51	-	51,759.51	11,503.54	0.0208765903%	966,395.68
188.	016-1940	Steger SD 194	Steger	Y	Y	86,091.71	0.0024129182%	73,062.36	0.0025840720%	115,905.09	117.36	116,022.45	43,783.11	0.0794574584%	3,678,155.46
189.	016-2000	Oak Park-River Forest SD 200	Oak Park	Y	Y	298,367.20	0.0083624270%	216,120.43	0.0076437546%	401,691.14	594,749.76	996,440.90	144,963.19	0.2630787680%	12,178,146.97
190.	016-2010	J S Morton HSD 201	Cicero	Y	Y	586,616.73	0.0164412830%	434,410.51	0.0153642455%	789,760.88	10,057.32	799,818.20	259,078.38	0.4701746770%	21,764,798.28
191.	016-2020	Evanston TWP HSD 202	Evanston	Y	Y	202,504.83	0.0056756636%	216,207.68	0.0076468405%	272,631.83	172.64	272,804.47	175,304.62	0.3181423053%	14,727,086.42
192.	016-2030	New Trier TWP HSD 203	Northfield	Y	Y	281,967.74	0.0079027944%	273,889.47	0.0096869320%	379,612.58	4,101.85	383,714.43	281,967.74	0.5117142197%	23,687,700.16
193.	016-2040	Lyons TWP HSD 204	La Grange	Y	Y	210,645.50	0.0059038246%	210,197.97	0.0074342889%	283,591.60	702.73	284,294.33	193,320.78	0.3508379792%	16,240,597.85
194.	016-2050	Thornton TWP HSD 205	South Holland	Y	Y	510,689.32	0.0143132427%	384,415.36	0.0135960154%	687,539.97	18,628.74	706,168.71	242,833.20	0.4406929724%	20,400,064.31
195.	016-2060	Bloom TWP HSD 206	Chicago Heights	Y	Y	592,616.62	0.0166094437%	480,314.33	0.0169877734%	797,838.52	155,276.60	953,115.12	107,153.68	0.1944621812%	9,001,824.97
196.	016-2070	Maine TWP HSD 207	Park Ridge	Y	Y	634,031.59	0.0177701935%	522,727.69	0.0184878505%	853,595.41	-	853,595.41	376,978.12	0.6841387760%	31,669,384.14
197.	016-2080	Riverside-Brookfield SD 208	Riverside	Y	Y	79,556.01	0.0022297401%	74,531.90	0.0026360467%	107,106.09	(22,734.66)	84,371.43	61,736.28	0.1120388182%	5,186,375.18
198.	016-2090	Proviso TWP HSD 209	Forest Park	Y	Y	363,346.11	0.0101836104%	290,550.37	0.0102761952%	489,172.11	47,563.47	536,735.58	200,085.01	0.3631136837%	16,808,850.98
199.	016-2100	Lemont TWP HSD 210	Lemont	Y	Y	61,887.54	0.0017345406%	72,016.74	0.0025470905%	83,319.07	-	83,319.07	62,158.59	0.1128052251%	5,221,852.83
200.	016-2110	Palatine TWP HSD 211	Palatine	Y	Y	705,940.93	0.0197856181%	616,200.92	0.0217938148%	950,406.80	864,210.56	1,814,617.36	601,458.79	1.0915256313%	50,527,679.07
201.	016-2120	Leyden CHSD 212	Franklin Park	Y	Y	183,566.59	0.0051448759%	263,508.90	0.0093197916%	247,135.32	20,637.77	267,773.09	165,716.34	0.3007415232%	13,921,588.95
202.	016-2140	Township HSD 214	Arlington Heights	Y	Y	727,886.31	0.0204006878%	689,920.53	0.0244011325%	979,951.82	1,651,063.88	2,631,015.70	598,488.13	1.0861344863%	50,278,118.24
203.	016-2150	Thornton Fractional HSD 215	Calumet City	Y	Y	266,374.43	0.0074657560%	259,261.64	0.0091695744%	358,619.34	4,760.43	363,379.77	134,764.28	0.2445698163%	11,321,351.36
204.	016-2170	Argo CHSD 217	Summit	Y	Y	149,719.60	0.0041962361%	171,245.61	0.0060566205%	201,567.19	113,029.28	314,596.47	82,357.05	0.1494613305%	6,918,696.11
205.	016-2180	Community HSD 218	Oak Lawn	Y	Y	441,575.83	0.0123761782%	480,427.76	0.0169917851%	594,492.62	82,847.59	677,340.21	262,163.58	0.4757736888%	22,023,981.45
206.	016-2190	Niles TWP CHSD 219	Skokie	Y	Y	344,483.83	0.0096549516%	325,830.91	0.0115239986%	463,777.86	(429,318.68)	34,459.18	336,099.59	0.6099525408%	28,235,238.23

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
207.	016-2200	Reavis TWP HSD 220	Burbank	Y	Y	140,066.40	0.0039256830%	109,998.62	0.0038904349%	188,571.10	-	188,571.10	83,935.97	0.1523267498%	7,051,338.89
208.	016-2250	Northfield TWP HSD 225	Glenview	Y	Y	357,199.29	0.0100113316%	389,619.69	0.0137800823%	480,896.66	226,471.14	707,367.80	306,211.32	0.5557113969%	25,724,368.09
209.	016-2270	Rich TWP HSD 227	Matteson	Y	Y	164,332.16	0.0046057867%	165,504.85	0.0058535811%	221,240.04	52,626.15	273,866.19	137,748.13	0.2499848985%	11,572,020.26
210.	016-2280	Bremen CHSD 228	Midlothian	Y	Y	458,635.94	0.0128543270%	361,841.34	0.0127976167%	617,460.61	51,911.46	669,372.07	218,086.12	0.3957820449%	18,321,098.08
211.	016-2290	Oak Lawn CHSD 229	Oak Lawn	Y	Y	177,158.00	0.0049652604%	123,800.75	0.0043785891%	238,507.45	873.20	239,380.65	75,468.22	0.1369595022%	6,339,975.51
212.	016-2300	Consolidated HSD 230	Orland Park	Y	Y	461,398.71	0.0129317600%	394,344.36	0.0139471846%	621,180.12	144,367.68	765,547.80	342,486.71	0.6215438673%	28,771,810.90
213.	016-2310	Evergreen Park CHSD 231	Evergreen Park	Y	Y	53,242.30	0.0014922379%	35,156.59	0.0012434195%	71,680.00	3,786.71	75,466.71	46,732.31	0.0848096578%	3,925,913.46
214.	016-2330	Homewood-Flossmoor CHSD 233	Flossmoor	Y	Y	127,354.90	0.0035694140%	143,957.75	0.0050915025%	171,457.64	-	171,457.64	120,144.38	0.2180376651%	10,093,154.80
215.	016-2340	Ridgewood CHSD 234	Norridge	Y	Y	63,286.12	0.0017737391%	59,109.47	0.0020905857%	85,201.97	156,421.81	241,623.78	34,530.55	0.0626659399%	2,900,861.34
216.	016-4010	Elmwood Park CUSD 401	Elmwood Park	Y	Y	227,172.82	0.0063670407%	210,643.93	0.0074500616%	305,842.29	-	305,842.29	95,219.63	0.1728043026%	7,999,262.77
217.	017-0010	Hutsonville CUSD 1	Hutsonville	Y	Y	15,519.33	0.0004349649%	20,809.34	0.0007359854%	20,893.64	-	20,893.64	8,927.69	0.0162019454%	750,002.27
218.	017-0020	Robinson CUSD 2	Robinson	Y	Y	127,195.69	0.0035649517%	108,570.55	0.0038399269%	171,243.29	1,411.61	172,654.90	39,792.05	0.0722144945%	3,342,872.31
219.	017-0030	Palestine CUSD 3	Palestine	Y	Y	29,363.43	0.0008229777%	33,231.82	0.0011753441%	39,531.92	-	39,531.92	8,860.07	0.0160792288%	744,321.61
220.	017-0040	Oblong CUSD 4	Oblong	Y	Y	42,523.30	0.0011918133%	39,864.43	0.0014099265%	57,249.03	-	57,249.03	13,160.09	0.0238828924%	1,105,560.04
221.	018-0030	Neoga CUSD 3	Neoga	Y	Y	108,537.23	0.0030420055%	58,384.40	0.0020649414%	146,123.45	3,989.03	150,112.48	17,952.38	0.0325799261%	1,508,153.36
222.	018-0770	Cumberland CUSD 77	Toledo	Y	Y	56,898.59	0.0015947138%	69,352.03	0.0024528449%	76,602.45	5,002.95	81,605.40	22,839.46	0.0414489844%	1,918,709.85
223.	019-4240	Genoa-Kingston CUSD 424	Genoa	Y	Y	133,156.62	0.0037320205%	132,172.55	0.0046746832%	179,268.48	144,170.04	323,438.52	53,007.78	0.0961983622%	4,453,106.58
224.	019-4250	Indian Creek CUSD 425	Shabbona	Y	Y	44,793.89	0.0012554518%	46,348.10	0.0016392412%	60,305.92	-	60,305.92	26,127.43	0.0474159826%	2,194,927.43
225.	019-4260	Hiawatha CUSD 426	Kirkland	Y	Y	37,708.86	0.0010568775%	32,778.87	0.0011593242%	50,767.36	-	50,767.36	14,772.26	0.0268086537%	1,240,996.10
226.	019-4270	Sycamore CUSD 427	Sycamore	Y	Y	201,725.36	0.0056538171%	178,127.72	0.0063000272%	271,582.43	124,724.72	396,307.15	129,356.79	0.2347563195%	10,867,075.98
227.	019-4280	DeKalb CUSD 428	DeKalb	Y	Y	522,393.46	0.0146412781%	470,302.79	0.0166336849%	703,297.23	160,487.13	863,784.36	203,594.22	0.3694821877%	17,103,654.61
228.	019-4290	Hinckley Big Rock CUSD 429	Hinckley	Y	Y	66,229.07	0.0018562220%	51,016.46	0.0018043519%	89,164.06	2,721.53	91,885.59	25,035.50	0.0454343513%	2,103,195.98
229.	019-4300	Sandwich CUSD 430	Sandwich	Y	Y	130,757.75	0.0036647867%	103,623.58	0.0036649623%	176,038.89	106,912.15	282,951.04	66,616.78	0.1208959351%	5,596,378.90
230.	019-4320	Somonauk CUSD 432	Somonauk	Y	Y	43,600.61	0.0012220074%	44,058.46	0.0015582611%	58,699.41	492.91	59,192.32	23,976.41	0.0435123179%	2,014,223.37
231.	020-0150	Clinton CUSD 15	Clinton	Y	Y	81,109.79	0.0022732884%	98,375.00	0.0034793303%	109,197.94	-	109,197.94	43,779.77	0.0794513970%	3,677,874.87
232.	020-0180	Blue Ridge CUSD 18	Farmer City	Y	Y	40,938.86	0.0011474057%	41,840.39	0.0014798123%	55,115.90	6,343.41	61,459.31	21,735.77	0.0394460110%	1,825,990.46
233.	021-3010	Tuscola CUSD 301	Tuscola	Y	Y	56,588.02	0.0015860094%	51,692.32	0.0018282557%	76,184.33	-	76,184.33	24,403.87	0.0442880710%	2,050,133.66
234.	021-3020	Villa Grove CUSD 302	Villa Grove	Y	Y	32,921.21	0.0009226926%	33,396.52	0.0011811692%	44,321.76	15,962.96	60,284.72	15,554.27	0.0282278431%	1,306,691.62
235.	021-3050	Arthur CUSD 305	Arthur	Y	Y	117,102.14	0.0032820568%	105,518.92	0.0037319967%	157,654.37	69,284.88	226,939.25	25,250.24	0.0458240608%	2,121,235.98
236.	021-3060	Arcola CUSD 306	Arcola	Y	Y	40,473.58	0.0011343652%	33,424.90	0.0011821730%	54,489.50	801.52	55,291.02	20,925.76	0.0379760073%	1,757,942.69
237.	022-0020	Bensenville SD 2	Bensenville	Y	Y	213,908.42	0.0059952754%	140,677.56	0.0049754887%	287,984.46	4,143.60	292,128.06	78,934.71	0.1432504780%	6,631,190.30
238.	022-0040	Addison SD 4	Addison	Y	Y	217,283.11	0.0060898589%	225,812.76	0.0079865533%	292,527.80	-	292,527.80	110,960.69	0.2013711317%	9,321,646.35
239.	022-0070	Wood Dale SD 7	Wood Dale	Y	Y	95,653.83	0.0026809186%	111,306.46	0.0039366906%	128,778.55	537.53	129,316.08	41,825.84	0.0759054106%	3,513,728.05
240.	022-0100	Itasca SD 10	Itasca	Y	Y	56,217.89	0.0015756357%	51,001.88	0.0018038362%	75,686.03	-	75,686.03	26,412.49	0.0479333087%	2,218,874.91
241.	022-0110	Medinah ESD 11	Roselle	Y	Y	21,864.42	0.0006128007%	28,013.41	0.0009907792%	29,436.02	-	29,436.02	21,909.77	0.0397617857%	1,840,607.94
242.	022-0120	Roselle SD 12	Roselle	Y	Y	41,262.14	0.0011564664%	39,532.21	0.0013981765%	55,551.13	1,400.07	56,951.20	24,934.34	0.0452507664%	2,094,697.68
243.	022-0130	Bloomingdale SD 13	Bloomingdale	Y	Y	61,901.36	0.0017349280%	59,853.16	0.0021168886%	83,337.67	19,527.85	102,865.52	43,970.96	0.0797983680%	3,693,936.46
244.	022-0150	Marquardt SD 15	Glendale Heights	Y	Y	246,887.32	0.0069195849%	223,813.02	0.0079158264%	332,383.88	24,252.01	356,635.89	106,431.01	0.1931506818%	8,941,114.51
245.	022-0160	Queen Bee SD 16	Glendale Heights	Y	Y	122,286.43	0.0034273584%	111,329.39	0.0039375016%	164,633.97	3,141.11	167,775.08	63,279.91	0.1148401933%	5,316,053.30
246.	022-0200	Keeneyville SD 20	Hanover Park	Y	Y	110,457.74	0.0030958322%	72,448.48	0.0025623603%	148,709.03	52,508.58	201,217.61	44,991.62	0.0816506588%	3,779,680.63
247.	022-0250	Benjamin SD 25	West Chicago	Y	Y	29,837.04	0.0008362517%	28,897.63	0.0010220523%	40,169.54	1,280.03	41,449.57	29,837.04	0.0541481719%	2,506,566.38
248.	022-0330	West Chicago ESD 33	West Chicago	Y	Y	382,688.52	0.0107257259%	493,951.31	0.0174700865%	515,212.76	145,023.03	660,235.79	136,281.37	0.2473230268%	11,448,799.89
249.	022-0340	Winfield SD 34	Winfield	Y	Y	14,877.48	0.0004169756%	17,548.16	0.0006206439%	20,029.52	-	20,029.52	14,877.47	0.0269995885%	1,249,834.64
250.	022-0410	Glen Ellyn SD 41	Glen Ellyn	Y	Y	139,615.60	0.0039130483%	136,892.57	0.0048416210%	187,964.19	238.22	188,202.41	124,185.55	0.2253715685%	10,432,647.62
251.	022-0440	Lombard SD 44	Lombard	Y	Y	174,822.78	0.0048998105%	182,081.82	0.0064398759%	235,363.54	31,793.12	267,156.66	138,855.24	0.2519940784%	11,665,026.97
252.	022-0450	Villa Park SD 45	Villa Park	Y	Y	212,239.16	0.0059484906%	280,947.91	0.0099365751%	285,737.14	22,184.63	307,921.77	120,791.13	0.2192113851%	10,147,487.33
253.	022-0480	Salt Creek SD 48	Villa Park	Y	Y	51,264.79	0.0014368136%	46,213.74	0.0016344891%	69,017.68	135,313.58	204,331.26	24,535.89	0.0445276605%	2,061,224.47
254.	022-0530	Butler SD 53	Oak Brook	Y	Y	27,313.65	0.0007655279%	24,508.59	0.0008668206%	36,772.31	584.04	37,356.35	27,313.65	0.0495687312%	2,294,580.05
255.	022-0580	Downers Grove GSD 58	Downers Grove	Y	Y	230,985.74	0.0064739066%	231,877.11	0.0082010374%	310,975.62	195,979.92	506,955.54	176,211.84	0.3197887255%	14,803,300.66
256.	022-0600	Maercker SD 60	Westmont	Y	Y	108,135.88	0.0030307567%	85,560.60	0.0030261102%	145,583.11	581.65	146,164.76	54,937.31	0.0997000675%	4,615,203.59
257.	022-0610	Darien SD 61	Darien	Y	Y	77,958.83	0.0021849755%	81,162.63	0.0028705626%	104,955.81	-	104,955.81	53,010.58	0.0962034436%	4,453,341.81
258.	022-0620	Gower SD 62	Willowbrook	Y	Y	38,426.02	0.0010769776%	47,780.73	0.0016899105%	51,732.87	50.99	51,783.86	40,035.27	0.0726558895%	3,363,304.86
259.	022-0630	Cass SD 63	Darien	Y	Y	49,286.72	0.0013813737%	51,977.81	0.0018383529%	66,354.61	-	66,354.61	31,099.95	0.0564400972%	2,612,661.61
260.	022-0660	Center Cass SD 66	Downers Grove	Y	Y	43,653.22	0.0012234819%	44,735.41	0.0015822035%	58,770.24	-	58,770.24	36,957.14	0.0670697083%	3,104,715.64
261.	022-0680	Woodridge SD 68	Woodridge	Y	Y	118,253.35	0.0033143221%	180,694.45	0.0063908074%	159,204.24	74,499.97	233,704.21	116,339.11	0.2111318724%	9,773,479.60
262.	022-0860	Hinsdale TWP HSD 86	Hinsdale	Y	Y	294,905.80	0.0082654133%	301,821.35	0.0106748276%	397,031.06	13,828.65	410,859.71	251,860.59	0.4570758530%	21,158,442.23
263.	022-0870	Glenbard TWP HSD 87	Glen Ellyn	Y	Y	490,314.65	0.0137421957%	467,562.02	0.0165367492%	660,109.59	424,291.09	1,084,400.68	408,623.54	0.7415687906%	34,327,869.89
264.	022-0880	DuPage HSD 88	Addison	Y	Y	318,621.26	0.0089300936%	199,587.98	0.0070590344%	428,959.14	52,048.06	481,007.20	171,838.04	0.3118511662%	14,435,864.07
265.	022-0890	Glen Ellyn CCSD 89	Glen Ellyn	Y	Y	129,792.21	0.0036377252%	135,531.95	0.0047934986%	174,738.98	-	174,738.98	81,887.15	0.1486085574%	6,879,220.50

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
266.	022-0930	Community CSD 93	Bloomingdale	Y	Y	265,622.54	0.0074446826%	201,404.29	0.0071232737%	357,607.07	90,118.07	447,725.14	158,499.55	0.2876445141%	13,315,316.91
267.	022-0940	West Chicago CHSD 94	West Chicago	Y	Y	133,910.70	0.0037531553%	122,825.82	0.0043441077%	180,283.70	276.41	180,560.11	70,855.43	0.1285882246%	5,952,461.73
268.	022-0990	Downers Grove CHS 99	Downers Grove	Y	Y	248,786.89	0.0069728248%	279,959.45	0.0099016152%	334,941.27	120,009.81	454,951.08	233,758.53	0.4242242881%	19,637,714.47
269.	022-1000	Fenton CHSD 100	Bensenville	Y	Y	83,725.22	0.0023465918%	88,271.61	0.0031219933%	112,719.09	-	112,719.09	79,944.00	0.1450821345%	6,715,979.29
270.	022-1080	Lake Park CHSD 108	Roselle	Y	Y	120,055.96	0.0033648444%	117,473.84	0.0041548187%	161,631.09	-	161,631.09	111,373.32	0.2021199714%	9,356,310.80
271.	022-1800	Community Consolidated SD 180	Burr Ridge	Y	Y	51,606.14	0.0014463808%	76,576.70	0.0027083673%	69,477.24	-	69,477.24	25,124.41	0.0455957049%	2,110,665.18
272.	022-1810	Hinsdale CCSD 181	Burr Ridge	Y	Y	196,106.12	0.0054963250%	191,632.83	0.0067776764%	264,017.26	102,369.65	366,386.91	191,767.30	0.3480187283%	16,110,092.25
273.	022-2000	Community Unit SD 200	Wheaton	Y	Y	745,097.80	0.0208830794%	858,379.18	0.0303591837%	1,003,123.62	171,577.23	1,174,700.85	501,987.46	0.9110053561%	42,171,237.16
274.	022-2010	Westmont CUSD 201	Westmont	Y	Y	106,275.21	0.0029786072%	103,316.40	0.0036540979%	143,078.09	4,669.70	147,747.79	69,438.86	0.1260174375%	5,833,457.74
275.	022-2020	Lisle CUSD 202	Lisle	Y	Y	73,177.35	0.0020509635%	75,080.00	0.0026554320%	98,518.51	-	98,518.51	73,177.35	0.1328020381%	6,147,522.85
276.	022-2030	Naperville CUSD 203	Naperville	Y	Y	890,096.42	0.0249469992%	1,417,413.81	0.0501311392%	1,198,334.96	275,237.40	1,473,572.36	719,356.82	1.3054866271%	60,432,121.27
277.	022-2040	Indian Prairie CUSD 204	Naperville	Y	Y	1,107,356.55	0.0310362140%	1,082,855.09	0.0382984552%	1,490,831.82	15,247.33	1,506,079.15	953,452.64	1.7303230281%	80,098,170.99
278.	022-2050	Elmhurst SD 205	Elmhurst	Y	Y	424,152.45	0.0118878479%	395,227.92	0.0139784343%	571,035.56	6,619.69	577,655.25	312,117.44	0.5664298060%	26,220,532.65
279.	023-0010	Shiloh CUSD 1	Hume	Y	Y	37,444.78	0.0010494761%	(5,005.88)	-0.0001770481%	50,411.83	2,870.36	53,282.19	11,609.45	0.0210687955%	975,293.03
280.	023-0030	Kansas CUSD 3	Kansas	Y	Y	20,896.48	0.0005856719%	8,497.95	0.0003005558%	28,132.89	-	28,132.89	8,109.57	0.0147172236%	681,273.19
281.	023-0040	Paris CUSD 4	Paris	Y	Y	29,465.04	0.0008258255%	30,484.10	0.0010781627%	39,668.72	-	39,668.72	12,184.77	0.0221128845%	1,023,624.82
282.	023-0060	Edgar County CUSD 6	Chrisman	Y	Y	29,336.03	0.0008222097%	25,419.34	0.0008990321%	39,495.04	1,102.14	40,597.18	8,878.74	0.0161131111%	745,890.05
283.	023-0950	Paris-Union SD 95	Paris	Y	Y	50,323.77	0.0014104394%	65,623.13	0.0023209611%	67,750.79	3,136.24	70,887.03	24,706.25	0.0448368294%	2,075,536.17
284.	023-8000	Paris Cooperative High School	Paris	Y	Y	13,900.79	0.0003896016%	13,523.62	0.0004783038%	18,714.60	-	18,714.60	13,900.79	0.0252271125%	1,167,785.17
285.	024-0010	Edwards County CUSD 1	Albion	Y	Y	53,741.13	0.0015062188%	45,671.67	0.0016153172%	72,351.57	100,721.67	173,073.24	24,473.88	0.0444151250%	2,056,015.10
286.	025-0100	Altamont CUSD 10	Altamont	Y	Y	59,388.89	0.0016645102%	51,824.48	0.0018329299%	79,955.14	-	79,955.14	19,979.37	0.0362585015%	1,678,437.85
287.	025-0200	Beecher City CUSD 20	Beecher City	Y	Y	28,151.82	0.0007890195%	29,802.43	0.0010540533%	37,900.74	-	37,900.74	9,549.18	0.0173298236%	802,212.74
288.	025-0300	Dieterich CUSD 30	Dieterich	Y	Y	25,061.89	0.0007024171%	25,267.49	0.0008936614%	33,740.77	-	33,740.77	11,485.18	0.0208432707%	964,853.28
289.	025-0400	Effingham CUSD 40	Effingham	Y	Y	194,314.22	0.0054461029%	194,252.49	0.0068703286%	261,604.83	1,891.80	263,496.63	70,678.58	0.1282672777%	5,937,604.81
290.	025-0500	Teutopolis CUSD 50	Teutopolis	Y	Y	70,347.60	0.0019716533%	100,797.21	0.0035649991%	94,708.83	55,471.40	150,180.23	26,661.17	0.0483846124%	2,239,766.15
291.	026-2010	Brownstown CUSD 201	Brownstown	Y	Y	21,660.57	0.0006070873%	19,518.40	0.0006903274%	29,161.58	-	29,161.58	9,664.57	0.0175392330%	811,906.48
292.	026-2020	St Elmo CUSD 202	St Elmo	Y	Y	15,553.61	0.0004359257%	18,131.26	0.0006412670%	20,939.79	301.36	21,241.15	12,919.96	0.0234471052%	1,085,387.07
293.	026-2030	Vandalia CUSD 203	Vandalia	Y	Y	121,918.64	0.0034170503%	109,193.21	0.0038619491%	164,138.81	-	164,138.81	43,692.32	0.0792926930%	3,670,528.32
294.	026-2040	Ramsey CUSD 204	Ramsey	Y	Y	36,737.47	0.0010296521%	41,198.72	0.0014571177%	49,459.58	49,557.70	99,017.28	11,866.17	0.0215346902%	996,859.70
295.	027-0050	Gibson City-Melvin-Sibley 5	Gibson City	Y	Y	73,115.88	0.0020492407%	59,173.13	0.0020928372%	98,435.76	5,844.89	104,280.65	33,334.71	0.0604957330%	2,800,400.55
296.	027-0100	Paxton-Buckley-Loda 10	Paxton	Y	Y	78,958.63	0.0022129972%	60,218.70	0.0021298170%	106,301.84	1,444.51	107,746.35	41,861.84	0.0759707433%	3,516,752.36
297.	028-0470	Benton CCSD 47	Benton	Y	Y	100,184.31	0.0028078957%	107,573.17	0.0038046515%	134,877.93	1,174.64	136,052.57	30,592.32	0.0555188518%	2,570,016.35
298.	028-0910	Akin CCSD 91	Akin	Y	Y	4,800.93	0.0001345571%	(4,651.53)	-0.0001645155%	6,463.48	46.98	6,510.46	4,945.87	0.0089757502%	415,495.35
299.	028-0990	Christopher USD 99	Christopher	Y	Y	83,613.38	0.0023434573%	127,457.16	0.0045079091%	112,568.52	(24,977.36)	87,591.16	14,916.18	0.0270698393%	1,253,086.61
300.	028-1030	Benton CHSD 103	Benton	Y	Y	38,578.27	0.0010812447%	34,834.83	0.0012320394%	51,937.84	321.25	52,259.09	20,811.13	0.0377679771%	1,748,312.79
301.	028-1150	Ewing Northern CCD 115	Ewing	Y	Y	16,194.40	0.0004538853%	21,399.10	0.0007568441%	21,802.49	-	21,802.49	5,706.25	0.0103556856%	479,373.77
302.	028-1680	Frankfort CUSD 168	West Frankfort	Y	Y	124,568.18	0.0034913097%	106,461.77	0.0037653435%	167,705.88	73,065.90	240,771.78	48,989.37	0.0889057636%	4,115,525.80
303.	028-1740	Thompsonville CUSD 174	Thompsonville	Y	Y	11,728.39	0.0003287151%	10,680.69	0.0003777550%	15,789.91	526.46	16,316.37	8,299.23	0.0150614180%	697,206.25
304.	028-1880	Zeigler Royalton CUSD 188	Zeigler	Y	Y	17,807.77	0.0004991037%	19,755.69	0.0006987199%	23,974.56	605.83	24,580.39	17,807.77	0.0323174883%	1,496,004.88
305.	028-1960	Sesser-Valier CUSD 196	Sesser	Y	Y	84,057.97	0.0023559179%	69,996.98	0.0024756555%	113,167.07	-	113,167.07	19,124.88	0.0347077756%	1,606,653.38
306.	029-0015	Astoria CUSD 1 5	Astoria	Y	Y	27,070.72	0.0007587192%	24,445.47	0.0008645882%	36,445.25	-	36,445.25	8,933.45	0.0162123986%	750,486.15
307.	029-0020	V I T Community USD 2	Table Grove	Y	Y	38,592.40	0.0010816408%	36,045.41	0.0012748553%	51,956.87	-	51,956.87	10,582.15	0.0192044545%	888,991.05
308.	029-0030	Fulton County CUSD 3	Cuba	Y	Y	16,454.48	0.0004611746%	19,637.32	0.0006945334%	22,152.63	-	22,152.63	12,940.58	0.0234845263%	1,087,119.32
309.	029-0040	Spoon River Valley CUSD 4	London Mills	Y	Y	31,431.97	0.0008809532%	31,573.38	0.0011166884%	42,316.80	-	42,316.80	10,452.43	0.0189690390%	878,093.46
310.	029-0660	Canton Union SD 66	Canton	Y	Y	202,155.53	0.0056658736%	190,249.75	0.0067287595%	272,161.57	1,817.81	273,979.38	64,894.97	0.1177711994%	5,451,732.14
311.	029-0970	Lewistown CUSD 97	Lewistown	Y	Y	54,944.46	0.0015399449%	47,573.83	0.0016825928%	73,971.61	98,698.75	172,670.36	17,882.25	0.0324526544%	1,502,261.84
312.	029-1760	Avon CUSD 176	Avon	N	Y	-	0.0000000000%	17,442.48	0.0006169062%	-	-	-	-	0.0000000000%	-
313.	030-0070	Gallatin CUSD 7	Junction	Y	Y	75,994.37	0.0021299170%	61,780.59	0.0021850580%	102,311.06	(33,653.36)	68,657.70	19,210.64	0.0348634126%	1,613,857.95
314.	031-0010	Carrollton CUSD 1	Carrollton	Y	Y	26,037.05	0.0007297482%	63,212.35	0.0022356965%	35,053.63	41,372.07	76,425.70	(7,272.20)	-0.0131975670%	(610,926.96)
315.	031-0030	North Greene USD 3	White Hall	Y	Y	58,553.06	0.0016410842%	66,249.06	0.0023430990%	78,829.86	25,391.06	104,220.92	18,658.99	0.0338622798%	1,567,514.64
316.	031-0100	Greenfield CUSD 10	Greenfield	Y	Y	41,986.06	0.0011767559%	40,521.38	0.0014331615%	56,525.75	89.16	56,614.91	13,348.22	0.0242243101%	1,121,364.57
317.	032-0010	Coal City CUSD 1	Coal City	Y	Y	79,715.47	0.0022342094%	64,745.85	0.0022899334%	107,320.77	(728.53)	106,592.24	65,379.14	0.1186498697%	5,492,406.56
318.	032-0020	Mazon-Verona-Kinsman ESD 2C	Mazon	Y	Y	15,279.17	0.0004282339%	14,076.76	0.0004978673%	20,570.31	-	20,570.31	10,596.01	0.0192296076%	890,155.40
319.	032-0240	Nettle Creek CCSD 24C	Morris	Y	Y	4,093.44	0.0001147281%	5,921.99	0.0002094491%	5,510.99	-	5,510.99	3,827.86	0.0069467890%	321,572.96
320.	032-0540	Morris School District 54	Morris	Y	Y	53,782.84	0.0015073878%	55,277.99	0.0019550738%	72,407.73	48,995.08	121,402.81	23,274.64	0.0422387478%	1,955,268.69
321.	032-0600	Saratoga CCSD 60C	Morris	Y	Y	26,280.60	0.0007365743%	25,976.14	0.0009187250%	35,381.52	-	35,381.52	17,350.33	0.0314873275%	1,457,576.01
322.	032-0720	Gardner CCSD 72C	Gardner	Y	Y	4,877.12	0.0001366925%	8,163.10	0.0002887128%	6,566.06	-	6,566.06	5,507.59	0.0099951580%	462,684.63
323.	032-0730	Gardner Wilmington THSD 73	Gardner	Y	Y	6,079.88	0.0001704026%	8,172.03	0.0002890286%	8,185.33	-	8,185.33	6,564.58	0.0119133803%	551,480.83
324.	032-0740	South Wilmington CSD 74	South Wilmington	Y	Y	2,570.96	0.0000720571%	2,572.98	0.0000910012%	3,461.28	6,307.52	9,768.80	2,570.96	0.0046657706%	215,982.61

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
325.	032-0750	Braceville School District 75	Braceville	Y	Y	4,385.20	0.0001229053%	4,312.18	0.0001525133%	5,903.79	-	5,903.79	3,960.28	0.0071871044%	332,697.37
326.	032-1010	Morris CHSD 101	Morris	Y	Y	48,279.21	0.0013531359%	43,454.86	0.0015369129%	64,998.20	-	64,998.20	29,592.03	0.0537035284%	2,485,983.45
327.	032-1110	Minooka CHS 111	Channahon	Y	Y	82,360.76	0.0023083497%	78,310.42	0.0027696856%	110,882.12	2,859.46	113,741.58	81,338.43	0.1476127419%	6,833,123.33
328.	032-2010	Minooka CCSD 201	Minooka	Y	Y	132,180.41	0.0037046600%	119,921.03	0.0042413710%	177,954.21	-	177,954.21	84,371.14	0.1531164951%	7,087,896.89
329.	033-0100	Hamilton County CUSD 10	McLeansboro	Y	Y	103,336.45	0.0028962417%	103,323.81	0.0036543600%	139,121.65	6,624.08	145,745.73	30,569.66	0.0554777285%	2,568,112.72
330.	034-3070	Illini West HSD 307	Carthage	Y	Y	20,339.87	0.0005700716%	16,461.32	0.0005822045%	27,383.52	-	27,383.52	9,247.71	0.0167827167%	776,886.68
331.	034-3160	Warsaw CUSD 316	Warsaw	Y	Y	29,961.53	0.0008397408%	26,290.37	0.0009298387%	40,337.15	-	40,337.15	10,968.93	0.0199063817%	921,483.87
332.	034-3170	Carthage Elementary Dist 317	Carthage	Y	Y	25,582.06	0.0007169961%	26,029.14	0.0009205995%	34,441.07	-	34,441.07	5,155.00	0.0093552787%	433,064.06
333.	034-3250	Nauvoo-Colusa CUSD 325	Nauvoo	Y	Y	23,493.75	0.0006584664%	19,302.54	0.0006826929%	31,629.59	18,376.20	50,005.79	6,923.99	0.0125656366%	581,674.34
334.	034-3270	Dallas Elementary SD 327	Dallas City	Y	Y	8,670.98	0.0002430242%	9,163.29	0.0003240875%	11,673.72	-	11,673.72	4,846.31	0.0087950690%	407,131.46
335.	034-3280	Hamilton CCSD 328	Hamilton	Y	Y	52,083.71	0.0014597658%	50,152.56	0.0017737974%	70,120.19	232.56	70,352.75	14,030.05	0.0254616932%	1,178,644.12
336.	034-3370	Southeastern CUSD 337	Augusta	Y	Y	46,948.88	0.0013158503%	41,853.46	0.0014802746%	63,207.18	49.48	63,256.66	14,019.66	0.0254428375%	1,177,771.27
337.	034-3470	La Harpe CSD 347	La Harpe	Y	Y	7,385.38	0.0002069923%	8,996.90	0.0003182027%	9,942.92	30,893.53	40,836.45	6,323.09	0.0114751250%	531,193.60
338.	035-0010	Hardin County CUSD 1	Elizabethtown	Y	Y	47,459.84	0.0013301712%	42,973.28	0.0015198804%	63,895.08	-	63,895.08	11,245.68	0.0204086268%	944,733.24
339.	036-2350	West Central CUSD 235	Biggsville	Y	Y	107,093.12	0.0030015310%	89,258.42	0.0031568948%	144,179.24	1,320.42	145,499.66	22,926.15	0.0416063091%	1,925,992.55
340.	037-1900	Colona School District 190	Colona	Y	Y	39,431.19	0.0011051498%	43,639.08	0.0015434284%	53,086.13	-	53,086.13	11,660.68	0.0211617675%	979,596.78
341.	037-2230	Orion CUSD 223	Orion	Y	Y	44,936.57	0.0012594507%	45,358.21	0.0016042307%	60,498.01	3,923.72	64,421.73	26,854.08	0.0487347049%	2,255,972.24
342.	037-2240	Galva CUSD 224	Galva	Y	Y	42,088.77	0.0011796346%	40,331.58	0.0014264487%	56,664.02	969.02	57,633.04	13,549.06	0.0245887940%	1,138,236.84
343.	037-2250	Alwood CUSD 225	Woodhull	Y	Y	27,378.77	0.0007673530%	20,124.43	0.0007117615%	36,859.98	628.34	37,488.32	13,394.45	0.0243082082%	1,125,248.28
344.	037-2260	Annawan CUSD 226	Annawan	Y	Y	22,898.68	0.0006417882%	23,385.52	0.0008270999%	30,828.45	4,034.55	34,863.00	11,669.08	0.0211770118%	980,302.46
345.	037-2270	Cambridge CUSD 227	Cambridge	Y	Y	21,210.43	0.0005944711%	19,942.19	0.0007053160%	28,555.56	-	28,555.56	14,313.97	0.0259769504%	1,202,495.82
346.	037-2280	Geneseo CUSD 228	Geneseo	Y	Y	81,133.31	0.0022739476%	61,420.93	0.0021723375%	109,229.61	3,294.76	112,524.37	60,038.65	0.1089579643%	5,043,759.75
347.	037-2290	Kewanee CUSD 229	Kewanee	Y	Y	167,118.91	0.0046838918%	161,912.38	0.0057265225%	224,991.84	-	224,991.84	39,996.85	0.0725861650%	3,360,077.26
348.	037-2300	Wethersfield CUSD 230	Kewanee	Y	Y	51,522.60	0.0014440394%	46,097.80	0.0016303885%	69,364.77	-	69,364.77	15,339.25	0.0278376255%	1,288,628.11
349.	038-0030	Donovan CUSD 3	Donovan	Y	Y	27,010.51	0.0007570317%	20,728.48	0.0007331256%	36,364.19	-	36,364.19	8,951.41	0.0162449924%	751,994.95
350.	038-0040	Central CUSD 4	Ashkum	Y	Y	70,124.45	0.0019653990%	66,260.68	0.0023435100%	94,408.40	-	94,408.40	30,834.70	0.0559587223%	2,590,378.35
351.	038-0060	Cissna Park CUSD 6	Cissna Park	Y	Y	29,665.84	0.0008314534%	26,985.66	0.0009544297%	39,939.06	(7,800.47)	32,138.59	9,223.35	0.0167385083%	774,840.23
352.	038-0090	Iroquois County CUSD 9	Watseka	Y	Y	87,804.38	0.0024609197%	89,685.60	0.0031720033%	118,210.85	93,714.40	211,925.25	27,590.36	0.0500709036%	2,317,826.06
353.	038-0100	Iroquois West CUSD 10	Gilman	Y	Y	23,758.81	0.0006658953%	63,664.33	0.0022516822%	31,986.44	-	31,986.44	23,758.73	0.0431172729%	1,995,936.39
354.	038-2330	Milford Township HSD 233	Milford	Y	Y	15,778.07	0.0004422167%	19,015.18	0.0006725295%	21,241.98	-	21,241.98	7,321.53	0.0132870910%	615,071.10
355.	038-2490	Crescent - Iroquois CUSD 249	Crescent City	Y	Y	7,240.50	0.0002029317%	6,201.42	0.0002193320%	9,747.87	2,449.87	12,197.74	4,372.23	0.0079347101%	367,304.69
356.	038-2800	Milford CSD 280	Milford	Y	Y	56,450.35	0.0015821509%	38,256.99	0.0013530745%	75,998.99	-	75,998.99	10,271.05	0.0186398711%	862,855.99
357.	039-0860	Desoto CCSD 86	Desoto	Y	Y	44,180.28	0.0012382540%	32,829.77	0.0011611244%	59,479.82	19,678.69	79,158.51	5,231.76	0.0094945826%	439,512.56
358.	039-0950	Carbondale Elementary SD 95	Carbondale	Y	Y	86,908.14	0.0024358005%	327,811.42	0.0115940453%	117,004.25	3,739.72	120,743.97	57,108.54	0.1036404093%	4,797,605.47
359.	039-1300	Giant City CCSD 130	Carbondale	Y	Y	15,937.15	0.0004466753%	14,996.12	0.0005303833%	21,456.15	15,650.86	37,107.01	6,036.14	0.0109543690%	507,087.35
360.	039-1400	Unity Point CCSD 140	Carbondale	Y	Y	102,654.11	0.0028771175%	70,660.38	0.0024991187%	138,203.01	-	138,203.01	17,836.50	0.0323696274%	1,498,418.45
361.	039-1650	Carbondale CHSD 165	Carbondale	Y	Y	101,367.91	0.0028410688%	92,857.36	0.0032841822%	136,471.41	72,498.74	208,970.15	36,507.27	0.0662532855%	3,066,922.71
362.	039-1760	Trico CUSD 176	Campbell Hill	Y	Y	65,027.09	0.0018225337%	58,331.83	0.0020630821%	87,545.84	950.96	88,496.80	19,678.85	0.0357131187%	1,653,191.60
363.	039-1860	Murphysboro CUSD 186	Murphysboro	Y	Y	151,364.44	0.0042423365%	212,841.06	0.0075277698%	203,781.63	1,233.80	205,015.43	50,715.88	0.0920390289%	4,260,567.39
364.	039-1960	Elverado CUSD 196	Elkville	Y	Y	47,756.84	0.0013384953%	57,453.34	0.0020320117%	64,294.93	90.83	64,385.76	12,391.74	0.0224884931%	1,041,012.07
365.	040-0010	Jasper County CUSD 1	Newton	Y	Y	75,124.81	0.0021055456%	90,071.86	0.0031856646%	101,140.38	48,015.97	149,156.35	30,578.99	0.0554946605%	2,568,896.52
366.	041-0010	Waltonville CUSD 1	Waltonville	Y	Y	8,245.04	0.0002310862%	9,398.64	0.0003324114%	11,100.28	2.47	11,102.75	8,245.04	0.0149630742%	692,653.83
367.	041-0020	Rome CCSD 2	Dix	Y	Y	23,598.61	0.0006614053%	19,917.27	0.0007044347%	31,770.76	-	31,770.76	8,144.04	0.0147797797%	684,168.97
368.	041-0030	Field CCSD 3	Texico	Y	Y	27,499.94	0.0007707491%	20,950.67	0.0007409840%	37,023.11	-	37,023.11	5,949.92	0.0107978972%	499,844.13
369.	041-0040	Woodlawn CCSD 4	Woodlawn	Y	Y	29,738.36	0.0008334859%	21,689.91	0.0007671295%	40,036.69	-	40,036.69	8,037.81	0.0145869938%	675,244.74
370.	041-0050	Opdyke-Belle Rive CCSD 5	Opdyke	Y	Y	(8,586.55)	-0.0002406578%	14,735.45	0.0005211639%	(11,560.05)	-	(11,560.05)	3,781.83	0.0068632539%	317,706.04
371.	041-0060	Grand Prairie CCSD 6	Centralia	Y	Y	2,986.57	0.0000837055%	2,126.63	0.0000752147%	4,020.81	-	4,020.81	1,696.80	0.0030793476%	142,545.70
372.	041-0070	Dodds CCSD 7	Mt Vernon	Y	Y	2,762.01	0.0000774117%	4,339.14	0.0001534668%	3,718.49	-	3,718.49	2,762.01	0.0050124876%	232,032.45
373.	041-0080	Ina Community CSD 8	Ina	Y	Y	4,468.22	0.0001252321%	14,176.49	0.0005013946%	6,015.56	-	6,015.56	4,100.30	0.0074412123%	344,460.25
374.	041-0120	McClellan CCSD 12	Mt Vernon	Y	Y	1,822.15	0.0000510699%	1,526.06	0.0000539737%	2,453.16	-	2,453.16	1,822.15	0.0033068324%	153,076.17
375.	041-0790	Summersville SD 79	Mt Vernon	Y	Y	8,855.93	0.0002482078%	9,238.79	0.0003267578%	11,922.72	29,747.69	41,670.41	5,846.10	0.0106094850%	491,122.37
376.	041-0800	Mt Vernon School District 80	Mt Vernon	Y	Y	382,704.61	0.0107261768%	353,358.51	0.0124975956%	515,234.42	-	515,234.42	43,930.64	0.0797251954%	3,690,549.24
377.	041-0820	Bethel School District 82	Mt Vernon	Y	Y	7,656.11	0.0002145801%	7,377.50	0.0002609277%	10,307.40	-	10,307.40	4,080.42	0.0074051341%	342,790.16
378.	041-0990	Farrington CCSD 99	Bluford	Y	Y	5,560.66	0.0001558503%	3,106.94	0.0001098864%	7,486.30	-	7,486.30	1,299.93	0.0023591091%	109,205.23
379.	041-1140	Bluford CCSD 114	Bluford	Y	Y	12,224.22	0.0003426119%	21,302.91	0.0007534420%	16,457.44	-	16,457.44	5,374.52	0.0097536630%	451,505.62
380.	041-2010	Mt Vernon TWP HSD 201	Mt Vernon	Y	Y	117,401.47	0.0032904462%	109,092.06	0.0038583716%	158,057.35	82,454.23	240,511.58	34,133.53	0.0619454292%	2,867,508.26
381.	041-2040	Webber TWP HSD 204	Bluford	Y	Y	15,348.24	0.0004301697%	17,680.16	0.0006253125%	20,663.30	-	20,663.30	4,195.40	0.0076137995%	352,449.46
382.	041-2050	Woodlawn CHSD 205	Woodlawn	Y	Y	17,710.43	0.0004963755%	16,075.85	0.0005685712%	23,843.52	475.99	24,319.51	6,355.15	0.0115333074%	533,886.92
383.	042-1000	Jersey CUSD 100	Jerseyville	Y	Y	157,165.60	0.0044049274%	134,029.32	0.0047403535%	211,591.72	251,987.67	463,579.39	65,305.28	0.1185158288%	5,486,201.69

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
384.	043-1190	East Dubuque USD 119	East Dubuque	Y	Y	23,257.93	0.0006518570%	30,839.55	0.0010907342%	31,312.10	-	31,312.10	15,728.56	0.0285441441%	1,321,333.47
385.	043-1200	Galena USD 120	Galena	Y	Y	59,049.69	0.0016550034%	53,170.45	0.0018805343%	79,498.47	-	79,498.47	29,939.52	0.0543341523%	2,515,175.58
386.	043-2050	Warren CUSD 205	Warren	Y	Y	20,858.14	0.0005845973%	19,009.54	0.0006723300%	28,081.27	-	28,081.27	11,263.80	0.0204415109%	946,255.47
387.	043-2060	Stockton CUSD 206	Stockton	Y	Y	39,323.10	0.0011021203%	37,136.53	0.0013134460%	52,940.61	-	52,940.61	17,150.06	0.0311238781%	1,440,751.62
388.	043-2100	River Ridge CUSD 210	Hanover	Y	Y	34,119.55	0.0009562789%	49,555.56	0.0017526827%	45,935.08	98.47	46,033.55	22,018.79	0.0399596349%	1,849,766.56
389.	043-2110	Scales Mound CUSD 211	Scales Mound	Y	Y	11,267.87	0.0003158080%	10,592.66	0.0003746416%	15,169.91	-	15,169.91	11,267.87	0.0204488971%	946,597.39
390.	044-0010	Goreville CUSD 1	Goreville	Y	Y	13,861.15	0.0003884906%	16,576.61	0.0005862821%	18,661.24	774.16	19,435.40	13,861.15	0.0251551740%	1,164,455.07
391.	044-0320	New Simpson Hill CSD 32	Tunnel Hill	Y	Y	12,375.10	0.0003468406%	13,251.64	0.0004686844%	16,660.57	-	16,660.57	6,270.68	0.0113800115%	526,790.72
392.	044-0430	Buncombe CSD 43	Buncombe	Y	Y	2,387.38	0.0000669118%	2,500.84	0.0000884498%	3,214.12	-	3,214.12	1,260.62	0.0022877694%	105,902.85
393.	044-0550	Vienna School District 55	Vienna	Y	Y	16,125.54	0.0004519553%	25,356.94	0.0008968251%	21,709.78	-	21,709.78	9,767.63	0.0177262660%	820,564.40
394.	044-0640	Cypress School District 64	Cypress	Y	Y	11,888.97	0.0003332157%	3,885.73	0.0001374306%	16,006.10	4,023.32	20,029.42	3,288.28	0.0059675608%	276,243.63
395.	044-1330	Vienna TWP HSD 133	Vienna	Y	Y	16,127.56	0.0004520120%	14,942.81	0.0005284978%	21,712.50	-	21,712.50	9,359.99	0.0169864821%	786,319.16
396.	045-0460	School District U46	Elgin	Y	Y	2,902,535.24	0.0813502254%	2,734,341.03	0.0967082654%	3,907,677.15	1,710,896.30	5,618,573.45	1,103,629.61	2.0028637486%	92,714,320.04
397.	045-1010	Batavia USD 101	Batavia	Y	Y	355,098.94	0.0099524645%	331,785.87	0.0117346138%	478,068.96	246,196.14	724,265.10	215,524.64	0.3911334786%	18,105,911.86
398.	045-1290	Aurora West USD 129	Aurora	Y	Y	1,098,837.06	0.0307974357%	1,002,752.17	0.0354653724%	1,479,362.05	53,161.44	1,532,523.49	431,110.13	0.7823773875%	36,216,935.65
399.	045-1310	Aurora East USD 131	Aurora	Y	Y	1,739,409.27	0.0487509451%	1,212,562.02	0.0428859342%	2,341,763.08	315,234.24	2,656,997.32	346,371.68	0.6285942993%	29,098,181.58
400.	045-3000	Community USD 300	Algonquin	Y	Y	1,002,793.13	0.0281055837%	965,596.64	0.0341512544%	1,350,058.30	91,648.32	1,441,706.62	555,975.80	1.0089832357%	46,706,719.16
401.	045-3010	Central CUSD 301	Burlington	Y	Y	138,784.11	0.0038897439%	119,355.05	0.0042213534%	186,844.76	5,205.47	192,050.23	98,481.53	0.1787239891%	8,273,290.25
402.	045-3020	Kaneland CUSD 302	Maple Park	Y	Y	178,674.10	0.0050077526%	143,364.35	0.0050705151%	240,548.57	81.32	240,629.89	136,804.81	0.2482729641%	11,492,773.32
403.	045-3030	St Charles CUSD 303	St Charles	Y	Y	719,590.62	0.0201681820%	664,423.20	0.0234993420%	968,783.35	(89,440.35)	879,343.00	468,913.65	0.8509831037%	39,392,754.44
404.	045-3040	Geneva CUSD 304	Geneva	Y	Y	224,831.08	0.0063014081%	267,649.62	0.0094662407%	302,689.61	361.53	303,051.14	204,056.03	0.3703202791%	17,142,450.60
405.	046-0010	Momence CUSD 1	Momence	Y	Y	86,113.64	0.0024135328%	84,457.92	0.0029871106%	115,934.61	3,038.76	118,973.37	28,132.27	0.0510543603%	2,363,351.13
406.	046-0020	Herscher CUSD 2	Herscher	Y	Y	55,130.87	0.0015451694%	106,597.22	0.0037701341%	74,222.58	571.50	74,794.08	47,509.58	0.0862202451%	3,991,210.79
407.	046-0050	Manteno CUSD 5	Manteno	Y	Y	105,066.29	0.0029447244%	89,465.44	0.0031642167%	141,450.53	169,672.25	311,122.78	55,541.08	0.1007957875%	4,665,925.43
408.	046-0060	Grant Park CUSD 6	Grant Park	Y	Y	18,557.51	0.0005201169%	17,339.50	0.0006132640%	24,983.94	-	24,983.94	13,677.21	0.0248213602%	1,149,002.54
409.	046-0530	Bourbonnais SD 53	Bourbonnais	Y	Y	144,369.71	0.0040462931%	(3,354.22)	-0.0001186322%	194,364.64	(235.97)	194,128.67	59,023.63	0.1071159090%	4,958,489.40
410.	046-0610	Bradley School District 61	Bradley	Y	Y	68,875.95	0.0019304069%	74,661.54	0.0026406319%	92,727.55	9,165.81	101,893.36	43,598.66	0.0791227191%	3,662,660.08
411.	046-1110	Kankakee School District 111	Kankakee	Y	Y	574,524.54	0.0161023715%	499,221.61	0.0176564867%	773,481.19	106,992.01	880,473.20	158,075.45	0.2868748586%	13,279,688.88
412.	046-2560	St Anne CCSD 256	St Anne	Y	Y	22,586.57	0.0006330406%	20,142.76	0.0007124098%	30,408.25	-	30,408.25	10,639.70	0.0193088961%	893,825.74
413.	046-2580	St George CCSD 258	Bourbonnais	Y	Y	22,354.82	0.0006265452%	20,799.44	0.0007356353%	30,096.25	-	30,096.25	8,932.70	0.0162110375%	750,423.15
414.	046-2590	Pembroke CCSD 259	Hopkins Park	Y	Y	55,313.79	0.0015502962%	31,218.47	0.0011041359%	74,468.84	1,385.45	75,854.29	14,838.63	0.0269291018%	1,246,571.75
415.	046-3020	St Anne CHSD 302	St Anne	Y	Y	33,716.12	0.0009449718%	29,010.84	0.0010260564%	45,391.94	-	45,391.94	7,577.04	0.0137507898%	636,536.12
416.	046-3070	Bradley Bourbonnais CHSD 307	Bradley	Y	Y	106,212.07	0.0029768375%	92,855.06	0.0032841009%	142,993.09	188,466.95	331,460.04	51,221.07	0.0929558462%	4,303,007.67
417.	047-0180	Newark CHSD 18	Newark	Y	Y	7,403.44	0.0002074984%	7,506.13	0.0002654771%	9,967.24	366.68	10,333.92	6,996.22	0.0126967193%	587,742.28
418.	047-0660	Newark CCSD 66	Newark	Y	Y	5,019.05	0.0001406704%	5,031.83	0.0001779659%	6,757.14	177.04	6,934.18	5,019.05	0.0091085571%	421,643.10
419.	047-0880	Plano CUSD 88	Plano	Y	Y	103,665.57	0.0029054660%	90,801.82	0.0032114818%	139,564.74	245,295.58	384,860.32	58,246.95	0.1057063924%	4,893,241.64
420.	047-0900	Lisbon CCSD 90	Newark	Y	Y	3,068.17	0.0000859925%	2,920.60	0.0001032959%	4,130.67	93.62	4,224.29	3,068.17	0.0055681058%	257,752.50
421.	047-1150	Yorkville CUSD 115	Yorkville	Y	Y	206,821.61	0.0057966513%	192,370.75	0.0068037751%	278,443.50	5,121.35	283,564.85	154,867.23	0.2810525905%	13,010,170.98
422.	047-3080	Oswego CUSD 308	Oswego	Y	Y	419,118.19	0.0117467512%	449,398.16	0.0158943292%	564,257.95	2,659.40	566,917.35	418,278.46	0.7590905108%	35,138,965.70
423.	048-2020	Knoxville CUSD 202	Knoxville	Y	Y	51,481.68	0.0014428925%	45,362.71	0.0016043899%	69,309.68	18,636.83	87,946.51	21,245.02	0.0385553994%	1,784,763.26
424.	048-2050	Galesburg CUSD 205	Galesburg	Y	Y	1,018,939.11	0.0285581119%	904,863.95	0.0320032586%	1,371,795.60	125,602.74	1,497,398.34	157,602.63	0.2860167863%	13,239,967.96
425.	048-2080	ROWVA CUSD 208	Oneida	Y	Y	30,798.54	0.0008631999%	31,299.95	0.0011070177%	41,464.01	-	41,464.01	17,404.71	0.0315860162%	1,462,144.40
426.	048-2100	Williamsfield CUSD 210	Williamsfield	Y	Y	3,243.06	0.0000908942%	2,707.65	0.0000957643%	4,366.12	-	4,366.12	9,815.96	0.0178139751%	824,624.54
427.	048-2170	Abingdon CUSD 217	Abingdon	N	Y	-	0.0000000000%	31,729.68	0.0011222164%	-	-	-	-	0.0000000000%	-
428.	048-2760	Abingdon-Avon CUSD 276	Abingdon	Y	N	19,970.53	0.0005597200%	-	0.0000000000%	26,886.28	286.87	27,173.15	19,970.52	0.0362424406%	1,677,694.37
429.	049-0010	Winthrop Harbor SD 1	Winthrop Harbor	Y	Y	47,404.25	0.0013286131%	44,160.04	0.0015618538%	63,820.24	-	63,820.24	15,881.53	0.0288217536%	1,334,184.26
430.	049-0030	Beach Park CCSD 3	Zion	Y	Y	82,725.80	0.0023185808%	79,359.96	0.0028068057%	111,373.57	71,255.58	182,629.15	73,752.88	0.1338465083%	6,195,872.29
431.	049-0060	Zion Elementary SD 6	Zion	Y	Y	181,421.16	0.0050847452%	178,391.55	0.0063093583%	244,246.93	204,729.73	448,976.66	83,610.15	0.1517354527%	7,023,967.22
432.	049-0240	Millburn CCSD 24	Wadsworth	Y	Y	39,013.28	0.0010934369%	35,532.65	0.0012567200%	52,523.50	-	52,523.50	39,013.28	0.0708011850%	3,277,448.97
433.	049-0330	Emmons School District 33	Antioch	Y	Y	10,588.36	0.0002967631%	11,088.54	0.0003921799%	14,255.09	-	14,255.09	10,588.36	0.0192157244%	889,512.74
434.	049-0340	Antioch CCSD 34	Antioch	Y	Y	125,822.41	0.0035264624%	101,871.57	0.0036029971%	169,394.45	78,044.13	247,438.58	89,005.09	0.1615261738%	7,477,188.29
435.	049-0360	Grass Lake School District 36	Antioch	Y	Y	24,223.21	0.0006789112%	14,578.27	0.0005156047%	32,611.66	-	32,611.66	7,405.70	0.0134398424%	622,142.10
436.	049-0370	Gavin School District 37	Ingleside	Y	Y	53,579.43	0.0015016867%	53,862.81	0.0019050217%	72,133.88	-	72,133.88	21,969.28	0.0398697843%	1,845,607.29
437.	049-0380	Big Hollow School District 38	Ingleside	Y	Y	(14,450.60)	-0.0004050113%	104,861.31	0.0037087383%	(19,454.81)	-	(19,454.81)	(14,977.50)	-0.0271811227%	(1,258,238.01)
438.	049-0410	Lake Villa CCSD 41	Lake Villa	Y	Y	123,680.57	0.0034664324%	100,461.88	0.0035531391%	166,510.89	-	166,510.89	76,643.50	0.1390923969%	6,438,709.08
439.	049-0460	Grayslake CCSD 46	Grayslake	Y	Y	117,661.36	0.0032977302%	185,389.63	0.0065568667%	158,407.24	20,742.76	179,150.00	112,617.80	0.2043784500%	9,460,857.75
440.	049-0500	Woodland CCSD 50	Gurnee	Y	Y	312,318.38	0.0087534409%	305,597.68	0.0108083890%	420,473.58	24,239.31	444,712.89	203,593.03	0.3694800281%	17,103,554.64
441.	049-0560	Gurnee School District 56	Gurnee	Y	Y	127,696.20	0.0035789797%	133,272.86	0.0047135990%	171,917.13	2,413.07	174,330.20	74,243.35	0.1347366118%	6,237,075.96
442.	049-0600	Waukegan CUSD 60	Waukegan	Y	Y	1,569,479.11	0.0439882616%	1,425,482.70	0.0504165200%	2,112,986.46	305,262.13	2,418,248.59	497,462.54	0.9027935447%	41,791,105.21

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Current Year Pension Expense Allocation: Employer's Specific Expense: Contributions in A2c + A2d + A2e	Current Year Pension Expense Allocation: Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Allocation of State Pension Expense: Employer's % of Total MBI Contributions	Allocation of State Pension Expense: Employer's Share of State Pension Expense: D4 x MBI%
443.	049-0650	Lake Bluff Elementary SD 65	Lake Bluff	Y	Y	42,308.94	0.0011858053%	41,615.88	0.0014718718%	56,960.44	2,239.92	59,200.36	42,308.94	0.0767821390%	3,554,312.58
444.	049-0670	Lake Forest SD 67	Lake Forest	Y	Y	95,854.88	0.0026865535%	105,039.20	0.0037150300%	129,049.23	-	129,049.23	95,854.88	0.1739571524%	8,052,629.20
445.	049-0680	Oak Grove SD 68	Libertyville	Y	Y	53,094.89	0.0014881064%	52,254.60	0.0018481424%	71,481.54	7,162.27	78,643.81	41,489.98	0.0752958929%	3,485,512.94
446.	049-0700	Libertyville SD 70	Libertyville	Y	Y	121,158.13	0.0033957352%	117,954.91	0.0041718332%	163,114.94	5,280.36	168,395.30	90,760.28	0.1647114874%	7,624,639.25
447.	049-0720	Rondout School District 72	Lake Forest	Y	Y	18,446.52	0.0005170061%	14,660.36	0.0005185081%	24,834.51	-	24,834.51	14,587.73	0.0264737692%	1,225,494.00
448.	049-0730	Hawthorn CCSD 73	Vernon Hills	Y	Y	186,597.04	0.0052298112%	80,756.73	0.0028562067%	251,215.21	348,988.92	600,204.13	132,977.39	0.2413269737%	11,171,237.33
449.	049-0750	Mundelein Elementary SD 75	Mundelein	Y	Y	110,777.78	0.0031048021%	100,952.12	0.0035704780%	149,139.89	43,767.48	192,907.37	51,099.96	0.0927360561%	4,292,833.39
450.	049-0760	Diamond Lake SD 76	Mundelein	Y	Y	80,689.96	0.0022615217%	81,555.18	0.0028844463%	108,632.73	-	108,632.73	39,089.20	0.0709389644%	3,283,826.90
451.	049-0790	Fremont School District 79	Mundelein	Y	Y	69,232.76	0.0019404073%	67,326.67	0.0023812119%	93,207.92	-	93,207.92	69,232.76	0.1256434079%	5,816,143.58
452.	049-0950	Lake Zurich CUSD 95	Lake Zurich	Y	Y	233,393.87	0.0065414000%	226,556.49	0.0080128575%	314,217.68	(911.28)	313,306.40	219,909.39	0.3990909099%	18,474,268.34
453.	049-0960	Kildeer Countryside CCSD 96	Buffalo Grove	Y	Y	131,294.67	0.0036798351%	154,920.10	0.0054792193%	176,761.74	11,598.10	188,359.84	129,183.67	0.2344421418%	10,852,532.42
454.	049-1020	Aptakisic-Tripp CCSD 102	Buffalo Grove	Y	Y	159,419.63	0.0044681018%	142,363.81	0.0050351280%	214,626.32	4,214.16	218,840.48	92,666.70	0.1681712528%	7,784,794.83
455.	049-1030	Lincolnshire-Prairie View 103	Lincolnshire	Y	Y	81,307.18	0.0022788207%	77,281.23	0.0027332851%	109,463.69	-	109,463.69	78,123.18	0.1417777158%	6,563,014.84
456.	049-1060	Bannockburn SD 106	Bannockburn	Y	Y	11,160.73	0.0003128051%	11,015.92	0.0003896114%	15,025.67	-	15,025.67	9,477.00	0.0171988315%	796,149.00
457.	049-1090	Deerfield School District 109	Deerfield	Y	Y	186,166.85	0.0052177541%	172,637.09	0.0061058344%	250,636.04	55,160.75	305,796.79	146,191.38	0.2653076836%	12,281,325.43
458.	049-1120	North Shore SD 112	Highland Park	Y	Y	333,771.13	0.0093547035%	188,180.81	0.0066555852%	449,355.38	27,382.28	476,737.66	207,422.64	0.3764299929%	17,425,274.62
459.	049-1130	Highland Park TWP HSD 113	Highland Park	Y	Y	249,727.37	0.0069991839%	245,564.13	0.0086851204%	336,207.44	15,228.98	351,436.42	223,317.22	0.4052754297%	18,760,555.19
460.	049-1140	Fox Lake Grade SD 114	Spring Grove	Y	Y	64,600.19	0.0018105689%	54,086.34	0.0019129275%	86,971.10	-	86,971.10	19,515.79	0.0354171979%	1,639,493.16
461.	049-1150	Lake Forest CHSD 115	Lake Forest	Y	Y	106,226.03	0.0029772288%	109,015.25	0.0038556550%	143,011.88	-	143,011.88	106,226.03	0.1927786847%	8,923,894.44
462.	049-1160	Round Lake Area SD 116	Round Lake	Y	Y	695,544.10	0.0194942230%	403,783.66	0.0142810340%	936,409.57	159,115.36	1,095,524.93	236,264.06	0.4287713166%	19,848,200.41
463.	049-1170	Community High School Dist 117	Lake Villa	Y	Y	109,124.45	0.0030584637%	114,349.50	0.0040443170%	146,914.02	93,513.02	240,427.04	93,949.53	0.1704993289%	7,892,563.51
464.	049-1180	Wauconda CUSD 118	Wauconda	Y	Y	174,515.73	0.0048912047%	164,637.34	0.0058228990%	234,950.16	5,545.53	240,495.69	149,243.66	0.2708469523%	12,537,743.04
465.	049-1200	Mundelein CHSD 120	Mundelein	Y	Y	86,103.81	0.0024132573%	81,038.23	0.0028661628%	115,921.38	(14,000.17)	101,921.21	82,249.68	0.1492664757%	6,909,676.11
466.	049-1210	Warren TWP HSD 121	Gurnee	Y	Y	201,713.29	0.0056534789%	177,573.48	0.0062804248%	271,566.18	1,062.30	272,628.48	142,836.41	0.2592190940%	11,999,479.27
467.	049-1240	Grant CHSD 124	Fox Lake	Y	Y	54,672.93	0.0015323346%	56,010.63	0.0019809858%	73,606.05	1,760.42	75,366.47	54,672.93	0.0992202715%	4,592,993.41
468.	049-1250	Adlai Stevenson HSD 125	Lincolnshire	Y	Y	198,456.89	0.0055622108%	193,681.29	0.0068501264%	267,182.10	4,583.78	271,765.88	198,456.89	0.3601589764%	16,672,074.99
469.	049-1260	Zion-Benton TWP HSD 126	Zion	Y	Y	175,686.46	0.0049240171%	146,171.39	0.0051697946%	236,526.32	116,092.00	352,618.32	86,408.28	0.1568134907%	7,259,034.06
470.	049-1270	Grayslake CHSD 127	Grayslake	Y	Y	119,681.46	0.0033543482%	116,053.78	0.0041045940%	161,126.90	179,312.80	340,439.70	119,681.46	0.2171975593%	10,054,265.57
471.	049-1280	Libertyville CHSD 128	Vernon Hills	Y	Y	205,515.41	0.0057600420%	189,629.28	0.0067068147%	276,684.97	243,007.56	519,692.53	197,188.75	0.3578575597%	16,565,540.39
472.	049-1870	North Chicago SD 187	North Chicago	Y	Y	499,571.87	0.0140016506%	248,960.08	0.0088052285%	672,572.57	26,563.00	699,135.57	98,536.18	0.1788231677%	8,277,881.32
473.	049-2200	Barrington CUSD 220	Barrington	Y	Y	216,378.50	0.0060645051%	382,122.28	0.0135149136%	291,309.92	102,913.21	394,223.13	369,686.36	0.6709057116%	31,056,813.98
474.	050-0010	Leland CUSD 1	Leland	Y	Y	14,789.43	0.0004145078%	27,054.92	0.0009568793%	19,910.98	-	19,910.98	9,436.95	0.0171261489%	792,784.46
475.	050-0020	Serena CUSD 2	Serena	Y	Y	90,543.23	0.0025376823%	75,090.74	0.0026558118%	121,898.16	131,082.43	252,980.59	27,156.59	0.0492836991%	2,281,385.67
476.	050-0090	Earlville CUSD 9	Earlville	Y	Y	14,470.14	0.0004055590%	29,113.47	0.0010296862%	19,481.12	-	19,481.12	12,644.17	0.0229466023%	1,062,218.35
477.	050-0400	Streator TWP HSD 40	Streator	Y	Y	85,815.81	0.0024051854%	83,248.55	0.0029443375%	115,533.65	336.21	115,869.86	31,781.45	0.0576768814%	2,669,913.44
478.	050-0440	Streator Elementary SD 44	Streator	Y	Y	64,116.01	0.0017969986%	152,678.69	0.0053999450%	86,319.25	(1,888.14)	84,431.11	47,114.45	0.0855031644%	3,958,016.49
479.	050-0650	Allen-Otter Creek CCSD 65	Ransom	Y	Y	7,910.06	0.0002216976%	5,706.94	0.0002018432%	10,649.30	-	10,649.30	3,972.29	0.0072089001%	333,706.31
480.	050-0790	Tonica CCSD 79	Tonica	Y	Y	13,346.10	0.0003740551%	9,453.61	0.0003343556%	17,967.83	1,954.33	19,922.16	5,969.13	0.0108327595%	501,457.94
481.	050-0820	Deer Park CCSD 82	Ottawa	Y	Y	2,776.17	0.0000778085%	2,954.09	0.0001044804%	3,737.55	-	3,737.55	2,776.17	0.0050381851%	233,222.01
482.	050-0950	Grand Ridge CCSD 95	Grand Ridge	Y	Y	33,756.83	0.0009461128%	27,709.10	0.0009800164%	45,446.75	-	45,446.75	9,546.29	0.0173245788%	801,969.95
483.	050-1200	La Salle-Peru TWP HSD 120	La Salle	Y	Y	71,899.45	0.0020151474%	100,693.53	0.0035613321%	96,798.08	(22,421.03)	74,377.05	42,652.67	0.0774059392%	3,583,188.84
484.	050-1220	La Salle Elementary SD 122	La Salle	Y	Y	105,593.33	0.0029594959%	94,914.11	0.0033569254%	142,160.08	723.17	142,883.25	24,806.66	0.0450190531%	2,083,971.46
485.	050-1240	Peru Elementary SD 124	Peru	Y	Y	57,428.39	0.0016095627%	50,272.50	0.0017780395%	77,315.72	-	77,315.72	26,664.18	0.0483900749%	2,240,019.02
486.	050-1250	Oglesby Elementary SD 125	Oglesby	Y	Y	32,176.80	0.0009018288%	40,035.48	0.0014159762%	43,319.56	-	43,319.56	12,533.10	0.0227450328%	1,052,887.52
487.	050-1400	Ottawa TWP HSD 140	Ottawa	Y	Y	77,638.22	0.0021759897%	76,579.82	0.0027084776%	104,524.17	(113.96)	104,410.21	49,324.38	0.0895137388%	4,143,669.50
488.	050-1410	Ottawa Elementary SD 141	Ottawa	Y	Y	169,522.91	0.0047512694%	220,902.48	0.0078128863%	228,228.34	2,095.42	230,323.76	58,223.97	0.1056646884%	4,891,311.12
489.	050-1500	Marseilles Elementary SD 150	Marseilles	Y	Y	30,606.27	0.0008578111%	25,477.16	0.0009010771%	41,205.16	5,570.84	46,776.00	16,003.89	0.0290438122%	1,344,463.55
490.	050-1600	Seneca TWP HSD 160	Seneca	Y	Y	33,824.78	0.0009480173%	20,240.14	0.0007158540%	45,538.23	12.41	45,550.64	26,388.68	0.0478900983%	2,216,874.67
491.	050-1700	Seneca CCSD 170	Seneca	Y	Y	30,686.02	0.0008600463%	36,903.76	0.0013052134%	41,312.52	-	41,312.52	22,003.37	0.0399316507%	1,848,471.14
492.	050-1750	Dimmick CCSD 175	La Salle	Y	Y	6,165.52	0.0001728029%	5,576.08	0.0001972150%	8,300.63	6,102.28	14,402.91	4,678.30	0.0084901650%	393,017.19
493.	050-1850	Waltham CCSD 185	Utica	Y	Y	4,915.98	0.0001377816%	5,591.26	0.0001977519%	6,618.37	98,622.64	105,241.01	4,915.98	0.0089215059%	412,984.34
494.	050-1950	Wallace CCSD 195	Ottawa	Y	Y	19,967.82	0.0005596441%	23,587.23	0.0008342339%	26,882.63	-	26,882.63	11,643.07	0.0211298090%	978,117.39
495.	050-2100	Miller TWP CCSD 210	Marseilles	Y	Y	14,198.29	0.0003979397%	9,330.33	0.0003299954%	19,115.13	1,723.10	20,838.23	5,242.43	0.0095139464%	440,408.93
496.	050-2300	Rutland CCSD 230	Ottawa	Y	Y	4,890.45	0.0001370661%	5,659.38	0.0002001611%	6,584.00	1,538.77	8,122.77	3,684.71	0.0066870008%	309,547.13
497.	050-2800	Mendota TWP HSD 280	Mendota	Y	Y	26,692.57	0.0007481207%	28,374.96	0.0010035665%	35,936.15	96,822.66	132,758.81	20,417.74	0.0370540541%	1,715,264.67
498.	050-2890	Mendota CCSD 289	Mendota	Y	Y	77,911.30	0.0021836434%	62,564.17	0.0022127717%	104,891.82	1,154.24	106,046.06	27,830.32	0.0505063823%	2,337,984.75
499.	050-4250	Lostant CUSD 425	Lostant	Y	Y	6,246.68	0.0001750776%	5,015.42	0.0001773855%	8,409.89	-	8,409.89	2,900.82	0.0052643995%	243,693.67
500.	051-0100	Red Hill CUSD 10	Bridgeport	Y	Y	72,188.54	0.0020232499%	75,356.21	0.0026652010%	97,187.28	-	97,187.28	23,995.68	0.0435472890%	2,015,842.21
501.	051-0200	Lawrence County CUSD 20	Lawrenceville	Y	Y	96,620.46	0.0027080106%	92,359.10	0.0032665597%	130,079.92	-	130,079.92	27,970.65	0.0507610528%	2,349,773.67

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
502.	052-0080	Nelson Public SD 8	Rock Falls	N	Y	-	0.0000000000%	1,499.48	0.0000530337%	-	-	-	-	0.0000000000%	-
503.	052-1700	Dixon USD 170	Dixon	Y	Y	185,592.43	0.0052016547%	173,294.23	0.0061290761%	249,862.70	114,141.31	364,004.01	73,341.12	0.1330992474%	6,161,280.93
504.	052-2200	Steward Elementary SD 220	Steward	Y	Y	1,794.63	0.0000502986%	4,778.88	0.0001690196%	2,416.11	-	2,416.11	2,405.02	0.0043646232%	202,042.24
505.	052-2710	Paw Paw CUSD 271	Paw Paw	Y	Y	13,093.42	0.0003669732%	16,195.81	0.0005728140%	17,627.64	-	17,627.64	6,345.89	0.0115165024%	533,109.00
506.	052-2720	Amboy CUSD 272	Amboy	Y	Y	38,476.17	0.0010783832%	33,535.97	0.0011861013%	51,800.39	-	51,800.39	21,428.21	0.0388878521%	1,800,152.79
507.	052-2750	Ashton-Franklin Ctr CUSD 275	Ashton	Y	Y	38,088.85	0.0010675276%	60,636.36	0.0021445888%	51,278.94	865.69	52,144.63	18,103.67	0.0328544867%	1,520,863.01
508.	053-0050	Streator Woodland CUSD 5	Streator	Y	Y	38,578.12	0.0010812405%	30,523.16	0.0010795441%	51,937.64	-	51,937.64	14,236.17	0.0258357592%	1,195,959.96
509.	053-0065	Tri Point CUSD 6J	Kempton	Y	Y	34,593.80	0.0009695708%	28,512.39	0.0010084272%	46,573.56	-	46,573.56	13,703.73	0.0248694886%	1,151,230.45
510.	053-0080	Prairie Central CUSD 8	Fairbury	Y	Y	128,058.33	0.0035891292%	127,916.73	0.0045241632%	172,404.66	(15,454.64)	156,950.02	64,180.82	0.1164751621%	5,391,737.44
511.	053-0740	Flanagan-Cornell UD 74	Flanagan	Y	Y	26,441.12	0.0007410732%	20,570.57	0.0007275406%	35,597.62	-	35,597.62	11,462.23	0.0208016211%	962,925.29
512.	053-0900	Pontiac Township HSD 90	Pontiac	Y	Y	55,526.70	0.0015562635%	47,736.82	0.0016883575%	74,755.48	-	74,755.48	28,911.48	0.0524684683%	2,428,811.43
513.	053-2300	Dwight Township HSD 230	Dwight	Y	Y	12,433.69	0.0003484828%	13,191.71	0.0004665648%	16,739.45	(11,070.35)	5,669.10	10,714.61	0.0194448425%	900,118.82
514.	053-2320	Dwight Common SD 232	Dwight	Y	Y	21,106.97	0.0005915714%	29,303.87	0.0010364203%	28,416.27	-	28,416.27	16,948.34	0.0307577973%	1,423,805.42
515.	053-4250	Rooks Creek CCSD 425	Graymont	Y	Y	2,286.14	0.0000640743%	2,315.82	0.0000819060%	3,077.83	-	3,077.83	2,260.18	0.0041017680%	189,874.44
516.	053-4260	Cornell CCSD 426	Cornell	Y	Y	8,482.68	0.0002377466%	3,659.76	0.0001294385%	11,420.21	-	11,420.21	3,171.18	0.0057550481%	266,406.22
517.	053-4290	Pontiac CCSD 429	Pontiac	Y	Y	107,965.69	0.0030259868%	172,130.11	0.0060879035%	145,353.98	174,873.85	320,227.83	34,199.25	0.0620646976%	2,873,029.30
518.	053-4350	Odell CCSD 435	Odell	Y	Y	14,233.14	0.0003989165%	12,878.13	0.0004554741%	19,162.05	-	19,162.05	5,449.96	0.0098905713%	457,843.22
519.	053-4380	Saunemin CCSD 438	Saunemin	Y	Y	11,294.74	0.0003165611%	10,498.11	0.0003712975%	15,206.08	-	15,206.08	4,056.62	0.0073619420%	340,790.75
520.	054-0210	Hartsburg-Emden CUSD 21	Hartsburg	Y	Y	17,922.63	0.0005023229%	21,313.58	0.0007538194%	24,129.20	(65.83)	24,063.37	7,147.42	0.0129711167%	600,444.37
521.	054-0230	Mt Pulaski CUSD 23	Mt Pulaski	Y	Y	23,335.15	0.0006540212%	32,641.98	0.0011544826%	31,416.06	68,437.01	99,853.07	16,619.29	0.0301606383%	1,396,162.41
522.	054-0270	Lincoln Elementary SD 27	Lincoln	Y	Y	132,799.63	0.0037220150%	119,843.52	0.0042386296%	178,787.87	5,947.27	184,735.14	32,624.44	0.0592067371%	2,740,731.80
523.	054-0610	Chester-East Lincoln CCSD 61	Lincoln	Y	Y	7,320.43	0.0002051719%	6,798.85	0.0002404620%	9,855.48	1,078.01	10,933.49	7,320.43	0.0132850947%	614,978.69
524.	054-0880	New Holland-Middletown ESD	Middletown	Y	Y	14,990.89	0.0004201542%	5,427.72	0.0001919678%	20,182.20	-	20,182.20	3,319.18	0.0060236380%	278,839.49
525.	054-0920	West Lincoln-Broadwell SD 92	Lincoln	Y	Y	6,149.21	0.0001723458%	6,484.02	0.0002293270%	8,278.67	(0.13)	8,278.54	6,149.21	0.0111595681%	516,586.20
526.	054-4040	Lincoln CHSD 404	Lincoln	Y	Y	31,527.76	0.0008836380%	28,255.89	0.0009993553%	42,445.76	-	42,445.76	23,571.49	0.0427774703%	1,980,206.63
527.	055-0010	Argenta-Oreana CUSD 1	Argenta	Y	Y	39,383.00	0.0011037991%	45,354.64	0.0016041044%	53,021.25	70,066.36	123,087.61	21,070.57	0.0382388081%	1,770,107.97
528.	055-0020	Maroa Forsyth CUSD 2	Maroa	Y	Y	52,601.68	0.0014742831%	61,311.33	0.0021684612%	70,817.53	8,824.98	79,642.51	32,140.48	0.0583284479%	2,700,075.03
529.	055-0030	Mt Zion CUSD 3	Mt Zion	Y	Y	95,650.57	0.0026808272%	90,401.46	0.0031973219%	128,774.16	-	128,774.16	56,334.34	0.1022353934%	4,732,566.05
530.	055-0090	Sangamon Valley CUSD 9	Niantic	Y	Y	57,911.54	0.0016231041%	51,479.71	0.0018207361%	77,966.19	11,430.33	89,396.52	19,288.96	0.0350055475%	1,620,437.50
531.	055-0110	Warrensburg-Latham CUSD 11	Warrensburg	Y	Y	52,411.56	0.0014689545%	46,687.74	0.0016512536%	70,561.57	-	70,561.57	24,208.40	0.0439333326%	2,033,712.51
532.	055-0150	Meridian CUSD 15	Macon	Y	Y	49,241.58	0.0013801085%	47,754.55	0.0016889845%	66,293.84	79,468.15	145,761.99	25,668.81	0.0465836804%	2,156,399.43
533.	055-0610	Decatur School District 61	Decatur	Y	Y	1,121,862.26	0.0314427699%	889,086.18	0.0314452299%	1,510,360.83	359,663.42	1,870,024.25	248,907.22	0.4517160859%	20,910,333.91
534.	056-0010	Carlinville CUSD 1	Carlinville	Y	Y	77,069.98	0.0021600634%	67,488.66	0.0023869412%	103,759.15	(250.32)	103,508.83	30,996.61	0.0562525561%	2,603,980.17
535.	056-0020	Northwestern CUSD 2	Palmyra	Y	Y	28,083.30	0.0007870991%	43,810.93	0.0015495064%	37,808.49	-	37,808.49	9,241.69	0.0167717916%	776,380.95
536.	056-0050	Mt Olive USD 5	Mt Olive	Y	Y	20,740.25	0.0005812932%	7,292.61	0.0002579253%	27,922.56	-	27,922.56	13,206.86	0.0239677704%	1,109,489.12
537.	056-0060	Staunton CUSD 6	Staunton	Y	Y	66,675.93	0.0018687463%	73,654.53	0.0026050159%	89,765.67	4,808.01	94,573.68	30,725.86	0.0557611998%	2,581,234.86
538.	056-0070	Gillespie CUSD 7	Gillespie	Y	Y	83,646.73	0.0023443920%	79,729.00	0.0028198579%	112,613.42	18,661.25	131,274.67	33,493.56	0.0607840135%	2,813,745.31
539.	056-0080	Bunker Hill CUSD 8	Bunker Hill	Y	Y	78,498.67	0.0022001058%	80,915.53	0.0028618232%	105,682.60	-	105,682.60	12,371.08	0.0224509994%	1,039,276.46
540.	056-0090	Southwestern CUSD 9	Brighton	Y	Y	99.28	0.0000027826%	300,299.25	0.0106209940%	133.66	3,133.55	3,267.21	39,604.67	0.0718744379%	3,327,130.78
541.	056-0340	North Mac CUSD 34	Girard	Y	Y	95,100.88	0.0026654209%	104,029.27	0.0036793107%	128,034.12	9,851.74	137,885.86	31,434.83	0.0570478364%	2,640,794.40
542.	057-0010	Roxana CUSD 1	Roxana	Y	Y	142,581.63	0.0039961781%	155,570.25	0.0055022138%	191,957.35	-	191,957.35	63,961.06	0.1160763423%	5,373,275.72
543.	057-0020	Triad CUSD 2	Troy	Y	Y	166,172.37	0.0046573628%	156,036.98	0.0055187211%	223,717.52	47,864.34	271,581.86	98,888.37	0.1794623211%	8,307,468.29
544.	057-0030	Venice CUSD 3	Venice	Y	Y	20,715.12	0.0005805889%	19,485.72	0.0006891716%	27,888.72	-	27,888.72	4,734.99	0.0085930458%	397,779.63
545.	057-0050	Highland CUSD 5	Highland	Y	Y	134,690.43	0.0037750091%	131,221.58	0.0046410492%	181,333.45	46,094.51	227,427.96	73,845.03	0.1340137418%	6,203,613.68
546.	057-0070	Edwardsville CUSD 7	Edwardsville	Y	Y	412,100.43	0.0115500623%	391,867.51	0.0138595833%	554,809.95	174,311.59	729,121.54	180,138.37	0.3269145805%	15,133,162.74
547.	057-0080	Bethalto CUSD 8	Bethalto	Y	Y	258,935.92	0.0072572747%	198,227.34	0.0070109112%	348,604.89	151,107.78	499,712.67	65,367.37	0.1186285095%	5,491,417.78
548.	057-0090	Granite City CUSD 9	Granite City	Y	Y	917,469.78	0.0257142006%	609,114.48	0.0215431814%	1,235,187.66	196,980.58	1,432,168.24	170,977.83	0.3102900597%	14,363,599.08
549.	057-0100	Collinsville CUSD 10	Collinsville	Y	Y	590,300.42	0.0165445268%	472,697.66	0.0167183867%	794,720.23	89,831.53	884,551.76	165,136.56	0.2996893402%	13,872,882.47
550.	057-0110	Alton CUSD 11	Alton	Y	Y	835,015.21	0.0234032216%	874,827.99	0.0309409457%	1,124,179.24	11,919.15	1,136,098.39	182,566.44	0.3313210348%	15,337,141.37
551.	057-0120	Madison CUSD 12	Madison	Y	Y	175,101.21	0.0049076141%	161,803.40	0.0057226681%	235,738.39	-	235,738.39	23,784.22	0.0431635320%	1,998,077.77
552.	057-0130	East Alton SD 13	East Alton	Y	Y	111,681.52	0.0031301314%	112,567.83	0.0039813028%	150,356.60	-	150,356.60	25,498.16	0.0462739853%	2,142,063.37
553.	057-0140	East Alton-Wood River CHS 14	Wood River	Y	Y	58,543.18	0.0016408073%	71,948.85	0.0025446893%	78,816.56	-	78,816.56	18,421.06	0.0334304851%	1,547,526.49
554.	057-0150	Wood River-Hartford ESD 15	Wood River	Y	Y	69,546.84	0.0019492101%	42,181.36	0.0014918718%	93,630.77	-	93,630.77	19,286.29	0.0350007020%	1,620,213.20
555.	058-0010	Raccoon CSD 1	Centralia	Y	Y	26,749.56	0.0007497179%	20,515.18	0.0007255816%	36,012.88	-	36,012.88	6,184.53	0.0112236667%	519,553.38
556.	058-0020	Kell CSD 2	Kell	Y	Y	10,031.09	0.0002811444%	12,401.26	0.0004386082%	13,504.84	-	13,504.84	2,863.27	0.0051962539%	240,539.15
557.	058-0070	Iuka CCSD 7	Iuka	Y	Y	18,859.37	0.0005285772%	16,351.56	0.0005783225%	25,390.33	-	25,390.33	5,971.01	0.0108361713%	501,615.87
558.	058-0100	Selmaville CCSD 10	Salem	Y	Y	5,459.14	0.0001530050%	11,554.35	0.0004086546%	7,349.63	-	7,349.63	5,131.60	0.0093128125%	431,098.26
559.	058-1000	Patoka CUSD 100	Patoka	Y	Y	23,499.18	0.0006586186%	20,587.79	0.0007281496%	31,636.90	3,781.45	35,418.35	7,677.32	0.0139327776%	644,960.50
560.	058-1110	Salem School District 111	Salem	Y	Y	108,968.52	0.0030540934%	111,467.97	0.0039424029%	146,704.09	-	146,704.09	23,770.28	0.0431382338%	1,996,906.69

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
561.	058-1330	Central City SD 133	Centralia	Y	Y	25,754.96	0.0007218420%	22,940.97	0.0008113770%	34,673.85	-	34,673.85	4,976.73	0.0090317549%	418,087.86
562.	058-1350	Centralia SD 135	Centralia	Y	Y	171,318.72	0.0048016011%	142,078.39	0.0050250333%	230,646.04	-	230,646.04	34,880.07	0.0633002478%	2,930,224.00
563.	058-2000	Centralia HSD 200	Centralia	Y	Y	124,535.02	0.0034903803%	103,527.03	0.0036615475%	167,661.24	-	167,661.24	28,434.58	0.0516029916%	2,388,747.75
564.	058-4010	South Central CUSD 401	Kinmundy	Y	Y	60,622.04	0.0016990721%	58,603.92	0.0020727054%	81,615.33	1,183.65	82,798.98	17,855.78	0.0324046167%	1,500,038.13
565.	058-5010	Sandoval CUSD 501	Sandoval	Y	Y	74,515.35	0.0020884641%	62,866.17	0.0022234528%	100,319.86	22,924.37	123,244.23	10,962.03	0.0198938596%	920,904.21
566.	058-6000	Salem CHSD 600	Salem	Y	Y	41,789.14	0.0011712368%	38,982.97	0.0013787510%	56,260.63	(7,287.98)	48,972.65	19,061.65	0.0345930260%	1,601,341.52
567.	058-7220	Odin Public School Dist 722	Odin	Y	Y	22,633.21	0.0006343478%	18,924.86	0.0006693351%	30,471.04	44,889.80	75,360.84	8,798.52	0.0159675280%	739,150.88
568.	059-0050	Henry-Senachwine CUSD 5	Henry	Y	Y	36,656.99	0.0010273964%	31,881.31	0.0011275792%	49,351.23	172.41	49,523.64	19,541.95	0.0354646730%	1,641,690.83
569.	059-0070	Midland CUSD 7	Varna	Y	Y	48,698.74	0.0013648942%	49,446.18	0.0017488142%	65,563.01	-	65,563.01	18,182.43	0.0329974201%	1,527,479.53
570.	060-1260	Havana CUSD 126	Havana	Y	Y	121,155.56	0.0033956632%	119,320.15	0.0042201191%	163,111.48	11,875.51	174,986.99	28,143.56	0.0510748494%	2,364,299.58
571.	060-1890	Illini Central CUSD 189	Mason City	Y	Y	88,957.77	0.0024932461%	78,627.14	0.0027808873%	119,763.66	-	119,763.66	21,689.49	0.0393620222%	1,822,102.54
572.	060-1910	Midwest Central CUSD 191	Manito	Y	Y	68,386.78	0.0019166968%	77,713.65	0.0027485790%	92,068.98	55.78	92,124.76	25,581.93	0.0464260108%	2,149,100.77
573.	061-0010	Massac USD 1	Metropolis	Y	Y	190,339.72	0.0053347084%	172,887.97	0.0061147075%	256,253.97	6,611.02	262,864.99	53,289.49	0.0967096087%	4,476,772.63
574.	061-0380	Joppa-Maple Grove USD 38	Joppa	Y	Y	36,465.50	0.0010220295%	33,618.70	0.0011890273%	49,093.43	5,252.94	54,346.37	6,470.82	0.0117432250%	543,604.19
575.	062-1030	West Prairie CUSD 103	Colchester	Y	Y	54,286.55	0.0015215054%	46,989.20	0.0016619156%	73,085.87	-	73,085.87	18,982.18	0.0344488041%	1,594,665.36
576.	062-1700	Bushnell-Prairie CUSD 170	Bushnell	Y	Y	72,889.83	0.0020429051%	66,145.86	0.0023394490%	98,131.43	130.87	98,262.30	18,761.93	0.0340490950%	1,576,162.48
577.	062-1850	Macomb CUSD 185	Macomb	Y	Y	166,359.01	0.0046625938%	164,705.12	0.0058252962%	223,968.79	107,121.30	331,090.09	53,172.05	0.0964964789%	4,466,906.67
578.	063-0020	Nippersink School District 2	Richmond	Y	Y	40,153.28	0.0011253880%	41,436.18	0.0014655162%	54,058.28	-	54,058.28	40,153.28	0.0728700537%	3,373,218.71
579.	063-0030	Fox River Grove CSD 3	Fox River Grove	Y	Y	29,218.60	0.0008189185%	27,700.14	0.0009796995%	39,336.94	574.60	39,911.54	18,018.95	0.0327007371%	1,513,745.81
580.	063-0120	Johnsburg CUSD 12	Johnsburg	Y	Y	119,631.64	0.0033529518%	138,520.99	0.0048992150%	161,059.83	155,403.66	316,463.49	71,733.72	0.1301821427%	6,026,245.59
581.	063-0150	McHenry CCSD 15	McHenry	Y	Y	297,417.69	0.0083358148%	303,821.78	0.0107455789%	400,412.82	826.92	401,239.74	151,185.72	0.2743713970%	12,700,892.68
582.	063-0180	Riley CCSD 18	Marengo	Y	Y	28,616.60	0.0008020460%	23,639.53	0.0008360837%	38,526.47	-	38,526.47	9,169.65	0.0166410537%	770,328.97
583.	063-0190	Alden Hebron SD 19	Hebron	Y	Y	24,519.52	0.0006872159%	13,006.73	0.0004600225%	33,010.58	624.69	33,635.27	24,519.52	0.0444979523%	2,059,849.25
584.	063-0260	Cary CCSD 26	Cary	Y	Y	136,465.53	0.0038247603%	145,578.06	0.0051488097%	183,723.26	159,082.80	342,806.06	74,549.48	0.1352921756%	6,262,793.50
585.	063-0360	Harrison School District 36	Wonder Lake	Y	Y	16,056.64	0.0004500243%	5,113.62	0.0001808587%	21,617.02	-	21,617.02	11,373.67	0.0206409026%	955,485.49
586.	063-0460	Prairie Grove CSD 46	Crystal Lake	Y	Y	51,497.44	0.0014433342%	47,122.54	0.0016666316%	69,330.90	-	69,330.90	31,859.06	0.0578177278%	2,676,433.34
587.	063-0470	Crystal Lake CCSD 47	Crystal Lake	Y	Y	359,360.57	0.0100719064%	388,001.63	0.0137228547%	483,806.39	72,137.36	555,943.75	241,937.57	0.4390675857%	20,324,823.74
588.	063-0500	Harvard CUSD 50	Harvard	Y	Y	234,303.77	0.0065669020%	181,318.25	0.0064128700%	315,442.68	-	315,442.68	64,755.73	0.1175185071%	5,440,034.79
589.	063-1540	Marengo CHSD 154	Marengo	Y	Y	31,632.25	0.0008865666%	29,912.93	0.0010579615%	42,586.43	383.07	42,969.50	26,847.38	0.0487225457%	2,255,409.39
590.	063-1550	Community HSD 155	Crystal Lake	Y	Y	470,664.00	0.0131914410%	288,531.87	0.0102048049%	633,653.96	4,255.07	637,909.03	404,137.48	0.7334275021%	33,951,002.51
591.	063-1560	McHenry CHSD 156	McHenry	Y	Y	152,124.22	0.0042636311%	135,582.93	0.0047953016%	204,804.52	102,956.94	307,761.46	79,831.87	0.1448786413%	6,706,559.41
592.	063-1570	Richmond Burton CHSD 157	Richmond	Y	Y	24,830.41	0.0006959293%	23,698.82	0.0008381807%	33,429.13	12,111.20	45,540.33	24,830.41	0.0450621546%	2,085,966.67
593.	063-1580	Huntley CSD 158	Algonquin	Y	Y	242,831.91	0.0068059227%	229,283.82	0.0081093178%	326,924.09	115,484.92	442,409.01	234,510.56	0.4255890700%	19,700,891.42
594.	063-1650	Marengo-Union ECSD 165	Marengo	Y	Y	25,686.38	0.0007199199%	39,651.25	0.0014023867%	34,581.52	1,687.23	36,268.75	25,045.83	0.0454530981%	2,104,063.79
595.	063-2000	Woodstock CUSD 200	Woodstock	Y	Y	317,391.08	0.0088956150%	382,294.61	0.0135210086%	427,302.95	91,892.30	519,195.25	198,567.69	0.3603600559%	16,681,383.13
596.	064-0020	Le Roy CUSD 2	Le Roy	Y	Y	37,307.18	0.0010456195%	32,484.05	0.0011488970%	50,226.58	-	50,226.58	22,301.13	0.0404720247%	1,873,485.53
597.	064-0030	Tri-Valley CUSD 3	Downs	Y	Y	33,349.97	0.0009347096%	33,715.10	0.0011924368%	44,899.00	-	44,899.00	32,774.91	0.0594798096%	2,753,372.57
598.	064-0040	Heyworth CUSD 4	Heyworth	Y	Y	35,863.33	0.0010051523%	45,433.95	0.0016069095%	48,282.73	35,804.87	84,087.60	27,846.73	0.0505361632%	2,339,363.33
599.	064-0050	McLean County USD 5	Normal	Y	Y	969,818.45	0.0271813925%	1,622,396.07	0.0573809587%	1,305,664.56	414,754.69	1,720,419.25	365,906.00	0.6640451254%	30,739,231.42
600.	064-0070	Lexington CUSD 7	Lexington	Y	Y	31,624.10	0.0008863381%	28,693.73	0.0010148408%	42,575.46	120.13	42,695.59	18,711.08	0.0339568126%	1,571,890.64
601.	064-0160	Olympia CUSD 16	Stanford	Y	Y	75,099.11	0.0021048253%	117,537.81	0.0041570812%	101,105.78	9,510.74	110,616.52	45,787.84	0.0830956365%	3,846,569.91
602.	064-0190	Ridgeview CUSD 19	Colfax	Y	Y	46,189.55	0.0012945684%	36,585.20	0.0012939466%	62,184.90	18,444.77	80,629.67	18,643.40	0.0338339871%	1,566,204.95
603.	064-0870	Bloomington SD 87	Bloomington	Y	Y	643,545.82	0.0180368516%	534,718.14	0.0189119291%	866,404.40	111,378.79	977,783.19	167,703.21	0.3043472890%	14,088,503.01
604.	065-2000	Greenview CUSD 200	Greenview	Y	Y	12,427.74	0.0003483160%	18,600.63	0.0006578677%	16,731.44	-	16,731.44	7,324.30	0.0132921180%	615,303.80
605.	065-2020	Porta CUSD 202	Petersburg	Y	Y	51,736.12	0.0014500237%	70,354.96	0.0024883166%	69,652.23	85,667.81	155,320.04	23,987.56	0.0435325529%	2,015,160.06
606.	065-2130	Athens CUSD 213	Athens	Y	Y	63,693.51	0.0017851571%	56,443.94	0.0019963112%	85,750.44	3,252.23	89,002.67	23,535.31	0.0427118109%	1,977,167.20
607.	066-4040	Mercer County SD 404	Aledo	Y	Y	77,582.63	0.0021744316%	68,317.12	0.0024162422%	104,449.33	40,494.23	144,943.56	30,624.72	0.0555776512%	2,572,738.23
608.	067-0030	Valmeyer CUSD 3	Valmeyer	Y	Y	17,254.01	0.0004835833%	11,632.10	0.0004114045%	23,229.04	-	23,229.04	13,484.26	0.0244711951%	1,132,793.09
609.	067-0040	Columbia CUSD 4	Columbia	Y	Y	54,900.11	0.0015387018%	55,446.64	0.0019610386%	73,911.90	12,616.99	86,528.89	51,107.57	0.0927498667%	4,293,472.70
610.	067-0050	Waterloo CUSD 5	Waterloo	Y	Y	111,351.07	0.0031208698%	113,063.81	0.0039988446%	149,911.71	-	149,911.71	65,082.88	0.1181122179%	5,467,518.19
611.	068-0020	Panhandle CUSD 2	Raymond	Y	Y	28,256.40	0.0007919506%	24,920.19	0.0008813781%	38,041.53	-	38,041.53	12,822.82	0.0232708158%	1,077,226.48
612.	068-0030	Hillsboro CUSD 3	Hillsboro	Y	Y	131,042.47	0.0036727666%	117,440.30	0.0041536325%	176,422.20	-	176,422.20	42,765.93	0.0776114831%	3,592,703.64
613.	068-0120	Litchfield CUSD 12	Litchfield	Y	Y	110,471.73	0.0030962243%	91,505.52	0.0032363703%	148,727.86	519.12	149,246.98	33,862.96	0.0614543995%	2,844,778.07
614.	068-0220	Nokomis CUSD 22	Nokomis	Y	Y	61,333.19	0.0017190037%	46,880.82	0.0016580824%	82,572.75	307.08	82,879.83	13,265.51	0.0240742083%	1,114,416.22
615.	069-0010	Franklin CUSD 1	Franklin	Y	Y	24,227.71	0.0006790373%	25,725.28	0.0009098526%	32,617.72	-	32,617.72	9,982.27	0.0181157940%	838,596.00
616.	069-0060	Waverly CUSD 6	Waverly	Y	Y	28,913.46	0.0008103662%	28,037.64	0.0009916362%	38,926.13	-	38,926.13	12,199.94	0.0221404150%	1,024,899.23
617.	069-0110	Meredosia-Chambersburg SD 11	Meredosia	Y	Y	35,543.87	0.0009961987%	19,884.51	0.0007032760%	47,852.64	5,562.90	53,415.54	9,330.14	0.0169323104%	783,811.51
618.	069-0270	Triopia CUSD 27	Concord	Y	Y	31,064.59	0.0008706566%	29,529.15	0.0010443880%	41,822.19	1,171.48	42,993.67	8,468.13	0.0153679373%	711,395.30
619.	069-1170	Jacksonville SD 117	Jacksonville	Y	Y	293,207.49	0.0082178142%	207,963.17	0.0073552484%	394,744.63	91,113.32	485,857.95	81,975.50	0.1487688947%	6,886,642.65

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
620.	070-3000	Sullivan CUSD 300	Sullivan	Y	Y	94,464.25	0.0026475779%	63,360.88	0.0022409497%	127,177.02	93,540.22	220,717.24	27,457.91	0.0498305338%	2,306,699.12
621.	070-3020	Okaw Valley CUSD 302	Bethany	Y	Y	32,943.54	0.0009233185%	30,465.05	0.0010774889%	44,351.82	-	44,351.82	13,247.81	0.0240420864%	1,112,929.27
622.	071-1440	Kings CSD 144	Kings	Y	Y	5,719.68	0.0001603072%	7,000.11	0.0002475801%	7,700.39	-	7,700.39	3,949.18	0.0071669602%	331,764.87
623.	071-1610	Creston CCSD 161	Creston	Y	Y	4,103.74	0.0001150168%	4,108.31	0.0001453028%	5,524.86	-	5,524.86	4,103.74	0.0074474552%	344,749.23
624.	071-2120	Rochelle TWP HSD 212	Rochelle	Y	Y	77,525.15	0.0021728206%	59,515.92	0.0021049611%	104,371.95	1,136.13	105,508.08	32,145.75	0.0583380119%	2,700,517.75
625.	071-2200	Oregon CUSD 220	Oregon	Y	Y	161,835.33	0.0045358073%	124,598.69	0.0044068107%	217,878.57	3,550.71	221,429.28	46,387.91	0.0841846417%	3,896,980.92
626.	071-2210	Forrestville Valley CUSD 221	Forreston	Y	Y	39,543.63	0.0011083012%	52,642.75	0.0018618705%	53,237.51	155,862.97	209,100.48	22,378.85	0.0406130707%	1,880,014.67
627.	071-2220	Polo CUSD 222	Polo	Y	Y	18,000.60	0.0005045082%	36,930.70	0.0013061662%	24,234.17	-	24,234.17	19,775.43	0.0358883918%	1,661,305.14
628.	071-2230	Meridian CUSD 223	Stillman Valley	Y	Y	60,908.45	0.0017070994%	89,280.42	0.0031576729%	82,000.92	119,234.51	201,235.43	45,587.10	0.0827313341%	3,829,706.04
629.	071-2260	Byron CUSD 226	Byron	Y	Y	(5,077.96)	-0.0001423215%	185,313.68	0.0065541805%	(6,836.45)	83,995.28	77,158.83	(36,738.26)	-0.0666724855%	(3,086,327.84)
630.	071-2310	Rochelle CCSD 231	Rochelle	Y	Y	206,250.27	0.0057806382%	151,264.44	0.0053499258%	277,674.31	-	277,674.31	48,026.04	0.0871575152%	4,034,597.84
631.	071-2690	Eswood CCSD 269	Lindenwood	Y	Y	3,277.71	0.0000918654%	3,515.89	0.0001243501%	4,412.77	-	4,412.77	3,277.71	0.0059483784%	275,355.65
632.	072-0620	Pleasant Valley SD 62	Peoria	Y	Y	39,870.36	0.0011174585%	35,820.06	0.0012668851%	53,677.38	-	53,677.38	8,790.43	0.0159528463%	738,471.25
633.	072-0630	Norwood Elementary SD 63	Peoria	Y	Y	28,486.01	0.0007983859%	22,582.55	0.0007987004%	38,350.66	-	38,350.66	9,058.32	0.0164390123%	760,976.30
634.	072-0660	Bartonville SD 66	Bartonville	Y	Y	5,287.01	0.0001481806%	11,998.57	0.0004243658%	7,117.89	-	7,117.89	5,287.01	0.0095948501%	444,154.03
635.	072-0680	Oak Grove East SD 68	Bartonville	Y	Y	16,177.89	0.0004534226%	30,842.41	0.0010908354%	21,780.26	109.21	21,889.47	8,330.13	0.0151174953%	699,802.12
636.	072-0690	Pleasant Hill SD 69	Peoria	Y	Y	22,388.39	0.0006274861%	24,055.61	0.0008507996%	30,141.44	-	30,141.44	5,111.14	0.0092756817%	429,379.45
637.	072-0700	Monroe SD 70	Peoria	Y	Y	6,411.40	0.0001796942%	9,095.06	0.0003216744%	8,631.65	-	8,631.65	6,358.28	0.0115389877%	534,149.86
638.	072-1500	Peoria SD 150	Peoria	Y	Y	1,803,942.94	0.0505596496%	1,984,998.72	0.0702055014%	2,428,644.63	82,255.21	2,510,899.84	373,376.51	0.6776025849%	31,366,818.12
639.	072-2650	Farmington Central CUSD 265	Farmington	Y	Y	47,286.07	0.0013253009%	54,731.99	0.0019357629%	63,661.14	-	63,661.14	27,937.51	0.0507009104%	2,346,989.62
640.	072-3090	Brimfield CUSD 309	Brimfield	Y	Y	36,480.55	0.0010224513%	30,010.65	0.0010614177%	49,113.69	1,896.88	51,010.57	16,987.37	0.0308286288%	1,427,084.27
641.	072-3100	Limestone CHSD 310	Bartonville	Y	Y	74,009.16	0.0020742769%	54,405.94	0.0019242311%	99,638.38	-	99,638.38	29,925.12	0.0543080192%	2,513,965.85
642.	072-3160	Limestone Walters CCSD 316	Peoria	Y	Y	3,885.74	0.0001089068%	3,666.05	0.00012966 10%	5,231.36	-	5,231.36	3,885.74	0.0070518294%	326,435.37
643.	072-3210	Illinois Valley Central 321	Chillicothe	Y	Y	93,415.77	0.0026181918%	94,299.91	0.0033352024%	125,765.46	1,996.03	127,761.49	53,094.21	0.0963552151%	4,460,367.44
644.	072-3220	Elmwood CUSD 322	Elmwood	Y	Y	28,870.58	0.0008091644%	26,018.65	0.0009202285%	38,868.40	5,847.03	44,715.43	19,341.39	0.0351006973%	1,624,842.07
645.	072-3230	Dunlap CUSD 323	Peoria	Y	Y	105,489.62	0.0029565892%	103,630.64	0.0036652120%	142,020.46	4,342.13	146,362.59	103,298.27	0.1874653946%	8,677,937.58
646.	072-3250	Peoria Heights CUSD 325	Peoria Heights	Y	Y	89,966.99	0.0025215318%	51,830.63	0.0018331475%	121,122.37	2,088.46	123,210.83	16,943.97	0.0307498666%	1,423,438.30
647.	072-3260	Princeville CUSD 326	Princeville	Y	Y	45,492.48	0.0012750314%	36,108.28	0.0012770789%	61,246.43	-	61,246.43	20,638.39	0.0374544891%	1,733,801.16
648.	072-3270	Illini Bluffs CUSD 327	Glasford	Y	Y	41,874.05	0.0011736166%	28,907.76	0.0010224106%	56,374.95	-	56,374.95	19,288.14	0.0350040594%	1,620,368.62
649.	072-3280	Hollis CSD 328	Peoria	Y	Y	4,586.08	0.0001285354%	4,522.25	0.00015994 31%	6,174.23	-	6,174.23	4,060.60	0.0073691649%	341,125.11
650.	073-0050	Tamaroa SD 5	Tamaroa	Y	Y	3,107.62	0.0000870982%	3,573.66	0.00012639 33%	4,183.78	-	4,183.78	3,107.62	0.0056396996%	261,066.64
651.	073-0500	Pinckneyville SD 50	Pinckneyville	Y	Y	24,110.31	0.0006757469%	28,789.18	0.0010182167%	32,459.66	-	32,459.66	14,452.55	0.0262284449%	1,214,137.73
652.	073-1010	Pinckneyville CHSD 101	Pinckneyville	Y	Y	20,902.76	0.0005858479%	18,760.81	0.0006635330%	28,141.34	-	28,141.34	12,833.89	0.0232909056%	1,078,156.45
653.	073-2040	Community CSD 204	Pinckneyville	Y	Y	7,513.46	0.0002105820%	10,269.75	0.0003632209%	10,115.36	434.79	10,550.15	4,576.70	0.0083057816%	384,481.92
654.	073-3000	Duquoin CUSD 300	Du Quoin	Y	Y	93,318.93	0.0026154776%	126,214.36	0.0044639537%	125,635.08	-	125,635.08	40,241.50	0.0730301551%	3,380,629.95
655.	074-0050	Bement CUSD 5	Bement	Y	Y	9,554.66	0.0002677913%	9,787.83	0.0003461763%	12,863.42	-	12,863.42	9,554.66	0.0173397687%	802,673.10
656.	074-0250	Monticello CUSD 25	Monticello	Y	Y	46,037.83	0.0012903161%	49,994.20	0.0017681965%	61,980.63	(1,249.54)	60,731.09	41,189.31	0.0747502378%	3,460,254.09
657.	074-0390	Atwood Hammond CUSD 39	Atwood	Y	Y	41,918.98	0.0011748758%	40,042.36	0.0014162195%	56,435.44	-	56,435.44	9,371.74	0.0170078060%	787,306.26
658.	074-0570	DeLand-Weldon CUSD 57	DeLand	Y	Y	7,077.88	0.0001983739%	7,567.47	0.0002676465%	9,528.94	-	9,528.94	7,077.88	0.0128449157%	594,602.42
659.	074-1000	Cerro Gordo CUSD 100	Cerro Gordo	Y	Y	22,135.33	0.0006203935%	25,127.77	0.0008887198%	29,800.75	-	29,800.75	13,073.42	0.0237256039%	1,098,279.02
660.	075-0030	Pleasant Hill CUSD 3	Pleasant Hill	Y	Y	32,290.33	0.0009050108%	26,513.35	0.0009377251%	43,472.40	-	43,472.40	9,053.39	0.0164300654%	760,562.14
661.	075-0040	Griggsville-Perry CUSD 4	Griggsville	Y	Y	43,711.86	0.0012251254%	45,443.44	0.0016072451%	58,849.19	217.18	59,066.37	11,669.58	0.0211779192%	980,344.46
662.	075-0100	Pikeland CUSD 10	Pittsfield	Y	Y	101,736.04	0.0028513865%	94,553.93	0.0033441866%	136,967.02	206.31	137,173.33	30,147.95	0.0547124104%	2,532,685.48
663.	075-0120	Western CUSD 12	Barry	Y	Y	36,742.89	0.0010298040%	32,492.37	0.0011491912%	49,466.88	-	49,466.88	14,085.16	0.0255617067%	1,183,273.83
664.	076-0010	Pope County CUSD 1	Golconda	Y	Y	30,719.90	0.0008609958%	37,349.72	0.0013209862%	41,358.14	-	41,358.14	12,255.70	0.0222416081%	1,029,583.55
665.	077-1000	Century CUSD 100	Ullin	Y	Y	21,556.18	0.0006041615%	17,729.57	0.0006270600%	29,021.04	-	29,021.04	9,686.04	0.0175781967%	813,710.15
666.	077-1010	Meridian CUSD 101	Mounds	Y	Y	60,523.29	0.0016963044%	96,526.54	0.0034139539%	81,482.38	457.60	81,939.98	13,259.66	0.0240635917%	1,113,924.77
667.	078-5350	Putnam County CUSD 535	Granville	Y	Y	44,020.30	0.0012337701%	44,989.85	0.0015912025%	59,264.44	9,926.02	69,190.46	25,293.93	0.0459033493%	2,124,906.31
668.	079-0010	Coulterville USD 1	Coulterville	Y	Y	24,715.16	0.0006926992%	25,038.92	0.0008855774%	33,273.97	-	33,273.97	7,266.02	0.0131863516%	610,407.78
669.	079-1320	Red Bud CUSD 132	Red Bud	Y	Y	74,685.26	0.0020932262%	61,230.75	0.0021656112%	100,548.61	-	100,548.61	28,604.58	0.0519115071%	2,403,029.21
670.	079-1340	Prairie Du Rocher CCSD 134	Prairie Du Rocher	Y	Y	9,949.62	0.0002788610%	9,533.30	0.0003371741%	13,395.15	-	13,395.15	5,715.49	0.0103724543%	480,150.01
671.	079-1380	Steeleville CUSD 138	Steeleville	Y	Y	24,305.12	0.0006812069%	29,051.79	0.0010275047%	32,721.93	-	32,721.93	10,098.98	0.0183275990%	848,400.64
672.	079-1390	Chester CUSD 139	Chester	Y	Y	75,043.74	0.0021032734%	58,765.18	0.0020784089%	101,031.23	-	101,031.23	23,745.98	0.0430941342%	1,994,865.28
673.	079-1400	Sparta CUSD 140	Sparta	Y	Y	103,167.38	0.0028915031%	107,318.99	0.0037956616%	138,894.03	-	138,894.03	32,037.07	0.0581407798%	2,691,387.70
674.	080-0010	East Richland CUSD 1	Olney	Y	Y	130,170.30	0.0036483220%	135,902.45	0.0048066024%	175,248.00	-	175,248.00	50,488.34	0.0916260899%	4,241,452.09
675.	080-0020	West Richland CUSD 2	Noble	Y	Y	11,692.78	0.0003277171%	9,844.99	0.0003481979%	15,741.97	-	15,741.97	8,004.83	0.0145271418%	672,474.14
676.	081-0290	Hampton School District 29	Hampton	Y	Y	9,444.04	0.0002646909%	8,657.13	0.0003061857%	12,714.49	-	12,714.49	5,371.89	0.0097488901%	451,284.67
677.	081-0300	United TWP HSD 30	East Moline	Y	Y	162,153.20	0.0045447164%	143,810.72	0.0050863024%	218,306.52	(2,357.71)	215,948.81	50,090.95	0.0909049078%	4,208,067.93
678.	081-0340	Silvis School District 34	Silvis	Y	Y	60,814.37	0.0017044626%	49,988.88	0.0017680084%	81,874.26	-	81,874.26	16,107.32	0.0292315166%	1,353,152.55

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Current Year Pension Expense Allocation: Employer's Specific Expense: Contributions in A2c + A2d + A2e	Current Year Pension Expense Allocation: Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Allocation of State Pension Expense: Employer's % of Total MBI Contributions	Allocation of State Pension Expense: Employer's Share of State Pension Expense: D4 x MBI%
679.	081-0360	Carbon Cliff-Barstow SD 36	Silvis	Y	Y	20,303.09	0.0005690408%	32,459.70	0.0011480358%	27,334.01	-	27,334.01	10,248.57	0.0185990745%	860,967.48
680.	081-0370	East Moline SD 37	East Moline	Y	Y	288,079.62	0.0080740939%	282,281.60	0.0099837451%	387,840.99	2,829.17	390,670.16	83,901.07	0.1522634134%	7,048,406.99
681.	081-0400	Moline USD 40	Moline	Y	Y	621,994.19	0.0174328176%	564,305.03	0.0199583592%	837,389.48	19,369.50	856,758.98	232,768.76	0.4224280565%	19,554,565.33
682.	081-0410	Rock Island SD 41	Rock Island	Y	Y	948,724.80	0.0265901944%	663,121.92	0.0234533183%	1,277,266.22	7,600.23	1,284,866.45	202,413.16	0.3673388035%	17,004,435.48
683.	081-1000	Riverdale CUSD 100	Port Byron	Y	Y	60,135.55	0.0016854371%	58,357.15	0.0020639776%	80,960.37	4,176.82	85,137.19	28,153.02	0.0510920173%	2,365,094.31
684.	081-2000	Sherrard CUSD 200	Sherrard	Y	Y	71,614.22	0.0020071532%	65,695.74	0.0023235291%	96,414.08	-	96,414.08	35,910.99	0.0651711583%	3,016,830.09
685.	081-3000	Rockridge CUSD 300	Taylor Ridge	Y	Y	39,060.89	0.0010947713%	57,445.61	0.0020317383%	52,587.59	13,846.13	66,433.72	33,499.41	0.0607946301%	2,814,236.76
686.	082-0090	Lebanon CUSD 9	Lebanon	Y	Y	67,139.22	0.0018817310%	38,319.73	0.0013552935%	90,389.39	316.45	90,705.84	20,201.20	0.0366610779%	1,697,073.46
687.	082-0190	Mascoutah CUSD 19	Mascoutah	Y	Y	208,920.00	0.0058554635%	157,728.54	0.0055785483%	281,268.56	-	281,268.56	101,086.67	0.1834517894%	8,492,144.27
688.	082-0300	St Libory CSD 30	St Libory	Y	Y	2,165.66	0.0000606976%	3,304.97	0.0001168903%	2,915.62	-	2,915.62	2,001.06	0.0036315178%	168,106.14
689.	082-0400	Marissa CUSD 40	Marissa	Y	Y	19,156.04	0.0005368921%	26,703.73	0.0009444584%	25,789.74	-	25,789.74	16,933.63	0.0307311016%	1,422,569.65
690.	082-0600	New Athens CUSD 60	New Athens	Y	Y	22,903.27	0.0006419168%	20,799.30	0.0007356303%	30,834.62	-	30,834.62	14,524.03	0.0263581666%	1,220,142.66
691.	082-0700	Freeburg CCSD 70	Freeburg	Y	Y	43,564.51	0.0012209956%	45,092.55	0.0015948348%	58,650.81	-	58,650.81	20,508.86	0.0372194184%	1,722,919.53
692.	082-0770	Freeburg CHSD 77	Freeburg	Y	Y	43,789.27	0.0012272950%	20,301.83	0.0007180358%	58,953.40	(8,229.13)	50,724.27	18,793.46	0.0341063156%	1,578,811.27
693.	082-0850	Shiloh Village SD 85	Shiloh	Y	Y	19,125.71	0.0005360420%	17,922.66	0.0006338892%	25,748.90	-	25,748.90	15,568.42	0.0282535225%	1,307,880.34
694.	082-0900	OFallon CCSD 90	OFallon	Y	Y	113,167.76	0.0031717867%	169,857.36	0.0060075208%	152,357.52	119,302.25	271,659.77	77,065.13	0.1398575698%	6,474,129.60
695.	082-1040	Central School District 104	OFallon	Y	Y	33,774.55	0.0009466094%	30,133.04	0.0010657464%	45,470.61	-	45,470.61	14,736.78	0.0267442647%	1,238,015.48
696.	082-1050	Pontiac-Wm Holliday SD 105	Fairview Heights	Y	Y	40,437.15	0.0011333441%	38,886.04	0.0013753228%	54,440.45	4,234.92	58,675.37	24,310.37	0.0441183875%	2,042,278.86
697.	082-1100	Grant CCSD 110	Fairview Heights	Y	Y	71,583.92	0.0020063040%	63,262.55	0.0022374720%	96,373.28	-	96,373.28	20,378.50	0.0369828415%	1,711,968.18
698.	082-1130	Wolf Branch SD 113	Swansea	Y	Y	22,337.47	0.0006260590%	22,175.95	0.0007843197%	30,072.89	-	30,072.89	21,922.32	0.0397845614%	1,841,662.25
699.	082-1150	Whiteside SD 115	Belleville	Y	Y	39,771.41	0.0011146852%	41,850.26	0.0014801614%	53,544.17	546.64	54,090.81	32,451.37	0.0588926502%	2,726,192.44
700.	082-1160	High Mount SD 116	Swansea	Y	Y	36,286.60	0.0010170154%	17,939.79	0.0006344951%	48,852.57	-	48,852.57	13,098.01	0.0237702298%	1,100,344.79
701.	082-1180	Belleville SD 118	Belleville	Y	Y	267,822.42	0.0075063393%	371,173.34	0.0131276712%	360,568.77	1,480.50	362,049.27	107,286.16	0.1947026055%	9,012,954.42
702.	082-1190	Belle Valley SD 119	Belleville	Y	Y	59,813.70	0.0016764165%	62,041.52	0.0021942866%	80,527.06	-	80,527.06	22,985.01	0.0417131281%	1,930,937.29
703.	082-1300	Smithton CCSD 130	Smithton	Y	Y	20,962.07	0.0005875102%	15,551.47	0.0005500249%	28,221.19	1,219.95	29,441.14	13,937.25	0.0252932800%	1,170,848.12
704.	082-1600	Millstadt CCSD 160	Millstadt	Y	Y	69,642.56	0.0019518929%	45,978.82	0.0016261804%	93,759.63	-	93,759.63	22,829.99	0.0414317983%	1,917,914.29
705.	082-1750	Harmony Emge SD 175	Belleville	Y	Y	30,263.80	0.0008482126%	28,877.46	0.0010213390%	40,744.09	51,902.07	92,646.16	23,091.17	0.0419057869%	1,939,855.64
706.	082-1810	Signal Hill SD 181	Belleville	Y	Y	14,597.35	0.0004091243%	20,279.88	0.0007172595%	19,652.38	-	19,652.38	10,781.35	0.0195659621%	905,725.55
707.	082-1870	Cahokia CUSD 187	Cahokia	Y	Y	830,092.11	0.0232652404%	706,981.51	0.0250045458%	1,117,551.28	20,228.03	1,137,779.31	117,394.03	0.2130463381%	9,862,101.90
708.	082-1880	Brooklyn USD 188	Lovejoy	Y	Y	11,597.32	0.0003250416%	16,880.87	0.0005970432%	15,613.45	-	15,613.45	4,410.29	0.0080037812%	370,502.06
709.	082-1890	East St Louis SD 189	East St Louis	Y	Y	1,756,929.07	0.0492419778%	1,678,927.11	0.0593803504%	2,365,349.95	44,648.50	2,409,998.45	110,927.75	0.2013113523%	9,318,879.11
710.	082-1960	Dupo CUSD 196	Dupo	Y	Y	105,198.27	0.0029484235%	115,787.62	0.0040951804%	141,628.21	81,103.32	222,731.53	24,935.52	0.0452529079%	2,094,796.81
711.	082-2010	Belleville THSD 201	Belleville	Y	Y	333,495.15	0.0093469686%	341,825.41	0.0120896926%	448,983.83	30,340.98	479,324.81	148,335.68	0.2691991529%	12,461,464.96
712.	082-2030	OFallon THSD 203	OFallon	Y	Y	103,315.18	0.0028956455%	97,826.51	0.0034599313%	139,093.01	22,315.62	161,408.63	69,215.19	0.1256115219%	5,814,667.55
713.	083-0010	Galatia CUSD 1	Galatia	Y	Y	45,625.54	0.0012787607%	25,318.74	0.0008954740%	61,425.57	-	61,425.57	10,660.75	0.0193470975%	895,594.12
714.	083-0020	Carrier Mills-Stonefort SD 2	Carrier Mills	Y	Y	47,011.28	0.0013175992%	39,588.93	0.0014001826%	63,291.19	-	63,291.19	12,715.94	0.0230768503%	1,068,247.64
715.	083-0030	Harrisburg CUSD 3	Harrisburg	Y	Y	139,241.71	0.0039025692%	157,740.73	0.0055789794%	187,460.82	-	187,460.82	48,439.88	0.0879085508%	4,069,363.94
716.	083-0040	Eldorado CUSD 4	Eldorado	Y	Y	130,114.35	0.0036467539%	130,732.25	0.0046237426%	175,172.68	-	175,172.68	24,385.69	0.0442550780%	2,048,606.39
717.	084-0010	Tri City CUSD 1	Buffalo	Y	Y	40,516.12	0.0011355574%	37,172.03	0.0013147016%	54,546.77	-	54,546.77	14,888.73	0.0270200231%	1,250,780.58
718.	084-0030	Rochester CUSD 3A	Rochester	Y	Y	66,459.12	0.0018626697%	65,060.43	0.0023010595%	89,473.77	92,683.79	182,157.56	50,066.49	0.0908605178%	4,206,013.08
719.	084-0050	Ball Chatham CUSD 5	Chatham	Y	Y	324,947.04	0.0091073881%	228,224.20	0.0080718412%	437,475.52	40,354.77	477,830.29	227,181.84	0.4122889306%	19,085,216.30
720.	084-0080	Pleasant Plains CUSD 8	Pleasant Plains	Y	Y	63,228.38	0.0017721208%	39,456.05	0.0013954829%	85,124.24	-	85,124.24	36,860.81	0.0668948889%	3,096,623.09
721.	084-0100	Auburn CUSD 10	Auburn	Y	Y	78,437.11	0.0021983804%	64,090.72	0.0022667627%	105,599.72	269.03	105,868.75	31,830.66	0.0577661875%	2,674,047.50
722.	084-0110	Pawnee CUSD 11	Pawnee	Y	Y	34,788.19	0.0009750190%	31,384.52	0.0011100088%	46,835.27	-	46,835.27	14,974.88	0.0271763679%	1,258,017.91
723.	084-0140	Riverton CUSD 14	Riverton	Y	Y	66,369.24	0.0018601506%	91,926.95	0.0032512755%	89,352.77	11.15	89,363.92	32,989.05	0.0598684303%	2,771,362.16
724.	084-0150	Williamsville CUSD 15	Williamsville	Y	Y	50,006.45	0.0014015458%	56,896.78	0.0020123272%	67,323.58	5,321.22	72,644.80	34,385.45	0.0624026129%	2,888,671.69
725.	084-0160	New Berlin CUSD 16	New Berlin	Y	Y	52,175.12	0.0014623277%	42,278.21	0.0014952972%	70,243.26	3,430.24	73,673.50	19,178.57	0.0348052121%	1,611,163.80
726.	084-1860	Springfield SD 186	Springfield	Y	Y	2,802,695.13	0.0785519767%	2,230,770.69	0.0788979727%	3,773,262.62	651,438.25	4,424,700.87	493,679.96	0.8959289297%	41,473,336.16
727.	085-0050	Schuyler - Industry CUSD 5	Rushville	Y	Y	69,324.27	0.0019429721%	70,784.47	0.0025035075%	93,331.12	44,660.84	137,991.96	23,799.47	0.0431912077%	1,999,358.90
728.	086-0010	Winchester CUSD 1	Winchester	Y	Y	40,105.52	0.0011240494%	39,904.17	0.0014113320%	53,993.98	-	53,993.98	17,674.89	0.0320763380%	1,484,841.83
729.	086-0020	Scott-Morgan Cnty CUSD 2	Bluffs	Y	Y	6,511.78	0.0001825076%	16,781.18	0.0005935173%	8,766.80	-	8,766.80	6,511.78	0.0118175591%	547,045.18
730.	087-0010	Windsor CUSD 1	Windsor	Y	Y	27,758.78	0.0007780036%	29,271.98	0.0010352924%	37,371.59	605.61	37,977.20	10,824.82	0.0196448513%	909,377.40
731.	087-0030	Cowden-Herrick CUD 3A	Cowden	Y	Y	23,652.73	0.0006629222%	32,400.28	0.0011459342%	31,843.62	58,860.27	90,703.89	9,430.78	0.0171149516%	792,266.13
732.	087-0040	Shelbyville CUSD 4	Shelbyville	Y	Y	39,599.54	0.0011098682%	50,485.49	0.0017855725%	53,312.78	3,905.78	57,218.56	33,055.50	0.0599890235%	2,776,944.53
733.	087-0050	Stewardson-Strasburg CUSD 5	Strasburg	Y	Y	23,166.10	0.0006492832%	23,998.65	0.0008487851%	31,188.47	131,918.13	163,106.60	9,457.12	0.0171627534%	794,478.91
734.	087-0210	Central A & M CUSD 21	Assumption	Y	Y	45,524.00	0.0012759148%	45,701.29	0.0016163648%	61,288.87	6,173.43	67,462.30	22,621.76	0.0410539031%	1,900,421.19
735.	088-0010	Bradford CUSD 1	Bradford	Y	Y	14,338.94	0.0004018818%	9,465.82	0.0003347874%	19,304.49	-	19,304.49	5,065.63	0.0091930903%	425,556.22
736.	088-1000	Stark County CUSD 100	Wyoming	Y	Y	40,417.35	0.0011327892%	52,763.67	0.0018661473%	54,413.79	-	54,413.79	21,993.88	0.0399144283%	1,847,673.90
737.	089-1450	Freeport School District 145	Freeport	Y	Y	357,546.58	0.0100210652%	345,567.84	0.0122220550%	481,364.22	-	481,364.22	128,449.33	0.2331094638%	10,790,841.59

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Current Year Pension Expense Allocation: Employer's Specific Expense: Contributions in A2c + A2d + A2e	Current Year Pension Expense Allocation: Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Allocation of State Pension Expense: Employer's % of Total MBI Contributions	Allocation of State Pension Expense: Employer's Share of State Pension Expense: D4 x MBI%
738.	089-2000	Pearl City CUSD 200	Pearl City	Y	Y	27,554.79	0.0007722864%	26,764.63	0.0009466123%	37,096.96	4,064.62	41,161.58	14,395.02	0.0261240397%	1,209,304.72
739.	089-2010	Dakota CUSD 201	Dakota	Y	Y	95,665.47	0.0026812448%	90,971.22	0.0032174732%	128,794.22	5,628.36	134,422.58	22,238.24	0.0403578921%	1,868,202.23
740.	089-2020	Lena Winslow CUSD 202	Lena	Y	Y	67,782.58	0.0018997627%	68,227.52	0.0024130732%	91,255.55	-	91,255.55	19,979.14	0.0362580841%	1,678,418.52
741.	089-2030	Orangeville CUSD 203	Orangeville	Y	Y	19,101.04	0.0005353506%	20,302.09	0.0007180450%	25,715.69	-	25,715.69	10,464.96	0.0189917784%	879,146.08
742.	090-0500	District 50 Schools	Washington	Y	Y	58,246.83	0.0016325014%	59,143.00	0.0020917716%	78,417.59	674.43	79,092.02	17,342.13	0.0314724462%	1,456,887.14
743.	090-0510	Central School District 51	Washington	Y	Y	63,787.53	0.0017877922%	25,064.08	0.0008864672%	85,877.02	-	85,877.02	23,070.56	0.0418683840%	1,938,124.23
744.	090-0520	Washington School District 52	Washington	Y	Y	34,254.61	0.0009600642%	32,197.02	0.0011387453%	46,116.91	5,034.92	51,151.83	18,167.56	0.0329704341%	1,526,230.32
745.	090-0760	Creve Coeur SD 76	Creve Coeur	Y	Y	20,044.88	0.0005618039%	29,193.03	0.0010325001%	26,986.38	-	26,986.38	14,748.59	0.0267656975%	1,239,007.62
746.	090-0850	Robein School District 85	East Peoria	Y	Y	4,898.22	0.0001372839%	5,191.94	0.0001836287%	6,594.46	-	6,594.46	4,898.22	0.0088892752%	411,492.35
747.	090-0860	East Peoria SD 86	East Peoria	Y	Y	119,615.67	0.0033525042%	138,814.00	0.0049095782%	161,038.33	155.57	161,193.90	45,091.13	0.0818312492%	3,788,040.32
748.	090-0980	Rankin CSD 98	Pekin	Y	Y	11,195.03	0.0003137665%	9,164.69	0.0003241371%	15,071.85	-	15,071.85	5,186.48	0.0094124085%	435,708.65
749.	090-1020	N Pekin-Marquette Heights SD	Marquette Heights	Y	Y	46,470.39	0.0013024396%	45,971.59	0.0016259247%	62,562.99	-	62,562.99	15,225.68	0.0276315190%	1,279,087.25
750.	090-1080	Pekin Public SD 108	Pekin	Y	Y	285,293.92	0.0079960182%	365,233.25	0.0129175818%	384,090.61	155,703.54	539,794.15	(309.23)	-0.0005611897%	(25,977.96)
751.	090-1370	South Pekin SD 137	South Pekin	Y	Y	18,007.65	0.0005047058%	13,223.00	0.0004676715%	24,243.66	-	24,243.66	8,154.69	0.0147991073%	685,063.66
752.	090-3030	Pekin CHSD 303	Pekin	Y	Y	74,615.61	0.0020912741%	115,067.99	0.0040697285%	100,454.84	40,807.93	141,262.77	46,228.40	0.0838951634%	3,883,580.72
753.	090-3080	Washington CHSD 308	Washington	Y	Y	83,619.08	0.0023436170%	58,809.98	0.0020799933%	112,576.19	7,665.50	120,241.69	41,825.97	0.0759056465%	3,513,738.97
754.	090-3090	East Peoria CHSD 309	East Peoria	Y	Y	58,371.67	0.0016360003%	47,319.90	0.0016736118%	78,585.66	11,713.72	90,299.38	31,317.58	0.0568350515%	2,630,944.39
755.	090-6060	Spring Lake CCSD 606	Manito	Y	Y	1,398.15	0.0000391864%	1,342.85	0.0000474940%	1,882.33	-	1,882.33	1,398.15	0.0025373585%	117,456.55
756.	090-7010	Deer Creek-Mackinaw CUSD 701	Mackinaw	Y	Y	54,778.21	0.0015352853%	66,069.05	0.0023367324%	73,747.79	13,812.15	87,559.94	26,821.56	0.0486756877%	2,253,240.29
757.	090-7020	Tremont CUSD 702	Tremont	Y	Y	36,331.78	0.0010182817%	28,892.50	0.0010218709%	48,913.40	3,569.63	52,483.03	24,239.40	0.0439895914%	2,036,316.78
758.	090-7030	Delavan CUSD 703	Delavan	Y	Y	43,219.86	0.0012113360%	35,139.38	0.0012428108%	58,186.81	-	58,186.81	13,955.68	0.0253267267%	1,172,396.40
759.	090-7090	Morton CUSD 709	Morton	Y	Y	142,473.25	0.0039931405%	137,278.05	0.0048552547%	191,811.44	-	191,811.44	72,819.17	0.1321520141%	6,117,432.67
760.	091-0160	Lick Creek CCSD 16	Buncombe	Y	Y	2,857.64	0.0000800919%	3,462.31	0.0001224551%	3,847.23	-	3,847.23	2,904.08	0.0052703158%	243,967.54
761.	091-0170	Cobden Unit District 17	Cobden	Y	Y	46,129.85	0.0012928951%	43,662.42	0.0015442539%	62,104.52	-	62,104.52	15,798.21	0.0286705447%	1,327,184.67
762.	091-0370	Anna CCSD 37	Anna	Y	Y	71,949.76	0.0020165575%	63,873.63	0.0022590847%	96,865.81	-	96,865.81	16,341.56	0.0296566147%	1,372,830.71
763.	091-0430	Jonesboro CCSD 43	Jonesboro	Y	Y	36,903.30	0.0010342999%	17,600.70	0.0006225021%	49,682.84	-	49,682.84	7,809.90	0.0141733834%	656,098.35
764.	091-0660	Dongola Unit District 66	Dongola	Y	Y	15,807.01	0.0004430278%	22,805.90	0.0008065998%	21,280.94	-	21,280.94	6,644.41	0.0120582556%	558,187.23
765.	091-0810	Anna Jonesboro CHSD 81	Anna	Y	Y	36,304.02	0.0010175037%	30,141.04	0.0010660293%	48,876.03	-	48,876.03	14,446.41	0.0262173021%	1,213,621.91
766.	091-0840	Shawnee CUSD 84	Wolf Lake	Y	Y	14,500.05	0.0004063972%	13,132.50	0.0004644707%	19,521.39	-	19,521.39	10,506.33	0.0190668566%	882,621.52
767.	092-0010	Bismarck CUSD 1	Bismarck	Y	Y	48,533.57	0.0013602649%	43,604.22	0.0015421955%	65,340.64	4,603.20	69,943.84	22,107.89	0.0401213333%	1,857,251.72
768.	092-0020	Westville CUSD 2	Westville	Y	Y	117,561.52	0.0032949320%	93,117.85	0.0032933952%	158,272.83	-	158,272.83	27,727.40	0.0503196034%	2,329,338.59
769.	092-0040	Georgetown-Ridge Farm CUD 4	Georgetown	Y	Y	104,379.39	0.0029254725%	81,051.34	0.0028666265%	140,525.76	-	140,525.76	25,970.07	0.0471304061%	2,181,707.85
770.	092-0050	Catlin CUSD 5	Catlin	Y	Y	25,504.17	0.0007148130%	24,079.11	0.0008516308%	34,336.21	-	34,336.21	12,796.94	0.0232238488%	1,075,052.34
771.	092-0070	Rossville-Alvin CUSD 7	Rossville	Y	Y	29,947.18	0.0008393386%	20,639.48	0.0007299778%	40,317.83	6,275.06	46,592.89	8,922.18	0.0161919458%	749,539.38
772.	092-0100	Potomac CUSD 10	Potomac	Y	Y	20,861.52	0.0005846921%	17,534.38	0.0006201565%	28,085.82	-	28,085.82	4,057.67	0.0073638475%	340,878.96
773.	092-0110	Hoopeston Area CUSD 11	Hoopeston	Y	Y	147,337.98	0.0041294857%	129,559.01	0.0045822474%	198,360.82	298.16	198,658.98	33,728.89	0.0612110897%	2,833,515.04
774.	092-0120	Jamaica CUSD 12	Sidell	Y	Y	37,916.39	0.0010626940%	27,994.01	0.0009900931%	51,046.76	1,383.83	52,430.59	11,565.73	0.0209894526%	971,620.17
775.	092-0610	Armstrong-Ellis CSD 61	Armstrong	Y	Y	16,836.70	0.0004718872%	13,966.36	0.0004939627%	22,667.21	-	22,667.21	3,733.22	0.0067750366%	313,622.39
776.	092-0760	Oakwood CUSD 76	Oakwood	Y	Y	25,324.42	0.0007097751%	75,419.09	0.0026674249%	34,094.21	417.96	34,512.17	17,458.90	0.0316843600%	1,466,696.82
777.	092-1180	Danville CCSD 118	Danville	Y	Y	805,335.24	0.0225713722%	637,345.58	0.0225416599%	1,084,221.16	185,671.88	1,269,893.04	165,324.68	0.3000307398%	13,888,686.16
778.	092-2250	Armstrong THSD 225	Armstrong	Y	Y	10,239.09	0.0002869740%	9,020.20	0.0003190267%	13,784.87	725.71	14,510.58	5,356.05	0.0097201437%	449,953.98
779.	093-0170	Allendale CCSD 17	Allendale	Y	Y	12,048.92	0.0003376987%	11,500.94	0.0004067656%	16,221.44	-	16,221.44	3,337.35	0.0060566129%	280,365.92
780.	093-3480	Wabash CUSD 348	Mt Carmel	Y	Y	72,797.27	0.0020403109%	89,037.49	0.0031490809%	98,006.81	10,517.89	108,524.70	40,961.59	0.0743369723%	3,441,123.66
781.	094-2380	Monmouth - Roseville CUSD 238	Monmouth	Y	Y	131,321.19	0.0036805784%	120,654.07	0.0042672972%	176,797.44	12,551.65	189,349.09	34,546.01	0.0626939967%	2,902,160.11
782.	094-3040	United SD 304	Monmouth	Y	Y	41,824.54	0.0011722289%	47,316.88	0.0016735050%	56,308.29	1,680.11	57,988.40	23,296.32	0.0422780926%	1,957,090.00
783.	095-0010	Oakdale CCSD 1	Oakdale	Y	Y	2,697.69	0.0000756090%	3,555.82	0.0001257624%	3,631.89	-	3,631.89	2,024.90	0.0036747825%	170,108.91
784.	095-0100	West Washington CUSD 10	Okawville	Y	Y	29,979.35	0.0008402402%	24,857.78	0.0008791708%	40,361.14	-	40,361.14	14,852.46	0.0269542004%	1,247,733.59
785.	095-0110	Irvington CCSD 11	Irvington	Y	Y	1,853.61	0.0000519517%	2,571.94	0.0000909645%	2,495.51	-	2,495.51	1,853.61	0.0033639259%	155,719.08
786.	095-0150	Ashley CCSD 15	Ashley	Y	Y	7,550.60	0.0002116229%	19,670.22	0.0006956970%	10,165.36	2,643.10	12,808.46	(2,067.84)	-0.0037527099%	(173,716.23)
787.	095-0290	Hoyleton CSD 29	Hoyleton	Y	Y	2,072.93	0.0000580986%	2,119.92	0.0000749774%	2,790.78	-	2,790.78	2,072.93	0.0037619472%	174,143.84
788.	095-0490	Nashville CCSD 49	Nashville	Y	Y	21,776.55	0.0006103379%	25,926.25	0.0009169605%	29,317.72	-	29,317.72	14,012.54	0.0254299161%	1,177,173.13
789.	095-0990	Nashville CHSD 99	Nashville	Y	Y	24,997.55	0.0007006138%	25,475.14	0.0009010056%	33,654.15	-	33,654.15	13,443.50	0.0243972240%	1,129,368.90
790.	096-0060	New Hope CCSD 6	Fairfield	Y	Y	12,031.90	0.0003372217%	13,863.49	0.0004903244%	16,198.52	-	16,198.52	4,406.36	0.0079966491%	370,171.90
791.	096-0140	Geff CCSD 14	Geff	Y	Y	737.57	0.0000206721%	(2,270.40)	-0.0000802996%	992.99	-	992.99	1,354.13	0.0024574711%	113,758.49
792.	096-0170	Jasper CCSD 17	Fairfield	Y	Y	4,176.74	0.0001170627%	6,073.24	0.0002147986%	5,623.14	-	5,623.14	4,515.56	0.0081948249%	379,345.63
793.	096-1000	Wayne City CUSD 100	Wayne City	Y	Y	29,537.35	0.0008278522%	32,755.03	0.0011584810%	39,766.07	77,618.78	117,384.85	11,989.49	0.0217584910%	1,007,219.64
794.	096-1120	Fairfield Public SD 112	Fairfield	Y	Y	24,180.10	0.0006777029%	36,926.59	0.0013060209%	32,553.62	178.45	32,732.07	17,331.80	0.0314536993%	1,456,019.34
795.	096-2000	North Wayne CUSD 200	Cisne	Y	Y	33,993.08	0.0009527342%	39,109.03	0.0013832095%	45,764.81	-	45,764.81	12,687.24	0.0230247656%	1,065,836.60
796.	096-2250	Fairfield CHSD 225	Fairfield	Y	Y	26,496.23	0.0007426178%	38,570.21	0.0013641525%	35,671.82	(9,359.27)	26,312.55	11,233.50	0.0203865225%	943,710.01

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
797.	097-0010	Grayville CUSD 1	Grayville	Y	Y	37,278.44	0.0010448140%	30,800.52	0.0010893538%	50,187.89	-	50,187.89	7,567.68	0.0137338033%	635,749.80
798.	097-0030	Norris City-Omaha-Enfield SD	Norris City	Y	Y	52,622.92	0.0014748784%	46,616.17	0.0016487223%	70,846.13	45.15	70,891.28	15,390.65	0.0279309061%	1,292,946.14
799.	097-0050	Carmi-White Cnty CUSD 5	Carmi	Y	Y	109,725.39	0.0030753064%	119,716.05	0.0042341213%	147,723.06	2,076.88	149,799.94	36,079.87	0.0654776413%	3,031,017.46
800.	098-0010	Erie CUSD 1	Erie	Y	Y	72,194.18	0.0020234079%	48,545.24	0.0017169497%	97,194.87	-	97,194.87	31,630.02	0.0574020666%	2,657,192.02
801.	098-0020	River Bend CUSD 2	Fulton	Y	Y	62,240.93	0.0017444452%	51,274.62	0.0018134825%	83,794.83	-	83,794.83	23,849.56	0.0432821109%	2,003,566.88
802.	098-0030	Prophetstown-Lyndon-Tampico SD	Prophetstown	Y	Y	77,898.06	0.0021832723%	68,063.00	0.0024072545%	104,874.00	(1,401.66)	103,472.34	23,002.83	0.0417454678%	1,932,434.33
803.	098-0050	Sterling CUSD 5	Sterling	Y	Y	185,745.80	0.0052059532%	190,426.71	0.0067350183%	250,069.18	2,152.04	252,221.22	77,677.79	0.1409694233%	6,525,598.28
804.	098-0060	Morrison CUSD 6	Morrison	Y	Y	50,000.28	0.0014013728%	57,080.47	0.0020188240%	67,315.27	228,276.88	295,592.15	28,532.73	0.0517811139%	2,396,993.19
805.	098-0120	East Coloma SD 12	Rock Falls	N	Y	-	0.0000000000%	18,285.44	0.0006467201%	-	-	-	-	0.0000000000%	-
806.	098-0130	Rock Falls Elementary SD 13	Rock Falls	Y	Y	24,584.30	0.0006890315%	115,265.53	0.0040767151%	33,097.79	5,597.08	38,694.87	27,501.76	0.0499101126%	2,310,382.90
807.	098-0200	East Coloma-Nelson CESD 20	Rock Falls	Y	N	19,156.06	0.0005368926%	-	0.0000000000%	25,789.76	984.02	26,773.78	7,240.59	0.0131402013%	608,271.45
808.	098-1450	Montmorency CCSD 145	Rock Falls	Y	Y	22,531.76	0.0006315044%	20,764.62	0.0007344038%	30,334.46	-	30,334.46	7,715.97	0.0140029195%	648,207.43
809.	098-3010	Rock Falls TWP HSD 301	Rock Falls	Y	Y	32,726.98	0.0009172489%	32,919.19	0.0011642870%	44,060.27	-	44,060.27	23,072.56	0.0418720136%	1,938,292.24
810.	099-0170	Channahon School District 17	Channahon	Y	Y	33,953.26	0.0009516182%	32,657.68	0.0011550379%	45,711.20	-	45,711.20	27,592.22	0.0500742792%	2,317,982.31
811.	099-0300	Troy CCSD 30C	Plainfield	Y	Y	227,595.87	0.0063788977%	184,902.11	0.0065396240%	306,411.85	(340.40)	306,071.45	108,543.55	0.1969845132%	9,118,585.93
812.	099-0330	Homer CCSD 33	Homer Glen	Y	Y	340,943.00	0.0095557117%	295,116.71	0.0104376977%	459,010.85	(451.67)	458,559.18	104,964.03	0.1904884109%	8,817,875.65
813.	099-0700	Laraway CCSD 70	Joliet	Y	Y	45,103.87	0.0012641397%	38,417.79	0.0013587617%	60,723.25	3,769.15	64,492.40	15,781.12	0.0286395299%	1,325,748.96
814.	099-0810	Union School District 81	Joliet	Y	Y	5,127.23	0.0001437024%	10,301.96	0.0003643601%	6,902.78	-	6,902.78	5,127.23	0.0093048818%	430,731.14
815.	099-0840	Rockdale School District 84	Rockdale	Y	Y	20,096.41	0.0005632481%	27,213.39	0.0009624841%	27,055.75	-	27,055.75	8,423.43	0.0152868158%	707,640.12
816.	099-0860	Joliet School District 86	Joliet	Y	Y	1,085,029.27	0.0304104407%	988,113.95	0.0349476474%	1,460,772.65	99,133.62	1,559,906.27	284,574.71	0.5164453411%	23,906,707.92
817.	099-0880	Chaney-Monge SD 88	Crest Hill	Y	Y	22,741.73	0.0006373893%	24,731.02	0.0008746875%	30,617.14	-	30,617.14	11,732.31	0.0212917615%	985,614.32
818.	099-0885	Richland School District 88A	Crest Hill	Y	Y	86,661.94	0.0024289002%	64,422.26	0.0022784887%	116,672.79	-	116,672.79	44,298.09	0.0803920426%	3,721,418.18
819.	099-0890	Fairmont School District 89	Lockport	Y	Y	24,606.95	0.0006896664%	13,864.86	0.0004903728%	33,128.29	32,768.41	65,896.70	8,956.08	0.0162534675%	752,387.27
820.	099-0900	Taft School District 90	Lockport	Y	Y	45,074.68	0.0012633216%	26,265.35	0.0009289538%	60,683.95	-	60,683.95	7,569.12	0.0137364166%	635,870.77
821.	099-0910	Lockport School District 91	Lockport	Y	Y	55,966.43	0.0015685879%	21,791.83	0.0007707342%	75,347.49	-	75,347.49	32,554.17	0.0590792113%	2,734,828.52
822.	099-0920	Will Cnty School District 92	Lockport	Y	Y	99,595.49	0.0027913927%	129,781.48	0.0045901157%	134,085.20	440.14	134,525.34	58,701.10	0.1065305825%	4,931,394.12
823.	099-1140	Manhattan School District 114	Manhattan	Y	Y	47,573.23	0.0013333492%	30,669.01	0.0010847026%	64,047.74	-	64,047.74	30,332.46	0.0550472586%	2,548,185.89
824.	099-1220	New Lenox School District 122	New Lenox	Y	Y	213,533.73	0.0059847739%	212,027.78	0.0074990056%	287,480.02	5,489.17	292,969.19	134,981.60	0.2449642080%	11,339,608.10
825.	099-1570	Frankfort CCSD 157C	Frankfort	Y	Y	69,850.19	0.0019577122%	65,263.74	0.0023082501%	94,039.17	4,805.21	98,844.38	69,850.19	0.1267639180%	5,868,012.97
826.	099-1590	Mokena School District 159	Mokena	Y	Y	59,984.36	0.0016811996%	57,836.77	0.0020455728%	80,756.82	626.57	81,383.39	38,878.57	0.0705567137%	3,266,132.18
827.	099-1610	Summit Hill SD 161	Frankfort	Y	Y	134,285.51	0.0037636602%	120,443.31	0.0042598430%	180,788.30	72,960.87	253,749.17	99,656.96	0.1808571559%	8,372,036.42
828.	099-2000	Beecher CUSD 200U	Beecher	Y	Y	44,909.01	0.0012586783%	45,446.76	0.0016073625%	60,460.91	1,741.93	62,202.84	25,450.71	0.0461878732%	2,138,077.17
829.	099-2010	Crete Monee CUSD 201U	Crete	Y	Y	393,537.07	0.0110297814%	381,982.78	0.0135099798%	529,818.14	15,696.42	545,514.56	153,975.54	0.2794343541%	12,935,261.40
830.	099-2020	Plainfield SD 202	Plainfield	Y	Y	1,158,891.12	0.0324805889%	964,494.65	0.0341122792%	1,560,212.70	190,186.45	1,750,399.15	704,835.96	1.2791342134%	59,212,244.92
831.	099-2030	Elwood CCSD 203	Elwood	Y	Y	17,220.11	0.0004826332%	14,881.98	0.0005263464%	23,183.40	-	23,183.40	9,299.62	0.0168769228%	781,247.56
832.	099-2040	Joliet TWP HSD 204	Joliet	Y	Y	539,305.29	0.0151152711%	507,612.30	0.0179532489%	726,065.59	1,172.75	727,238.34	205,617.27	0.3731536128%	17,273,608.11
833.	099-2050	Lockport TWP HSD 205	Lockport	Y	Y	146,723.84	0.0041122731%	126,697.67	0.0044810474%	197,534.00	53,574.31	251,108.31	123,242.61	0.2236603237%	10,353,432.60
834.	099-2070	Peotone CUSD 207	Peotone	Y	Y	74,352.61	0.0020839029%	44,901.26	0.0015880693%	100,100.76	315.45	100,416.21	43,272.85	0.0785314401%	3,635,289.26
835.	099-2090	Wilmington CUSD 209	Wilmington	Y	Y	65,790.99	0.0018439438%	58,459.89	0.0020676114%	88,574.27	1,523.88	90,098.15	29,789.65	0.0540621686%	2,502,585.21
836.	099-2100	Lincoln-Way CHSD 210	New Lenox	Y	Y	339,991.67	0.0095290485%	295,028.61	0.0104345818%	457,730.08	10,406.91	468,136.99	266,486.55	0.4836190019%	22,387,147.88
837.	099-2550	Reed Custer CUSD 255	Braidwood	Y	Y	135,424.44	0.0037955814%	134,543.46	0.0047585376%	182,321.64	37,706.24	220,027.88	57,115.14	0.1036523870%	4,798,159.93
838.	099-3650	Valley View CUSD 365	Romeoville	Y	Y	1,327,441.08	0.0372045891%	1,336,531.30	0.0472704839%	1,787,131.16	50,954.83	1,838,085.99	595,669.82	1.0810198257%	50,041,356.11
839.	100-0010	Johnston City CUSD 1	Johnston City	Y	Y	107,530.83	0.0030137988%	90,510.73	0.0032011865%	144,768.53	111,024.37	255,792.90	24,486.24	0.0444375559%	2,057,053.45
840.	100-0020	Marion CUSD 2	Marion	Y	Y	415,407.56	0.0116427522%	327,679.67	0.0115893856%	559,262.33	8,684.48	567,946.81	88,286.46	0.1602220062%	7,416,817.23
841.	100-0030	Crab Orchard CUSD 3	Marion	Y	Y	19,624.23	0.0005500142%	20,056.38	0.0007093547%	26,420.06	-	26,420.06	8,860.56	0.0160801181%	744,362.77
842.	100-0040	Herrin CUSD 4	Herrin	Y	Y	207,029.57	0.0058024798%	247,688.28	0.0087602474%	278,723.48	295.61	279,019.09	56,690.33	0.1028814430%	4,762,472.26
843.	100-0050	Carterville CUSD 5	Carterville	Y	Y	215,675.61	0.0060448050%	229,562.26	0.0081191657%	290,363.62	7,976.00	298,339.62	40,569.41	0.0736252452%	3,408,177.19
844.	101-1220	Harlem USD 122	Machesney Park	Y	Y	597,812.17	0.0167550609%	547,883.73	0.0193775702%	804,833.28	104,065.11	908,898.39	224,236.46	0.4069436637%	18,837,779.20
845.	101-1310	Kinnikinnick CCSD 131	Roscoe	Y	Y	69,425.10	0.0019457981%	68,963.79	0.0024391136%	93,466.87	2,069.49	95,536.36	45,715.27	0.0829639366%	3,840,473.41
846.	101-1330	Prairie Hill CCSD 133	South Beloit	Y	Y	27,228.01	0.0007631276%	24,065.56	0.0008511515%	36,657.01	-	36,657.01	19,993.42	0.0362839994%	1,679,618.17
847.	101-1340	Shirland CCSD 134	Shirland	Y	Y	14,706.83	0.0004121927%	12,606.59	0.0004458703%	19,799.77	-	19,799.77	3,549.10	0.0064408962%	298,154.73
848.	101-1400	Rockton School District 140	Rockton	Y	Y	64,739.77	0.0018144809%	53,837.42	0.0019041237%	87,159.02	-	87,159.02	35,429.24	0.0642968799%	2,976,358.98
849.	101-2050	Rockford School District 205	Rockford	Y	Y	3,152,500.32	0.0883560716%	2,783,172.24	0.0984353292%	4,244,204.62	1,014,839.92	5,259,044.54	881,398.62	1.5995596060%	74,045,017.46
850.	101-2070	Hononegah CHSD 207	Rockton	Y	Y	105,190.23	0.0029481981%	74,159.31	0.0026228690%	141,617.39	3,399.95	145,017.34	58,333.13	0.1058627916%	4,900,481.50
851.	101-3200	South Beloit CUSD 320	South Beloit	Y	Y	73,702.61	0.0020656851%	66,167.58	0.0023402172%	99,225.67	624.09	99,849.76	23,280.00	0.0422484751%	1,955,718.98
852.	101-3210	Pecatonica CUSD 321	Pecatonica	Y	Y	41,856.04	0.0011731118%	38,915.25	0.0013763559%	56,350.70	(8,629.73)	47,720.97	22,372.94	0.0406023453%	1,879,518.18
853.	101-3220	Durand CUSD 322	Durand	Y	Y	39,990.68	0.0011208308%	41,096.46	0.0014535010%	53,839.37	69,899.30	123,738.67	20,545.73	0.0372863300%	1,726,016.93
854.	101-3230	Winnebago CUSD 323	Winnebago	Y	Y	80,300.16	0.0022505967%	83,746.23	0.0029619395%	108,107.94	51,290.54	159,398.48	36,881.92	0.0669331992%	3,098,396.51
855.	102-0010	Metamora CCSD 1	Metamora	Y	Y	26,063.41	0.0007304870%	25,738.29	0.0009103127%	35,089.11	-	35,089.11	17,720.11	0.0321584032%	1,488,640.70

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
856.	102-0020	Riverview CCSD 2	East Peoria	Y	Y	(958.20)	-0.0000268558%	14,271.24	0.0005047457%	(1,290.02)	-	(1,290.02)	5,574.66	0.0101168765%	468,319.09
857.	102-0060	Fieldcrest CUSD 6	Minonk	Y	Y	82,481.96	0.0023117466%	83,036.47	0.0029368367%	111,045.29	-	111,045.29	34,506.63	0.0626225300%	2,898,851.85
858.	102-0110	El Paso - Gridley CUSD 11	El Paso	Y	Y	45,030.22	0.0012620755%	57,556.54	0.0020356616%	60,624.09	12,211.94	72,836.03	37,714.25	0.0684437092%	3,168,319.35
859.	102-0210	Lowpoint-Washburn CUSD 21	Washburn	Y	Y	15,938.03	0.0004466999%	29,308.59	0.0010365872%	21,457.34	(10,419.63)	11,037.71	11,319.95	0.0205434117%	950,972.55
860.	102-0600	Roanoke Benson CUSD 60	Roanoke	Y	Y	22,324.65	0.0006256997%	18,791.72	0.0006646262%	30,055.63	-	30,055.63	15,242.59	0.0276622072%	1,280,507.84
861.	102-0690	Germantown Hills SD 69	Germantown Hills	Y	Y	29,764.32	0.0008342135%	29,180.30	0.0010320498%	40,071.64	62.96	40,134.60	18,962.85	0.0344137240%	1,593,041.48
862.	102-1220	Metamora TWP HSD 122	Metamora	Y	Y	44,039.68	0.0012343133%	36,407.34	0.0012876560%	59,290.53	667.03	59,957.56	29,372.90	0.0533058520%	2,467,574.65
863.	102-1400	Eureka CUSD 140	Eureka	Y	Y	85,414.14	0.0023939277%	78,577.37	0.0027791271%	114,992.88	-	114,992.88	41,237.09	0.0748369488%	3,464,268.02
864.	200-0020	IL School for the Deaf	Springfield	Y	Y	53,290.38	0.0014935855%	23,012.63	0.0008139115%	71,744.73	21,961.30	93,706.03	24,891.71	0.0451734016%	2,091,116.39
865.	200-0030	IL School - Visually Impaired	Springfield	Y	Y	30,297.18	0.0008491481%	11,189.58	0.0003957534%	40,789.03	6,668.15	47,457.18	12,447.11	0.0225889784%	1,045,663.63
866.	200-0050	IL Bureau of Blind Service	Chicago	Y	Y	42,212.44	0.0011831007%	29,690.13	0.0010500815%	56,830.52	-	56,830.52	707.74	0.0012844045%	59,456.21
867.	200-0080	Mabley Developmental Center	Dixon	Y	Y	837.70	0.0000234785%	81.80	0.0000028931%	1,127.79	-	1,127.79	580.54	0.0010535623%	48,770.32
868.	200-0120	ICRE At Roosevelt	Springfield	Y	Y	3,740.47	0.0001048353%	-	0.0000000000%	5,035.79	-	5,035.79	864.63	0.0015691280%	72,636.31
869.	200-0130	ICRE At Wood CRSBVI	Chicago	Y	Y	62,777.94	0.0017594961%	44,351.20	0.0015686147%	84,517.81	-	84,517.81	1,046.02	0.0018983140%	87,874.62
870.	200-0160	Choate Mental Health Center	Anna	Y	Y	1,230.09	0.0000344761%	1,445.12	0.0000511111%	1,656.07	-	1,656.07	1,230.09	0.0022323637%	103,338.07
871.	200-0180	Elgin Mental Health Center	Elgin	Y	Y	313.44	0.0000087849%	568.26	0.0000200982%	421.98	-	421.98	313.44	0.0005688300%	26,331.64
872.	200-0210	Fox Developmental Center	Dwight	Y	Y	3,247.27	0.0000910122%	319.35	0.0000112948%	4,371.79	899.75	5,271.54	2,476.82	0.0044949256%	208,074.05
873.	200-0260	Shapiro Developmental Center	Kankakee	Y	Y	4,040.32	0.0001132393%	8,882.34	0.0003141509%	5,439.47	783.27	6,222.74	494.29	0.0008970360%	41,524.58
874.	200-0270	Warren G Murray Dev Ctr	Centralia	Y	Y	947.60	0.0000265587%	149.50	0.0000052875%	1,275.75	42,321.59	43,597.34	947.60	0.0017197017%	79,606.50
875.	200-0410	Jacksonville Mental Health Ctr	Jacksonville	N	Y	-	0.0000000000%	281.13	0.0000099430%	-	-	-	-	0.0000000000%	-
876.	200-0430	IL Dept of Correction	Springfield	Y	Y	7,062.52	0.0001979434%	3,407.34	0.0001205109%	9,508.26	-	9,508.26	3,289.78	0.0059702830%	276,369.64
877.	200-0460	Ludeman Developmental Center	Park Forest	Y	Y	1,063.45	0.0000298056%	768.06	0.0000271648%	1,431.72	-	1,431.72	557.39	0.0010115497%	46,825.52
878.	200-0530	Kiley Developmental Center	Waukegan	Y	Y	1,154.29	0.0000323516%	800.09	0.0000282976%	1,554.02	-	1,554.02	780.51	0.0014164672%	65,569.51
879.	200-0840	McFarland Mental Health	Springfield	N	Y	-	0.0000000000%	78.23	0.0000027668%	-	-	-	-	0.0000000000%	-
880.	300-0000	ISBE - Regional Supt	Springfield	Y	Y	28,305.68	0.0007933318%	27,701.06	0.0009797320%	38,107.88	(355.96)	37,751.92	28,305.68	0.0513690643%	2,377,919.05
881.	300-0050	Brown-Cass-Morgan-Scott-ROE	Jacksonville	Y	Y	1,469.74	0.0000411928%	6,379.23	0.0002256208%	1,978.71	-	1,978.71	1,081.14	0.0019620497%	90,825.00
882.	301-0000	ISBE - Assistant Supt	Springfield	Y	Y	19,530.39	0.0005473841%	16,586.69	0.0005866386%	26,293.72	-	26,293.72	19,530.39	0.0354436939%	1,640,719.69
883.	301-0030	Bond-Effingham-Fayette ROE	Vandalia	Y	Y	19,807.07	0.0005551387%	18,422.68	0.0006515740%	26,666.22	-	26,666.22	2,283.32	0.0041437624%	191,818.40
884.	301-0150	Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	Charleston	Y	Y	5,724.61	0.0001604454%	3,908.72	0.0001382437%	7,707.03	-	7,707.03	3,667.47	0.0066557137%	308,098.83
885.	301-0220	Dupage County ROE	Wheaton	Y	Y	421.41	0.0000118110%	764.88	0.0000270523%	567.34	(73.08)	494.26	421.41	0.0007647736%	35,402.04
886.	301-0720	Peoria County ROE	Peoria	Y	Y	15,633.92	0.0004381766%	13,371.42	0.0004729208%	21,047.91	142.43	21,190.34	6,145.92	0.0111535974%	516,309.81
887.	301-0790	Monroe-Randolph Counties ROE	Waterloo	Y	Y	32,284.66	0.0009048518%	29,100.30	0.0010292204%	43,464.77	-	43,464.77	1,171.94	0.0021268332%	98,452.98
888.	301-0820	St Clair County ROE	Belleville	Y	Y	57.61	0.0000016147%	55.46	0.0000019615%	77.56	-	77.56	57.61	0.0001045505%	4,839.73
889.	301-0890	Carroll-JoDav-Stph-Reg Program	Stockton	N	Y	-	0.0000000000%	2,810.96	0.0000994181%	-	-	-	-	0.0000000000%	-
890.	302-0020	Alxndr-John-Masc-Plski-Un ROE	Ullin	Y	Y	6,352.19	0.0001780347%	24,879.14	0.0008799263%	8,551.94	-	8,551.94	1,066.19	0.0019349185%	89,569.07
891.	302-0030	Special Education- Region 3	Cottage Hills	Y	Y	9,123.30	0.0002557015%	9,796.02	0.0003464660%	12,282.68	-	12,282.68	7,880.91	0.0143022521%	662,063.80
892.	302-0080	Carroll-JoDav-Stephenson ROE	Freeport	Y	Y	6,086.89	0.0001705991%	1,985.83	0.0000702349%	8,194.77	-	8,194.77	4,474.68	0.0081206360%	375,911.37
893.	302-0110	Mid-State Special Education	Morrisonville	Y	Y	82,854.90	0.0023221991%	47,654.49	0.0016854456%	111,547.38	1,240.29	112,787.67	47,908.25	0.0869437503%	4,024,702.48
894.	302-0160	Southwest Cook Coop Spec Educ	Oak Forest	Y	Y	122,244.23	0.0034261757%	99,497.22	0.0035190210%	164,577.15	-	164,577.15	41,545.11	0.0753959426%	3,490,144.33
895.	302-0190	DeKalb County ROE	Dekalb	Y	Y	15,713.20	0.0004403986%	15,432.07	0.0005458020%	21,154.65	282.32	21,436.97	15,713.20	0.0285162688%	1,320,043.10
896.	302-0200	Dewitt-Livingston-McLean ROE	Bloomington	Y	Y	6,582.56	0.0001844914%	5,742.50	0.0002031009%	8,862.09	-	8,862.09	6,582.56	0.0119460104%	552,991.30
897.	302-0270	Champaign-Ford Cntys ROE	Rantoul	Y	Y	49,809.37	0.0013960221%	63,888.36	0.0022596057%	67,058.25	63,154.94	130,213.19	20,509.02	0.0372197088%	1,722,932.97
898.	302-0280	Franklin-Jefferson Spec Educ	Benton	Y	Y	286,677.88	0.0080348069%	306,931.92	0.0108555785%	385,953.83	-	385,953.83	13,995.12	0.0253983023%	1,175,709.70
899.	302-0290	West Central IL Spec Educ Coop	Macomb	Y	Y	245,637.97	0.0068845690%	220,886.45	0.0078123194%	330,701.89	2,196.45	332,898.34	5,902.48	0.0107118032%	495,858.77
900.	302-0320	Grundy Co Spec Ed Coop	Morris	Y	Y	38,445.91	0.0010775350%	29,933.20	0.0010586784%	51,759.65	-	51,759.65	20,853.07	0.0378440897%	1,751,836.11
901.	302-0370	Henry - Stark Co Spec Ed Dist	Kewanee	Y	Y	346,411.81	0.0097089877%	295,326.74	0.0104451261%	466,373.50	-	466,373.50	24,158.40	0.0438425928%	2,029,512.08
902.	302-0440	Coop Association For Spec Educ	Glen Ellyn	Y	Y	59,889.21	0.0016785328%	57,780.97	0.0020435993%	80,628.72	79,544.15	160,172.87	59,526.07	0.1080277356%	5,000,698.65
903.	302-0460	Kankakee Area Spec Educ Coop	Kankakee	Y	Y	3,628.08	0.0001016853%	5,172.04	0.0001829249%	4,884.48	-	4,884.48	3,628.08	0.0065842288%	304,789.73
904.	302-0470	Kendall Cnty Special Educ	Yorkville	Y	Y	101,367.02	0.0028410439%	94,735.67	0.0033506144%	136,470.21	-	136,470.21	97,942.61	0.1777459586%	8,228,016.36
905.	302-0490	Lake County Special Education	Gages Lake	Y	Y	183,097.57	0.0051317305%	323,566.95	0.0114439268%	246,503.88	6,720.35	253,224.23	147,439.46	0.2675726955%	12,386,174.82
906.	302-0500	L E A S E	Ottawa	Y	Y	274,763.94	0.0077008913%	222,495.03	0.0078692117%	369,914.12	-	369,914.12	14,109.35	0.0256056066%	1,185,305.99
907.	302-0510	South Eastern Special Educ	Ste Marie	Y	Y	182,865.84	0.0051252357%	103,213.38	0.0036504543%	246,191.90	-	246,191.90	11,693.28	0.0212209299%	982,335.46
908.	302-0530	Special Education Coop	Pontiac	Y	Y	13,144.90	0.0003684161%	(47,693.52)	-0.0016868260%	17,696.95	-	17,696.95	13,144.90	0.0238553256%	1,104,283.95
909.	302-0560	South Macoupin Asoc for Sp Ed	Staunton	Y	Y	81,463.06	0.0022831896%	8,348.92	0.0002952849%	109,673.55	-	109,673.55	8,548.81	0.0155143551%	718,173.11
910.	302-0570	Madison Co ROE 41	Edwardsville	Y	Y	7,155.87	0.0002005597%	16,217.32	0.0005735747%	9,633.93	24,608.12	34,242.05	5,672.48	0.0102943999%	476,536.80
911.	302-0580	Kaskaskia Special Education	Centralia	Y	Y	291,011.78	0.0081562744%	283,899.03	0.0100409504%	391,788.55	-	391,788.55	19,444.70	0.0352881840%	1,633,521.00
912.	302-0640	Tri-County Special Education	Lexington	Y	Y	12,489.07	0.0003500349%	11,795.29	0.0004171762%	16,814.01	41,819.59	58,633.60	11,829.66	0.0214684319%	993,792.55
913.	302-0690	Four Rivers Special Education	Jacksonville	Y	Y	389,997.04	0.0109305640%	343,631.81	0.0121535814%	525,052.20	49,981.13	575,033.33	15,814.49	0.0287000896%	1,328,552.33
914.	302-0710	Ogle Cnty Spec Educ	Byron	Y	Y	16,899.00	0.0004736333%	23,425.73	0.0008285220%	22,751.09	826.12	23,577.21	16,899.05	0.0306683459%	1,419,664.64

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Employer's Specific Expense: Contributions in A2c + A2d + A2e	Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
915.	302-0720	Special Educ of Peoria Cnty	Bartonville	Y	Y	270,406.07	0.0075787520%	270,106.32	0.0095531294%	364,047.13	1,101.12	365,148.25	43,128.21	0.0782689478%	3,623,138.26
916.	302-0740	Niles TWP Spec Educ	Morton Grove	Y	Y	28,952.02	0.0008114469%	27,340.80	0.0009669903%	38,978.04	-	38,978.04	28,952.02	0.0525420402%	2,432,217.13
917.	302-0810	Black Hawk Area Special Educ	East Moline	Y	Y	15,135.50	0.0004242072%	14,626.04	0.0005172943%	20,376.89	(3,601.61)	16,775.28	15,135.50	0.0274678606%	1,271,511.36
918.	302-0840	Sangamon Area Special Educ	Springfield	Y	Y	71,180.99	0.0019950109%	76,325.83	0.0026994945%	95,830.82	1,102.24	96,933.06	43,097.06	0.0782124169%	3,620,521.39
919.	302-0890	Northwest Special Education	Freeport	Y	Y	81,005.30	0.0022703598%	40,300.55	0.0014253512%	109,057.27	-	109,057.27	7,113.45	0.0129094680%	597,590.60
920.	302-0900	TMCSEA	Pekin	Y	Y	124,445.61	0.0034878744%	219,417.79	0.0077603758%	167,540.87	-	167,540.87	8,629.37	0.0156605551%	724,940.84
921.	302-0920	Vermilion Assoc Spec Educ	Danville	Y	Y	96,519.10	0.0027051698%	120,412.66	0.0042587590%	129,943.46	18.62	129,962.08	12,413.37	0.0225277471%	1,042,829.18
922.	302-0930	Wabash & Ohio Valley Spec Educ	Norris City	Y	Y	436,764.76	0.0122413369%	374,540.98	0.0132467780%	588,015.49	-	588,015.49	23,150.70	0.0420138218%	1,944,856.67
923.	302-0940	ROE 27	Monmouth	Y	Y	33,138.40	0.0009287799%	21,104.95	0.0007464406%	44,614.16	-	44,614.16	1,904.60	0.0034564624%	160,002.68
924.	302-0980	Bi-County Spec Educ Coop	Sterling	Y	Y	200,342.21	0.0056150512%	262,004.20	0.0092665733%	269,720.30	4,661.82	274,382.12	17,648.79	0.0320289718%	1,482,649.21
925.	302-0990	Lincoln-Way Area Spec Educ	Frankfort	Y	Y	36,915.80	0.0010346502%	49,794.98	0.0017611505%	49,699.66	12,113.91	61,813.57	34,900.44	0.0633372152%	2,931,935.26
926.	302-1000	Williamson Cnty Spec Educ	Marion	Y	Y	54,977.61	0.0015408740%	57,529.84	0.0020347173%	74,016.24	6,593.45	80,609.69	54,430.43	0.0987801832%	4,572,621.34
927.	302-1020	Woodford Cnty Spec Educ	Metamora	Y	Y	45,300.29	0.0012696448%	243,613.20	0.0086161198%	60,987.69	-	60,987.69	14,119.05	0.0256232101%	1,186,120.88
928.	302-1250	Eisenhower Cooperative	Crestwood	Y	Y	20,433.21	0.0005726877%	20,480.96	0.0007243713%	27,509.19	561.59	28,070.78	20,433.21	0.0370821290%	1,716,564.28
929.	302-1320	Perandoe Special Education	Red Bud	Y	Y	68,682.35	0.0019249808%	57,704.72	0.0020409025%	92,466.90	-	92,466.90	14,926.36	0.0270883139%	1,253,941.82
930.	302-1400	Winnebago Cnty Spec Education	Rockton	Y	Y	88,591.75	0.0024829875%	130,021.04	0.0045985885%	119,270.89	-	119,270.89	22,821.68	0.0414167173%	1,917,216.18
931.	302-1580	ECHO Joint Agreement	South Holland	Y	Y	81,698.85	0.0022897982%	96,053.59	0.0033972266%	109,990.99	1,722.11	111,713.10	81,698.85	0.1482668311%	6,863,401.69
932.	302-1650	Special Educ of McHenry Cnty	Woodstock	Y	Y	20,359.24	0.0005706145%	29,515.81	0.0010439162%	27,409.60	123,334.67	150,744.27	20,359.24	0.0369478885%	1,710,350.17
933.	302-1860	Tri-County Spec Educ Coop	Murphysboro	Y	Y	27,900.36	0.0007819718%	26,595.31	0.0009406238%	37,562.20	(5,576.06)	31,986.14	27,900.36	0.0506334907%	2,343,868.71
934.	302-2000	Eastern IL Area Spec Educ Coop	Charleston	Y	Y	347,359.48	0.0097355483%	298,357.66	0.0105523237%	467,649.34	-	467,649.34	30,089.08	0.0546055733%	2,527,739.89
935.	302-2010	Belleville Area Spec Ed	Belleville	Y	Y	29,311.24	0.0008215149%	125,727.08	0.0044467196%	39,461.66	-	39,461.66	29,309.40	0.0531906123%	2,462,240.11
936.	302-2200	North Dupage Spec Educ Coop	Roselle	Y	Y	30,300.50	0.0008492412%	29,217.97	0.0010333821%	40,793.50	-	40,793.50	25,731.19	0.0466968874%	2,161,639.89
937.	302-3030	Mid-Valley Special Educ	St Charles	Y	Y	25,461.46	0.0007136160%	41,972.45	0.0014844830%	34,278.71	24,605.04	58,883.75	25,461.46	0.0462073822%	2,138,980.26
938.	303-0460	Iroquois-Kankakee Cntys ROE	Kankakee	Y	Y	4,893.87	0.0001371620%	91,459.48	0.0032347420%	6,588.61	-	6,588.61	2,946.15	0.0053466643%	247,501.78
939.	303-0550	Macon-Piatt ROE	Decatur	Y	Y	64,701.49	0.0018134081%	156,667.51	0.0055410218%	87,107.48	476.82	87,584.30	13,228.43	0.0240069156%	1,111,301.18
940.	303-0650	Salt Creek Academy	Athens	Y	Y	891.94	0.0000249987%	1,362.82	0.0000482003%	1,200.82	-	1,200.82	891.94	0.0016186901%	74,930.58
941.	303-0820	St Clair Co Reg Educ Programs	Belleville	Y	Y	129,562.39	0.0036312839%	178,938.86	0.0063287156%	174,429.58	(8,598.92)	165,830.66	3,910.27	0.0070963464%	328,496.10
942.	303-0840	TAOEP	Springfield	Y	Y	236,100.01	0.0066172458%	2,905.12	0.0001027484%	317,860.95	-	317,860.95	5,848.53	0.0106138949%	491,326.51
943.	303-0900	Education For Employment	Pekin	Y	Y	19,047.04	0.0005338371%	14,294.10	0.0005055542%	25,642.99	-	25,642.99	307.05	0.0005572334%	25,794.82
944.	303-2200	Fulton-Schuyler Cntys ROE	Lewistown	Y	Y	724.34	0.0000203013%	705.19	0.0000249412%	975.18	-	975.18	724.34	0.0013145301%	60,850.75
945.	303-4800	Knox County ROE	Galesburg	Y	Y	509.55	0.0000142813%	552.27	0.0000195327%	686.01	-	686.01	509.55	0.0009247298%	42,806.56
946.	304-0280	Franklin-Williamson Cntys ROE	Marion	Y	Y	76,657.58	0.0021485050%	31,721.88	0.0011219405%	103,203.94	-	103,203.94	5,525.88	0.0100283507%	464,221.15
947.	304-0410	Hamilton-Jefferson Cntys ROE	Mt Vernon	Y	Y	8,055.93	0.0002257860%	22,193.61	0.0007849443%	10,845.68	-	10,845.68	3,471.09	0.0062993239%	291,601.23
948.	305-0020	Five County Vocational System	Tamms	Y	Y	1,784.10	0.0000500035%	2,080.48	0.0000735825%	2,401.93	-	2,401.93	1,784.10	0.0032377794%	149,879.65
949.	305-0050	Whiteside Regional Vocational	Sterling	Y	Y	4,167.02	0.0001167903%	4,315.07	0.0001526155%	5,610.05	-	5,610.05	4,167.02	0.0075622956%	350,065.30
950.	305-0080	Educ For Employment System	Homer	Y	Y	13,518.53	0.0003788879%	12,211.42	0.0004318939%	18,199.97	-	18,199.97	531.56	0.0009646735%	44,655.58
951.	305-0300	Ohio-Wabash Valley Vocational	Harrisburg	Y	Y	8,083.42	0.0002265564%	6,160.98	0.0002179017%	10,882.69	-	10,882.69	611.91	0.0011104925%	51,405.67
952.	305-0450	Kane County ROE	Geneva	Y	Y	424.63	0.0000119012%	532.85	0.0000188459%	571.68	-	571.68	423.18	0.0007679858%	35,550.74
953.	305-1180	Vermilion Voc Ed Del System	Danville	Y	Y	(3,912.87)	-0.0001096672%	(25,607.88)	-0.0009057004%	(5,267.89)	-	(5,267.89)	525.28	0.0009532766%	44,128.01
954.	306-0150	Eastern IL Ed for Employment	Charleston	Y	Y	6,808.45	0.0001908225%	5,518.09	0.0001951640%	9,166.20	-	9,166.20	2,057.42	0.0037337997%	172,840.86
955.	306-0170	Twin Rivers Career Tech	Robinson	Y	Y	295.07	0.0000082700%	295.51	0.0000104516%	397.25	-	397.25	295.07	0.0005354922%	24,788.40
956.	306-0190	Indian Valley Vocational Ctr	Sandwich	Y	Y	5,151.04	0.0001443697%	5,541.23	0.0001959824%	6,934.83	-	6,934.83	5,151.04	0.0093480921%	432,731.39
957.	306-0220	Technology Center Dupage Cnty	Addison	Y	Y	108,383.55	0.0030376983%	76,680.96	0.0027120548%	145,916.55	70.23	145,986.78	16,207.30	0.0294129601%	1,361,551.72
958.	306-0320	Grundy Area Vocational Center	Morris	Y	Y	5,448.12	0.0001526961%	1,294.94	0.0000457995%	7,334.79	-	7,334.79	5,448.12	0.0098872320%	457,688.65
959.	306-0430	JoDaviess-Carroll Vocational	Elizabeth	Y	Y	2,548.13	0.0000714172%	2,244.67	0.0000793896%	3,430.54	-	3,430.54	2,548.13	0.0046243388%	214,064.70
960.	306-0460	Kankakee Area Career Center	Bourbonnais	Y	Y	6,864.42	0.0001923912%	6,974.78	0.0002466843%	9,241.55	-	9,241.55	6,864.42	0.0124575291%	576,669.95
961.	306-0490	Lake County Area Vocational	Grayslake	Y	Y	40,346.22	0.0011307956%	33,317.02	0.0011783575%	54,318.03	316.24	54,634.27	15,226.21	0.0276324808%	1,279,131.78
962.	306-0560	Calhoun-Grne-Jrsy-Macoupin ROE	Jerseyville	Y	Y	6,068.21	0.0001700755%	3,099.79	0.0001096335%	8,169.62	-	8,169.62	1,472.64	0.0026725427%	123,714.35
963.	306-0580	Mar-Clin-Was Co Car Tec Ed Sys	Salem	Y	Y	1,631.92	0.0000457383%	510.28	0.0000180476%	2,197.05	-	2,197.05	342.51	0.0006215861%	28,773.77
964.	306-0630	McHenry Co Coop for Employ Ed	Woodstock	Y	N	24.16	0.0000006771%	-	0.0000000000%	32.53	-	32.53	24.16	0.0000438455%	2,029.65
965.	306-0670	Career Center of Southern IL	Red Bud	Y	Y	5,245.02	0.0001470037%	5,167.18	0.0001827530%	7,061.36	-	7,061.36	5,245.02	0.0095186468%	440,626.51
966.	306-0830	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	Harrisburg	Y	Y	1,477.98	0.0000414238%	1,294.86	0.0000457967%	1,989.80	-	1,989.80	1,477.98	0.0026822337%	124,162.95
967.	306-0840	Capital Area Career Center	Springfield	Y	Y	5,951.94	0.0001668168%	1,930.88	0.0000682914%	8,013.08	-	8,013.08	5,951.94	0.0108015631%	500,013.83
968.	306-0890	Career Tec	Freeport	Y	Y	1,315.70	0.0000368755%	1,582.28	0.0000559621%	1,771.32	-	1,771.32	1,315.70	0.0023877285%	110,530.05
969.	306-0940	Delabar CTE System	Monmouth	N	Y	-	0.0000000000%	408.13	0.0000144348%	-	-	-	-	0.0000000000%	-
970.	306-0990	Wilco Area Career Center	Romeoville	Y	Y	7,101.76	0.0001990432%	11,362.83	0.0004018810%	9,561.08	-	9,561.08	7,101.76	0.0128882530%	596,608.54
971.	307-0000	Rock Island County ROE	Moline	Y	Y	41,136.75	0.0011529520%	64,313.17	0.0022746304%	55,382.32	-	55,382.32	1,633.47	0.0029644165%	137,225.44
972.	307-0060	BMP Tri-County Spec Educ Coop	Princeton	Y	Y	75,769.25	0.0021236075%	78,342.68	0.0027708265%	102,007.98	-	102,007.98	8,577.90	0.0155671475%	720,616.92
973.	307-0230	S Cook Intermediate Serv Ctr 4	Chicago Heights	Y	Y	15,304.96	0.0004289567%	60,098.88	0.0021255792%	20,605.04	-	20,605.04	8,917.33	0.0161831441%	749,131.94

3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code

No.	TRSCode	Employer Name	City	Current	Prior	Current Year: Employer's Includable Contributions for NPL Allocation in B2	Current Year: Employer's % of Total Employer and State Includable Contributions in B3	Prior Year: Employer's Includable Contributions for NPL Allocation in B2	Prior Year: Employer's % of Total Employer and State Includable Contributions in B3	Current Year Pension Expense Allocation: Employer's Share of Net Pension Expense: Employer's % x D3	Current Year Pension Expense Allocation: Employer's Specific Expense: Contributions in A2c + A2d + A2e	Current Year Pension Expense Allocation: Employer's Total Pension Expense	Allocation of State Pension Expense: Employer's MBI (2.2 formula) Contribution	Allocation of State Pension Expense: Employer's % of Total MBI Contributions	Allocation of State Pension Expense: Employer's Share of State Pension Expense: D4 x MBI%
974.	307-0270	Iroquois Spec Educ Association	Crescent City	Y	Y	14,814.28	0.0004152043%	11,115.26	0.0003931249%	19,944.43	-	19,944.43	14,488.24	0.0262932151%	1,217,135.99
975.	307-0280	Ford County Spec Educ Coop	Gibson City	Y	Y	3,388.81	0.0000949792%	2,699.17	0.0000954643%	4,562.35	-	4,562.35	2,768.64	0.0050245197%	232,589.42
976.	307-0490	SEJA 804 NSSED	Highland Park	Y	Y	210,657.25	0.0059041539%	82,028.14	0.0029011740%	283,607.42	12,933.37	296,540.79	184,641.81	0.3350874101%	15,511,490.19
977.	307-0990	Lockport Area Spec Educ Coop	Lockport	Y	Y	12,051.28	0.0003377648%	10,398.21	0.0003677642%	16,224.61	-	16,224.61	7,132.50	0.0129440399%	599,190.96
978.	308-0000	Lee-Ogle Cntys ROE	Dixon	Y	Y	56,733.26	0.0015900801%	59,099.63	0.0020902377%	76,379.87	-	76,379.87	5,793.49	0.0105140085%	486,702.68
979.	308-0140	Clinton-Marion-Washington ROE	Carlyle	Y	Y	12,276.55	0.0003440785%	9,697.06	0.0003429659%	16,527.89	-	16,527.89	4,561.12	0.0082775071%	383,173.06
980.	308-0160	SPEED	Chicago Heights	Y	Y	41,068.87	0.0011510495%	40,997.36	0.0014499960%	55,290.93	2,448.62	57,739.55	41,068.87	0.0745316637%	3,450,136.10
981.	308-0190	ROE Professional Services	Wheaton	Y	Y	35,760.04	0.0010022574%	62,118.11	0.0021969954%	48,143.67	-	48,143.67	2,938.04	0.0053319463%	246,820.47
982.	308-0220	SASED	Naperville	Y	Y	642,985.38	0.0180211440%	420,613.73	0.0148762805%	865,649.88	45,635.57	911,285.45	71,365.76	0.1295143700%	5,995,333.81
983.	308-0320	Professional Dev Alliance	Joliet	N	Y	-	0.0000000000%	101,876.14	0.0036031587%	-	-	-	-	0.0000000000%	-
984.	308-0500	La Salle County ROE	Ottawa	Y	Y	1,012.17	0.0000283684%	913.17	0.0000322970%	1,362.68	-	1,362.68	1,012.17	0.0018368831%	85,030.93
985.	308-0720	Two Rivers Professional Devlp	Peoria	Y	Y	23,573.98	0.0006607150%	95,503.88	0.0033777844%	31,737.60	9.89	31,747.49	2,177.20	0.0039511761%	182,903.41
986.	308-0770	JAMP Special Educ Services	Grand Chain	Y	Y	130,118.68	0.0036468753%	109,461.47	0.0038714369%	175,178.51	-	175,178.51	6,493.83	0.0117849835%	545,537.22
987.	308-0900	Tazewell County ROE	Pekin	Y	Y	857.16	0.0000240239%	1,360.07	0.0000481030%	1,153.99	-	1,153.99	857.16	0.0015555714%	72,008.77
988.	308-0990	TREES	Joliet	Y	Y	670.22	0.0000187845%	661.89	0.0000234097%	902.32	-	902.32	670.22	0.0012163133%	56,304.21
989.	308-1010	Boone-Winnebago Cntys ROE	Loves Park	Y	Y	33,951.63	0.0009515725%	103,687.79	0.0036672332%	45,709.01	-	45,709.01	8,122.16	0.0147400719%	682,330.86
990.	308-1020	Marshall-Putnam-Woodford ROE	Washburn	Y	Y	1,507.04	0.0000422383%	839.62	0.0000296957%	2,028.92	-	2,028.92	846.60	0.0015364072%	71,121.64
991.	308-1200	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	Louisville	Y	Y	686.07	0.0000192287%	6,860.52	0.0002426431%	923.65	-	923.65	686.07	0.0012450778%	57,635.74
992.	309-0160	SEJA 803 PAEC	Maywood	Y	Y	313,232.41	0.0087790587%	304,854.57	0.0107821067%	421,704.14	1,481.98	423,186.12	47,088.89	0.0854567782%	3,955,869.23
993.	309-0390	Jackson-Perry Cntys ROE	Murphysboro	Y	Y	39,725.43	0.0011133965%	49,084.12	0.0017360088%	53,482.26	-	53,482.26	1,184.84	0.0021502441%	99,536.69
994.	309-0490	Lake County ROE	Grayslake	Y	Y	1,649.64	0.0000462350%	67,306.60	0.0023805021%	2,220.91	(640.97)	1,579.94	2,586.19	0.0046934100%	217,262.06
995.	310-0160	La Grange Area Dept Spec Ed	La Grange	Y	Y	71,616.51	0.0020072174%	64,146.47	0.0022687345%	96,417.16	28,745.36	125,162.52	44,956.84	0.0815875401%	3,776,758.81
996.	310-0470	Grundy-Kendall Cntys ROE	Morris	Y	Y	2,237.90	0.0000627223%	2,203.88	0.0000779469%	3,012.88	-	3,012.88	2,237.90	0.0040613343%	188,002.73
997.	310-0680	Regional Voc System EFE 430	Hillsboro	Y	Y	272.32	0.0000076324%	427.30	0.0000151128%	366.62	-	366.62	272.32	0.0004942055%	22,877.21
998.	310-0840	Reg Office of Career/Tech Educ	Springfield	Y	Y	6,569.69	0.0001841307%	4,693.15	0.0001659875%	8,844.76	-	8,844.76	4.68	0.0000084933%	393.16
999.	310-0990	Lincoln Regional Safe School	New Lenox	Y	Y	3,359.69	0.0000941630%	3,326.51	0.0001176521%	4,523.14	-	4,523.14	3,359.69	0.0060971555%	282,242.68
1000.	311-0220	Philip J Rock Service Center	Glen Ellyn	Y	Y	67,621.51	0.0018952483%	57,279.35	0.0020258580%	91,038.70	-	91,038.70	3,470.87	0.0062989246%	291,582.75
1001.	314-0160	Career Development System	Tinley Park	Y	Y	839.79	0.0000235370%	792.37	0.0000280246%	1,130.61	-	1,130.61	839.79	0.0015240484%	70,549.54
1002.	315-0160	AERO Special Educ Coop	Burbank	Y	Y	117,002.63	0.0032792678%	161,163.84	0.0057000481%	157,520.40	1,706.50	159,226.90	54,876.28	0.0995893105%	4,610,076.55
1003.	316-0620	Hancock-McDonough Cntys ROE	Macomb	Y	Y	15,299.74	0.0004288104%	20,562.66	0.0007272608%	20,598.01	-	20,598.01	2,469.81	0.0044822039%	207,485.15
1004.	317-0160	NSSEO	Mt Prospect	Y	Y	146,342.30	0.0041015795%	134,069.62	0.0047417788%	197,020.33	10,085.33	207,105.66	63,869.47	0.1159101251%	5,365,581.38
1005.	317-0990	South Will Cnty Coop Spec Ed	Joliet	Y	Y	196,293.87	0.0055015871%	125,288.16	0.0044311958%	264,270.03	20,242.99	284,513.02	41,099.42	0.0745871057%	3,452,702.56
1006.	400-0980	Whiteside County ROE	Sterling	Y	Y	15,502.05	0.0004344806%	12,282.44	0.0004344058%	20,870.38	-	20,870.38	1,121.92	0.0020360571%	94,250.87
1007.	401-0020	Tomorrows Builders Youthbuild	East St Louis	Y	Y	770.21	0.0000215869%	940.05	0.0000332477%	1,036.93	-	1,036.93	770.21	0.0013977748%	64,704.22
1008.	401-0030	Beardstown Charter Learn Acad	Beardstown	Y	Y	424.76	0.0000119049%	372.24	0.0000131654%	571.85	-	571.85	424.76	0.0007708532%	35,683.47
1009.	401-0040	Galapagos Rockford Charter Sch	Rockford	Y	Y	5,173.15	0.0001449894%	4,967.68	0.0001756971%	6,964.60	-	6,964.60	5,341.57	0.0096938654%	448,737.53
1010.	401-0050	Southland College Prep Charter	Richton Park	Y	Y	14,202.67	0.0003980625%	12,000.23	0.0004244245%	19,121.03	-	19,121.03	13,780.17	0.0250082117%	1,157,652.06
1011.	401-0060	Legacy Academy Charter School	Rockford	Y	Y	4,386.61	0.0001229448%	3,926.55	0.0001388744%	5,905.68	-	5,905.68	4,386.61	0.0079608068%	368,512.73
1012.	401-0080	Peoria Charter Sch Initiative	Peoria	Y	Y	9,755.57	0.0002734223%	(62,920.94)	-0.0022253899%	13,133.90	-	13,133.90	9,243.18	0.0167744957%	776,506.12
1013.	401-0090	8 Points Charter School	Jacksonville	Y	Y	12,023.77	0.0003369938%	6,715.42	0.0002375112%	16,187.58	-	16,187.58	1,617.06	0.0029346357%	135,846.86
1014.	401-0100	LEARN Charter School	Chicago	Y	Y	2,437.79	0.0000683247%	6,938.56	0.0002454032%	3,281.99	-	3,281.99	3,917.35	0.0071091952%	329,090.88
1015.	401-0490	Prairie Crossing	Grayslake	Y	Y	18,268.16	0.0005120072%	22,573.38	0.0007983761%	24,594.39	-	24,594.39	7,176.33	0.0130235824%	602,873.06
1016.	401-0610	Robertson Charter School	Decatur	Y	Y	4,924.18	0.0001380115%	4,538.85	0.0001605302%	6,629.41	-	6,629.41	4,924.18	0.0089363873%	413,673.21
1017.	401-1860	Springfield Ball Charter	Springfield	Y	Y	43,831.94	0.0012284909%	36,601.64	0.0012945280%	59,010.85	2,009.78	61,020.63	10,423.14	0.0189158836%	875,632.85
1018.	500-0000	IL State Board Of Education	Springfield	Y	Y	3,379,745.57	0.0947251424%	2,802,514.70	0.0991194340%	4,550,144.43	48,611.27	4,598,755.70	136,793.23	0.2482519488%	11,491,800.50
1019.	501-0000	Teachers Retirement System	Springfield	Y	Y	-	0.0000000000%	-	0.0000000000%	-	-	-	-	0.0000000000%	-
1020.	501-0220	IL Federation Of Teachers	Westmont	Y	Y	316,385.24	0.0088674240%	20,854.82	0.0007375940%	425,948.79	14,097.54	440,046.33	20,460.60	0.0371318363%	1,718,865.28
1021.	501-0840	IL Education Association	Springfield	Y	Y	48,757.89	0.0013665520%	49,683.24	0.0017571985%	65,642.65	-	65,642.65	3,338.84	0.0060593169%	280,491.10
1022.	503-0000	IL Assoc of School Boards	Springfield	Y	Y	21,793.14	0.0006108029%	17,567.17	0.0006213163%	29,340.06	-	29,340.06	13,545.11	0.0245816255%	1,137,905.01
	TOTALS without TRS as employer					**129,485,943.49**	**3.6291413594%**	**124,018,891.92**	**4.3863043335%**	**174,326,656.18**	**28,272,336.66**	**202,598,992.84**	**55,102,580.53**	**100.0000000000%**	**4,629,087,730.18**

Count of employers on current year list only	3
Count of employers on prior year list only	9
Count of employers on both current and prior lists	1,009
Total employers that should be listed above	1,021