

# 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, 2015

January 22, 2016





January 22, 2016

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, 2015. Under GASB Statement No. 68, accounting information prepared under GASB Statement No. 67 as of June 30, 2015 (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, 2016.

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, 2015 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, 2015, which was provided in October 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

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Board of Trustees  
January 22, 2016  
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with generally accepted actuarial principles and practice and in accordance with the requirements of GASB Statement No. 68. The undersigned with actuarial designations are qualified to render the actuarial opinions contained in this report.

The primary purpose of this report 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,

BUCK CONSULTANTS, LLC

A handwritten signature in blue ink, appearing to be "LL" or "Larry Langer".

Larry Langer, FCA, ASA, EA, MAAA  
Principal and Consulting Actuary

A handwritten signature in black ink, appearing to be "Paul R. Wilkinson".

Paul Wilkinson, ASA, EA, MAAA  
Director and Consulting Actuary

cc: Emily Urbaniak  
Wendy Ludbrook  
Steve Evanego  
Tom Koons  
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# Section 1: Overview

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

This report presents the following information for GASB 68 purposes, for the measurement period ending June 30, 2015:

- 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 in developing financial statement disclosure information for their fiscal years ending June 30, 2016.

## Changes since Last Year

The actuarial assumptions were changed effective June 30, 2015, based on the three-year experience review presented to the TRS Board of Trustees in August 2015. The assumed rates of termination, disability, retirement and mortality were modified to better reflect TRS experience and future expectations. The mortality table projection scale was changed to the MP-2014 table, reflecting greater anticipated future life expectancies. Modifications were made to the assumed rates of ERO elections, optional service and unused sick leave and severance pay. Assumed future salary increase rates and the rate of future increases in the Tier II pay cap were reduced. The assumed long-term rate of return on assets was not changed from 7.50 percent. Refer to the Actuarial Valuation Report as of June 30, 2015 for the new assumptions.

The discount rate calculated under GASB 67/68 changed to 7.47 percent as of June 30, 2015 from 7.50 percent as of June 30, 2014.

## Accounting and Allocation Basis

The accounting and allocation basis and applicable sections of GASB 68 applied in this report are unchanged from the prior year, which 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 inflows 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 percent contributions for the 2.2 percent 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.

The System’s auditor has determined that TRS as an employer is not subject to an allocation of the System’s NPL and collective pension expense. The total pension expense before and after adjustments for TRS as an employer and for employer specific amounts are shown in section 2.3.

As the largest contributor to TRS, the State was allocated roughly 96.39 percent of the pension expense and net pension liability at the end of the 2015 measurement year based on its share of includable contributions for 2015. The State’s share for the prior year was roughly 96.37 percent based on its share of includable contributions for 2014. The remaining portions were allocated to the employers.

When an employer’s 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

Since the State of Illinois is a non-employer contributing entity, GASB 68 requires each employer to report a portion of the State’s share of net pension liability and pension expense. The employer’s portion of the State’s share is for disclosure only and does not impact the employer’s balance sheet or income statement.

The underlying basis for allocating the State’s net pension liability and pension expense to each employer is payroll. Absent the explicit reporting of payroll by employer, the allocation has been determined by the employer’s proportionate share of 0.58 percent contributions, which should produce the same allocation results as payroll.

#### Employer and State Contributions

Buck used contribution amounts by employer as provided by TRS. Contributions TRS received for the fiscal year ended June 30, 2015 were used for allocating the collective pension expense and year-end net pension liability for the measurement year ending June 30, 2015. Employers are identified uniquely by their TRS employer codes.

There were 1,022 employers in the allocation as of June 30, 2014. Two more were added for 2015 for a total of 1,024. Eighteen of the 1,024 did not make any contributions for 2015, but remain in the GASB 68 reporting lists until their share of deferred inflow and outflow amounts under paragraph 54 of GASB 68 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 table is a summary of the membership counts and the development of the average expected remaining years of service as of June 30, 2014, for the beginning of the current measurement year. The average expected remaining years of service is 4.93, down from 5.12 the prior year. Detailed demographic statistics can be found in Section 5 of the June 30, 2015 Actuarial Valuation Report.



	Group	Count	Expected Remaining Years of Service	Average
	Active	159,836	1,989,201	12.45
	Inactive eligible for deferred annuity	17,575	-	0.00
	Inactive eligible for refund or single sum benefit only	113,012	-	0.00
	Retired, disability, survivors	112,682	-	0.00
	<b>Total</b>	<b>403,105</b>	<b>1,989,201</b>	<b>4.93</b>

## 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 as of June 30, 2015 is 7.47 percent, down from 7.50 percent as of June 30, 2014. For the development of the discount rate and a complete list of methods and assumptions, please refer to the Actuarial Valuation Report as of June 30, 2015.

## Key Takeaways

- Net pension liability (NPL) changed from \$60.86 billion to \$65.51 billion - an increase of 7.64 percent
- Key factors contributing to the net increase in NPL, as shown in section 2.1, are:
  - Contribution levels less than the anticipated growth in NPL, plus
  - Actual investment earnings during 2015 of less than 4 percent, compared to the assumed projected earnings of 7.50 percent, plus
  - Changes in assumptions that increased total pension liability, minus
  - Liability growth less than projected
- Consistent with the increase in NPL, pension expense also increased, as shown in section 2.3, from \$4.83 billion to \$5.29 billion - an increase of 9.52 percent
- As a result of the increase in collective NPL and pension expense, the State and employers will see an increase in their NPL and pension expense amounts from last year, unless their allocation percentages decreased by more than the percentage increases in NPL and pension expense
- The State's allocation percentage increased from 96.37 percent to 96.39 percent
- Detailed allocation information is shown in section 3



## 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 2015 measurement year, isolating the amounts that are subject to deferral.

Item	Measurement Year Ending	
	June 30, 2015	June 30, 2014
<b>Change in Net Pension Liability</b>		
Service cost	\$ 1,948,079,771	\$ 1,894,351,211
Interest cost on total pension liability	7,864,916,421	7,561,104,814
Projected earnings on plan investments	(3,392,278,072)	(2,958,791,973)
Contributions - employer and State	(3,523,256,530)	(3,596,717,490)
Contributions - member	(935,451,049)	(928,745,853)
Administrative expense	21,686,860	21,218,069
Plan changes	-	-
<u>Amounts subject to deferral</u>		
Difference between expected and actual liability experience	(90,079,446)	39,950,212
Difference between projected and actual earnings	1,621,728,539	(3,823,239,747)
Changes in assumptions	1,136,454,886	-
Other income	-	-
Net change in NPL	4,651,801,380	(1,790,870,757)
Net Pension Liability - Beginning of Year	\$ 60,858,272,372	\$ 62,649,143,129
Net Pension Liability - End of Year	65,510,073,752	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 2015 and shows that the projected earnings were greater than the actual earnings, which results in an outflow of resources.

Item	Measurement Year Ending	
	June 30, 2015	June 30, 2014
<b>Difference between projected and actual earnings</b>		
a) Plan fiduciary net position - beginning	\$ 45,824,382,514	\$ 39,858,768,499
b) Contributions - employer and State	3,523,256,530	3,596,717,490
c) Contributions - member	935,451,049	928,745,853
d) Benefit payments, including refunds of member contributions	(5,625,037,173)	(5,320,662,979)
e) Administrative expense	(21,686,860)	(21,218,069)
f) Other income	-	-
g) Assumed investment rate of return - beginning	7.50%	7.50%
h) Total projected earnings: [ (a) + .5 x [(b)+(c)+(d)+(e)+(f)] ] x (g)	3,392,278,072	2,958,791,973
i) Actual earnings	1,770,549,533	6,782,031,720
j) Difference between projected and actual earnings: (h)-(i)	1,621,728,539	(3,823,239,747)



## 2.3 Pension Expense

The following table shows the collective pension expense for the 2015 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, 2015	June 30, 2014
<b>Pension Expense</b>		
Service cost	\$ 1,948,079,771	\$ 1,894,351,211
Interest cost on total pension liability	7,864,916,421	7,561,104,814
Projected earnings on plan investments	(3,392,278,072)	(2,958,791,973)
Contributions - member	(935,451,049)	(928,745,853)
Administrative expense	21,686,860	21,218,069
Plan changes	-	-
<u>Recognition of net deferred outflows (inflows)</u>		
Differences between expected and actual liability experience	(10,468,917)	7,802,776
Difference between projected and actual earnings	(440,302,242)	(764,647,950)
Changes in assumptions	230,518,233	-
Other changes in fiduciary net position	-	-
Pension expense	5,286,701,005	4,832,291,094
TRS employer contributions for TRS employees *	(495,437)	(495,069)
Employer specific liability contributions	(18,767,057)	(28,272,576)
Net pension expense to allocate	5,267,438,511	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 the change in net deferred inflows (outflows), minus employer contributions. The following table shows the reconciliation of net pension liability for 2015.

Item	Measurement Year Ending	
	June 30, 2015	June 30, 2014
<b>Reconcile Net Pension Liability</b>		
Net pension liability - beginning	\$ 60,858,272,372	\$ 62,649,143,129
Pension expense	5,286,701,005	4,832,291,094
Net deferred inflows (outflows) - beginning	3,026,444,361	-
Net deferred (inflows) outflows - ending	(138,087,456)	(3,026,444,361)
Contributions - employer and State	(3,523,256,530)	(3,596,717,490)
Net pension liability - ending	65,510,073,752	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.

Positive amounts are outflows (losses that increase net pension liability) and negative amounts are inflows (gains that decrease net pension liability).

Difference Between Actual And Expected Experience			
Measurement Year	2014	2015	Total
Amount Established \$	39,950,212	\$ (90,079,446)	
Recognition Period	5.12	4.93	
Annual Recognition \$	7,802,776	\$ (18,271,693)	
Amount Recognized			
2014 \$	7,802,776	\$	7,802,776
2015	7,802,776	\$ (18,271,693)	(10,468,917)
2016	7,802,776	(18,271,693)	(10,468,917)
2017	7,802,776	(18,271,693)	(10,468,917)
2018	7,802,776	(18,271,693)	(10,468,917)
2019	936,332	(16,992,674)	(16,056,342)
2020	-	-	-
Deferred Balance			
2014 \$	32,147,436	\$	32,147,436
2015	24,344,660	\$ (71,807,753)	(47,463,093)
2016	16,541,884	(53,536,060)	(36,994,176)
2017	8,739,108	(35,264,367)	(26,525,259)
2018	936,332	(16,992,674)	(16,056,342)
2019	-	-	-
2020	-	-	-



## 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.

Positive amounts are outflows (losses that increase net pension liability) and negative amounts are inflows (gains that decrease net pension liability).

Differences Between Projected and Actual Earnings			
Measurement Year	2014	2015	Total
Amount Established	\$ (3,823,239,747)	\$ 1,621,728,539	
Recognition Period	5.00	5.00	
Annual Recognition	\$ (764,647,950)	\$ 324,345,708	
Amount Recognized			
2014	\$ (764,647,950)		\$ (764,647,950)
2015	(764,647,950)	\$ 324,345,708	(440,302,242)
2016	(764,647,950)	324,345,708	(440,302,242)
2017	(764,647,950)	324,345,708	(440,302,242)
2018	(764,647,947)	324,345,708	(440,302,239)
2019	-	324,345,707	324,345,707
2020	-	-	-
Deferred Balance			
2014	\$ (3,058,591,797)		\$ (3,058,591,797)
2015	(2,293,943,847)	\$ 1,297,382,831	(996,561,016)
2016	(1,529,295,897)	973,037,123	(556,258,774)
2017	(764,647,947)	648,691,415	(115,956,532)
2018	-	324,345,707	324,345,707
2019	-	-	-
2020	-	-	-



## 2.6 Amortization of Assumption Changes

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

Positive amounts are outflows (losses that increase net pension liability) and negative amounts are inflows (gains that decrease net pension liability).

Changes In Assumptions				
Measurement Year	2014	2015	Total	
Amount Established \$	-	\$ 1,136,454,886		
Recognition Period	5.12	4.93		
Annual Recognition \$	-	\$ 230,518,233		
Amount Recognized				
2014 \$	-	\$	-	
2015	-	\$ 230,518,233	230,518,233	
2016	-	230,518,233	230,518,233	
2017	-	230,518,233	230,518,233	
2018	-	230,518,233	230,518,233	
2019	-	214,381,954	214,381,954	
2020	-	-	-	
Deferred Balance				
2014 \$	-	\$	-	
2015	-	\$ 905,936,653	905,936,653	
2016	-	675,418,420	675,418,420	
2017	-	444,900,187	444,900,187	
2018	-	214,381,954	214,381,954	
2019	-	-	-	
2020	-	-	-	



## Section 3: Employer and State Results



3.1 Summary of Results by Employer and State of Illinois



Deferred Outflows of Resources										Deferred Inflows of Resources					Pension Expense				Allocate State Pension Expense and NPL			
Sorted by TRS Code		Current Proportionate Share*	Prior Proportionate Share*	Current Net Pension Liability at Current Discount Rate (4.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	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 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.	001-0010 Payson CUSD 1	0.0013484469%	0.0015658726%	883,369	1,091,627	712,591	952,963	328	17,495	12,216	75,438	968	30,933	0	110,727	71,029	57	(3,996)	67,090	0.0220430057%	1,140,425	13,919,772
2.	001-0020 Liberty CUSD 2	0.0011868582%	0.0010826741%	777,512	960,814	627,199	658,897	289	15,398	10,752	53,057	852	27,226	0	83,014	62,517	0	(13,107)	49,410	0.0269845170%	1,396,081	17,040,249
3.	001-0030 Camp Point CUSD 3	0.0022929177%	0.0025914680%	1,502,092	1,856,218	1,211,700	1,577,123	558	29,748	20,772	0	1,646	52,598	0	285,560	120,778	0	(81,482)	39,296	0.0381479630%	1,973,637	24,089,770
4.	001-0040 Community USD 4	0.0016613407%	0.0016924321%	1,088,346	1,344,928	877,941	1,029,985	404	21,554	15,051	0	1,193	38,110	0	171,553	87,510	0	(53,939)	33,571	0.0315093210%	1,630,178	19,897,584
5.	001-1720 Quincy SD 172	0.0267944791%	0.0302656746%	17,553,083	21,691,307	14,159,627	18,419,167	6,523	347,627	242,741	0	19,241	614,650	0	2,998,215	1,411,383	1,945	(844,189)	569,139	0.2634461110%	13,629,745	166,361,600
6.	002-0010 Cairo CUSD 1	0.0032793734%	0.0030822709%	2,148,320	2,654,797	1,732,995	1,875,817	798	42,546	29,709	127,735	2,355	75,227	0	0	172,739	(7,996)	34,310	199,053	0.0231726288%	1,198,868	14,633,109
7.	002-0050 Egyptian CUSD 5	0.0027493914%	0.0025665019%	1,801,128	2,225,753	1,452,925	1,561,320	669	35,670	24,908	93,648	1,974	63,069	0	494,302	144,823	0	(134,601)	10,221	0.0214812437%	1,111,362	13,565,029
8.	003-0010 Mulberry Grove CUSD 1	0.0007864996%	0.0008008624%	515,236	636,706	415,628	487,391	191	10,204	7,125	0	565	18,042	0	31,130	41,428	0	(9,494)	31,934	0.0193084291%	998,948	12,192,934
9.	003-0020 Bond County CUSD 2	0.0026547519%	0.0030059231%	1,739,130	2,149,138	1,402,912	1,829,353	646	34,442	24,050	39,615	1,906	60,899	0	178,839	139,837	(81)	(32,809)	106,947	0.0835721899%	4,323,722	52,774,373
10.	004-1000 Belvidere CUSD 100	0.0174975124%	0.0150866555%	11,462,633	14,165,004	9,246,616	9,181,478	4,260	227,010	158,516	1,227,762	12,565	401,383	0	1,580,044	921,671	(24,931)	(194,017)	702,723	0.3975261236%	20,566,558	251,030,777
11.	004-2000 North Boone CUSD 200	0.0022315115%	0.0010213011%	1,461,865	1,806,506	1,179,249	621,546	543	28,951	20,216	616,316	1,602	51,190	0	273,164	117,543	2,537	69,271	189,352	0.0751024647%	3,885,529	47,425,890
12.	005-0010 Brown County CUSD 1	0.0007461428%	0.0016663334%	488,799	604,035	394,302	1,014,102	182	9,680	6,760	0	536	17,116	0	1,023,289	39,303	0	(297,020)	(257,718)	0.0298081594%	1,542,166	18,823,330
13.	006-0170 Ohio CCSD 17	0.0002732841%	0.0001543690%	179,029	221,236	144,418	93,946	67	3,546	2,476	60,559	196	6,269	0	69,152	14,395	0	(6,755)	7,640	0.0076699003%	396,813	4,843,408
14.	006-0840 Malden CCSD 84	0.0000841114%	0.0000805855%	55,101	68,092	44,449	49,043	20	1,091	762	1,796	60	1,929	0	4,917	4,431	0	(1,119)	3,311	0.0052104061%	269,567	3,290,280
15.	006-0920 Cherry SD 92	0.0000000000%	0.0000433624%	0	0	0	26,390	0	0	0	0	0	0	0	30,283	0	0	(8,247)	0.0000000000%	0	0	0
16.	006-0940 Ladd CCSD 94	0.0001570588%	0.0001522869%	102,889	127,146	82,998	92,679	38	2,038	1,423	45,036	113	3,603	0	8,273	5,015	0	14,274	27,562	0.0097292346%	503,355	6,143,841
17.	006-0980 Dalzell SD 98	0.0000522983%	0.0000708440%	34,261	42,338	27,637	43,114	13	679	474	0	38	1,200	0	22,504	2,755	0	(6,589)	(8,334)	0.0022001814%	113,829	1,389,376
18.	006-0990 Spring Valley CCSD 99	0.0017685216%	0.0016595724%	1,158,560	1,431,696	934,581	1,009,987	431	22,944	16,022	55,484	1,270	40,569	0	69,191	93,156	1,049	(8,058)	86,146	0.0301821371%	1,561,514	19,059,490
19.	006-1030 Dupue USD 103	0.0011765043%	0.0015299789%	770,729	952,432	621,727	931,119	286	15,264	10,658	0	845	26,988	0	562,115	61,972	5,039	(168,274)	(101,263)	0.0216907907%	1,122,203	13,697,354
20.	006-1150 Princeton ESD 115	0.0025715569%	0.0028927495%	1,684,629	2,081,788	1,358,947	1,760,477	626	33,363	23,297	0	1,847	58,990	0	376,944	135,455	0	(110,010)	25,445	0.0527239681%	2,727,747	33,294,261
21.	006-3030 La Moille CUSD 303	0.0012420275%	0.0012432470%	813,653	1,005,476	656,353	756,619	302	16,114	11,252	85,290	892	28,491	0	621	65,423	0	27,178	92,601	0.0175344132%	907,167	11,072,674
22.	006-3400 Bureau Valley CUSD 340	0.0018415545%	0.0022704630%	1,206,404	1,490,819	973,175	1,381,765	448	23,892	16,683	0	1,322	42,244	0	442,941	97,003	4,096	(127,539)	(26,441)	0.0619030734%	3,202,640	39,090,705
23.	006-5000 Princeton HSD 500	0.0010804919%	0.0013083614%	707,831	874,706	570,989	796,246	263	14,018	9,789	0	776	24,786	0	198,262	56,914	0	(55,880)	1,035	0.0366560302%	1,896,450	23,147,640
24.	006-5020 Hall HSD 502	0.0007913327%	0.0007723147%	518,403	640,619	418,182	470,017	193	10,267	7,169	23,402	568	18,153	0	41,683	3,482	0	6,861	52,026	0.0234241276%	1,211,879	14,921,926
25.	006-5050 Ohio CHSD 505	0.0001357380%	0.0000694990%	88,922	109,886	71,731	42,296	33	1,761	1,230	33,733	97	3,114	0	9,423	7,150	0	5,563	12,713	0.0044527098%	230,367	2,811,808
26.	007-0400 Calhoun CUSD 40	0.0009657808%	0.0010038031%	632,684	781,842	510,370	610,897	235	12,530	8,749	0	694	22,154	0	49,419	50,872	21,878	(14,560)	58,190	0.0228585647%	1,182,619	14,434,783
27.	007-0420 Brussels CUSD 42	0.0002478563%	0.0002369375%	162,371	200,651	130,980	144,196	60	3,216	2,245	5,561	178	5,886	0	17,329	13,056	0	(4,139)	8,916	0.0070333746%	363,881	4,441,453
28.	008-3080 Eastland CUSD 308	0.0005650169%	0.0005717709%	370,143	457,406	298,585	347,970	138	7,330	5,119	0	406	12,961	0	186,121	29,762	54,704	(59,427)	25,039	0.0350007983%	1,810,814	22,102,390
29.	008-3140 West Carroll CUSD 314	0.0026218695%	0.0031180183%	1,717,589	2,122,518	1,385,535	1,897,572	638	34,016	23,752	0	1,883	60,144	0	343,751	138,105	17,971	(93,485)	62,592	0.0535514250%	2,770,556	33,816,786
30.	008-3990 Chadwick Mill/delaware SD 399	0.0008363938%	0.0009143581%	547,922	677,098	441,995	556,463	204	10,851	7,577	0	601	19,186	0	112,827	44,057	3,713	(33,540)	14,230	0.0249646948%	1,291,583	15,764,767
31.	009-0150 Beardstown CUSD 15	0.0027333600%	0.0028772582%	1,790,626	2,212,775	1,444,453	1,751,050	665	35,462	24,763	0	1,963	62,702	0	267,082	143,978	19,555	(80,762)	82,771	0.0574825744%	2,973,940	36,299,238
32.	009-0640 Virginia CUSD 64	0.0006757466%	0.0006380577%	442,682	547,047	357,100	388,311	165	8,767	6,122	19,194	485	15,501	0	57,906	35,595	0	(13,676)	21,919	0.0156070866%	807,454	9,855,602
33.	009																					





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			
		Current Proportionate Share%	Prior Proportionate Share%	Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	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
TRS Code	Employer Name																					
68.	014-0630 Albers SD 63	0.0001179508%	0.0001138362%	77,270	95,486	62,331	69,279	29	1,530	1,069	2,095	85	2,706	0	9,440	6,213	0	(2,492)	3,721	0.0073066360%	378,019	4,614,013
69.	014-0710 Central CHS 71	0.0009665290%	0.0009758059%	633,174	782,448	510,765	593,886	235	12,540	8,756	28,423	694	22,172	0	4,747	50,911	0	7,902	58,813	0.0345738726%	1,788,727	21,832,794
70.	014-1860 North Wamac SD 186	0.0004830331%	0.0004541908%	316,435	391,036	255,260	276,413	118	6,267	4,376	14,688	347	11,081	0	15,486	25,443	0	(1,226)	24,217	0.0055594389%	287,625	3,510,688
71.	015-0010 Charleston CUSD 1	0.0062646154%	0.0049431667%	4,103,954	5,071,481	3,310,556	3,008,326	1,525	81,276	56,753	672,966	4,498	143,707	0	292,127	329,985	47,442	77,608	455,035	0.1139617171%	5,895,966	71,964,826
72.	015-0020 Mattoon CUSD 2	0.0055802555%	0.0036941346%	3,655,629	4,517,462	2,948,904	2,248,187	1,358	72,397	50,554	960,533	4,007	128,008	0	732,742	293,937	89,844	9,557	393,337	0.1537983957%	7,956,971	97,120,990
73.	015-0050 Oakland CUSD 5	0.0004235070%	0.0008504719%	277,440	342,848	223,804	517,582	103	5,495	3,837	0	304	9,715	0	337,893	22,308	22,762	(93,935)	(48,865)	0.0159900274%	827,266	10,097,422
74.	016-0150 Palatine CCSD 15	0.0280300574%	0.0254451721%	18,362,511	22,691,562	14,812,573	15,485,492	6,824	363,657	253,935	1,316,388	20,128	642,994	0	2,027,003	1,476,466	243,012	(314,722)	1,404,756	0.7847945045%	40,602,419	495,583,969
75.	016-0210 Wheeling CCSD 21	0.0164915877%	0.0124130046%	10,803,651	13,350,664	8,715,032	7,554,340	4,015	213,959	149,403	2,077,074	11,842	378,308	0	1,244,622	868,684	200,607	1,198,892	0.5485383560%	28,379,383	346,392,354	
76.	016-0230 Prospect Heights SD 23	0.0018100008%	0.0016694436%	1,185,733	1,465,275	956,501	1,015,995	441	23,483	16,397	71,581	1,300	41,520	0	72,385	95,341	32,081	(4,987)	122,435	0.0943884770%	4,883,317	59,604,668
77.	016-0250 Arlington Heights SD 25	0.0061058654%	0.0068786567%	3,999,957	4,942,966	3,226,664	4,186,232	1,486	79,216	55,315	0	4,384	140,065	0	899,267	321,623	217,844	(262,229)	277,239	0.3750863700%	19,405,607	236,860,466
78.	016-0260 River Trails SD 26	0.0030675238%	0.0029884470%	2,009,537	2,483,295	1,621,043	1,818,717	747	39,798	27,790	40,271	2,203	70,367	0	214,877	161,580	0	(58,624)	102,956	0.1202873557%	6,223,231	75,959,356
79.	016-0270 Northbrook ESD 27	0.0038802991%	0.0038884613%	2,541,987	3,141,272	2,050,556	2,366,450	945	50,342	35,153	0	2,786	89,012	0	170,066	204,392	7,888	(54,234)	158,047	0.1350747995%	6,988,280	85,297,368
80.	016-0280 Northbrook SD 28	0.0028755329%	0.0027158709%	1,883,764	2,327,870	1,519,584	1,652,832	700	37,307	26,051	81,310	2,065	65,963	0	222,318	151,467	4,691	(50,566)	105,592	0.1781290753%	9,215,752	112,485,388
81.	016-0290 Sunset Ridge SD 29	0.0011221281%	0.0010643560%	735,107	908,412	592,992	647,749	273	14,558	10,166	29,421	806	25,741	0	115,851	59,107	1,546	(29,645)	31,008	0.066988438%	3,465,760	42,302,280
82.	016-0300 Northbrook-Glenview SD 30	0.0017690384%	0.0018043494%	1,158,898	1,432,114	934,854	1,098,096	431	22,951	16,026	0	1,270	40,581	0	123,883	93,183	9,691	(38,518)	64,355	0.1101776907%	5,700,194	69,575,280
83.	016-0310 West Northfield SD 31	0.0018867923%	0.0017499646%	1,236,039	1,527,441	997,081	1,064,998	459	24,479	17,093	108,315	1,355	43,282	0	0	99,386	0	30,113	129,499	0.0791828940%	4,096,635	50,002,609
84.	016-0340 Glenview CCSD 34	0.0091403594%	0.0079307225%	5,987,856	7,399,522	4,830,252	4,826,501	2,225	118,585	82,806	616,024	6,563	209,675	0	737,085	481,463	0	(79,498)	401,967	0.3280826826%	16,973,807	207,178,462
85.	016-0350 Glencoe SD 35	0.0024159165%	0.0023284254%	1,582,669	1,955,790	1,276,699	1,417,039	588	31,344	21,887	44,556	1,735	55,420	0	753,368	127,257	6,779	(230,127)	(96,091)	0.1236114324%	6,395,207	78,058,452
86.	016-0360 Winnetka SD 36	0.0030924316%	0.0029798549%	2,025,854	2,503,459	1,634,205	1,813,468	753	40,121	28,015	57,331	2,221	70,939	0	275,800	162,892	229,027	(73,809)	318,109	0.1915651858%	9,910,887	120,970,056
87.	016-0370 Avoca SD 37	0.0017028214%	0.0012247972%	1,115,520	1,378,509	899,861	745,390	415	22,092	15,426	243,440	1,223	39,062	0	115,968	89,695	1,394	24,775	115,864	0.0836327398%	4,326,854	52,812,609
88.	016-0380 Kenilworth SD 38	0.0024759891%	0.0011625155%	1,622,022	2,004,422	1,308,444	707,487	603	32,123	22,431	668,904	1,778	56,798	0	1,328,572	130,421	12,501	(255,620)	(112,698)	0.0937098581%	4,848,208	59,176,132
89.	016-0390 Wilmette SD 39	0.0056579961%	0.0056918684%	3,705,118	4,578,618	2,988,825	3,463,973	1,377	73,377	51,238	0	4,061	129,741	0	92,425	297,916	3,105	(28,410)	272,611	0.2941198959%	15,216,696	185,731,557
90.	016-0540 Schaumburg CCSD 54	0.0287324938%	0.0282260195%	18,822,678	23,260,215	15,183,778	17,177,868	6,995	372,770	260,298	257,929	20,632	659,107	0	2,460,715	1,513,466	15,474	(723,060)	805,880	0.1205053077%	53,032,547	647,303,317
91.	016-0570 Mt Prospect SD 57	0.0031935996%	0.0024135905%	2,092,129	2,585,359	1,687,668	1,468,870	777	41,433	28,932	397,230	2,293	73,259	0	137,829	168,221	1,266	(56,900)	126,388	0.1257733391%	6,507,056	79,423,658
92.	016-0590 Community CSD 59	0.0190445732%	0.0152653926%	12,476,114	15,417,418	10,064,165	9,290,254	4,636	247,081	172,532	1,924,599	13,675	436,872	0	719,167	1,003,161	37,777	259,218	1,300,156	0.5013178556%	25,936,366	316,573,436
93.	016-0620 Des Plaines CCSD 62	0.0157652209%	0.0086889100%	10,327,808	12,762,638	8,331,181	5,287,921	3,838	204,535	142,823	3,603,707	11,321	361,645	0	778,074	830,423	192,342	667,591	1,690,356	0.8107297662%	41,944,215	511,961,632
94.	016-0630 East Maine SD 63	0.0074305854%	0.0065259149%	4,867,782	6,015,385	3,926,716	3,971,559	1,809	96,403	67,316	460,716	5,336	170,453	0	3,319,603	391,402	14,163	(946,745)	(541,180)	0.2561147246%	13,250,446	161,731,958
95.	016-0640 Park Ridge CCSD 64	0.0074796765%	0.0067571421%	4,899,942	6,055,126	3,952,659	4,112,280	1,821	97,040	67,761	367,960	5,371	171,880	0	586,145	393,987	22,971	(94,238)	322,720	0.3927887319%	20,321,463	248,039,197
96.	016-0650 Evanston CCSD 65	0.0218882399%	0.0175882004%	14,339,002	17,719,491	11,566,910	10,703,875	5,329	283,974	198,294	2,189,853	15,717	502,104	0	6,709,992	1,152,950	336,158	(1,593,424)	(104,317)	0.6277110316%	32,475,490	396,388,510
97.	016-0670 Golf ESD 67	0.0007894928%	0.0006715330%	517,197	639,129	417,210	408,683	192	10,243	7,152	60,073	56										



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			
		Current Proportionate Share*	Prior Proportionate Share*	Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	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 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 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 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		
									Investments	Changes of Assumptions			Investments	Changes of Assumptions										
TRS Code	Employer Name																							
135.	016-1060 La Grange Highlands SD 106	0.0013256987%	0.0016394129%	868,597	1,073,373	700,675	997,718	323	17,202	12,012	0	952	30,415	0	1,456,589	69,841	2,171	(456,308)	(384,296)	0.0682530912%	3,531,167	43,100,630		
136.	016-1070 Pleasantdale SD 107	0.0009862948%	0.0009248978%	646,122	798,449	521,211	562,877	240	12,796	8,935	31,267	708	22,625	0	116,288	51,952	(59)	(29,316)	22,577	0.0610974675%	3,160,961	38,581,979		
137.	016-1080 Willow Springs SD 108	0.0007961986%	0.0007722370%	521,590	644,558	420,754	469,970	194	10,330	7,213	12,203	572	18,264	0	11,910	41,939	14,324	(712)	55,551	0.0224100002%	1,159,412	14,151,522		
138.	016-1090 Indian Springs SD 109	0.0110413518%	0.0100270224%	7,233,198	8,938,459	5,834,837	6,102,273	2,688	143,249	100,028	516,561	7,929	253,282	0	132,127	581,596	29,625	89,092	700,314	0.1357629296%	7,023,881	85,731,910		
139.	016-1100 Central Stickney SD 110	0.0009394180%	0.0009587455%	615,413	760,500	496,438	583,476	229	12,188	8,511	0	675	21,550	0	107,522	49,483	0	(33,812)	15,671	0.0209947227%	1,086,191	13,257,799		
140.	016-1110 Burbank SD 111	0.0105117348%	0.0088167509%	6,886,245	8,509,711	5,554,960	5,365,722	2,559	136,377	95,230	863,194	7,548	241,133	0	4,185,804	553,699	2,832	(1,121,962)	(565,431)	0.1598618753%	8,270,673	100,949,971		
141.	016-1130 Lemont-Bromberg CSD 113	0.0038539252%	0.0033709902%	2,524,709	3,119,922	2,036,619	2,051,526	938	50,000	34,914	245,941	2,767	88,407	0	502,837	203,003	0	(98,585)	104,418	0.0976264225%	5,050,837	61,649,374		
142.	016-1170 North Palos SD 117	0.0077069620%	0.0075306386%	5,048,837	6,239,124	4,072,769	4,583,017	1,876	99,989	69,820	89,795	5,534	176,793	0	231,536	405,959	57	(51,361)	354,655	0.1705355828%	8,822,892	107,690,230		
143.	016-1180 Palos CCSD 118	0.0025390956%	0.0027774157%	1,663,363	2,055,509	1,341,793	1,690,287	618	32,942	23,003	0	1,823	58,245	0	415,115	133,745	13,012	(125,032)	21,725	0.1056003630%	5,463,379	66,684,778		
144.	016-1220 Ridgeland SD 122	0.0068027604%	0.0059192906%	4,456,493	5,507,133	3,594,940	3,602,378	1,656	88,258	61,629	449,919	4,885	156,052	0	798,005	358,331	2,048	(141,288)	219,091	0.1141091584%	5,903,594	72,057,933		
145.	016-1230 Oak Lawn Homewood SD 123	0.0056715182%	0.0048450650%	3,715,416	4,591,343	2,997,132	2,948,623	1,381	73,581	51,380	420,882	4,073	130,101	0	651,867	298,744	20,418	(101,837)	217,325	0.1981972691%	10,254,007	125,158,100		
146.	016-1240 Evergreen Park ESD 124	0.0037021667%	0.0053406746%	2,425,292	2,997,066	1,956,422	3,250,242	901	48,031	33,539	136,567	2,658	84,926	0	834,432	195,009	43,456	(168,552)	69,913	0.1209586910%	6,257,964	76,383,293		
147.	016-1250 Atwood Heights SD 125	0.0014020352%	0.0015698497%	918,474	1,135,098	740,910	955,383	341	18,190	12,702	60,280	1,007	32,162	0	85,462	73,851	762	(2,425)	72,188	0.0341087960%	1,764,665	21,539,107		
148.	016-1260 Alsip-Hazlgm-Oaklwn SD 126	0.0023284440%	0.0025700218%	1,525,365	1,884,978	1,230,474	1,564,071	567	30,209	21,094	0	1,672	53,413	0	381,738	122,649	(6,046)	(114,225)	2,378	0.0949613059%	4,912,953	59,966,400		
149.	016-1270 Worth SD 127	0.0029997209%	0.0025821319%	1,965,719	2,428,406	1,585,212	1,571,441	730	38,918	27,176	212,663	2,154	68,812	0	199,420	158,008	0	(9,804)	148,204	0.0557183349%	2,882,664	35,185,152		
150.	016-1275 Chicago Ridge SD 127 5	0.0055872741%	0.0045716562%	3,660,227	4,523,144	2,952,613	2,782,321	1,360	72,488	50,617	517,217	4,012	128,169	0	495,707	294,306	568	(27,273)	267,601	0.0740308280%	3,830,086	46,749,170		
151.	016-1280 Palos Heights SD 128	0.0012746186%	0.0012798580%	835,004	1,031,860	673,576	778,899	310	16,537	11,547	0	915	29,239	0	124,677	67,140	1,436	(39,784)	28,791	0.0397143413%	2,054,676	25,078,910		
152.	016-1300 Cook County SD 130	0.0052885498%	0.0042740489%	3,464,533	4,281,133	2,794,751	2,601,112	1,287	68,613	47,911	516,648	3,798	121,316	0	1,142,534	278,571	1,049	(234,734)	44,886	0.2202790896%	10,491,665	128,058,896		
153.	016-1320 Calumet Public SD 132	0.0036438501%	0.0017880310%	2,387,089	2,949,857	1,925,604	1,088,165	887	47,275	33,011	945,101	2,617	83,588	0	551,652	191,938	0	63,672	255,610	0.04343797518%	2,249,485	27,456,701		
154.	016-1330 Gen George Patton SD 133	0.0024414825%	0.0024821008%	1,599,417	1,976,487	1,290,209	1,477,700	594	31,675	22,118	6,815	1,753	56,006	0	283,381	128,604	864	(89,093)	40,374	0.0196069712%	1,014,394	12,381,459		
155.	016-1350 Orland Park SD 135	0.0079992414%	0.007467003%	5,240,309	6,475,377	4,227,224	4,714,508	1,947	103,781	72,468	128,610	5,744	183,498	0	3,412,477	421,355	9,774	(1,061,017)	(629,888)	0.3496925573%	18,091,823	220,824,719		
156.	016-1400 Kirby SD 140	0.0080159366%	0.0081273177%	5,251,246	6,489,252	4,236,047	4,946,145	1,951	103,997	72,619	0	5,756	183,881	0	760,930	422,235	0	(240,141)	182,094	0.2328994898%	12,049,374	147,071,944		
157.	016-1420 Forest Ridge SD 142	0.0027952271%	0.0028964687%	1,831,155	2,262,859	1,477,147	1,762,741	680	36,265	25,323	0	2,007	64,121	0	274,006	147,237	0	(84,416)	62,820	0.0694327454%	3,592,198	43,845,561		
158.	016-1430 Middlethian SD 143	0.0048417483%	0.0045431603%	3,171,833	3,916,608	2,558,637	2,764,889	1,179	62,816	43,863	152,060	3,477	111,067	0	553,048	255,036	0	(138,567)	116,469	0.0962163780%	4,977,886	60,758,956		
159.	016-1435 Posen Robbins ESD 143 5	0.0039458189%	0.0035267676%	2,584,099	3,194,314	2,085,181	2,146,330	961	51,192	35,747	213,408	2,833	90,515	0	243,181	207,844	122	(23,640)	184,326	0.0696700834%	3,604,477	43,995,436		
160.	016-1440 Prairie Hills ESD 144	0.0025437403%	0.0035653281%	1,666,406	2,059,269	1,344,248	2,169,797	619	33,002	23,045	0	1,827	58,352	0	1,451,583	133,990	5,454	(430,883)	(291,439)	0.1269217372%	6,566,470	80,148,852		
161.	016-1450 Arbor Park SD 145	0.0020062851%	0.0019434236%	1,315,616	1,625,779	1,061,274	1,182,734	489	26,055	18,194	33,021	1,442	46,068	0	158,816	105,784	0	(42,500)	63,284	0.0622102958%	3,218,535	39,284,711		
162.	016-1460 Trinley Park SD 146	0.0056937488%	0.0029484826%	3,729,979	4,609,340	3,008,880	1,794,396	1,386	73,870	51,582	1,398,064	4,089	130,611	0	70,345	299,915	0	333,195	633,110	0.2015312812%	10,426,497	127,263,471		
163.	016-1470 West Harvey Dixmoor SD 147	0.0014950311%	0.0037291525%	979,396	1,210,293	790,054	2,269,498	364	19,396	13,544	0	1,074	34,295	0	3,097,172	78,750	24,835	(917,523)	(813,938)	0.0621954633%	3,217,767	39,275,345		
164.	016-1480 Dolton SD 148	0.0048678413%	0.0057072002%	3,188,926	3,940,731	2,572,426	3,473,303	1,185	63,155	44,100	0	3,495	111,666	0	585,002	256,411								





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			
		Current Proportionate Share*	Prior Proportionate Share*	Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	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 Revenue per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81	
TRS Code	Employer Name																						
202.	016-2140 Township HSD 214	0.0221104777%	0.0204006878%	14,484,590	17,899,402	11,684,352	12,415,506	5,383	286,858	200,307	870,734	15,877	507,202	0	1,527,243	1,164,656	858,530	(267,940)	1,755,246	1.0834186792%	56,052,149	684,159,900	
203.	016-2150 Thornton Fractional HSD 215	0.0079117010%	0.0074657560%	5,182,961	6,404,869	4,180,963	4,543,530	1,926	102,645	71,675	227,104	5,681	181,490	0	650,464	416,744	33,882	(150,695)	299,931	0.2479490750%	12,827,985	156,575,493	
204.	016-2170 Argo CHSD 217	0.0049809297%	0.0041962361%	3,263,011	4,032,281	2,632,188	2,553,757	1,213	64,622	45,124	399,616	3,577	114,260	0	710,236	262,367	114,721	(125,956)	251,132	0.1493851981%	7,728,648	94,334,133	
205.	016-2180 Community HSD 218	0.0134442075%	0.0123761782%	8,807,310	10,883,676	7,104,634	7,531,928	3,273	174,423	121,796	543,908	9,654	308,403	0	1,762,092	708,165	0	(426,374)	281,791	0.4818166921%	24,927,446	304,258,793	
206.	016-2190 Niles TWP CHSD 219	0.0130598065%	0.0096549516%	8,555,489	10,572,487	6,901,496	5,875,837	3,179	169,436	118,314	1,733,969	9,378	299,585	0	713,543	687,917	22,295	212,514	922,726	0.4287294066%	22,180,903	270,735,103	
207.	016-2200 Reavis TWP HSD 220	0.0038674738%	0.0039256830%	2,533,585	3,130,890	2,043,729	2,389,103	942	50,176	35,037	13,457	2,777	88,718	0	29,644	203,717	191,997	(3,230)	392,484	0.1488902620%	7,703,402	94,021,590	
208.	016-2250 Northfield TWP HSD 225	0.0106395943%	0.0100111331%	6,970,006	8,613,219	5,622,527	6,092,723	2,590	138,036	96,388	319,951	7,640	244,066	0	1,438,789	560,434	(4,803)	(379,738)	175,893	0.5262361966%	27,225,550	332,308,931	
209.	016-2270 Rich TWP HSD 227	0.0042716842%	0.0046057867%	2,798,383	3,458,116	2,257,385	2,803,002	1,040	55,420	38,899	0	3,067	97,990	0	646,514	225,008	136,711	(195,976)	165,743	0.2317012552%	11,987,382	146,315,280	
210.	016-2280 Bremen CHSD 228	0.0140543227%	0.0128543270%	9,206,997	11,377,591	7,427,051	7,822,921	3,421	182,338	127,323	632,764	10,092	322,398	0	0	740,303	93	162,439	902,835	0.3917228232%	20,266,317	247,366,095	
211.	016-2290 Oak Lawn CHSD 229	0.0050545066%	0.0049652604%	3,311,211	4,091,845	2,671,070	3,021,772	1,231	65,576	45,791	269,422	3,630	115,948	0	0	266,243	319,201	683,351	0.1379235458%	7,135,664	87,096,301		
212.	016-2300 Consolidated HSD 230	0.0135590393%	0.0129317600%	8,882,537	10,976,637	7,165,317	7,870,046	3,301	175,913	122,836	319,451	9,736	311,037	0	387,657	714,214	258,573	(42,964)	929,823	0.6007822206%	31,082,291	379,383,438	
213.	016-2310 Evergreen Park CHSD 231	0.0012650627%	0.0014922379%	828,743	1,024,124	668,526	908,150	308	16,413	11,461	94,991	908	29,020	0	115,692	66,636	1,678	1,008	69,322	0.0671954031%	3,476,446	42,432,719	
214.	016-2330 Homewood-Flossmoor CHSD 233	0.0033505808%	0.0035694140%	2,194,968	2,712,442	1,770,625	2,172,284	816	43,470	30,354	0	2,406	76,860	0	692,529	176,490	0	(214,602)	(38,113)	0.2210079242%	11,434,148	139,562,629	
215.	016-2340 Ridgewood CHSD 234	0.0016467611%	0.0017737391%	1,078,794	1,333,125	870,236	1,079,467	401	21,365	14,919	0	1,183	37,776	0	0	86,742	309,764	(55,224)	341,282	0.0594450819%	3,075,473	37,538,527	
216.	016-4010 Elmwood Park CUSD 401	0.0072625295%	0.0063670407%	4,757,688	5,873,366	3,837,907	3,874,871	1,768	94,223	65,794	456,040	5,215	166,598	0	413,463	382,549	2,001	(16,480)	368,071	0.2256946131%	11,676,620	142,522,191	
217.	017-0010 Hutsonville CUSD 1	0.0003032619%	0.0004349649%	198,667	245,504	160,260	264,712	74	3,934	2,747	0	218	6,957	0	0	181,992	15,974	0	(53,900)	(3,926)	0.0165818610%	857,885	10,471,154
218.	017-0020 Robinson CUSD 2	0.0034303937%	0.0035649517%	2,247,253	2,777,054	1,812,802	2,169,568	835	44,505	31,077	0	2,463	78,691	0	173,502	180,694	81	(51,083)	129,692	0.0679464875%	3,515,305	42,907,016	
219.	017-0030 Palestine CUSD 3	0.0011910057%	0.0008229777%	780,229	964,711	629,391	500,850	290	15,452	10,790	187,423	855	27,321	0	134,522	62,735	0	4,574	67,310	0.0134855759%	697,695	8,515,905	
220.	017-0040 Oblong CUSD 4	0.0013371338%	0.0011918133%	875,957	1,082,469	706,613	725,317	326	17,348	12,114	74,006	960	30,673	0	83,669	70,433	0	(7,858)	62,575	0.0236760684%	1,224,914	14,951,022	
221.	018-0030 Neoga CUSD 3	0.0031012504%	0.0030420055%	2,031,631	2,510,598	1,638,866	1,851,312	755	40,235	28,095	403,183	2,227	71,141	0	0	163,356	343	127,232	290,932	0.029558828%	1,529,114	18,664,022	
222.	018-0770 Cumberland CUSD 77	0.0020291216%	0.0015947138%	1,329,279	1,642,663	1,072,296	970,515	494	26,325	18,383	221,228	1,457	46,547	0	327,607	106,883	0	(48,710)	58,173	0.0424240084%	2,194,864	26,790,017	
223.	019-4240 Genoa-Kingston CUSD 424	0.0035966414%	0.0037320205%	2,356,162	2,911,639	1,900,657	2,271,243	876	46,662	32,583	0	2,583	82,505	0	428,822	189,451	0	(132,889)	0	0.0955099679%	4,941,339	60,312,870	
224.	019-4250 Indian Creek CUSD 425	0.0013560348%	0.0012554518%	888,339	1,097,770	716,601	764,046	330	17,593	13,285	51,223	974	31,107	0	146,519	71,428	0	(33,927)	37,501	0.0472568657%	2,444,899	29,841,882	
225.	019-4260 Hiawatha CUSD 426	0.0010486216%	0.0010568775%	686,953	848,905	554,147	643,197	255	13,605	9,500	0	753	24,055	0	0	43,315	55,236	2,073	(13,605)	43,703	0.0262242926%	1,356,750	16,560,181
226.	019-4270 Sycamore CUSD 427	0.0046509694%	0.0056538171%	3,046,853	3,765,164	2,457,820	3,440,815	1,132	60,341	42,135	0	3,340	106,691	0	757,416	244,987	285,014	(209,024)	320,977	0.2330562479%	12,057,484	147,170,934	
227.	019-4280 DeKalb CUSD 428	0.0101309744%	0.0146412781%	6,636,809	8,201,468	5,353,746	8,910,429	2,466	131,438	91,780	0	7,275	232,399	0	3,057,571	533,643	685,784	(828,255)	391,171	0.3921340678%	20,287,593	247,625,788	
228.	019-4290 Hinckley Big Rock CUSD 429	0.0018369669%	0.0018562220%	1,204,532	1,488,506	971,665	1,129,665	448	23,855	16,657	19,802	1,320	42,179	0	8,925	96,852	78,386	4,076	179,314	0.048032054%	2,485,012	30,331,496	
229.	019-4300 Sandwich CUSD 430	0.0037722384%	0.0036647867%	2,471,196	3,053,793	1,993,451	2,230,326	918	48,940	34,174	54,721	2,709	86,533	0	67	198,700	1,443	13,903	214,046	0.1180739506%	6,108,718	74,561,630	
230.	019-4320 Somonauk CUSD 432	0.0012179088%	0.0012220074%	797,853	985,951	643,608	743,693	296	15,801	11,033	0	875	27,938	0	130,458	64,153	0	(41,676)	22,477	0.0421327146%	2,179,794	26,606,071	
231.	020-0150 Clinton CUSD 15	0.0033632129%	0.0022732884%	2,203,243	2,722,668	1,777,301	1,383,484	819	43,634	30,469	555,059	2,415	77,150	0	460,428								



### 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			
		Current Proportionate Share%	Prior Proportionate Share%	Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	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 per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81	
TRS Code	Employer Name																						
269.	022-1000 Fenton CHSD 100	0.0023737831%	0.0023465918%	1,555,067	1,921,682	1,254,433	1,428,095	578	30,797	21,505	13,848	1,705	54,453	0	296,024	125,038	53,025	(91,356)	86,707	0.146222285%	7,565,007	92,336,774	
270.	022-1080 Lake Park CHSD 108	0.0035150682%	0.0033648444%	2,302,724	2,845,602	1,857,549	2,047,786	856	45,604	31,844	76,504	2,524	301,587	86,634	0	301,587	185,154	119,882	(77,196)	227,840	0.2029372419%	10,499,236	128,151,310
271.	022-1800 Community Consolidated SD 180	0.0015972987%	0.0014463808%	1,046,392	1,293,083	844,098	880,242	389	20,723	14,471	76,857	1,147	36,641	0	481,786	84,137	1,278	(134,862)	(49,447)	0.0489979814%	2,534,978	30,941,366	
272.	022-1810 Hinsdale CCSD 181	0.0059575264%	0.0054963250%	3,902,780	4,822,879	3,148,274	3,344,968	1,450	77,292	53,971	234,873	4,278	136,662	0	489,179	313,809	357	(97,024)	217,142	0.3576313701%	18,502,549	225,837,940	
273.	022-2000 Community Unit SD 200	0.0210442907%	0.0208830794%	13,786,130	17,036,277	11,120,922	12,709,081	5,123	273,025	190,648	82,099	15,111	482,744	0	3,617,675	1,108,495	146,010	(1,138,621)	115,884	0.8854838522%	45,811,720	559,167,527	
274.	022-2010 Westmont CUSD 201	0.0026792654%	0.0029786072%	1,755,189	2,168,983	1,415,866	1,812,729	652	34,760	24,272	0	1,924	61,461	0	410,325	141,129	(1,112)	(121,444)	18,573	0.1237078880%	6,400,197	78,119,362	
275.	022-2020 Lisle CUSD 202	0.0022094233%	0.0020509635%	1,447,395	1,788,625	1,167,577	1,248,181	538	28,665	20,016	80,698	1,587	50,683	0	230,767	116,380	71,994	(53,430)	134,944	0.1368659462%	7,080,947	86,428,445	
276.	022-2030 Naperville CUSD 203	0.0275576105%	0.0249469992%	18,053,011	22,309,095	14,562,907	15,182,313	6,709	357,528	249,654	1,329,489	19,789	632,156	0	9,614,504	1,451,580	32,011	(2,743,279)	(1,259,688)	1.2916442377%	66,824,984	815,650,689	
277.	022-2040 Indian Prairie CUSD 204	0.0313743214%	0.0310362140%	20,553,341	25,398,890	16,579,860	18,888,104	7,638	407,045	284,231	172,186	22,529	719,709	0	2,772,493	1,652,623	14,907	(844,806)	822,724	1.6905878486%	87,464,878	1,067,576,584	
278.	022-2050 Elmhurst SD 205	0.0125355516%	0.0118878479%	8,212,049	10,148,079	6,624,452	7,234,739	3,052	162,634	113,564	329,852	9,001	287,559	0	798,119	660,302	6,557	(171,876)	494,984	0.5698313733%	29,481,007	359,838,521	
279.	023-0010 Shiloh CUSD 1	0.0013694481%	0.0010494761%	897,126	1,108,628	723,689	638,693	333	17,767	12,406	631,198	983	31,414	0	0	72,135	28	191,543	263,705	0.0188904489%	977,323	11,928,987	
280.	023-0030 Kansas CUSD 3	0.0005178077%	0.0005856719%	339,216	419,188	273,637	356,430	126	6,718	4,691	108,848	372	11,878	0	34,561	27,275	3,354	26,093	56,722	0.0119368057%	617,567	7,537,884	
281.	023-0040 Paris CUSD 4	0.0009701432%	0.0008258255%	635,542	785,374	512,675	502,583	236	12,586	8,789	73,496	697	22,255	0	96,334	51,102	0	(12,175)	38,927	0.0220426875%	1,140,409	13,919,571	
282.	023-0060 Edgar County CUSD 6	0.0008438142%	0.0008222097%	552,783	683,105	445,916	500,383	205	10,948	7,644	11,002	606	19,357	0	29,328	44,447	249	(6,601)	38,096	0.016544173%	855,948	10,447,509	
283.	023-0950 Paris-Union SD 95	0.0015960270%	0.0014104394%	1,045,558	1,292,054	843,426	858,369	389	20,707	14,459	94,513	1,146	36,612	0	347,608	84,070	0	(87,364)	(3,294)	0.0457097397%	2,364,856	28,664,899	
284.	023-8000 Paris Cooperative High School	0.0004125427%	0.0003896016%	270,257	333,971	218,009	237,105	100	5,352	3,737	11,683	296	9,463	0	33,864	21,730	0	(7,881)	13,849	0.025555561%	1,322,152	16,137,886	
285.	024-0010 Edwards County CUSD 1	0.0015655255%	0.0015062188%	1,025,577	1,267,362	827,307	916,659	381	20,311	14,183	30,203	1,124	35,912	0	41,650	82,463	0	(5,664)	76,799	0.0395903774%	2,048,262	25,000,629	
286.	025-0100 Altamont CUSD 10	0.0019014998%	0.0016645102%	1,245,674	1,539,348	1,004,854	1,012,992	463	24,670	17,226	120,690	1,365	43,619	0	64,297	100,160	0	10,102	110,262	0.0356320026%	1,843,470	22,500,985	
287.	025-0200 Beecher City CUSD 20	0.0008013501%	0.0007890195%	524,965	648,728	423,476	480,184	195	10,397	7,260	6,280	575	18,383	0	101,181	42,211	0	(30,832)	11,379	0.0195113465%	1,009,446	12,321,073	
288.	025-0300 Dieterich CUSD 30	0.0006009708%	0.0007024171%	393,696	486,512	317,585	427,479	146	7,797	5,444	0	432	13,786	0	124,674	31,656	0	(36,547)	(4,891)	0.0208773531%	1,080,118	13,183,682	
289.	025-0400 Effingham CUSD 40	0.0049343577%	0.0054461029%	3,232,501	3,994,579	2,607,577	3,314,404	1,201	64,018	44,702	0	3,543	113,191	0	804,337	259,914	40,809	(240,584)	60,139	0.1159191153%	5,997,234	73,200,889	
290.	025-0500 Teutopolis CUSD 50	0.0021091628%	0.0019716533%	1,381,714	1,707,460	1,114,594	1,199,914	513	27,364	19,108	70,029	1,515	48,383	0	608,289	111,099	795	(177,145)	(65,252)	0.0470745441%	2,435,466	29,726,749	
291.	026-2010 Brownstown CUSD 201	0.0006169836%	0.0006070873%	404,186	499,475	326,047	369,463	150	8,005	5,589	5,040	443	14,153	0	31,778	32,499	0	(8,903)	23,596	0.0171005397%	884,720	10,798,691	
292.	026-2020 St Elmo CUSD 202	0.0004864047%	0.0004359257%	318,644	393,766	257,042	285,297	118	6,311	4,407	25,707	349	11,158	0	78,393	25,621	0	(18,585)	7,036	0.0234607051%	1,213,772	14,815,024	
293.	026-2030 Vandalia CUSD 203	0.0036463444%	0.0034170503%	2,388,723	2,951,876	1,926,922	2,079,558	888	47,307	33,034	116,771	2,618	83,645	0	169,848	192,069	0	(24,726)	167,343	0.0749178271%	3,875,976	47,309,294	
294.	026-2040 Ramsey CUSD 204	0.0013322822%	0.0010296521%	872,779	1,078,541	704,409	626,628	324	17,285	12,070	154,119	957	30,562	0	163,193	70,177	0	(13,089)	57,088	0.0198931559%	1,029,200	12,562,179	
295.	027-0050 Gibson City-Melvin-Sibley 5	0.0016711618%	0.0020492407%	1,094,779	1,352,879	883,131	1,247,132	407	21,681	15,140	0	1,200	38,336	0	209,186	88,027	0	(54,327)	33,700	0.0589422080%	3,049,456	37,220,971	
296.	027-0100 Paxton-Buckley-Loda 10	0.0016630279%	0.0022129972%	1,089,451	1,346,294	878,832	1,346,792	405	21,576	15,066	31,756	1,194	38,149	0	280,079	87,599	0	(61,089)	26,510	0.0693859672%	3,589,778	43,816,022	
297.	028-0470 Benton CCSD 47	0.0025400951%	0.0028078957%	1,664,018	2,056,318	1,342,321	1,708,837	618	32,955	23,012	0	1,824	58,268	0	516,911	133,798	368	(156,667)	(22,502)	0.0550692572%	2,849,083	34,775,270	
298.	028-0910 Alton CCSD 91	0.0001034622%	0.0001345571%	67,778	83,83																		



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			
		Current Proportionate Share*	Prior Proportionate Share*	Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	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 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 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 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	
TRS Code	Employer Name																						
336.	034-3370 Southeastern CUSD 337	0.0012629633%	0.0013158503%	827,368	1,022,424	667,417	800,804	307	16,385	11,442	0	907	28,972	0	89,705	66,526	0	(26,973)	39,553	0.0247876062%	1,282,421	15,652,939	
337.	034-3470 La Harpe CSD 347	0.0002124145%	0.0002069923%	139,153	171,959	112,251	125,972	52	2,756	1,924	2,761	153	4,873	0	42,457	11,189	0	(12,905)	(1,716)	0.0114081031%	590,214	7,204,017	
338.	035-0010 Hardin County CUSD 1	0.0012835196%	0.0013301712%	840,835	1,039,065	678,280	809,519	312	16,652	11,628	0	922	29,443	0	96,183	67,609	0	(29,258)	38,350	0.0203007763%	1,050,288	12,819,584	
339.	036-2350 West Central CUSD 235	0.0027071156%	0.0030015310%	1,773,433	2,191,529	1,430,584	1,826,680	659	35,122	24,525	0	1,944	62,100	0	209,248	142,596	225	(57,162)	85,659	0.0392125458%	2,028,715	24,762,035	
340.	037-1900 Colona School District 190	0.0011377605%	0.0011051498%	745,348	921,067	601,253	672,575	277	14,761	10,307	16,607	817	26,100	0	167,321	59,931	0	(49,403)	10,528	0.0174751891%	904,103	11,035,276	
341.	037-2230 Orion CUSD 223	0.0011667848%	0.0012594507%	764,362	944,564	616,591	766,480	284	15,138	10,570	0	838	26,765	0	178,817	61,460	(209)	(54,196)	7,055	0.0467683471%	2,419,624	29,533,391	
342.	037-2240 Galva CUSD 224	0.0010207415%	0.0011796346%	668,688	826,335	539,414	717,905	248	13,243	9,247	0	733	23,415	0	175,144	53,767	0	(50,791)	2,976	0.0242280187%	1,253,470	15,299,569	
343.	037-2250 Alwood CUSD 225	0.0009822303%	0.0007673530%	643,460	795,159	519,063	466,998	239	12,743	8,898	130,652	705	22,532	0	0	51,738	291	34,647	86,676	0.0230280338%	1,191,387	14,541,800	
344.	037-2260 Annawan CUSD 226	0.0005429393%	0.0006417882%	355,680	439,533	286,918	390,581	132	7,044	4,919	0	390	12,455	0	121,086	28,599	198	(35,484)	(6,687)	0.0198520703%	1,027,074	12,536,234	
345.	037-2270 Cambridge CUSD 227	0.0006901607%	0.0005944711%	452,125	558,715	364,718	361,785	168	8,954	6,252	48,731	496	15,832	0	42,317	36,354	0	(1,163)	35,190	0.0242335345%	1,253,755	15,303,052	
346.	037-2280 Geneseo CUSD 228	0.0017410072%	0.0022739476%	1,140,535	1,409,422	920,041	1,383,885	424	22,588	15,772	38,792	1,250	39,938	0	271,407	91,706	7,311	(56,627)	42,390	0.1041647019%	5,389,104	65,778,183	
347.	037-2290 Kewanee CUSD 229	0.0046396497%	0.0046838918%	3,039,438	3,756,000	2,451,838	2,850,536	1,130	60,194	42,032	0	3,332	106,431	0	420,574	244,391	0	(133,311)	111,080	0.0718510303%	3,717,311	45,372,666	
348.	037-2300 Wethersfield CUSD 230	0.0014191425%	0.0014440394%	929,681	1,148,858	749,950	878,817	345	18,412	12,857	0	1,019	32,554	0	83,821	74,752	179	(26,028)	48,903	0.0279651961%	1,446,818	17,659,531	
349.	038-0030 Donovan CUSD 3	0.0007729945%	0.0007570317%	506,389	625,773	408,491	460,716	188	10,029	7,003	17,256	555	17,732	0	0	40,717	0	4,994	45,711	0.0154656207%	800,135	9,766,268	
350.	038-0040 Central CUSD 4	0.0018363165%	0.0019653990%	1,202,972	1,486,579	970,407	1,196,108	447	23,824	16,636	0	1,319	42,124	0	210,088	96,727	0	(62,993)	33,734	0.0537866570%	2,782,830	33,966,594	
351.	038-0060 Cissna Park CUSD 6	0.0007218403%	0.0008314534%	472,878	584,361	381,459	506,008	176	9,365	6,539	0	518	16,559	0	102,770	38,022	717	(29,252)	9,488	0.0158015182%	817,513	9,978,382	
352.	038-0090 Iroquois County CUSD 9	0.0024482359%	0.0024609197%	1,603,841	1,981,954	1,293,778	1,497,673	596	31,763	22,179	0	1,758	56,161	0	277,929	128,959	0	(88,653)	40,306	0.0489799136%	2,534,043	30,929,957	
353.	038-0100 Iroquois West CUSD 10	0.000845651%	0.0006658953%	579,479	716,094	467,451	405,252	215	11,476	8,014	111,361	635	20,291	0	605,403	46,594	40	(165,703)	(119,069)	0.0428758082%	2,218,239	27,075,321	
354.	038-1240 Milford Area Public SD 124	0.0020024529%	0.0000000000%	1,311,808	1,621,074	1,058,203	0	487	25,979	18,141	1,019,776	1,438	45,935	0	0	105,478	735	259,485	365,698	0.0336917352%	1,743,088	21,275,740	
355.	038-2330 Milford Township HSD 233	0.0000000000%	0.0004422167%	0	0	0	269,125	0	0	0	0	0	0	0	0	0	0	(85,485)	(85,485)	0.0000000000%	0	0	
356.	038-2490 Crescent - Iroquois CUSD 249	0.0002397313%	0.0002029317%	157,048	194,073	126,687	123,501	58	3,110	2,172	18,741	172	5,499	0	6,261	12,628	(1,746)	2,762	13,643	0.0064867810%	335,603	4,096,288	
357.	038-2800 Milford CSD 280	0.0000000000%	0.0015821509%	0	0	0	962,870	0	0	87,454	0	0	0	0	0	805,732	0	(176,991)	(176,991)	0.0000000000%	0	0	
358.	039-0860 Desoto CCSD 86	0.0008574969%	0.0012382540%	561,747	694,181	453,147	753,580	209	11,125	7,768	29,446	616	19,670	0	193,906	45,168	927	(39,902)	6,193	0.0104749623%	541,937	6,614,755	
359.	039-0950 Carbondale Elementary SD 95	0.0010958252%	0.0024358005%	717,876	887,119	579,092	1,482,386	267	14,217	9,927	0	787	25,138	0	4,178,727	57,722	1,066	(1,294,256)	(1,235,469)	0.0771253629%	3,990,186	48,703,314	
360.	039-1300 Giant City CCSD 130	0.0001772885%	0.0004466753%	116,142	143,523	93,689	271,839	43	2,300	1,606	0	127	4,067	0	169,146	9,339	0	(45,151)	(35,812)	0.0099964499%	517,180	6,312,583	
361.	039-1400 Unity Point CCSD 140	0.0027775327%	0.0028771175%	1,819,564	2,248,535	1,467,796	1,750,964	676	36,035	25,163	144,308	1,994	63,715	0	50,715	146,305	0	33,348	179,653	0.0326024197%	1,686,731	20,587,856	
362.	039-1650 Carbondale CHSD 165	0.0029587804%	0.0028410688%	1,938,299	2,395,263	1,563,577	1,729,025	720	38,387	26,805	59,946	2,125	67,873	0	169,167	155,852	19,165	(38,967)	136,051	0.0659951522%	3,393,655	41,422,189	
363.	039-1760 Trico CUSD 176	0.0020377149%	0.0018225337%	1,334,909	1,649,620	1,076,837	1,109,163	496	26,437	18,460	109,584	1,463	46,744	0	91,834	107,335	659	(1,550)	106,445	0.0352940014%	1,825,984	22,287,543	
364.	039-1860 Murphysboro CUSD 186	0.0058906878%	0.0042423365%	3,858,994	4,768,770	3,112,953	2,581,813	1,434	76,425	53,366	839,445	4,230	135,129	0	1,254,274	310,288	64,602	(188,412)	186,478	0.0877261100%	4,538,630	55,397,500	
365.	039-1960 Elverado CUSD 196	0.0015207435%	0.0013384953%	996,240	1,231,109	803,642	814,585	370	19,730	13,777	92,812	1,092	34,885	0	264,763	80,104	0	(61,243)	18,861	0.0200892493%	1,039,345	12,686,009	
366.	040-0010 Jasper County CUSD 1	0.0019441857%	0.0021055456%	1,273,637	1,573,904	1,027,411	1,281,399	473	25,224	17,613	0	1,396	44,599	0	494,530	102,409	1,567	(153,075)	(49,098)	0.0530053618%	2,742,305	33,471,957	
367.	041-0010 Waltonville CUSD 1	0.0002758033%	0.0002310862%																				





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			
		Current Proportionate Share%	Prior Proportionate Share%	Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	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	
TRS Code	Employer Name																						
403.	045-3020 Kaneland CUSD 302	0.0047064818%	0.0050077526%	3,083,220	3,810,104	2,487,155	3,047,632	1,146	61,061	42,638	0	3,380	107,964	0	177,387	247,911	135	(46,719)	201,326	0.2538097255%	13,131,194	160,276,391	
404.	045-3030 St Charles CUSD 303	0.0201117851%	0.0201681820%	13,175,245	16,281,373	10,628,137	12,274,007	4,896	260,927	182,200	0	14,442	461,353	0	1,300,452	1,059,376	96,030	(414,914)	740,492	0.8473563259%	43,839,140	535,090,663	
405.	045-3040 Geneva CUSD 304	0.0067102797%	0.0063014081%	4,395,909	5,432,266	3,546,069	3,834,928	1,634	87,058	60,791	208,223	4,819	153,930	0	1,208,233	353,460	26,232	(334,271)	45,421	0.3684639925%	19,062,989	232,678,551	
406.	046-0010 Momence CUSD 1	0.0024601389%	0.0024135328%	1,611,639	1,991,590	1,300,068	1,468,834	599	31,917	22,287	23,735	1,767	56,434	0	129,586	129,586	0	(64,145)	65,442	0.0511414845%	2,645,875	32,294,951	
407.	046-0020 Herscher CUSD 2	0.0015210928%	0.0015451694%	996,469	1,231,391	803,826	940,363	370	19,734	13,780	0	1,092	34,893	0	861,682	80,123	4,401	(275,370)	(190,846)	0.0803705213%	4,158,079	50,752,575	
408.	046-0050 Manteno CUSD 5	0.0035276627%	0.0029447244%	2,310,974	2,855,798	1,864,205	1,792,108	859	45,767	31,958	296,869	2,533	80,923	0	83,795	185,817	0	48,682	234,499	0.1012694426%	5,239,313	63,949,877	
409.	046-0060 Grant Park CUSD 6	0.0004147310%	0.0005201169%	271,691	335,743	219,166	316,534	101	5,381	3,757	0	298	9,514	0	89,230	21,846	0	(25,054)	(3,208)	0.0236218121%	1,222,107	14,916,760	
410.	046-0530 Bourbonnais SD 53	0.0044277701%	0.0040462931%	2,900,635	3,584,474	2,339,869	2,462,504	1,078	57,445	40,113	1,784,308	3,179	101,571	0	0	233,230	0	559,060	792,290	0.0993908918%	5,142,124	62,763,606	
411.	046-0610 Bradley School District 61	0.0021765100%	0.0019304069%	1,425,833	1,761,980	1,150,184	1,174,812	530	28,238	19,718	125,331	1,563	49,928	0	271,141	114,646	0	(55,013)	59,633	0.0778195569%	4,026,101	49,141,686	
412.	046-1110 Kankakee School District 111	0.0161252092%	0.0161023715%	10,563,636	13,054,065	8,521,418	9,799,625	3,926	209,206	146,084	11,630	11,579	369,903	0	593,312	849,385	3,999	(187,205)	666,180	0.2851833439%	14,754,351	180,088,281	
413.	046-2560 St Anne CCSD 256	0.0007643543%	0.0006330406%	500,729	618,778	403,925	385,258	186	9,917	6,925	66,873	549	17,534	0	30,301	40,262	0	7,304	47,566	0.0192853052%	997,752	12,178,332	
414.	046-2580 St George CCSD 258	0.0003963674%	0.0006265452%	259,661	320,877	209,462	381,305	96	5,142	3,591	0	285	9,092	0	158,688	20,878	0	(43,176)	(22,297)	0.0170944936%	884,407	10,794,873	
415.	046-2590 Pembroke CCSD 259	0.0007452650%	0.0015502962%	488,224	603,325	393,838	943,483	181	9,669	6,752	170,330	535	17,096	0	409,973	39,256	0	(49,726)	(10,470)	0.0246053199%	1,272,990	15,537,828	
416.	046-3020 St Anne CHSD 302	0.0009060232%	0.0009449718%	593,536	733,466	478,791	575,094	221	11,755	8,208	0	651	20,784	0	50,791	47,724	0	(14,969)	32,755	0.0137765338%	712,748	8,699,640	
417.	046-3070 Bradley Bourbonnais CHSD 307	0.0033744935%	0.0029768375%	2,210,633	2,731,801	1,783,262	1,811,652	822	43,780	30,571	202,512	2,423	77,409	0	117,303	177,749	12,892	13,932	204,574	0.0938630980%	4,856,136	59,272,901	
418.	047-0180 Newark CUSD 18	0.0002119310%	0.0002074984%	138,836	171,567	111,996	126,280	52	2,750	1,920	2,257	152	4,862	0	22,134	11,163	0	(6,520)	4,643	0.0128366750%	664,123	8,106,135	
419.	047-0660 Newark CCSD 66	0.0001462043%	0.0001406704%	95,779	118,359	77,262	85,610	36	1,897	1,325	2,818	105	3,354	0	14,238	7,701	0	(3,846)	3,855	0.0090568386%	468,568	5,719,235	
420.	047-0880 Plano CUSD 88	0.0030486062%	0.0029054660%	1,997,144	2,467,981	1,611,046	1,768,216	742	39,552	27,618	72,896	2,189	69,933	0	116,827	160,583	1,462	(18,896)	143,150	0.1049904263%	5,431,823	66,299,613	
421.	047-0900 Lisbon CCSD 90	0.0000881731%	0.0000859925%	57,762	71,380	46,595	52,334	21	1,144	799	1,110	63	2,023	0	6,606	4,644	101	(1,835)	2,911	0.0054620109%	282,585	3,449,164	
422.	047-1150 Yorkville CUSD 115	0.0067703431%	0.0057966513%	4,435,257	5,480,890	3,577,809	3,527,742	1,648	87,837	61,335	495,866	4,862	155,308	0	384,488	356,624	0	2,941	359,565	0.2890263114%	14,953,172	182,515,048	
423.	047-3080 Oswego CUSD 308	0.0137022125%	0.0117467512%	8,976,330	11,092,542	7,240,978	7,148,870	3,336	177,770	124,133	995,845	9,839	314,321	0	1,583,413	721,756	115,125	(254,109)	582,772	0.7683566374%	39,751,983	485,203,745	
424.	048-2020 Knoxville CUSD 202	0.0014835368%	0.0014428925%	971,866	1,200,988	783,980	878,119	361	19,247	13,440	20,699	1,065	34,032	0	61,655	78,144	2,867	(14,494)	66,517	0.0385670393%	1,995,319	24,354,409	
425.	048-2050 Galesburg CUSD 205	0.0270124410%	0.0285581119%	17,695,870	21,867,756	14,274,810	17,379,974	6,576	350,455	244,716	0	19,397	619,650	0	2,102,401	1,422,864	19,529	(621,847)	820,546	0.2661068962%	13,767,405	168,041,839	
426.	048-2080 ROWVA CUSD 208	0.0007627696%	0.0008631999%	499,691	617,495	403,088	525,329	186	9,896	6,910	0	548	17,498	0	144,227	40,178	3,429	(42,848)	760	0.0311810961%	1,613,197	19,690,315	
427.	048-2100 Williamsfield CUSD 210	0.0004349927%	0.0000908942%	284,637	351,741	229,609	55,317	106	5,637	3,936	174,982	312	9,967	0	1,859	22,887	9,224	(43,929)	76,039	0.0190039469%	983,195	12,000,659	
428.	048-2170 Abingdon CUSD 217	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0	428,427	0	0	(137,316)	(137,316)	0.0000000000%	0	0	
429.	048-2760 Abingdon-Avon CUSD 276	0.0005485252%	0.0005597200%	359,339	444,055	289,870	340,636	134	7,116	4,969	213,683	394	12,583	0	5,701	28,893	264	67,038	96,195	0.0339791927%	1,757,960	21,457,264	
430.	049-0010 Winthrop Harbor SD 1	0.0000748753%	0.0013286131%	573,131	708,250	462,331	808,571	213	11,350	7,926	0	628	20,069	0	320,116	46,084	0	(87,337)	(41,253)	0.0297430837%	1,538,799	18,782,326	
431.	049-0030 Beach Park CCSD 3	0.0036151891%	0.0023185808%	2,368,313	2,926,654	1,910,458	1,411,048	880	46,903	32,751	660,315	2,596	82,930	0	186,389	190,428	0	108,279	298,707	0.2134448923%	11,042,864	134,786,707	
432.	049-0060 Zion Elementary SD 6	0.0060793106%	0.0050847452%	3,982,561	4,921,469	3,212,631	3,094,488	1,480	78,872	55,075	506,496	4,365	139,456	0	467,518	320,224	481	(20,966)	299,739	0.1522455241%	7,876,631	96,140,379	
433.	049-0240 Millburn CCSD 24	0.0010416682%	0.0010934369%	682,398	843,276	550,473	665,447	254	13,514	9,437	0	748	2										





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			
		Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	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								
TRS Code	Employer Name	Current Proportionate Share%	Prior Proportionate Share%	Current Discount Rate (7.47%)	1% Decrease in Discount Rate (6.47%)	1% Increase in Discount Rate (8.47%)	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						
470.	049-1260 Zion-Benton TWP HSD 126	0.0042925150%	0.0049240171%	2,812,030	3,474,979	2,268,393	2,996,672	1,045	55,690	38,887	0	3,082	98,468	0	415,431	226,106	0	(111,906)	114,200	0.1562094500%	8,081,710	98,643,529						
471.	049-1270 Grayslake CHSD 127	0.0035680320%	0.0033543482%	2,337,420	2,888,479	1,885,538	2,041,398	869	46,291	32,324	108,821	2,562	81,849	0	286,420	187,944	0	(64,111)	123,833	0.2210269466%	11,435,132	139,574,641						
472.	049-1280 Libertyville CHSD 128	0.0059000317%	0.0057600420%	3,865,115	4,776,335	3,117,890	3,505,462	1,436	76,546	53,451	71,292	4,237	135,343	0	361,448	310,781	3,580	(97,708)	216,653	0.3654926258%	18,909,262	230,802,185						
473.	049-1870 North Chicago SD 187	0.0124664185%	0.0140016506%	8,166,760	10,092,113	6,587,918	8,521,163	3,035	161,737	112,938	1,983,829	8,952	285,973	0	781,838	656,661	29,307	436,902	1,122,869	0.0545753289%	2,823,529	34,463,363						
474.	049-2200 Barrington CUSD 220	0.0158474268%	0.0060645051%	10,381,661	12,829,187	8,374,623	3,690,753	3,858	205,602	143,568	4,982,086	11,380	363,531	0	2,844,329	834,753	14,895	356,062	1,205,710	0.6708525170%	34,707,474	423,631,602						
475.	050-0010 Leland CUSD 1	0.0002573954%	0.0004145076%	168,620	208,373	136,021	252,262	63	3,339	2,332	0	185	5,905	0	287,072	13,558	0	(86,725)	(73,166)	0.0151810625%	785,413	9,586,575						
476.	050-0020 Serena CUSD 2	0.0020904579%	0.0025376823%	1,369,461	1,692,317	1,104,709	1,544,390	509	27,121	18,938	0	1,501	47,954	0	272,853	110,114	13,860	(72,407)	51,566	0.0464481837%	2,403,060	29,331,214						
477.	050-0090 Earlville CUSD 9	0.0009145566%	0.0004055590%	599,127	740,374	483,300	246,816	223	11,865	8,285	259,214	657	20,979	0	238,272	48,174	2,398	(10,411)	40,161	0.0223991631%	1,158,851	14,144,679						
478.	050-0400 Streator TWP HSD 40	0.0022417923%	0.0024051854%	1,468,600	1,814,829	1,184,682	1,463,754	546	29,085	20,309	0	1,610	51,425	0	289,041	118,085	0	(87,145)	30,940	0.0578073519%	2,990,743	36,504,329						
479.	050-0440 Streator Elementary SD 44	0.0017876897%	0.0017969986%	1,171,117	1,447,213	944,710	1,093,622	435	23,193	16,195	0	1,284	41,009	0	1,380,231	94,165	0	(442,069)	(347,903)	0.0788117980%	4,077,436	49,768,269						
480.	050-0650 Allen-Otter Creek CCSD 65	0.0001028364%	0.0002216976%	67,368	83,251	54,344	134,921	25	1,334	932	7,580	74	2,359	0	60,532	5,417	9,364	(12,973)	1,808	0.0072683260%	376,037	4,589,820						
481.	050-0790 Tonica CCSD 79	0.0004042587%	0.0003740551%	264,830	327,265	213,632	227,643	98	5,245	3,662	30,538	290	9,273	0	21,294	805	0	8,772	30,871	0.0122250234%	632,478	7,719,888						
482.	050-0820 Deer Park CCSD 82	0.0000820210%	0.0000778085%	53,732	66,400	43,344	47,353	20	1,064	743	2,145	59	1,882	0	10,182	4,320	0	(2,718)	1,603	0.0050809087%	262,868	3,208,505						
483.	050-0950 Grand Ridge CCSD 95	0.0006572794%	0.0009461128%	430,584	532,096	347,341	575,788	160	8,527	5,955	0	472	15,078	0	160,036	34,622	0	(41,577)	(6,955)	0.0156298922%	808,634	9,870,003						
484.	050-1200 La Salle-Peru TWP HSD 120	0.0021663399%	0.0020151474%	1,419,171	1,753,747	1,144,809	1,226,384	527	28,106	19,626	76,997	1,556	49,695	0	590,284	114,111	0	(169,602)	(55,491)	0.0764319468%	3,954,311	48,265,434						
485.	050-1220 La Salle Elementary SD 122	0.0035767507%	0.0029594959%	2,343,132	2,895,537	1,890,145	1,801,098	871	46,404	32,403	314,345	2,568	82,049	0	151,726	188,403	(723)	31,356	219,036	0.0526811324%	2,725,531	33,267,211						
486.	050-1240 Peru Elementary SD 124	0.0013773428%	0.0016095627%	902,298	1,115,019	727,861	979,552	335	17,869	12,478	0	989	31,595	0	182,580	72,551	0	(50,707)	21,844	0.0469466909%	2,428,851	29,646,012						
487.	050-1250 Oglesby Elementary SD 125	0.0010188707%	0.0009018288%	667,463	824,821	538,425	548,837	248	13,219	9,230	59,605	732	23,372	0	196,285	53,668	0	(47,745)	5,923	0.0237388459%	1,228,162	14,990,665						
488.	050-1400 Ottawa TWP HSD 140	0.0026656235%	0.0021759897%	1,746,252	2,157,939	1,408,657	1,324,270	649	34,583	24,149	249,353	1,914	61,148	0	203,287	140,410	0	(1,708)	138,703	0.0853399475%	4,415,179	53,890,681						
489.	050-1410 Ottawa Elementary SD 141	0.0049073180%	0.0047512694%	3,214,788	3,972,689	2,593,288	2,891,540	1,195	63,667	44,457	79,470	3,524	112,571	0	1,168,828	258,490	16,786	(354,403)	(79,127)	0.1007031902%	5,210,017	63,592,299						
490.	050-1500 Marseilles Elementary SD 150	0.0009815391%	0.0008578111%	643,007	794,599	518,697	522,049	239	12,734	8,892	63,010	705	22,516	0	16,518	51,702	1,473	10,739	63,914	0.0273178864%	1,413,328	17,250,766						
491.	050-1600 Seneca TWP HSD 160	0.0007590310%	0.0009480173%	497,242	614,469	401,112	576,947	185	9,848	6,876	88,633	545	17,412	0	96,244	39,981	21,618	3,918	65,518	0.0470192801%	2,432,607	29,691,851						
492.	050-1700 Seneca CCSD 170	0.0009922697%	0.0008006043%	650,037	803,286	524,368	523,409	242	12,874	8,989	67,337	713	22,762	0	169,951	52,267	0	(37,337)	14,930	0.0388218440%	2,008,501	24,515,314						
493.	050-1750 Dimmick CCSD 175	0.0001859589%	0.0001728029%	121,822	150,542	98,271	105,165	45	2,413	1,685	6,700	134	4,266	0	9,320	6,795	0	(1,282)	8,513	0.0084274728%	436,007	5,321,801						
494.	050-1850 Waltham CCSD 185	0.0001592169%	0.0001377816%	104,303	128,893	84,139	83,852	39	2,066	1,442	10,916	114	3,652	0	22,895	8,387	0	(4,560)	3,826	0.0098629218%	510,272	6,228,262						
495.	050-1950 Wallace CCSD 195	0.0004354685%	0.0005596441%	285,276	352,531	230,125	340,590	106	5,650	3,945	0	313	9,989	0	168,068	22,938	6,364	(49,690)	(20,388)	0.0219027066%	1,133,167	13,831,175						
496.	050-2100 Miller TWP CCSD 210	0.0003567352%	0.0003979397%	233,697	288,793	188,518	242,179	87	4,628	3,232	25,939	256	8,183	0	20,984	18,791	0	2,974	21,765	0.0089190676%	461,440	5,632,235						
497.	050-2300 Rutland CCSD 230	0.0001453125%	0.0001370661%	95,194	117,637	76,791	83,416	35	1,885	1,316	4,200	104	3,333	0	24,088	7,654	0	(6,652)	1,002	0.0064229605%	332,301	4,055,987						
498.	050-2800 Mendota TWP HSD 280	0.0007265948%	0.0007481207%	475,993	588,210	383,971	455,293	177	9,427	6,582	0	522	16,668	0	108,483	38,273	0	(34,046)	4,227	0.0363533513%	1,880,790	22,956,504						
499.	050-2890 Mendota CCSD 289	0.002509729%	0.0021836434%	1,651,491	2,040,838	1,332,216	1,328,928	614	32,707	22,838	171,790	1,810	57,830	0	111,120	132,791	2,322	40,148	175,261	0.0525133251%	2,716,81,							





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			
		Current Proportionate Share*	Prior Proportionate Share*	Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	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 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		
TRS Code	Employer Name																						
537_056-0050	Mt Olive USD 5	0.0004036899%	0.0005812932%	264,458	326,805	213,331	353,765	98	5,237	3,657	123,452	290	9,260	0	90,447	21,264	0	16,553	37,817	0.0270500523%	1,399,472	17,081,634	
538_056-0060	Staunton CUSD 6	0.0018773360%	0.0018687463%	1,229,844	1,519,786	992,084	1,137,287	457	24,356	17,007	4,374	1,348	43,065	0	281,084	98,888	286	(88,978)	10,195	0.1172199224%	6,064,533	74,022,326	
539_056-0070	Gillespie CUSD 7	0.0033712569%	0.0023443920%	2,208,513	2,729,180	1,781,551	1,426,756	821	43,738	30,541	522,945	2,421	77,335	0	181,518	177,579	37,019	74,886	289,484	0.0573387042%	2,966,496	36,208,386	
540_056-0080	Bunker Hill CUSD 8	0.0013267212%	0.0022001058%	869,136	1,074,039	701,110	1,338,946	323	17,213	12,019	0	953	30,434	0	697,406	69,884	3,292	(194,145)	(120,969)	0.0320233501%	1,656,772	20,222,184	
541_056-0090	Southwestern CUSD 9	0.0024466820%	0.0000027826%	1,602,823	1,980,696	1,292,957	1,693	596	31,743	22,165	1,244,589	1,757	56,126	0	4,053,696	128,877	97,350	(982,572)	(756,345)	0.0709300878%	3,669,665	44,791,107	
542_056-0340	North Mac CUSD 34	0.0027206499%	0.0026654209%	1,782,300	2,202,485	1,437,736	1,622,129	662	35,297	24,647	28,126	1,954	62,410	0	387,071	143,309	2,031	(116,904)	28,435	0.0526101696%	2,721,859	33,222,400	
543_057-0010	Roxana CUSD 1	0.0047085503%	0.0039961781%	3,084,575	3,811,778	2,488,248	2,432,005	1,146	61,088	42,656	362,785	3,381	108,011	0	574,957	248,020	10,925	(91,969)	166,975	0.1136196851%	5,878,270	71,748,839	
544_057-0020	Triad CUSD 2	0.0047222595%	0.0046573628%	3,093,556	3,822,876	2,495,493	2,834,391	1,150	61,266	42,781	33,049	3,391	108,326	0	328,839	248,742	73,265	(96,988)	225,019	0.1766228403%	9,137,825	111,534,227	
545_057-0030	Venice CUSD 3	0.0010008639%	0.0005805889%	655,667	810,243	528,910	353,336	244	12,985	9,067	214,031	719	22,959	0	41,453	52,720	13,218	41,174	107,112	0.0071699081%	370,945	4,527,671	
546_057-0050	Highland CUSD 5	0.0038012998%	0.0037750091%	2,490,234	3,077,319	2,008,809	2,297,405	925	49,317	34,437	13,389	2,730	87,200	0	330,627	200,231	0	(102,563)	97,668	0.1305318393%	6,753,243	82,428,568	
547_057-0070	Edwardsville CUSD 7	0.0122321898%	0.0115500623%	8,013,317	9,902,494	6,464,139	7,029,168	2,978	158,698	110,816	347,383	8,784	280,600	0	881,702	644,323	1,341	(194,204)	451,460	0.3222200167%	16,670,494	203,476,291	
548_057-0080	Bethalto CUSD 8	0.0069262675%	0.0072572747%	4,537,403	5,607,118	3,660,208	4,416,652	1,686	89,860	62,748	94,054	4,974	158,885	0	168,570	364,837	0	(12,748)	352,089	0.1123045581%	5,810,230	70,918,359	
549_057-0090	Granite City CUSD 9	0.0191374430%	0.0257142006%	12,536,953	15,492,600	10,113,242	15,649,218	4,659	248,286	173,373	1,592,363	13,742	439,002	0	3,349,303	1,008,053	158,152	(341,867)	824,338	0.2898396252%	14,995,250	183,028,641	
550_057-0100	Collinsville CUSD 10	0.0180550116%	0.0165445268%	11,827,851	14,616,324	9,541,228	10,068,713	4,395	234,243	163,567	769,235	12,965	414,172	0	66,374	951,037	18,989	174,460	1,144,486	0.3031864048%	15,685,764	191,456,899	
551_057-0110	Alton CUSD 11	0.0208979400%	0.0234032216%	13,690,256	16,917,800	11,043,583	14,242,796	5,088	271,126	189,322	0	15,006	479,387	0	4,153,512	1,100,786	3,394	(1,246,971)	(142,792)	0.3186996699%	16,488,364	201,253,254	
552_057-0120	Madison CUSD 12	0.0053539886%	0.0049076141%	3,507,402	4,334,289	2,829,332	2,986,689	1,303	69,462	48,504	227,322	3,845	122,817	0	311,162	282,018	6,275	(41,889)	246,404	0.0411798442%	2,130,496	26,004,350	
553_057-0130	East Alton SD 13	0.0028010670%	0.0031301314%	1,834,981	2,267,587	1,480,233	1,904,944	682	36,341	25,376	0	2,011	64,255	0	492,531	147,544	29,597	(146,792)	30,349	0.0426246276%	2,205,243	26,916,705	
554_057-0140	East Alton-Wood River CHS 14	0.0017962185%	0.0016408073%	1,176,704	1,454,118	949,217	998,567	437	23,304	16,273	79,145	1,290	41,204	0	345,073	94,615	0	(90,462)	4,153	0.0331854846%	1,716,896	20,956,052	
555_057-0150	Wood River-Hartford ESD 15	0.0014419479%	0.0019492101%	944,621	1,167,320	762,002	1,186,256	351	18,708	13,063	174,597	1,035	33,077	0	258,330	75,954	0	(9,772)	66,182	0.0366010222%	1,893,608	23,112,954	
556_058-0010	Raccoon CSD 1	0.0006794389%	0.0007497179%	445,101	550,036	359,052	456,265	165	8,815	6,155	9,214	488	15,586	0	35,791	35,789	0	(6,154)	29,635	0.0108962484%	563,732	6,880,790	
557_058-0020	Kell CSD 2	0.0003169746%	0.0002811444%	207,650	256,605	167,506	171,100	77	4,112	2,872	18,247	228	7,271	0	60,115	16,696	0	(14,625)	2,072	0.0053744478%	278,054	3,393,870	
558_058-0070	Iuka CCSD 7	0.0004551009%	0.0005285772%	298,137	368,424	240,500	321,683	111	5,904	4,123	0	327	10,440	0	56,410	23,972	0	(15,608)	8,364	0.0099606149%	515,326	6,289,954	
559_058-0100	Selmaville CCSD 10	0.0001714923%	0.0001530050%	112,345	138,831	90,626	93,116	42	2,225	1,554	9,415	123	3,934	0	97,599	9,033	0	(28,886)	(19,853)	0.0093807145%	485,324	5,923,757	
560_058-1000	Patoka CUSD 100	0.000638489%	0.0006586186%	434,652	537,123	350,623	400,824	162	8,608	6,011	2,480	476	15,220	0	26,545	34,949	0	(7,877)	27,072	0.0140070302%	724,673	8,845,194	
561_058-1110	Salem School District 111	0.0031209066%	0.00305040934%	2,044,508	2,526,511	1,649,253	1,858,668	760	40,490	28,273	34,026	2,241	71,592	0	339,128	164,392	0	(100,037)	64,355	0.0433335657%	2,241,921	27,364,387	
562_058-1330	Central City SD 133	0.0006548033%	0.0007218420%	428,962	530,092	346,033	439,301	159	8,495	5,932	0	470	15,021	0	68,322	34,491	0	(19,643)	14,849	0.0083239103%	430,649	5,256,403	
563_058-1350	Centralia SD 135	0.0051028352%	0.0048016011%	3,342,871	4,130,969	2,696,609	2,922,171	1,242	66,203	46,228	153,408	3,664	117,056	0	85,299	268,789	0	11,695	280,484	0.0641736165%	3,320,110	40,524,514	
564_058-2000	Centralia HSD 200	0.0028361644%	0.0034903803%	1,857,973	2,296,000	1,498,780	2,124,185	690	36,796	25,694	0	2,037	65,060	0	398,515	149,393	0	(105,720)	43,673	0.0512692846%	2,652,487	32,375,654	
565_058-4010	South Central CUSD 401	0.0019731746%	0.0016990721%	1,292,628	1,597,371	1,042,730	1,034,026	480	25,600	17,876	139,590	1,417	45,264	0	142,641	103,936	0	(10,199)	93,737	0.0313171545%	1,610,644	19,659,157	
566_058-5010	Sandoval CUSD 501	0.0008470851%	0.0020884641%	554,926	685,573	447,645	1,271,003	206	10,990	7,674	0	608	19,432	0	683,724	44,620	0	(177,380)	(132,760)	0.0217072320%	1,123,053	13,707,736	
567_058-6000	Salem CHSD 600	0.00141																					





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			
		Current Proportionate Share*	Prior Proportionate Share*	Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	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 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		
TRS Code	Employer Name	0.0163666948%	0.0180368516%	10,721,834	13,249,558	8,649,032	10,976,916	3,984	212,339	148,272	0	11,753	375,443	0	1,184,627	862,106	2,738	(323,501)	541,343	0.290454828%	15,027,066	183,416,976	
604.	064-0870 Bloomington SD 87	0.0004176540%	0.0003483160%	273,605	338,109	220,711	211,979	102	5,419	3,784	35,311	300	9,581	0	118,177	22,000	0	(28,892)	(6,893)	0.0123081139%	636,777	7,772,358	
605.	065-2000 Greenview CUSD 200	0.0018034751%	0.0014500237%	1,181,458	1,459,992	953,052	882,459	439	23,398	16,338	180,000	1,295	41,371	0	396,387	94,997	0	(81,246)	13,751	0.0418990714%	2,167,706	26,458,529	
606.	065-2020 Porta CUSD 202	0.0015771718%	0.0017851571%	1,033,599	1,277,276	833,779	1,086,416	384	20,470	14,294	0	1,133	36,193	0	186,226	83,108	0	(52,711)	30,397	0.0428257948%	2,215,651	27,043,739	
607.	065-2130 Athens CUSD 213	0.0020580771%	0.0021744316%	1,348,248	1,666,104	1,087,597	1,323,322	501	26,701	18,645	0	1,478	47,211	0	151,571	108,408	0	(44,666)	63,742	0.0554406538%	2,868,298	35,009,801	
608.	066-4040 Mercer County SD 404	0.0004822483%	0.0004835833%	315,921	390,401	254,846	294,300	117	6,257	4,369	27,556	346	11,063	0	680	25,402	0	8,659	34,061	0.0236254893%	1,222,297	14,919,082	
609.	067-0030 Valmeyer CUSD 3	0.0015630432%	0.0015387018%	1,023,951	1,265,352	825,995	936,427	381	20,279	14,160	12,396	1,122	35,855	0	161,235	82,332	103,685	(48,524)	137,494	0.0917182336%	4,745,168	57,918,456	
610.	067-0040 Columbia CUSD 4	0.0033836787%	0.0031208698%	2,216,650	2,739,236	1,788,116	1,899,307	824	43,899	30,854	133,839	2,430	77,620	0	335,183	178,233	21,865	(73,375)	126,723	0.1147815897%	5,938,383	72,482,561	
611.	067-0050 Waterloo CUSD 5	0.0007346034%	0.0007919506%	481,239	594,694	388,204	481,967	179	9,531	6,655	0	528	16,851	0	63,345	38,695	0	(18,374)	20,321	0.0233881513%	1,210,018	14,769,207	
612.	068-0020 Panhandle CUSD 2	0.0032614071%	0.0036727666%	2,136,550	2,640,252	1,723,501	2,235,182	794	42,313	29,546	0	2,342	74,815	0	393,070	171,793	0	(112,145)	59,648	0.0740501863%	3,831,088	46,761,394	
613.	068-0030 Hillsboro CUSD 3	0.0030080796%	0.0030962243%	1,970,595	2,435,172	1,589,629	1,884,309	732	39,026	27,251	0	2,160	69,004	0	98,392	158,449	128	(28,571)	130,006	0.0612762357%	3,170,210	38,694,868	
614.	068-0120 Litchfield CUSD 12	0.0014192952%	0.0017190037%	929,781	1,148,982	750,031	1,046,156	346	18,414	12,858	23,258	1,019	32,558	0	152,631	74,761	0	(31,383)	43,378	0.0232585656%	1,203,314	14,687,376	
615.	068-0220 Nokomis CUSD 22	0.0006159628%	0.0006790373%	403,518	498,649	325,507	413,250	150	7,991	5,580	0	442	14,130	0	120,239	32,445	0	(36,416)	(3,971)	0.0176145336%	911,312	11,123,269	
616.	069-0010 Franklin CUSD 1	0.0008542777%	0.0008103662%	559,638	691,575	451,446	493,175	208	11,083	7,739	22,363	613	19,597	0	69,203	29,286	0.0222116792%	(16,490)	29,286	0.0222116792%	1,149,152	14,026,286	
617.	069-0060 Waverly CUSD 6	0.0003704598%	0.0009961987%	242,689	299,903	195,771	606,269	90	4,806	3,356	111,829	266	8,498	0	318,666	19,514	198	(45,243)	(25,532)	0.0126463803%	654,278	7,985,967	
618.	069-0110 Meredosia-Chambersburg SD 11	0.0009201808%	0.0008706566%	602,811	744,927	486,272	529,867	224	11,938	8,336	25,221	661	21,108	0	66,325	48,470	0	(14,841)	33,629	0.0173639541%	898,348	10,965,033	
619.	069-0270 Triopia CUSD 27	0.0083340410%	0.0082178142%	5,459,636	6,746,772	4,404,150	5,001,220	2,029	108,124	75,501	388,490	5,984	191,178	0	438,990	189,066	120,606	(120,606)	748,662	0.1317951851%	6,818,604	83,226,349	
620.	069-1170 Jacksonville SD 117	0.0017084296%	0.0026475779%	1,119,193	1,383,049	902,825	1,611,270	416	22,165	15,477	155,238	1,227	39,190	0	478,274	89,990	56,688	(71,943)	74,736	0.0456701038%	2,362,805	28,839,870	
621.	070-3000 Sullivan CUSD 300	0.0009085061%	0.0009233185%	595,163	735,476	480,103	561,916	221	11,787	8,230	0	652	20,841	0	66,401	47,855	0	(20,784)	27,071	0.0233094452%	1,205,946	14,719,506	
622.	070-3020 Okaw Valley CUSD 302	0.0001384369%	0.0001603072%	90,690	112,071	73,157	97,560	34	1,796	1,254	0	99	3,176	0	44,456	7,292	0	(13,513)	(6,221)	0.0062420709%	322,942	3,941,758	
623.	071-1440 Kings CSD 144	0.0001115059%	0.0001150168%	73,048	90,269	58,926	69,997	27	1,447	1,010	0	80	2,558	0	13,350	5,874	0	(4,161)	1,713	0.0069073954%	357,364	4,361,899	
624.	071-1610 Creston CCSD 161	0.0025482512%	0.0021728206%	1,669,361	2,062,921	1,346,631	1,322,341	620	33,061	23,086	217,100	1,830	58,455	0	0	134,228	20,666	56,953	211,847	0.0577029939%	2,985,343	36,438,429	
625.	071-2120 Rochelle TWP HSD 212	0.0021705234%	0.0045358073%	1,421,911	1,757,134	1,147,020	2,760,414	528	28,160	19,664	49,247	1,559	49,791	0	1,204,553	114,331	3,465	(290,718)	(172,922)	0.0800900646%	4,143,569	50,575,472	
626.	071-2200 Oregon CUSD 220	0.0012674100%	0.0011083012%	830,281	1,026,024	669,767	874,493	309	16,443	11,482	81,028	910	29,074	0	287,689	66,760	0	(71,590)	(4,830)	0.0390548685%	2,020,557	24,662,465	
627.	071-2210 Forrestville Valley CUSD 221	0.0005419202%	0.0005045082%	355,012	438,708	286,379	307,035	132	7,031	4,909	19,053	389	12,431	0	306,048	28,545	0	(93,244)	(64,699)	0.0335700342%	1,736,792	21,198,888	
628.	071-2220 Polo CUSD 222	0.0030604087%	0.0017070994%	2,004,876	2,477,535	1,617,283	1,038,911	745	39,705	27,725	689,191	2,198	70,204	0	553,783	161,205	892	(2,128)	159,970	0.0690874781%	3,574,335	43,627,531	
629.	071-2230 Meridian CUSD 223	0.0026147527%	-0.0001423215%	1,712,926	2,116,757	1,381,774	(86,614)	637	33,923	23,888	1,404,077	1,878	59,981	0	2,556,512	137,730	3,841	(462,123)	(320,552)	0.035881958%	5,359,277	65,414,129	
630.	071-2260 Byron CUSD 226	0.0062650931%	0.0057806382%	4,097,716	5,063,772	3,305,524	3,517,997	1,523	81,153	56,667	406,055	4,492	143,488	0	0	329,483	0	0	114,184	443,667	0.0882638642%	4,566,452	55,737,083
631.	071-2310 Rochelle CCSD 231	0.0000397111%	0.0000918654%	61,561	76,074	49,659	55,908	23	1,219	851	1,072	67	2,156	0	12,402	4,950	0	(3,702)	1,248	0.0058211737%	301,166	3,675,969	
632.	071-2690 Eswood CCSD 269	0.0005960995%	0.0001174585%	390,505	482,569	315,011	680,066	145	7,734	5,400	0	428	13,674	0	322,555	31,399	0	(85,844)	(54,444)	0.0152751138%	790,279	9,645,967	
633.	6																						



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			
		Current Proportionate Share%	Prior Proportionate Share%	Current Net Pension Liability at Discount Rate (7.47%)	Current Net Pension Liability at Discount Rate (6.47%)	Current Net Pension Liability at Discount Rate (8.47%)	Prior Net Pension Liability at Discount Rate (7.50%)	Net Difference Between Projected and Actual Investment Earnings on Plan Investments		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 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		
								Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions										
TRS Code	Employer Name																						
671_079-1340	Prairie Du Rocher CCSD 134	0.0003536830%	0.0002788610%	231.698	286.322	186.905	169.710	86	4.589	3.204	38.104	254	8.113	0	22.262	18.630	296	2.560	21.486	0.0100494509%	519,922	6,346,052	
672_079-1380	Steelville CUSD 138	0.0008615891%	0.0006812069%	564.428	697.494	455.309	414.571	210	11.178	7.805	91.862	619	19.764	0	132.205	45.384	0	(18.999)	26.385	0.0172961912%	894,842	10,922,241	
673_079-1390	Chester CUSD 139	0.0021520473%	0.0021032734%	1,409.808	1,742.177	1,137.256	1,280.016	524	27.920	19.496	34.331	1,545	49.367	0	0	113.358	0	9,363	122.721	0.0436359088%	2,257,564	27,555,311	
674_079-1400	Sparta CUSD 140	0.0014000138%	0.0028915031%	917.150	1,133.373	739.842	1,759.719	341	18.164	12.683	0	1,005	32.116	0	1,104,740	73.745	0	(303,907)	(230,162)	0.0517897135%	2,679,412	32,704,296	
675_080-0010	Richland County CUSD 1	0.0043181480%	0.0036483220%	2,828,822	3,495,730	2,281,939	2,220,306	1,051	56,023	39,120	341,118	3,101	99,056	0	442,195	227,456	0	(54,931)	172,525	0.1056272702%	5,464,771	66,701,769	
676_080-0020	West Richland CUSD 2	0.0000000000%	0.0003277171%	0	0	0	199.443	0	0	0	0	0	0	0	174.713	0	0	(44,973)	(44,973)	0.0000000000%	0	0	
677_081-0290	Hampton School District 29	0.0003483633%	0.0002646909%	228.213	282.015	184.094	161.086	85	4.520	3.156	42.611	250	7.991	0	15.841	18.350	0	5,765	24.115	0.0099118567%	512,803	6,259,164	
678_081-0300	United TWP HSD 30	0.0041897183%	0.0045447164%	2,744.688	3,391.761	2,214,070	2,765,836	1,020	54,357	37,956	0	3,009	96.110	0	387,548	220,691	0	(112,271)	108,420	0.0903453146%	4,674,139	57,051,482	
679_081-0340	Silvis School District 34	0.0017464142%	0.0017044626%	1,144.077	1,413.799	922.898	1,037,306	425	22,658	15,821	21,364	1,254	40,062	0	24,260	91,991	32	(2,339)	89,684	0.0303973059%	1,572,646	19,195,366	
680_081-0360	Carbon Cliff-Barstow SD 36	0.0002653301%	0.0005690408%	173.818	214.796	140.215	346.308	65	3,442	2,404	0	191	6,087	0	375,711	13,976	0	(110,203)	(96,227)	0.0176544170%	913,375	11,148,455	
681_081-0370	East Moline SD 37	0.0083056263%	0.0080740939%	5,441.022	6,723.769	4,389,135	4,913,754	2,022	107,756	75,244	117,911	5,964	190,526	0	729,044	437,494	3,669	(203,665)	237,497	0.1548457947%	8,011,159	97,782,404	
682_081-0400	Moline USD 40	0.0168347190%	0.0174328176%	11,028.437	13,628.444	8,896.361	10,609,312	4,098	218,411	152,512	0	12,089	386,179	0	1,268,761	886,758	79,707	(386,533)	579,932	0.4034034276%	20,870,629	254,742,191	
683_081-0410	Rock Island SD 41	0.0298709307%	0.0265901944%	19,568.469	24,181.829	15,785.388	16,182,333	7,272	387,540	270,612	2,868,319	21,450	685,222	0	0	1,573,433	13,437	808,963	2,395,832	0.3659237237%	18,931,565	231,074,416	
684_081-1000	Riverdale CUSD 100	0.0017501283%	0.0016854371%	1,146.510	1,416.806	924.861	1,025,728	426	22,706	15,855	32,945	1,257	40,147	0	144,515	92,187	0	(37,936)	54,251	0.0495485350%	2,563,461	31,289,031	
685_081-2000	Sherrard CUSD 200	0.0014546263%	0.0020071532%	952.927	1,177.584	768,702	1,221,519	354	18,872	13,178	0	1,045	33,368	0	402,164	76,622	3,190	(110,311)	(30,499)	0.0653674668%	3,381,875	41,278,409	
686_081-3000	Rockridge CUSD 300	0.0013292197%	0.0010947713%	870.773	1,076,062	702.430	666,259	324	17,245	12,042	119,396	954	30,492	0	357,704	70,016	2,699	(84,268)	(11,553)	0.0590044198%	3,052,674	37,260,257	
687_082-0090	Lebanon CUSD 9	0.0008138107%	0.0018817310%	533.128	658.816	430.061	1,145,189	198	10,558	7,373	200,977	584	18,668	0	543,853	42,867	0	(73,969)	(31,102)	0.0355728493%	1,840,410	22,463,631	
688_082-0190	Mascoutah CUSD 19	0.0047876623%	0.0058554635%	3,136.401	3,875,823	2,530,055	3,563,534	1,166	62,114	43,373	105,717	3,438	109,826	0	543,792	252,187	4,693	(104,468)	152,395	0.1751500891%	9,061,630	110,604,210	
689_082-0300	St Libory CSD 30	0.0000569422%	0.0000606976%	37.303	46.097	30.091	36.940	14	739	516	0	41	1,306	0	23,365	2,999	5,055	(7,362)	692	0.0035776969%	185,097	2,259,253	
690_082-0400	Marissa CUSD 40	0.0008930566%	0.0005368921%	585.042	722.969	471,939	326,743	217	11,586	8,091	181,382	641	20,486	0	155,596	47,041	0	(3,717)	43,324	0.0314228892%	1,625,706	19,843,004	
691_082-0600	New Athens CUSD 60	0.0009394148%	0.0006419168%	615.411	760.498	496,437	390,659	229	12,188	8,511	151,505	675	21,550	0	35,777	49,483	111	27,084	76,678	0.0300854870%	1,556,514	18,998,458	
692_082-0700	Freeburg CCSD 70	0.0014166340%	0.0012209956%	928.038	1,146,827	748,625	743,077	345	18,379	12,834	99,632	1,017	32,497	0	142,720	74,620	0	(20,392)	54,228	0.0368262595%	1,905,257	23,255,137	
693_082-0770	Freeburg CHSD 77	0.0009800231%	0.0012272950%	642.014	793.272	517,896	746,911	239	12,715	8,878	194,419	704	22,481	0	125,927	51,622	552	30,271	82,446	0.0371946860%	1,924,318	23,487,792	
694_082-0850	Shiloh Village SD 85	0.0007931306%	0.0005360420%	519.580	642,074	419,132	326,226	193	10,290	7,185	130,926	570	18,194	0	37,355	61,178	0	21,342	63,119	0.0272459336%	1,409,606	17,205,329	
695_082-0900	OFallon CCSD 90	0.0032818141%	0.0031717867%	2,149.919	2,656,773	1,734,285	1,930,295	799	42,578	29,731	56,033	2,357	75,283	0	1,082,593	172,868	0	(332,727)	(159,860)	0.1368564173%	7,080,454	86,422,428	
696_082-1040	Central School District 104	0.0010869981%	0.0009466094%	712.093	879.973	574,428	576,090	265	14,103	9,848	71,495	781	24,935	0	45,483	57,257	0	3,614	60,871	0.0284183572%	1,470,263	17,945,694	
697_082-1050	Pontiac-Wm Holiday SD 105	0.0011892820%	0.0011333441%	779.100	962,776	628,480	689,734	290	15,430	10,774	28,487	854	27,281	0	92,380	62,645	1,831	(22,360)	42,116	0.0420979580%	2,177,996	26,584,122	
698_082-1100	Grant CCSD 110	0.0020715552%	0.0020063040%	1,357.077	1,677.015	1,094,720	1,221,002	504	26,876	18,767	33,230	1,488	47,520	0	88,253	109,118	0	(19,831)	89,287	0.0378324492%	1,957,314	23,890,528	
699_082-1130	Wolf Branch SD 113	0.0007540963%	0.0006260590%	494.009	610,474	398,505	381,009	184	9,784	6,832	65,205	541	17,299	0	60,419	39,722	0	(2,774)	36,948	0.0400074030%	2,069,838	25,263,973	
700_082-1150	Whiteside SD 115	0.0011445844%	0.0011146852%	749.818	926.591	604,859	678,378	279	14,850	10,369	15,227	822	26,256	0	139,527	60,290	475	(40,846)	19,919	0.0599337773%	3,100,756	37,847,130	
701_082-1160	High Mount SD 116	0.0017957234%	0.0010170154%	1,176.380	1,453,717	948,956	618,938	437	23,297	16,268	542,602	1,289	41,193	0	0</								



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			
		Current Proportionate Share*	Prior Proportionate Share*	Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Net Difference Between Projected and Actual Investment Earnings on Plan Investments		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 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		
								Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions										
TRS Code	Employer Name																						
738.	089-1450 Freeport School District 145	0.0110220267%	0.0100210652%	7,220,538	8,922,814	5,824,625	6,098,647	2,683	142,998	99,853	509,753	7,915	252,839	0	840,268	580,578	28,117	(139,608)	469,087	0.2216951704%	11,469,703	139,996,613	
739.	089-2000 Pearl City CUSD 200	0.0007091930%	0.0007722864%	464,593	574,123	374,775	470,000	173	9,201	6,425	0	509	16,268	0	98,683	37,356	0	(29,507)	7,850	0.0249183763%	1,289,186	15,735,518	
740.	089-2010 Dakota CUSD 201	0.0026780662%	0.0026812448%	1,754,403	2,168,012	1,415,233	1,631,759	652	34,745	24,262	0	1,923	61,433	0	206,334	141,065	0	(66,026)	75,040	0.0396365368%	2,050,651	25,029,778	
741.	089-2020 Lena Winslow CUSD 202	0.0019016565%	0.0018997627%	1,245,777	1,539,474	1,004,936	1,156,163	463	24,672	17,228	964	1,366	43,623	0	195,966	100,169	0	(62,564)	37,604	0.0378183062%	1,956,582	23,881,597	
742.	089-2030 Orangeville CUSD 203	0.0010344844%	0.0005353506%	677,691	837,460	546,677	325,805	252	13,421	9,372	254,191	743	23,730	0	69,747	54,491	0	42,325	96,816	0.0183357231%	948,624	11,578,688	
743.	090-0500 District 50 Schools	0.0019882794%	0.0016325014%	1,302,523	1,609,599	1,050,713	993,512	484	25,796	18,013	181,185	1,428	45,610	0	175,335	104,731	0	(10,094)	94,637	0.0312799383%	1,618,310	19,752,733	
744.	090-0510 Central School District 51	0.0014438267%	0.0017877922%	945,852	1,168,841	762,995	1,088,019	351	18,732	13,080	344,097	1,037	33,121	0	175,169	76,053	0	65,715	141,768	0.0417952260%	2,162,333	26,392,952	
745.	090-0520 Washington School District 52	0.0007554628%	0.0009600642%	494,904	611,580	399,227	584,279	184	9,801	6,844	0	542	17,330	0	172,411	39,794	0	(48,377)	(8,583)	0.0340588004%	1,762,079	21,507,535	
746.	090-0760 Creve Coeur SD 76	0.0008577843%	0.0005618039%	561,395	694,414	453,299	341,904	209	11,129	7,771	150,732	616	19,677	0	179,697	45,183	1,424	(19,241)	27,366	0.0276375370%	1,429,866	17,452,620	
747.	090-0850 Robein School District 85	0.0001461912%	0.0001372839%	95,770	118,348	77,255	83,549	36	1,897	1,324	4,536	105	3,354	0	17,693	7,701	0	(4,517)	3,184	0.0090560254%	468,526	5,718,721	
748.	090-0860 East Peoria SD 86	0.0037970387%	0.0033525042%	2,487,443	3,073,869	2,006,557	2,040,276	924	49,262	34,399	226,385	2,727	87,102	0	594,441	200,007	1,029	(132,922)	68,114	0.0834352674%	4,316,638	52,687,908	
749.	090-0980 Rankin CSD 98	0.0002696426%	0.0003137665%	176,643	218,288	142,493	190,953	66	3,498	2,443	0	194	6,185	0	26,430	14,203	0	(6,987)	7,217	0.0094087707%	486,776	5,941,474	
750.	090-1020 N Pekin-Marquette Heights SD	0.0012640373%	0.0013024396%	828,072	1,023,294	667,984	792,642	308	16,399	11,451	0	908	28,996	0	143,053	66,582	0	(44,558)	22,024	0.0275420891%	1,424,928	17,392,346	
751.	090-1080 Pekin Public SD 108	0.0088795605%	0.0079960182%	5,817,007	7,188,394	4,692,432	4,866,239	2,162	115,202	80,443	449,956	6,376	203,692	0	1,878,897	467,725	35,750	(487,718)	15,757	0.1780185120%	9,210,032	112,415,569	
752.	090-1370 South Pekin SD 137	0.0003634353%	0.0005047058%	238,087	294,217	192,059	307,155	88	4,715	3,292	14,139	261	8,337	0	71,944	19,144	0	(13,775)	5,369	0.0045354466%	234,648	2,864,055	
753.	090-3030 Pekin CHSD 303	0.0026160530%	0.0020912741%	1,713,778	2,117,810	1,382,461	1,272,713	637	33,940	23,700	267,251	1,879	60,011	0	755,311	137,799	735	(174,084)	(35,550)	0.0823854111%	4,262,322	52,024,943	
754.	090-3080 Washington CHSD 308	0.0017853846%	0.0023436170%	1,169,607	1,445,347	943,492	1,426,285	435	23,163	16,174	100,643	1,282	40,956	0	284,287	94,044	0	(40,080)	53,964	0.0702208845%	3,632,974	44,343,257	
755.	090-3090 East Peoria CHSD 309	0.0013927969%	0.0016360003%	912,422	1,127,530	736,028	995,642	339	18,070	12,618	0	1,000	31,950	0	138,214	73,365	911	(36,117)	38,158	0.0548616549%	2,838,343	34,644,173	
756.	090-6060 Spring Lake CCSD 606	0.0003982266%	0.0000391864%	26,088	32,238	21,044	23,848	10	517	361	324	29	914	0	3,172	2,098	0	(934)	1,164	0.0024668663%	127,627	1,557,783	
757.	090-7010 Deer Creek-Mackinaw CUSD 701	0.0017374790%	0.0015352853%	1,138,224	1,406,565	918,176	934,348	423	22,542	15,740	102,970	1,248	39,857	0	305,967	91,521	0	(71,865)	19,655	0.0484302439%	2,505,605	30,582,850	
758.	090-7020 Tremont CUSD 702	0.0010321373%	0.0010182817%	676,154	835,560	545,436	619,709	251	13,391	9,351	7,056	741	23,677	0	1,370	54,367	(3,570)	1,356	52,154	0.0442625343%	2,289,983	27,951,014	
759.	090-7030 Delavan CUSD 703	0.0014366106%	0.0012113360%	941,125	1,162,999	759,181	737,198	350	18,638	13,015	114,724	1,032	32,955	0	12,016	75,673	1,246	25,341	102,259	0.0280661245%	1,452,039	17,723,266	
760.	090-7090 Morton CUSD 709	0.0042265646%	0.0039931405%	2,768,826	3,421,590	2,233,541	2,430,156	1,029	54,835	38,290	118,874	3,035	96,955	0	329,128	222,632	993	(75,242)	148,383	0.1348270486%	6,975,462	85,140,917	
761.	091-0160 Lick Creek CCSD 16	0.0000816209%	0.0000800919%	53,470	66,076	43,133	48,743	20	1,059	739	779	59	1,872	0	16,173	4,299	7,613	(4,986)	6,927	0.0050561230%	261,585	3,192,853	
762.	091-0170 Cobden Unit District 17	0.0013585426%	0.0012928951%	889,982	1,099,800	717,926	786,834	331	17,625	12,308	33,432	976	31,164	0	95,961	71,560	10,882	(22,250)	60,193	0.0258981716%	1,339,877	16,354,241	
763.	091-0370 Anna CCSD 37	0.0017639168%	0.0020165575%	1,155,453	1,427,968	932,147	1,227,242	429	22,885	15,980	0	1,267	40,463	0	221,250	92,913	0	(62,414)	30,499	0.0292179169%	1,511,629	18,450,602	
764.	091-0430 Jonesboro CCSD 43	0.0003981245%	0.0010342999%	260,812	322,299	210,390	629,457	97	5,165	3,607	157,211	286	9,133	0	323,981	20,971	23,837	(32,050)	12,758	0.0129923547%	672,177	8,204,444	
765.	091-0660 Dongola Unit District 66	0.0004356517%	0.0004430278%	285,396	352,679	230,222	269,619	106	5,652	3,947	0	313	9,994	0	142,557	22,948	0	(45,443)	(22,495)	0.0117236876%	606,541	7,403,303	
766.	091-0810 Anna Jonesboro CHSD 81	0.0009916124%	0.0010175037%	649,606	802,754	524,021	619,235	241	12,865	8,983	0	712	22,747	0	31,711	52,233	390	(9,293)	43,330	0.0224092577%	1,159,374	14,151,053	
767.	091-0840 Shawnee CUSD 84	0.0007091388%	0.0004063972%	464,557	574,079	374,747	247,326	173	9,200	6,424	154,175	509	16,267	0	22,171	37,353	0	32,124	69,478	0.0166364178%	860,708	10,505,606	
768.	092-0010 Bismarck CUSD 1	0.0010125728%	0.0013602649%	663,337	819,722	535,097	613,137	247	13,137	9,173	0	727	23,228	0	246,522	53,337	3,187	(67,317)	(10,793)	0.0367482783%	1,901,223</		



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			
		Current Proportionate Share%	Prior Proportionate Share%	Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Net Difference Between Projected and Actual Investment Earnings on Plan Investments		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	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	Changes of Assumptions	Differences Between Projected and Actual 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 per Paragraphs 94 and 95	Employer's Share of State's Current Year NPL for RSI, per Paragraph 81
								Differences Between Expected and Actual Experience	Changes of Assumptions															
TRS Code	Employer Name																							
805.	098-0060	Morrison CUSD 6	0.0018182066%	0.0014013728%	1,191,108	1,471,918	960,837	852,851	443	23,589	16,472	212,278	1,306	41,709	0	235,723	95,773	(2,002)	(21,537)	72,234	0.0497339150%	2,573,052	31,406,095	
806.	098-0120	East Coloma SD 12	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0	246,897	0	0	(79,134)	(79,134)	0.0000000000%	0	0	
807.	098-0130	Rock Falls Elementary SD 13	0.0010604721%	0.0006890315%	694,716	858,499	560,410	419,333	258	13,758	9,607	189,161	762	24,327	0	1,293,310	55,860	0	(366,390)	(310,530)	0.0520411593%	2,692,421	32,863,080	
808.	098-0200	East Coloma-Nelson CESD 20	0.0007438968%	0.0005368926%	487,327	602,217	393,115	326,744	181	9,651	6,739	310,388	534	17,065	0	0	39,184	0	92,519	131,704	0.0142280861%	736,110	8,984,787	
809.	098-1450	Montmorency CCSD 145	0.0005802048%	0.0006315044%	380,093	469,701	306,611	384,323	141	7,527	5,256	0	417	13,310	0	65,409	30,562	0	(19,239)	11,323	0.0143943730%	744,713	9,089,794	
810.	098-3010	Rock Falls TWP HSD 301	0.0009881752%	0.0009172489%	647,354	799,971	522,204	558,222	241	12,820	8,952	36,120	710	22,668	0	94,311	52,052	0	(21,037)	31,014	0.040287966%	2,084,396	25,441,669	
811.	099-0170	Channahon School District 17	0.0009866926%	0.0009516182%	646,383	798,771	521,421	579,138	240	12,801	8,939	17,862	709	22,634	0	77,659	51,973	883	(20,346)	32,511	0.0511180247%	2,644,661	32,280,136	
812.	099-0300	Troy CCSD 30C	0.0044500892%	0.0063788977%	2,915,257	3,602,543	2,351,664	3,882,087	1,083	57,735	40,315	0	3,196	102,083	0	1,043,632	234,406	817	(269,609)	(34,386)	0.1994498307%	10,318,810	125,949,071	
813.	099-0330	Homer CCSD 33	0.0102567926%	0.0095557117%	6,719,232	8,303,324	5,420,235	5,815,441	2,497	133,070	92,920	357,035	7,365	235,285	0	336,714	540,270	19,998	(17,073)	543,196	0.1942345453%	10,048,990	122,655,710	
814.	099-0700	Laraway CCSD 70	0.0014720596%	0.0012641397%	964,347	1,191,697	777,915	769,334	358	19,098	13,336	105,886	1,057	33,768	0	36,124	77,540	0	15,365	92,905	0.0318588311%	1,648,260	20,118,293	
815.	099-0810	Union School District 81	0.0001526158%	0.0001437024%	99,979	123,549	80,650	87,455	37	1,980	1,383	4,539	110	3,501	0	84,240	8,039	0	(25,845)	(17,806)	0.0094540108%	489,116	5,970,042	
816.	099-0840	Rockdale School District 84	0.0004132732%	0.0005632481%	270,736	334,563	218,396	342,783	101	5,362	3,744	0	297	9,480	0	228,792	21,769	0	(68,285)	(46,517)	0.0140427414%	726,520	8,867,745	
817.	099-0860	Joliet School District 86	0.0290799616%	0.0304104407%	19,050,304	23,541,505	15,367,398	18,507,269	7,079	377,278	263,446	0	20,882	667,078	0	2,409,726	1,531,769	82,087	(727,588)	886,268	0.4853412995%	25,109,797	306,484,521	
818.	099-0880	Chaney-Monge SD 88	0.0006775908%	0.0006373893%	443,890	548,539	358,075	387,904	165	8,791	6,139	20,473	487	15,544	0	90,593	35,692	0	(23,827)	11,865	0.0210302572%	1,088,029	13,280,239	
819.	099-0885	Richland School District 88A	0.0017221425%	0.0024289002%	1,128,177	1,394,150	910,072	1,478,187	419	22,343	15,602	57,422	1,237	39,505	0	359,926	90,713	0	(73,180)	17,533	0.0470723519%	2,435,353	29,725,365	
820.	099-0890	Fairmont School District 89	0.0005077768%	0.0006896664%	332,645	411,068	268,336	419,719	124	6,588	4,600	76,084	365	11,648	0	92,630	26,747	0	816	27,563	0.0163556429%	846,182	10,328,302	
821.	099-0900	Taft School District 90	0.0011765017%	0.0012633216%	770,727	952,430	621,726	768,836	286	15,264	10,658	127,651	845	26,988	0	44,214	61,972	0	29,663	91,635	0.0140896433%	728,947	8,897,363	
822.	099-0910	Lockport School District 91	0.0013139189%	0.0015685879%	860,749	1,063,675	694,345	954,616	320	17,047	11,903	304,595	943	30,141	0	129,694	69,210	3,317	64,626	137,153	0.0314698442%	1,628,135	19,872,655	
823.	099-0920	Will Cnty School District 92	0.0029647745%	0.0027913927%	1,942,226	2,400,115	1,566,744	1,698,793	722	38,464	26,859	88,297	2,129	68,010	0	686,695	156,168	399	(197,627)	(41,061)	0.1067906775%	5,524,962	67,436,440	
824.	099-1140	Manhattan School District 114	0.0012670375%	0.0013333492%	830,037	1,025,722	669,570	811,453	308	16,438	11,479	94,925	910	29,065	0	33,770	66,740	0	21,832	88,572	0.0555118287%	2,871,980	35,054,746	
825.	099-1220	New Lenox School District 122	0.0066913196%	0.0059847739%	4,383,488	5,416,917	3,536,049	3,642,230	1,629	86,812	60,619	359,818	4,805	153,495	0	578,086	352,461	851	(93,727)	259,585	0.2481281084%	12,837,248	156,688,550	
826.	099-1570	Frankfort CCSD 157C	0.0020739293%	0.0019577122%	1,358,633	1,678,937	1,095,975	1,191,430	505	26,907	18,788	59,185	1,489	47,575	0	133,824	109,243	3,607	(27,833)	85,017	0.1284725758%	6,646,705	81,128,179	
827.	099-1590	Mokena School District 159	0.0018362383%	0.0016811996%	1,202,921	1,486,515	970,366	1,023,149	447	23,823	16,635	78,956	1,319	42,122	0	139,106	96,723	0	(24,495)	72,228	0.0741622877%	3,836,888	46,832,184	
828.	099-1610	Summit Hill SD 161	0.0029451511%	0.0037366602%	1,929,371	2,384,229	1,556,374	2,290,499	717	38,210	26,681	0	2,115	67,560	0	606,264	155,134	10,036	(166,779)	(1,609)	0.1785988190%	9,240,055	112,782,023	
829.	099-2000	Beecher CUSD 200U	0.0014246722%	0.0012586783%	933,304	1,153,335	752,783	766,010	347	18,483	12,907	84,535	1,023	32,681	0	133,117	75,044	87	(21,155)	53,975	0.0452741160%	2,342,318	28,589,810	
830.	099-2010	Crete Monsee CUSD 201U	0.0114682738%	0.0110297814%	7,512,875	9,284,071	6,060,446	6,712,534	2,792	148,787	103,895	223,308	8,235	263,076	0	946,861	604,084	4,081	(246,660)	361,505	0.2753823687%	14,247,284	173,899,137	
831.	099-2020	Plainfield SD 202	0.0334821243%	0.0324805889%	21,934,164	27,105,249	17,693,735	19,767,125	8,151	434,391	303,327	510,046	24,043	768,061	0	622,927	1,763,650	8,914	(69,874)	1,702,691	1.2784267964%	66,141,161	807,304,107	
832.	099-2030	Elwood CCSD 203	0.0005047894%	0.0004826332%	330,688	406,649	266,758	293,722	123	6,549	4,573	11,283	362	11,580	0	16,688	26,589	3,667	(2,478)	27,778	0.0187267961%	968,856	11,825,643	
833.	099-2040	Joliet TWP HSD 204	0.0167901521%	0.0151152711%	10,999,241	13,592,365	8,872,809	9,198,893	4,088	217,833	152,108	852,956	12,057	385,157	0	1,083,450	884,411	0	(130,222)	754,189	0.3745691233%	19,378,847	236,533,834	
834.	099-2050	Lockport TWP HSD 205	0.0044772171%	0.0041122731%	2,933,028	3,624,504	2,366,000	2,502,658	1,090	58,087	40,561	185,853	3,215	102,705	0	140,786	235,83							



3.1 Summary of Results by Employer and State of Illinois



Sorted by TRS Code		Net Difference										Net Difference				Net Amortization of						
		Current Net Pension Liability at Current Discount Rate (7.47%)	Current Net Pension Liability at 1% Decrease in Discount Rate (6.47%)	Current Net Pension Liability at 1% Increase in Discount Rate (8.47%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Differences Between Expected and Actual Experience	Between Projected and Actual Investment Earnings on Plan	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Between Projected and Actual Investment Earnings on Plan	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense	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		
TRS Code	Employer Name	Current Proportionate Share*	Prior Proportionate Share*																			
872.	200-0180 Elgin Mental Health Center	0.0000001493%	0.00000087849%	98	121	79	5,346	0	2	1	0	0	3	0	8,717	6,057	(2,503)	3,561	0.00000092460%	478	5,839	
873.	200-0210 Fox Developmental Center	-0.0000215665%	0.0000910122%	(14,128)	(17,459)	(11,397)	55,388	(5)	(280)	(195)	(15)	(495)	0	57,332	(1,136)	972	(4,834)	(4,998)	0.0000260939%	1,350	16,478	
874.	200-0260 Shapiro Developmental Center	0.0001218113%	0.0001132393%	79,799	98,612	64,372	68,915	30	1,580	1,104	4,365	87	2,794	0	76,702	6,416	20	(23,473)	(17,037)	0.0138147377%	714,724	8,723,765
875.	200-0270 Warren G Murray Dev Ctr	0.0000000000%	0.0000265587%	0	0	0	16,163	0	0	8,121	0	0	0	13,525	0	0	(839)	(839)	0.0000000000%	0	0	
876.	200-0410 Jacksonville Mental Health Ctr	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	3,796	0	0	(1,217)	(1,217)	0.0000000000%	0	0	
877.	200-0430 IL Dept of Correction	-0.0000230220%	0.0001979434%	(15,082)	(18,637)	(12,166)	120,465	(6)	(299)	(209)	(17)	(528)	0	112,530	(1,213)	31,697	(19,159)	11,326	0.0052436245%	271,286	3,311,257	
878.	200-0460 Ludeman Developmental Center	-0.0000141658%	0.0000298056%	(9,280)	(11,468)	(7,486)	18,139	(3)	(184)	(128)	(10)	(325)	0	22,393	(746)	0	(5,375)	(6,121)	0.0000171308%	886	10,818	
879.	200-0530 Kiley Developmental Center	-0.0000104629%	0.0000323516%	(6,854)	(8,470)	(5,529)	19,689	(3)	(136)	(95)	(1548)	(8)	(240)	0	21,804	(551)	0	(5,052)	(5,603)	0.0000126580%	655	7,993
880.	200-0840 McFarland Mental Health	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	1,056	0	(339)	(339)	0.0000000000%	0	0		
881.	300-0000 ISBE - Regional Supt	0.0008198493%	0.0007933318%	537,084	663,704	433,252	482,808	200	10,637	7,427	13,504	589	18,807	0	71,162	43,185	9,345	(19,372)	33,158	0.0507867591%	2,627,523	32,070,948
882.	300-0050 Brown-Cass-Morgan-Scott-ROE	0.0000297649%	0.0000411928%	19,499	24,096	15,729	25,069	7	386	270	0	21	683	0	76,229	1,568	0	(24,048)	(22,480)	0.0018438296%	95,393	1,164,346
883.	301-0000 ISBE - Assistant Supt	0.0006060707%	0.0005473841%	397,037	490,641	320,280	333,129	148	7,863	5,491	29,887	435	13,903	0	14,986	31,924	0	2,802	34,726	0.0375439310%	1,942,387	23,708,334
884.	301-0030 Bond-Effingham-Fayette ROE	0.0005696699%	0.0005551387%	373,191	461,173	301,044	337,848	139	7,391	5,161	7,400	409	13,068	0	36,816	30,007	0	(9,917)	20,090	0.0049264843%	254,878	3,110,988
885.	301-0150 Clik-Cls-Cmbn-Dg-Ed-Mlttr-Sh ROE	0.0001340302%	0.0001604454%	87,803	108,503	70,829	97,644	33	1,739	1,214	8,476	96	3,075	0	13,452	7,060	7,917	(706)	14,271	0.0060255054%	311,738	3,805,001
886.	301-0220 Dupage County ROE	0.0000154601%	0.0000118110%	10,128	12,516	8,170	7,188	4	201	140	1,858	11	355	0	5,819	814	0	(1,392)	(578)	0.0009576967%	49,548	604,769
887.	301-0720 Peoria County ROE	0.0002814383%	0.0004381766%	184,370	227,837	148,727	266,667	69	3,651	2,550	0	202	6,456	0	93,085	14,825	0	(24,562)	(9,737)	0.0134088498%	693,725	8,467,454
888.	301-0790 Monroe-Randolph Counties ROE	0.0008213755%	0.0009048518%	538,084	664,940	434,059	550,677	200	10,656	7,441	0	590	18,842	0	89,991	43,265	0	(26,035)	17,230	0.0026207073%	135,586	1,654,931
889.	301-0820 St Clair County ROE	0.0000016341%	0.0000016147%	1,071	1,323	864	983	0	21	15	10	1	37	0	132	86	0	(40)	46	0.0000102289%	5,237	63,924
890.	301-0890 Carroll-JoDav-Spgh-Reg Program	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	37,955	0	0	(12,165)	(12,165)	0.0000000000%	0	0	
891.	302-0020 Alxndr-John-Masc-Plski-Un ROE	0.0001972897%	0.0001780347%	129,245	159,715	104,258	108,349	48	2,560	1,787	9,806	142	4,526	0	267,960	10,392	0	(83,389)	(72,997)	0.0014286073%	73,911	902,140
892.	302-0030 Special Education - Region 3	0.00002708289%	0.0002557015%	177,420	219,248	143,120	155,615	66	3,514	2,454	7,704	194	6,213	0	34,651	14,266	0	(9,146)	5,120	0.0144605625%	748,137	9,131,592
893.	302-0080 Carroll-JoDav-Stephenson ROE	0.0003002285%	0.0001705991%	166,600	243,048	158,657	103,824	73	3,895	2,720	104,331	216	6,887	0	15,814	0	29,079	44,893	0.0081406341%	421,167	5,140,668	
894.	302-0101 Rural Champaign Co Sp Ed Coop	0.0006143315%	0.0000000000%	402,449	497,328	324,645	0	150	7,970	5,565	312,857	441	14,092	0	32,360	0	79,607	111,967	0.0139188483%	720,111	8,789,509	
895.	302-0110 Mid-State Special Education	0.0031857577%	0.0023221991%	2,086,992	2,579,911	1,683,524	1,413,250	776	41,331	28,861	682,871	2,288	73,079	0	167,808	6,096	189,817	363,721	0.0854995872%	4,423,438	53,991,490	
896.	302-0160 Southwest Cook Coop Spec Educ	0.0036559574%	0.0034261757%	2,395,020	2,959,658	1,932,002	2,085,111	890	47,432	33,121	117,019	2,625	83,866	0	35,445	192,575	0	18,415	210,991	0.0812586342%	4,204,027	51,313,403
897.	302-0190 DeKalb County ROE	0.0004740328%	0.0004403986%	310,539	383,750	250,504	268,019	115	6,150	4,294	17,129	340	10,874	0	40,240	24,969	0	(8,539)	16,430	0.0293646510%	1,519,220	18,543,262
898.	302-0200 Dewitt-Livingston-McLean ROE	0.0007245644%	0.0001844914%	474,788	586,722	383,000	112,278	176	9,403	6,566	275,137	520	16,626	0	7,105	38,176	0	67,732	105,908	0.0109524317%	566,639	6,916,629
899.	302-0270 Champaign-Ford Cntys ROE	0.0003784139%	0.0013960221%	247,899	306,343	199,974	849,595	92	4,909	3,428	0	272	8,681	0	847,920	19,933	0	(237,535)	(217,602)	0.0164100229%	848,995	10,362,642
900.	302-0280 Franklin-Jefferson Spec Educ	0.0056325533%	0.0080348069%	3,689,890	4,559,799	2,976,541	4,889,845	1,371	73,076	51,027	0	4,045	129,208	0	2,300,261	296,691	0	(656,447)	(359,756)	0.0261634422%	1,353,602	16,521,755
901.	302-0290 West Central IL Spec Educ Coop	0.0054104202%	0.0068845690%	3,544,370	4,379,973	2,859,154	4,189,830	1,317	70,194	49,015	0	3,885	124,112	0	1,104,916	284,991	0	(304,547)	(19,556)	0.0328161389%	1,697,788	20,722,816
902.	302-0320 Grundy Co Spec Ed Coop	0.0007508857%	0.0010775350%	491,906	607,875	396,808	655,769	183	9,742	6,803	7,199	539	17,225	0	166,351	39,552	0	(40,021)	(469)	0.0378549013%	1,958,475	23,904,706
903.	302-0370 Henry - Stark Co Spec Ed Dist	0.0103054080%	0.0097089877%	6,751,080	8,342,680	5,445,926	5,908,722	2,509	133,701	93,360	303,735	7,400	236,400	0	281,034	542,831	0	(12,789)	530,042	0.0437188754%	2,261,856	27,607,703
904.	302-0440 Coop Association For Spec Educ	0.0121815290%	0.0016785328%	7,980,129	9,861,482	6,437,368	1,021,526	2,966	158,041	110,357	5,348,793	8,747	279,437	0	139,371	641,655	148	1,316,346	1,958,149	0.1046542990%	5,414,433	66,087,355
905.	302-0460 Kankakee Area Spec Educ Coop	0.0001047099%	0.0001016853%	68,596</																		





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			
		Current Net Pension Liability	Current Net Pension Liability	Current Net Pension Liability	Prior Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Plan Investments	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 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 Share % Based on "2.2 Formula" Contributions	Employer's Pension Expense to be Reported as Share of State's Revenue per Paragraphs 94 and 95	Employer's Current Year NPL for RSI, per Paragraph 81					
TRS Code	Employer Name	Current Proportionate Share*	Prior Proportionate Share*	Current Discount Rate (7.47%)	1% Decrease in Discount Rate (6.47%)	1% Increase in Discount Rate (8.47%)	Prior Discount Rate (7.50%)																
939.	302-3030 Mid-Valley Special Educ	0.0007420621%	0.0007136160%	486,125	600,732	392,145	434,294	181	9,627	6,723	14,487	533	17,022	0	294,293	39,088	(17,783)	(90,638)	(69,334)	0.0459681155%	2,378,223	29,028,059	
940.	303-0460 Iroquois-Kankakee Cntys ROE	0.0001262456%	0.0001371620%	82,704	102,201	66,715	83,474	31	1,638	1,144	0	91	2,896	0	1,188,117	6,650	0	(380,439)	(373,790)	0.0051666333%	267,303	3,262,638	
941.	303-0550 Macon-Piatt ROE	0.0010552849%	0.0018134081%	691,318	854,299	557,669	1,103,609	257	13,691	9,560	0	758	24,208	0	1,809,169	55,586	0	(554,357)	(498,771)	0.0189515469%	980,484	11,967,570	
942.	303-0650 Salt Creek Academy	0.0000259236%	0.0000249987%	16,983	20,986	13,699	15,214	6	336	235	471	19	595	0	8,858	1,366	0	(2,719)	(1,354)	0.0016058727%	83,082	1,014,080	
943.	303-0820 St Clair Co Reg Educ Programs	0.0048038980%	0.0036312839%	3,147,037	3,888,966	2,538,635	2,209,937	1,169	62,325	43,520	597,170	3,450	110,199	0	1,029,794	253,042	0	(178,111)	74,932	0.0080609380%	417,044	5,090,341	
944.	303-0840 TAOEP	0.0081377947%	0.0066172456%	5,331,075	6,587,902	4,300,443	4,027,141	1,981	105,578	73,723	3,261,388	5,844	186,676	0	0	428,653	0	994,163	1,422,816	0.0151180552%	782,153	9,546,787	
945.	303-0900 Education For Employment	0.0000000000%	0.0005338371%	0	0	0	324,884	0	0	0	10,798	0	0	0	271,864	0	0	(65,716)	(65,716)	0.0000000000%	0	0	
946.	303-2200 Fulton-Schuyler Cntys ROE	0.0000210617%	0.0000203013%	13,798	17,050	11,130	12,355	5	273	191	387	15	483	0	1,771	1,109	0	(469)	640	0.0013046965%	67,500	823,893	
947.	303-4800 Knox County ROE	0.0000151918%	0.0000142813%	9,952	12,298	8,028	8,691	4	197	138	464	11	348	0	2,005	800	0	(525)	276	0.0009410786%	48,688	594,275	
948.	304-0280 Franklin-Williamson Cntys ROE	0.0024595436%	0.0021485050%	1,611,249	1,991,108	1,299,754	1,307,543	599	31,910	22,282	550,310	1,766	56,421	0	0	129,555	0	165,918	295,473	0.0088355529%	457,119	5,579,497	
949.	304-0410 Hamilton-Jefferson Cntys ROE	0.0002072863%	0.0002257860%	135,793	167,807	109,541	137,409	50	2,689	1,878	0	149	4,755	0	222,890	10,919	12,058	(70,817)	(47,840)	0.0059118483%	305,858	3,733,229	
950.	305-0020 Five County Vocational System	0.0000574327%	0.0000500035%	37,624	46,494	30,351	30,431	14	745	520	3,783	41	1,317	0	9,002	3,025	0	(1,922)	1,103	0.0035577552%	184,065	2,246,660	
951.	305-0050 Whiteside Regional Vocational	0.0001194634%	0.0001167903%	78,261	96,711	63,131	71,077	29	1,550	1,082	1,361	86	2,740	0	13,677	6,293	0	(4,037)	2,255	0.0074003337%	382,866	4,673,181	
952.	305-0080 Educ For Employment System	0.0003632500%	0.0003788879%	237,965	294,067	191,961	230,585	88	4,713	3,291	0	261	8,333	0	28,200	19,134	0	(8,512)	10,622	0.0009906323%	51,252	625,567	
953.	305-0300 Ohio-Wabash Valley Vocational	0.0002310346%	0.0002265564%	151,351	187,033	122,091	137,878	56	2,997	2,093	5,585	166	5,300	0	0	12,170	0	1,639	13,809	0.0012628507%	65,335	797,468	
954.	305-0450 Kane County ROE	0.0000119213%	0.0000119012%	7,810	9,651	6,300	7,243	3	155	108	10	9	273	0	2,651	628	975	(847)	756	0.0006540808%	33,840	413,041	
955.	305-1180 Vermilion Voc Ed Del System	0.0000601893%	-0.0001096672%	39,430	48,726	31,807	(66,742)	15	781	545	390,402	43	1,381	0	0	3,170	0	119,415	122,585	0.0009406190%	48,664	593,984	
956.	306-0150 Eastern IL Ed for Employment	0.0001942458%	0.0001908225%	127,251	157,250	102,650	116,131	47	2,520	1,760	1,743	139	4,456	0	1,657	10,232	0	(88)	10,144	0.0037354096%	193,257	2,358,846	
957.	306-0170 Twin Rivers Career Tech	0.0000100311%	0.0000082700%	6,571	8,121	5,301	5,033	2	130	91	897	7	230	0	833	528	0	(39)	490	0.0006213926%	32,149	392,399	
958.	306-0190 Indian Valley Vocational Ctr	0.0001617914%	0.0001443697%	105,990	130,977	85,499	87,861	39	2,099	1,466	8,872	116	3,711	0	19,704	8,522	317	(4,058)	4,781	0.0100224024%	518,523	6,328,971	
959.	306-0220 Technology Center Dupage Cnty	0.0015694881%	0.0030376983%	1,028,173	1,270,570	829,401	1,848,691	382	20,362	14,219	124,320	1,127	36,003	0	747,706	82,672	1,399	(150,410)	(66,339)	0.0276005254%	1,427,937	17,429,075	
960.	306-0320 Grundy Area Vocational Center	0.0001561036%	0.0001526961%	92,028	126,373	82,493	92,928	38	2,025	1,414	42,545	112	3,581	0	0	8,223	0	13,522	21,744	0.0096700636%	500,294	6,106,476	
961.	306-0430 JoDaviness Carroll CTEA	0.0000686591%	0.0000714172%	44,979	55,583	36,283	43,463	17	891	622	0	49	1,575	0	0	4,448	0	3,617	0	(1,333)	2,284	2,685,813	
962.	306-0460 Kankakee Area Career Center	0.0001899201%	0.0001923912%	124,417	153,749	100,364	117,086	46	2,464	1,721	0	136	4,357	0	21,986	10,004	0	(6,964)	3,040	0.0117648793%	608,672	7,429,315	
963.	306-0490 Lake County Area Vocational	0.0010983050%	0.0011307956%	719,500	889,126	580,403	688,183	267	14,249	9,950	0	789	25,194	0	34,704	57,853	75,746	(10,030)	123,568	0.0268048295%	1,386,785	16,926,780	
964.	306-0560 Calhoun-Gme-Jrsy-Macoupin ROE	0.0000483380%	0.0001700755%	31,666	39,132	25,544	103,505	12	627	438	23,075	35	1,109	0	61,997	2,546	0	(8,379)	(5,833)	0.0020964421%	108,462	1,323,866	
965.	306-0580 Mar-Clint-Was Co Car Tec Ed Sys	0.0000105271%	0.0000457383%	6,896	8,522	5,563	27,836	3	137	95	10,571	8	241	0	17,932	555	0	(1,175)	(620)	0.0006521184%	33,738	411,801	
966.	306-0630 McHenry Co Coop for Employ Ed	0.0000082748%	0.0000006771%	5,421	6,699	4,373	412	2	107	75	4,128	6	190	0	0	436	0	1,067	1,503	0.0005125972%	26,520	323,696	
967.	306-0670 Career Center of Southern IL	0.0001496721%	0.0001470037%	98,050	121,166	79,095	89,464	36	1,942	1,356	1,359	107	3,433	0	13,648	7,884	0	(4,029)	3,855	0.0092716539%	479,682	5,854,887	
968.	306-0830 Edwd-Gltn-Hdin-Po-Sln-Wbsh ROE	0.0000389162%	0.0000414238%	25,494	31,504	20,565	25,210	9	505	353	0	28	893	0	2,946	2,050	0	(860)	1,190	0.0024107184%	124,722	1,522,326	
969.	306-0840 Capital Area Career Center	0.0001824706%	0.0001668168%	119,537	147,718	96,427	101,522	44	2,367	1,653	45,586	131	4,186	0	0	9,612	0	14,084	23,696	0.0113034092%	584,797	7,137,905	
970.	306-0890 Career Tec	0.0000448023%	0.0000368755%	29,350	36,269	23,676	22,442	11	581	406	4,037	32	1,028	0	7,287	2,360	0	(1,308)	1,052	0.0027753439%	143,586	1,752,581	
971.	306-0940 Delabar CTE System	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0	5,511	0	0	(1,766)	(1,766)	0.0000000000%	0	0	
972.	306-0990 Wilco Area Career Center	0.0002144364%	0.0001990432%	140,477	173,596	113,320	121,134	52	2,782	1,943	7,839	154	4,919	0	77,437	11,295	0	(22,825)	(11,530)	0.0132835778%	687,244	8,388,346	
973.	307-0000 Rock Island County ROE	0.0003613125%</																					



3.1 Summary of Results by Employer and State of Illinois



		Deferred Outflows of Resources						Deferred Inflows of Resources						Pension Expense				Allocate State Pension Expense and NPL				
Sorted by TRS Code		Current Proportionate Share*	Prior Proportionate Share*	Current Net Pension Liability at Discount Rate (7.47%)	Current Net Pension Liability at Discount Rate (6.47%)	Current Net Pension Liability at Discount Rate (8.47%)	Prior Net Pension Liability at Prior Discount Rate (7.50%)	Net Difference Between Projected and Actual Investment Earnings on Plan Investments			Net Difference Between Projected and Actual Investment Earnings on Plan Investments			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		
								Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Differences Between Expected and Actual Experience	Changes of Assumptions	Changes in Proportion and Differences Between Contributions and Proportionate Share of Contributions	Proportionate Share of Pension Expense	Employer's Specific Expense							
TRS Code	Employer Name																					
1006.	317-0160 NSSEO	0.0035228402%	0.0041015795%	2,307,815	2,851,894	1,861,656	2,496,150	858	45,705	31,915	0	2,530	80,812	0	539,139	185,563	923	(153,331)	33,156	0.1140760283%	5,901,880	72,037,012
1007.	317-0990 South Will Cnty Coop Spec Ed	0.0048947469%	0.0055015871%	3,206,552	3,962,512	2,586,645	3,348,171	1,192	63,504	44,343	408,641	3,515	112,283	0	309,042	257,828	(20,243)	52,338	289,923	0.0625421272%	3,235,703	39,494,257
1008.	400-0980 Whiteside County ROE	0.0004654768%	0.0004344806%	304,934	376,824	245,983	264,417	113	6,039	4,217	15,814	334	10,678	0	0	24,519	0	4,026	28,544	0.0021650182%	112,010	1,367,171
1009.	401-0020 Tomorrows Builders Youthbuild	0.0000000000%	0.0000215869%	0	0	0	13,137	0	0	0	0	0	0	0	15,445	0	0	(4,224)	(4,224)	0.0000000000%	0	0
1010.	401-0030 Beardstown Charter Learn Acad	0.0000084418%	0.0000119049%	5,530	6,834	4,461	7,245	2	110	76	0	6	194	0	2,245	445	0	(603)	(158)	0.0005229393%	27,055	330,227
1011.	401-0040 Galapagos Rockford Charter Sch	0.0001851442%	0.0001449894%	121,288	149,882	97,840	88,238	45	2,402	1,677	20,449	133	4,247	0	11,723	9,752	0	1,446	11,198	0.0114690243%	593,366	7,242,488
1012.	401-0050 Southland College Prep Charter	0.0017972642%	0.0003980625%	1,177,389	1,454,964	949,770	242,254	438	23,317	16,282	712,562	1,291	41,228	0	10,064	94,670	0	178,088	272,758	0.0994869762%	5,147,095	62,824,281
1013.	401-0060 Legacy Academy Charter School	0.0001146863%	0.0001229448%	75,131	92,844	60,606	74,822	28	1,488	1,039	0	82	2,631	0	10,287	6,041	0	(3,019)	3,022	0.0071044081%	367,556	4,486,309
1014.	401-0080 Peoria Charter Sch Initiative	0.0003635371%	0.0002734223%	238,163	294,299	192,112	166,400	89	4,716	3,293	999,859	261	8,339	0	0	19,149	0	317,436	336,585	0.0240349483%	1,243,481	15,177,648
1015.	401-0090 8 Points Charter School	0.0003255762%	0.0003369938%	213,285	263,568	172,052	205,089	79	4,224	2,950	37,979	234	7,469	0	5,815	17,150	0	10,693	27,843	0.0010393198%	53,771	656,312
1016.	401-0100 LEARN Charter School	0.0007184673%	0.0000683247%	470,668	581,631	379,676	41,581	175	9,321	6,509	331,094	516	16,481	0	67,603	37,845	0	62,580	100,425	0.0322144935%	1,666,661	20,342,888
1017.	401-0490 Prairie Crossing	0.0004307958%	0.0005120072%	282,215	348,748	227,655	311,599	105	5,589	3,903	0	309	9,882	0	150,685	22,692	0	(45,564)	(22,872)	0.0141428565%	731,700	8,930,966
1018.	401-0610 Robertson Charter School	0.0001916987%	0.0001380115%	125,582	155,188	101,304	83,991	47	2,487	1,737	27,341	138	4,397	0	8,597	10,098	0	4,202	14,299	0.0118750536%	614,372	7,498,888
1019.	401-1860 Springfield Bail Charter	0.0013895563%	0.0012284909%	910,299	1,124,907	734,315	747,638	338	18,028	12,588	82,025	998	31,876	0	25,211	73,194	0	12,791	85,985	0.0200208676%	1,035,807	12,642,827
1020.	500-0000 IL State Board Of Education	0.0807593541%	0.0947251424%	52,905,512	65,378,241	42,677,537	57,648,085	19,661	1,047,758	731,629	0	57,991	1,852,574	0	8,789,868	4,253,949	66,626	(2,347,430)	1,973,146	0.2342056536%	12,116,950	147,896,764
1021.	501-0000 Teachers Retirement System	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000000000%	0	0
1022.	501-0220 IL Federation Of Teachers	0.0085551921%	0.0088674240%	5,604,513	6,925,803	4,521,018	5,396,561	2,083	110,994	77,505	3,103,711	6,143	196,251	0	159,008	450,639	0	954,319	1,404,958	0.0379024927%	1,960,937	23,934,760
1023.	501-0840 IL Education Association	0.0013867818%	0.0013665520%	908,482	1,122,661	732,849	831,660	338	17,992	12,563	10,302	996	31,812	0	149,136	73,048	0	(45,179)	27,869	0.0057933826%	299,729	3,658,420
1024.	503-0000 IL Assoc of School Boards	0.0007840062%	0.0006108029%	513,603	634,687	414,311	371,724	191	10,172	7,103	88,206	563	17,985	0	4,014	41,297	0	21,158	62,455	0.0254663488%	1,317,536	16,081,553
Total excluding State (1,024 employers)		3.6052884259%	3.6314118224%	2,361,827,107	2,918,639,208	1,905,226,108	2,210,014,498	877,695	46,774,393	32,661,629	202,468,507	2,588,877	82,703,292	0	505,057,472	189,906,351	18,767,057	(96,104,802)	112,568,606	100.0000000000%	5,173,636,962	63,148,246,645
State of Illinois		96.3947115741%	96.3685881776%	63,148,246,645	78,035,749,541	50,940,091,181	58,648,257,874	23,466,965	1,250,608,438	873,275,024	302,588,965	69,218,876	2,211,240,555	0	0	5,077,532,160	0	96,104,802	5,173,636,962			
Total including State		100.0000000000%	100.0000000000%	65,510,073,752	80,954,388,749	52,845,317,289	60,858,272,372	24,344,660	1,297,382,831	905,936,653	505,057,472	71,807,753	2,293,943,847	0	505,057,472	5,267,438,511	18,767,057	0	5,286,205,568			

\* 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				
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020				
001-0010	Payson CUSD 1	(6,966)	(6,966)	(6,966)	(16,253)	-	(141)	(141)	(141)	(217)	-	(5,937)	(5,937)	(5,937)	4,374	-	3,108	3,108	3,108	2,891	-	24,179	24,179	24,179	2,901	-	28,175	28,175	28,175	26,203	-				
001-0020	Liberty CUSD 2	(15,721)	(15,721)	(15,721)	15,566	-	(124)	(124)	(124)	(191)	-	(5,226)	(5,226)	(5,226)	3,850	-	2,736	2,736	2,736	2,544	-	13,501	13,501	13,501	12,556	-	26,607	26,607	26,607	3,193	-				
001-0030	Camp Point CUSD 3	(86,532)	(86,532)	(86,532)	(29,130)	-	(240)	(240)	(240)	(368)	-	(10,096)	(10,096)	(10,096)	7,437	-	5,286	5,286	5,286	4,916	-	-	-	-	-	-	81,482	81,482	81,482	41,114	-				
001-0040	Community USD 4	(57,598)	(57,598)	(57,598)	(1,053)	-	(174)	(174)	(174)	(267)	-	(7,315)	(7,315)	(7,315)	5,388	-	3,830	3,830	3,830	3,562	-	-	-	-	-	-	53,939	53,939	53,939	9,736	-				
001-1720	Quincy SD 172	(903,204)	(903,204)	(903,204)	(325,602)	-	(2,805)	(2,805)	(2,805)	(4,302)	-	(117,977)	(117,977)	(117,977)	86,907	-	61,766	61,766	61,766	57,443	-	844,189	844,189	844,189	-	-	844,189	844,189	844,189	465,649	-				
002-0010	Cairo CUSD 1	27,087	27,087	27,087	41,946	-	(343)	(343)	(343)	(527)	-	(14,439)	(14,439)	(14,439)	10,637	-	7,560	7,560	7,560	7,030	-	34,310	34,310	34,310	24,806	-	-	-	-	-	-				
002-0050	Egyptian CUSD 5	(140,657)	(140,657)	(140,657)	17,520	-	(288)	(288)	(288)	(441)	-	(12,106)	(12,106)	(12,106)	8,918	-	6,338	6,338	6,338	5,894	-	23,829	23,829	23,829	22,161	-	-	-	-	-	-				
003-0010	Mulberry Grove CUSD 1	(11,227)	(11,227)	(11,227)	1,464	-	(82)	(82)	(82)	(126)	-	(3,463)	(3,463)	(3,463)	2,551	-	1,813	1,813	1,813	1,686	-	-	-	-	-	-	158,430	158,430	158,430	19,012	-				
003-0020	Bond County CUSD 2	(38,656)	(38,656)	(38,656)	(26,921)	-	(278)	(278)	(278)	(426)	-	(11,689)	(11,689)	(11,689)	8,611	-	6,120	6,120	6,120	5,691	-	-	-	-	-	-	9,494	9,494	9,494	2,647	-				
004-1000	Belvidere CUSD 100	(232,555)	(232,555)	(232,555)	321,223	-	(1,832)	(1,832)	(1,832)	(2,809)	-	(77,042)	(77,042)	(77,042)	56,752	-	40,335	40,335	40,335	37,512	-	312,408	312,408	312,408	290,539	-	45,506	45,506	45,506	42,321	-				
004-2000	North Boone CUSD 200	64,356	64,356	64,356	147,003	-	(234)	(234)	(234)	(358)	-	(9,825)	(9,825)	(9,825)	7,238	-	5,144	5,144	5,144	4,784	-	156,823	156,823	156,823	145,846	-	87,552	87,552	87,552	10,506	-				
005-0010	Brown County CUSD 1	(298,664)	(298,664)	(298,664)	(128,328)	-	(78)	(78)	(78)	(120)	-	(3,285)	(3,285)	(3,285)	2,420	-	1,720	1,720	1,720	1,600	-	297,020	297,020	297,020	297,020	-	87,552	87,552	87,552	10,506	-				
006-0170	Ohio CCSD 17	(7,357)	(7,357)	(7,357)	13,099	-	(29)	(29)	(29)	(44)	-	(1,203)	(1,203)	(1,203)	886	-	630	630	630	586	-	15,409	15,409	15,409	14,331	-	22,164	22,164	22,164	2,660	-				
006-0840	Malden CCSD 84	(1,304)	(1,304)	(1,304)	675	-	(9)	(9)	(9)	-	-	(370)	(370)	(370)	273	-	194	194	194	180	-	457	457	457	425	-	1,576	1,576	1,576	189	-				
006-0920	Cherry SD 92	(8,247)	(8,247)	(8,247)	(5,541)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,247	8,247	8,247	5,541	-				
006-0940	Ladd CCSD 94	13,928	13,928	13,928	3,035	-	(16)	(16)	(16)	(25)	-	(692)	(692)	(692)	509	-	362	362	362	337	-	14,274	14,274	14,274	2,214	-	-	-	-	-	-				
006-0980	Dalzell SD 98	(6,704)	(6,704)	(6,704)	(2,464)	-	(5)	(5)	(5)	(8)	-	(230)	(230)	(230)	170	-	121	121	121	112	-	-	-	-	-	-	6,589	6,589	6,589	2,737	-				
006-0990	Spring Valley CCSD 99	(11,954)	(11,954)	(11,954)	19,712	-	(185)	(185)	(185)	(284)	-	(7,787)	(7,787)	(7,787)	5,736	-	4,077	4,077	4,077	3,791	-	14,118	14,118	14,118	13,130	-	22,176	22,176	22,176	2,661	-				
006-1030	Depue USD 103	(170,865)	(170,865)	(170,865)	(51,145)	-	(123)	(123)	(123)	(189)	-	(5,180)	(5,180)	(5,180)	3,816	-	2,712	2,712	2,712	2,522	-	-	-	-	-	-	168,274	168,274	168,274	57,294	-				
006-1150	Princeton ESD 115	(115,674)	(115,674)	(115,674)	(33,474)	-	(269)	(269)	(269)	(413)	-	(11,323)	(11,323)	(11,323)	8,341	-	5,928	5,928	5,928	5,513	-	-	-	-	-	-	110,010	110,010	110,010	46,914	-				
006-3030	La Moille CUSD 303	24,443	24,443	24,443	9,625	-	(130)	(130)	(130)	(199)	-	(5,469)	(5,469)	(5,469)	4,028	-	2,863	2,863	2,863	2,663	-	27,336	27,336	27,336	3,280	-	158	158	158	147	-				
006-3400	Bureau Valley CUSD 340	(131,595)	(131,595)	(131,595)	(50,699)	-	(193)	(193)	(193)	(296)	-	(8,108)	(8,108)	(8,108)	5,973	-	4,245	4,245	4,245	3,948	-	-	-	-	-	-	127,539	127,539	127,539	60,324	-				
006-5000	Princeton HSD 500	(58,259)	(58,259)	(58,259)	(24,976)	-	(113)	(113)	(113)	(173)	-	(4,757)	(4,757)	(4,757)	3,505	-	2,491	2,491	2,491	2,316	-	-	-	-	-	-	55,880	55,880	55,880	30,623	-				
006-5020	Hall HSD 502	5,118	5,118	5,118	6,956	-	(83)	(83)	(83)	(127)	-	(3,484)	(3,484)	(3,484)	2,567	-	1,824	1,824	1,824	1,696	-	6,861	6,861	6,861	2,819	-	-	-	-	-	-				
006-5050	Ohio CHSD 505	5,264	5,264	5,264	8,330	-	(14)	(14)	(14)	(22)	-	(598)	(598)	(598)	440	-	313	313	313	291	-	-	-	-	-	-	8,583	8,583	8,583	7,983	-				
007-0400	Calhoun CUSD 40	(16,687)	(16,687)	(16,687)	(690)	-	(101)	(101)	(101)	(155)	-	(4,252)	(4,252)	(4,252)	3,132	-	2,226	2,226	2,226	2,070	-	14,560	14,560	14,560	14,560	-	14,560	14,560	14,560	5,738	-				
007-0420	Brussels CUSD 42	(4,685)	(4,685)	(4,685)	1,945	-	(26)	(26)	(26)	(40)	-	(1,091)	(1,091)	(1,091)	804	-	571	571	571	531	-	1,415	1,415	1,415	1,316	-	5,554	5,554	5,554	666	-				
008-3080	Eastland CUSD 308	(60,671)	(60,671)	(60,671)	(4,887)	-	(59)	(59)	(59)	(91)	-	(2,488)	(2,488)	(2,488)	1,833	-	1,302	1,302	1,302	1,211	-	-	-	-	-	-	59,427	59,427	59,427	7,840	-				
008-3140	West Carroll CUSD 314	(99,260)	(99,260)	(99,260)	(49,592)																														



## 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					
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020					
91.	016-0570 Mt Prospect SD 57	49,866	49,866	49,866	105,392	-	(334)	(334)	(334)	(513)	-	(14,061)	(14,061)	(14,061)	10,358	-	7,362	7,362	7,362	6,847	-	101,076	101,076	101,076	94,001	-	44,176	44,176	44,176	5,301	-	44,176	44,176	44,176	5,301	-					
92.	016-0590 Community CSD 59	217,271	217,271	217,271	527,320	-	(1,994)	(1,994)	(1,994)	(3,058)	-	(83,854)	(83,854)	(83,854)	61,770	-	43,901	43,901	43,901	40,828	-	489,720	489,720	489,720	455,439	-	230,502	230,502	230,502	27,660	-	230,502	230,502	230,502	27,660	-					
93.	016-0620 Des Plaines CCSD 62	632,868	632,868	632,868	905,260	-	(1,650)	(1,650)	(1,650)	(2,531)	-	(69,415)	(69,415)	(69,415)	51,134	-	36,342	36,342	36,342	33,798	-	916,974	916,974	916,974	852,786	-	249,383	249,383	249,383	29,926	-	249,383	249,383	249,383	29,926	-					
94.	016-0630 East Maine SD 63	(963,111)	(963,111)	(963,111)	20,185	-	(778)	(778)	(778)	(1,193)	-	(32,717)	(32,717)	(32,717)	24,101	-	17,129	17,129	17,129	15,930	-	117,230	117,230	117,230	109,024	-	1,063,975	1,063,975	1,063,975	127,677	-	1,063,975	1,063,975	1,063,975	127,677	-					
95.	016-0640 Park Ridge CCSD 64	(110,713)	(110,713)	(110,713)	103,625	-	(783)	(783)	(783)	(1,201)	-	(32,933)	(32,933)	(32,933)	24,260	-	17,242	17,242	17,242	16,035	-	93,629	93,629	93,629	87,075	-	187,867	187,867	187,867	22,544	-	187,867	187,867	187,867	22,544	-					
96.	016-0650 Evanston CCSD 65	(1,641,634)	(1,641,634)	(1,641,633)	374,537	-	(2,291)	(2,291)	(2,291)	(3,514)	-	(96,374)	(96,374)	(96,374)	70,994	-	50,456	50,456	50,456	46,924	-	557,215	557,215	557,215	518,210	-	2,150,639	2,150,639	2,150,639	258,077	-	2,150,639	2,150,639	2,150,639	258,077	-					
97.	016-0670 Golf ESD 67	(28,532)	(28,532)	(28,532)	13,293	-	(83)	(83)	(83)	(127)	-	(3,476)	(3,476)	(3,476)	2,561	-	1,820	1,820	1,820	1,693	-	15,286	15,286	15,286	14,216	-	42,079	42,079	42,079	5,049	-	42,079	42,079	42,079	5,049	-					
98.	016-0680 Skokie SD 68	(28,249)	(28,249)	(28,249)	24,471	-	(294)	(294)	(294)	(451)	-	(12,379)	(12,379)	(12,379)	9,119	-	6,481	6,481	6,481	6,027	-	15,337	15,337	15,337	14,263	-	37,393	37,393	37,393	4,487	-	37,393	37,393	37,393	4,487	-					
99.	016-0690 Skokie SD 69	(49,689)	(49,689)	(49,689)	31,132	-	(322)	(322)	(322)	(494)	-	(13,550)	(13,550)	(13,550)	9,982	-	7,094	7,094	7,094	6,598	-	24,933	24,933	24,933	23,188	-	67,844	67,844	67,844	8,141	-	67,844	67,844	67,844	8,141	-					
100.	016-0700 Morton Grove SD 70	(644)	(644)	(644)	20,896	-	(125)	(125)	(125)	(192)	-	(5,276)	(5,276)	(5,276)	3,887	-	2,762	2,762	2,762	2,569	-	17,770	17,770	17,770	16,526	-	15,775	15,775	15,775	1,893	-	15,775	15,775	15,775	1,893	-					
101.	016-0710 Niles ESD 71	(33,893)	(33,893)	(33,893)	15,902	-	(136)	(136)	(136)	(208)	-	(5,714)	(5,714)	(5,714)	4,209	-	2,992	2,992	2,992	2,782	-	15,855	15,855	15,855	14,745	-	46,889	46,889	46,889	5,627	-	46,889	46,889	46,889	5,627	-					
102.	016-0720 Skokie-Fairview SD 72	220	220	220	47,348	-	(208)	(208)	(208)	(319)	-	(8,754)	(8,754)	(8,754)	6,449	-	4,583	4,583	4,583	4,262	-	44,944	44,944	44,944	41,798	-	40,344	40,344	40,344	6,841	-	40,344	40,344	40,344	6,841	-					
103.	016-0730 East Prairie SD 73	(31,520)	(31,520)	(31,520)	(898)	-	(119)	(119)	(119)	(182)	-	(4,993)	(4,993)	(4,993)	3,678	-	2,614	2,614	2,614	2,431	-	-	-	-	-	-	29,022	29,022	29,022	6,826	-	29,022	29,022	29,022	6,826	-					
104.	016-0735 Skokie SD 73 5	(44,618)	(44,618)	(44,618)	(66,185)	-	(190)	(190)	(190)	(292)	-	(8,004)	(8,004)	(8,004)	5,896	-	4,190	4,190	4,190	3,897	-	46,809	46,809	46,809	5,617	-	87,423	87,423	87,423	81,303	-	87,423	87,423	87,423	81,303	-					
105.	016-0740 Lincolnwood SD 74	(45,333)	(45,333)	(45,333)	7,946	-	(179)	(179)	(179)	(274)	-	(7,527)	(7,527)	(7,527)	5,545	-	3,941	3,941	3,941	3,665	-	4,938	4,938	4,938	4,592	-	46,506	46,506	46,506	5,581	-	46,506	46,506	46,506	5,581	-					
106.	016-0780 Rosemont ESD 78	(14,182)	(14,182)	(14,182)	4,967	-	(70)	(70)	(70)	(107)	-	(2,938)	(2,938)	(2,938)	2,164	-	1,538	1,538	1,538	1,431	-	3,709	3,709	3,709	3,450	-	16,422	16,422	16,422	1,971	-	16,422	16,422	16,422	1,971	-					
107.	016-0790 Pennoyer SD 79	15,363	15,363	15,363	(7,429)	-	(100)	(100)	(100)	(154)	-	(4,216)	(4,216)	(4,216)	3,106	-	2,207	2,207	2,207	2,053	-	35,412	35,412	35,412	4,249	-	17,940	17,940	17,940	16,684	-	17,940	17,940	17,940	16,684	-					
108.	016-0800 Norridge SD 80	(21,399)	(21,399)	(21,399)	5,710	-	(248)	(248)	(248)	(380)	-	(10,420)	(10,420)	(10,420)	7,676	-	5,455	5,455	5,455	5,073	-	-	-	-	-	-	16,187	16,187	16,187	6,659	-	-	-	-	-	-					
109.	016-0810 Schiller Park SD 81	(27,718)	(27,718)	(27,718)	12,297	-	(129)	(129)	(129)	(199)	-	(5,446)	(5,446)	(5,446)	4,011	-	2,851	2,851	2,851	2,651	-	10,903	10,903	10,903	10,140	-	35,897	35,897	35,897	4,308	-	35,897	35,897	35,897	4,308	-					
110.	016-0830 Mannheim SD 83	(188,276)	(188,276)	(188,276)	297,021	-	(876)	(876)	(876)	(1,343)	-	(36,828)	(36,828)	(36,828)	27,129	-	19,281	19,281	19,281	17,932	-	337,884	337,884	337,884	314,232	-	507,737	507,737	507,737	60,928	-	507,737	507,737	507,737	60,928	-					
111.	016-0840 Franklin Park SD 84	(117,941)	(117,941)	(117,941)	(7,587)	-	(255)	(255)	(255)	(392)	-	(10,739)	(10,739)	(10,739)	7,911	-	5,623	5,623	5,623	5,229	-	-	-	-	-	-	112,569	112,569	112,569	20,336	-	112,569	112,569	112,569	20,336	-					
112.	016-0845 Rhodes SD 84 5	(126,640)	(126,640)	(126,640)	(113,252)	-	(149)	(149)	(149)	(229)	-	(6,278)	(6,278)	(6,278)	4,625	-	3,287	3,287	3,287	3,057	-	7,222	7,222	7,222	867	-	130,722	130,722	130,722	121,57,											



## 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					
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020					
181.	016-1630 Park Forest SD 163	(898,602)	(898,602)	(898,602)	329,166	-	(562)	(562)	(562)	(862)	-	(23,625)	(23,625)	(23,625)	17,403	-	12,369	12,369	12,369	11,503	-	503,130	503,130	503,130	467,911	-	1,389,914	1,389,914	1,389,914	166,790	-	-	-	-	-						
182.	016-1670 Brookwood SD 167	(273,838)	(273,838)	(273,838)	(247,901)	-	(100)	(100)	(100)	(153)	-	(4,196)	(4,196)	(4,196)	3,091	-	2,197	2,197	2,197	2,043	-	204	204	204	25	-	271,943	271,943	271,943	252,907	-	-	-	-	-						
183.	016-1680 Sauk Village CCSD 168	(4,110)	(4,110)	(4,110)	(47,313)	-	(642)	(642)	(642)	(985)	-	(27,007)	(27,007)	(27,007)	19,895	-	14,139	14,139	14,139	13,150	-	108,783	108,783	108,783	13,054	-	99,383	99,383	99,383	92,426	-	-	-	-	-						
184.	016-1690 Ford Heights SD 169	(523,615)	(523,615)	(523,615)	(306,444)	-	(163)	(163)	(163)	(249)	-	(6,837)	(6,837)	(6,837)	5,036	-	3,579	3,579	3,579	3,329	-	-	-	-	-	-	520,195	520,195	520,195	314,559	-	-	-	-	-						
185.	016-1700 Chicago Heights SD 170	193,163	193,163	193,163	315,363	-	(1,049)	(1,049)	(1,049)	(1,609)	-	(44,113)	(44,113)	(44,113)	32,496	-	23,095	23,095	23,095	21,479	-	292,803	292,803	292,803	272,307	-	520,195	520,195	520,195	314,559	-	-	-	-	-						
186.	016-1710 Sunnybrook SD 171	39,555	39,555	39,555	48,291	-	(209)	(209)	(209)	(321)	-	(8,799)	(8,799)	(8,799)	6,481	-	4,606	4,606	4,606	4,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
187.	016-1720 Sandridge SD 172	(180,194)	(180,194)	(180,194)	(670)	-	(127)	(127)	(127)	(195)	-	(5,344)	(5,344)	(5,344)	3,936	-	2,798	2,798	2,798	2,602	-	43,956	43,956	43,956	37,846	-	195,161	195,161	195,161	23,419	-	-	-	-	-						
188.	016-1940 Steger SD 194	27,100	27,100	27,100	62,768	-	(296)	(296)	(296)	(455)	-	(12,468)	(12,468)	(12,468)	9,185	-	6,528	6,528	6,528	6,071	-	-	-	-	-	-	20,943	20,943	20,943	2,513	-	-	-	-	-						
189.	016-2000 Oak Park-River Forest SD 200	(494,102)	(494,102)	(494,102)	(502,098)	-	(412)	(412)	(412)	(632)	-	(17,338)	(17,338)	(17,338)	12,772	-	9,077	9,077	9,077	8,442	-	54,280	54,280	54,280	50,480	-	573,367	573,367	573,367	533,213	-	-	-	-	-						
190.	016-2010 J S Morton HSD 201	877,943	877,943	877,943	874,033	-	(2,364)	(2,364)	(2,364)	(3,626)	-	(99,434)	(99,434)	(99,434)	73,248	-	52,058	52,058	52,058	48,414	-	927,683	927,683	927,683	755,997	-	-	-	-	-	-	-	-	-							
191.	016-2020 Evanston TWP HSD 202	(311,764)	(311,764)	(311,764)	(56,597)	-	(546)	(546)	(546)	(838)	-	(22,983)	(22,983)	(22,983)	16,930	-	12,033	12,033	12,033	11,190	-	-	-	-	-	-	300,267	300,267	300,267	83,879	-	-	-	-	-						
192.	016-2030 New Trier TWP HSD 203	(114,856)	(114,856)	(114,856)	134,411	-	(927)	(927)	(927)	(1,421)	-	(38,974)	(38,974)	(38,974)	28,710	-	20,405	20,405	20,405	18,976	-	122,950	122,950	122,950	114,344	-	218,310	218,310	218,310	26,197	-	-	-	-	-						
193.	016-2040 Lyons TWP HSD 204	184,440	184,440	184,440	388,141	-	(934)	(934)	(934)	(1,433)	-	(39,293)	(39,293)	(39,293)	28,945	-	20,571	20,571	20,571	19,131	-	391,366	391,366	391,366	363,970	-	187,270	187,270	187,270	22,472	-	-	-	-	-						
194.	016-2050 Thornton TWP HSD 205	952,631	952,631	952,631	970,185	-	(2,235)	(2,235)	(2,235)	(3,428)	-	(94,006)	(94,006)	(94,006)	69,249	-	49,216	49,216	49,216	45,771	-	999,656	999,656	999,656	858,593	-	-	-	-	-	-	-	-	-							
195.	016-2060 Bloom TWP HSD 206	(563,345)	(563,345)	(563,345)	(393,019)	-	(1,344)	(1,344)	(1,344)	(2,061)	-	(56,524)	(56,524)	(56,524)	41,638	-	29,593	29,593	29,593	27,521	-	-	-	-	-	-	535,070	535,070	535,070	460,117	-	-	-	-	-						
196.	016-2070 Maine TWP HSD 207	(507,983)	(507,983)	(507,983)	(293,778)	-	(1,547)	(1,547)	(1,547)	(2,373)	-	(65,072)	(65,072)	(65,072)	47,935	-	34,068	34,068	34,068	31,683	-	-	-	-	-	-	475,432	475,432	475,432	371,023	-	-	-	-	-						
197.	016-2080 Riverside-Brookfield SD 208	(33,395)	(33,395)	(33,395)	26,647	-	(251)	(251)	(251)	(385)	-	(10,552)	(10,552)	(10,552)	7,773	-	5,524	5,524	5,524	5,137	-	21,599	21,599	21,599	20,087	-	49,716	49,716	49,716	5,966	-	-	-	-	-						
198.	016-2090 Proviso TWP HSD 209	(280,232)	(280,232)	(280,232)	(191,430)	-	(864)	(864)	(864)	(1,324)	-	(36,319)	(36,319)	(36,319)	26,754	-	19,015	19,015	19,015	17,684	-	-	-	-	-	-	262,064	262,064	262,064	234,544	-	-	-	-	-						
199.	016-2100 Lemont TWP HSD 210	(87,799)	(87,799)	(87,799)	12,382	-	(194)	(194)	(194)	(298)	-	(8,171)	(8,171)	(8,171)	6,019	-	4,278	4,278	4,278	3,978	-	15,713	15,713	15,713	14,613	-	99,425	99,425	99,425	11,931	-	-	-	-	-						
200.	016-2110 Palatine TWP HSD 211	174,973	174,973	174,973	532,221	-	(2,453)	(2,453)	(2,453)	(3,762)	-	(103,165)	(103,165)	(103,165)	75,996	-	54,011	54,011	54,011	50,231	-	472,306	472,306	472,306	439,244	-	245,726	245,726	245,726	29,487	-	-	-	-	-						
201.	016-2120 Leyden CHSD 212	95,256	95,256	95,256	575,069	-	(1,046)	(1,046)	(1,046)	(1,604)	-	(43,995)	(43,995)	(43,995)	32,409	-	23,033	23,033	23,033	21,421	-	628,113	628,113	628,113	584,145	-	510,849	510,849	510,849	61,302	-	-	-	-	-						
202.	016-2140 Township HSD 214	(316,639)	(316,639)	(316,639)	262,877	-	(2,315)	(2,315)	(2,315)	(3,550)	-	(97,353)	(97,353)	(97,353)	71,714	-	50,969	50,969	50,969	47,401	-	221,561	221,561	221,561	206,051	-	489,501	489,501	489,501	58,740	-	-	-	-	-						
203.	016-2150 Thornton Fractional HSD 215	(168,121)	(168,121)	(168,121)	70,076	-	(828)	(828)	(828)	(1,270)	-	(34,835)	(34,835)	(34,835)	25,661	-	18,238	18,238	18,238	16,961	-	57,787	57,787	57,787	53,742	-	208,482	208,482	208,482	25,018	-	-	-	-	-						
204.	016-2170 Argo CHSD 217	(136,927)	(136,927)	(136,927)	93,283	-	(521)	(521)	(521)	(800																															





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				
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020
271.	022-1800 Community Consolidated SD 180	(138,380)	(138,380)	(138,380)	8,006	-	(167)	(167)	(167)	(256)	-	(7,033)	(7,033)	(7,033)	5,181	-	3,682	3,682	3,682	3,424	-	19,556	19,556	19,556	18,188	-	154,419	154,419	154,419	18,530	-
272.	022-1810 Hinsdale CCSD 181	(110,146)	(110,146)	(110,146)	67,904	-	(624)	(624)	(624)	(957)	-	(26,231)	(26,231)	(26,231)	19,323	-	13,733	13,733	13,733	12,772	-	59,764	59,764	59,764	55,581	-	156,788	156,788	156,788	18,815	-
273.	022-2000 Community Unit SD 200	(1,184,972)	(1,184,972)	(1,184,972)	(9,721)	-	(2,203)	(2,203)	(2,203)	(3,379)	-	(92,658)	(92,658)	(92,658)	68,256	-	48,511	48,511	48,511	45,115	-	20,890	20,890	20,890	19,428	-	1,159,511	1,159,511	1,159,511	139,141	-
274.	022-2010 Westmont CUSD 201	(127,345)	(127,345)	(127,345)	(31,989)	-	(280)	(280)	(280)	(430)	-	(11,797)	(11,797)	(11,797)	8,690	-	6,176	6,176	6,176	5,744	-	-	-	-	-	-	121,444	121,444	121,444	45,993	-
275.	022-2020 Uslie CUSD 202	(58,296)	(58,296)	(58,296)	21,769	-	(231)	(231)	(231)	(355)	-	(9,728)	(9,728)	(9,728)	7,166	-	5,093	5,093	5,093	4,737	-	20,534	20,534	20,534	19,096	-	73,964	73,964	73,964	8,876	-
276.	022-2030 Naperville CUSD 203	(2,803,976)	(2,803,976)	(2,803,976)	88,859	-	(2,885)	(2,885)	(2,885)	(4,425)	-	(121,337)	(121,337)	(121,337)	89,382	-	63,525	63,525	63,525	59,079	-	338,292	338,292	338,292	314,612	-	3,081,572	3,081,572	3,081,572	369,789	-
277.	022-2040 Indian Prairie CUSD 204	(913,909)	(913,909)	(913,909)	98,096	-	(3,285)	(3,285)	(3,285)	(5,038)	-	(138,142)	(138,142)	(138,142)	101,761	-	72,324	72,324	72,324	67,261	-	43,813	43,813	43,813	40,746	-	888,620	888,620	888,620	106,634	-
278.	022-2050 Elmhurst SD 205	(199,486)	(199,486)	(199,486)	112,879	-	(1,312)	(1,312)	(1,312)	(2,013)	-	(55,194)	(55,194)	(55,194)	40,659	-	28,897	28,897	28,897	26,874	-	83,932	83,932	83,932	78,057	-	255,808	255,808	255,808	30,697	-
279.	023-0010 Shiloh CUSD 1	188,526	188,526	188,526	63,728	-	(143)	(143)	(143)	(220)	-	(6,030)	(6,030)	(6,030)	4,442	-	3,157	3,157	3,157	2,936	-	191,543	191,543	191,543	166,570	-	-	-	-	-	-
280.	023-0030 Kansas CUSD 3	24,953	24,953	24,953	(1,286)	-	(54)	(54)	(54)	(83)	-	(2,280)	(2,280)	(2,280)	1,679	-	1,194	1,194	1,194	1,110	-	34,887	34,887	34,887	4,186	-	8,794	8,794	8,794	8,179	-
281.	023-0040 Paris CUSD 4	(14,312)	(14,312)	(14,312)	18,758	-	(102)	(102)	(102)	(156)	-	(4,272)	(4,272)	(4,272)	3,147	-	2,236	2,236	2,236	2,080	-	18,701	18,701	18,701	17,392	-	30,876	30,876	30,876	3,705	-
282.	023-0060 Edgar County CUSD 6	(8,459)	(8,459)	(8,459)	5,886	-	(88)	(88)	(88)	(135)	-	(3,715)	(3,715)	(3,715)	2,737	-	1,945	1,945	1,945	1,809	-	2,800	2,800	2,800	2,604	-	9,400	9,400	9,400	1,128	-
283.	023-0950 Paris-Union SD 95	(90,879)	(90,879)	(90,879)	17,338	-	(167)	(167)	(167)	(256)	-	(7,027)	(7,027)	(7,027)	5,177	-	3,679	3,679	3,679	3,422	-	24,049	24,049	24,049	22,366	-	111,413	111,413	111,413	13,370	-
284.	023-8000 Paris Cooperative High School	(8,790)	(8,790)	(8,790)	3,618	-	(43)	(43)	(43)	(66)	-	(1,816)	(1,816)	(1,816)	1,338	-	951	951	951	884	-	2,973	2,973	2,973	2,765	-	10,854	10,854	10,854	1,302	-
285.	024-0010 Edwards County CUSD 1	(9,112)	(9,112)	(9,112)	13,728	-	(164)	(164)	(164)	(251)	-	(6,893)	(6,893)	(6,893)	5,078	-	3,609	3,609	3,609	3,356	-	7,685	7,685	7,685	7,147	-	13,349	13,349	13,349	1,602	-
286.	025-0100 Altamont CUSD 10	5,914	5,914	5,914	36,026	-	(199)	(199)	(199)	(305)	-	(8,372)	(8,372)	(8,372)	6,167	-	4,383	4,383	4,383	4,076	-	30,710	30,710	30,710	28,560	-	20,608	20,608	20,608	2,473	-
287.	025-0200 Beecher City CUSD 20	(32,597)	(32,597)	(32,597)	1,783	-	(84)	(84)	(84)	(129)	-	(3,528)	(3,528)	(3,528)	2,599	-	1,847	1,847	1,847	1,718	-	-	-	-	-	-	32,430	32,430	32,430	3,892	-
288.	025-0300 Dieterich CUSD 30	(37,870)	(37,870)	(37,870)	(11,893)	-	(63)	(63)	(63)	(96)	-	(2,646)	(2,646)	(2,646)	1,949	-	1,385	1,385	1,385	1,288	-	-	-	-	-	-	36,547	36,547	36,547	15,034	-
289.	025-0400 Effingham CUSD 40	(251,452)	(251,452)	(251,452)	(56,794)	-	(517)	(517)	(517)	(792)	-	(21,726)	(21,726)	(21,726)	16,004	-	11,375	11,375	11,375	10,578	-	4,862	4,862	4,862	4,522	-	17,819	17,819	17,819	16,572	-
290.	025-0500 Teutopolis CUSD 50	(181,791)	(181,791)	(181,791)	4,200	-	(221)	(221)	(221)	(339)	-	(9,287)	(9,287)	(9,287)	6,841	-	4,862	4,862	4,862	4,522	-	1,422	1,422	1,422	1,323	-	10,185	10,185	10,185	1,222	-
291.	026-0010 Brownstown CUSD 201	(10,262)	(10,262)	(10,262)	3,195	-	(65)	(65)	(65)	(99)	-	(2,717)	(2,717)	(2,717)	2,001	-	1,422	1,422	1,422	1,323	-	6,541	6,541	6,541	6,083	-	25,126	25,126	25,126	3,015	-
292.	026-0020 St Elmo CUSD 202	(19,656)	(19,656)	(19,656)	5,611	-	(51)	(51)	(51)	(78)	-	(2,142)	(2,142)	(2,142)	1,578	-	1,121	1,121	1,121	1,043	-	29,713	29,713	29,713	27,633	-	54,439	54,439	54,439	6,533	-
293.	026-0030 Vandalia CUSD 203	(32,757)	(32,757)	(32,757)	40,159	-	(382)	(382)	(382)	(585)	-	(16,055)	(16,055)	(16,055)	11,827	-	8,405	8,405	8,405	7,817	-	39,216	39,216	39,216	36,471	-	52,305	52,305	52,305	6,277	-
294.	026-0040 Ramsey CUSD 204	(16,024)	(16,024)	(16,024)	37,158	-	(139)	(139)	(139)	(214)	-	(5,866)	(5,866)	(5,866)	4,321	-	3,071	3,071	3,071	2,856	-	-	-	-	-	-	54,327	54,327	54,327	46,203	-
295.	027-0050 Gibson City-Melvin-Sibley 5	(58,008)	(58,008)	(58,008)	(37,469)	-	(175)	(175)	(175)	(268)	-	(7,358)	(7,358)	(7,358)	5,420	-	3,852	3,852	3,852	3,583	-	-	-	-	-	-	10,178	10,178	10,178	1,221	-
296.	027-0100 Paxton-Buckley-Loda 10	(64,752)	(64,752)	(64,752)	(56,365)	-	(174)	(174)	(174)	(267)	-	(7,322)	(7,322)	(7,322)	5,394	-	3,834	3,834	3,83,												



## 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				
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020				
361.	039-1400 Unity Point CCSD 140	27,230	27,230	27,230	8,066	-	(291)	(291)	(291)	(446)	-	(12,230)	(12,230)	(12,230)	9,009	-	6,403	6,403	6,403	5,955	-	46,253	46,253	46,253	5,550	-	12,905	12,905	12,905	12,001	-				
362.	039-1650 Carbondale CHSD 165	(45,483)	(45,483)	(45,483)	23,144	-	(310)	(310)	(310)	(475)	-	(13,028)	(13,028)	(13,028)	9,597	-	6,821	6,821	6,821	6,343	-	15,253	15,253	15,253	14,186	-	54,220	54,220	54,220	6,506	-				
363.	039-1760 Trico CUSD 176	(6,038)	(6,038)	(6,038)	33,051	-	(213)	(213)	(213)	(327)	-	(8,972)	(8,972)	(8,972)	6,609	-	4,697	4,697	4,697	4,368	-	27,884	27,884	27,884	25,932	-	29,434	29,434	29,434	3,532	-				
364.	039-1860 Murphysboro CUSD 186	(201,386)	(201,386)	(201,386)	181,195	-	(617)	(617)	(617)	(946)	-	(25,937)	(25,937)	(25,937)	19,106	-	13,579	13,579	13,579	12,629	-	213,599	213,599	213,599	198,647	-	402,011	402,011	402,011	48,241	-				
365.	039-1960 Elverado CUSD 196	(64,593)	(64,593)	(64,593)	19,729	-	(159)	(159)	(159)	(244)	-	(6,696)	(6,696)	(6,696)	4,932	-	3,506	3,506	3,506	3,260	-	23,616	23,616	23,616	21,963	-	84,860	84,860	84,860	10,183	-				
366.	040-0010 Jasper County CUSD 1	(157,357)	(157,357)	(157,357)	(25,144)	-	(204)	(204)	(204)	(312)	-	(8,560)	(8,560)	(8,560)	6,306	-	4,482	4,482	4,482	4,168	-	-	-	-	-	-	153,075	153,075	153,075	35,306	-				
367.	041-0010 Waltonville CUSD 1	(7,211)	(7,211)	(7,211)	5,343	-	(29)	(29)	(29)	(44)	-	(1,214)	(1,214)	(1,214)	895	-	636	636	636	591	-	5,795	5,795	5,795	5,389	-	12,398	12,398	12,398	1,488	-				
368.	041-0020 Rome CCSD 2	(47,911)	(47,911)	(47,911)	(37,833)	-	(35)	(35)	(35)	(54)	-	(1,488)	(1,488)	(1,488)	1,096	-	779	779	779	725	-	-	-	-	-	-	47,166	47,166	47,166	39,600	-				
369.	041-0030 Field CCSD 3	(35,297)	(35,297)	(35,297)	(32,296)	-	(50)	(50)	(50)	(77)	-	(2,106)	(2,106)	(2,106)	1,552	-	1,103	1,103	1,103	1,026	-	3,642	3,642	3,642	437	-	37,885	37,885	37,885	35,233	-				
370.	041-0040 Woodlawn CCSD 4	4,721	4,721	4,721	3,788	-	(86)	(86)	(86)	(132)	-	(3,616)	(3,616)	(3,616)	2,664	-	1,893	1,893	1,893	1,761	-	8,119	8,119	8,119	974	-	1,590	1,590	1,590	1,479	-				
371.	041-0050 Opdyke-Belle Rive CCSD 5	(45,597)	(45,597)	(45,597)	34,040	-	(14)	(14)	(14)	(21)	-	(568)	(568)	(568)	418	-	297	297	297	277	-	47,905	47,905	47,905	44,551	-	93,218	93,218	93,218	11,186	-				
372.	041-0060 Grand Prairie CCSD 6	(5,461)	(5,461)	(5,461)	(5,672)	-	(4)	(4)	(4)	(5)	-	(150)	(150)	(150)	111	-	79	79	79	73	-	1,039	1,039	1,039	125	-	6,424	6,424	6,424	5,975	-				
373.	041-0070 Dadds CCSD 7	(10,361)	(10,361)	(10,361)	(1,585)	-	(7)	(7)	(7)	(11)	-	(310)	(310)	(310)	229	-	162	162	162	151	-	-	-	-	-	-	10,206	10,206	10,206	1,953	-				
374.	041-0080 Ina Community CSD 8	(53,048)	(53,048)	(53,048)	(11,527)	-	(8)	(8)	(8)	(12)	-	(318)	(318)	(318)	234	-	167	167	167	155	-	-	-	-	-	-	52,889	52,889	52,889	11,904	-				
375.	041-0120 McClellan CCSD 12	(602)	(602)	(602)	92	-	(5)	(5)	(5)	(8)	-	(220)	(220)	(220)	162	-	115	115	115	107	-	-	-	-	-	-	492	492	492	170	-				
376.	041-0790 Summersville SD 79	(10,042)	(10,042)	(10,042)	259	-	(26)	(26)	(26)	(40)	-	(1,097)	(1,097)	(1,097)	808	-	574	574	574	534	-	118	118	118	110	-	9,612	9,612	9,612	1,153	-				
377.	041-0800 Mt Vernon School District 80	(594,352)	(594,352)	(594,352)	(319,359)	-	(832)	(832)	(832)	(1,276)	-	(34,992)	(34,992)	(34,992)	25,777	-	18,320	18,320	18,320	17,038	-	-	-	-	-	-	576,848	576,848	576,848	360,898	-				
378.	041-0820 Bethel School District 82	(8,884)	(8,884)	(8,884)	(2,263)	-	(20)	(20)	(20)	(31)	-	(850)	(850)	(850)	626	-	445	445	445	414	-	-	-	-	-	-	8,458	8,458	8,458	3,273	-				
379.	041-0990 Farrington CCSD 99	(9,786)	(9,786)	(9,786)	(13,384)	-	(4)	(4)	(4)	(6)	-	(165)	(165)	(165)	122	-	87	87	87	81	-	5,624	5,624	5,624	675	-	15,328	15,328	15,328	14,255	-				
380.	041-1140 Bluford CCSD 114	(43,763)	(43,763)	(43,763)	2,926	-	(42)	(42)	(42)	(64)	-	(1,760)	(1,760)	(1,760)	1,296	-	921	921	921	857	-	7,387	7,387	7,387	6,870	-	50,270	50,270	50,270	6,032	-				
381.	041-2010 Mt Vernon TWP HSD 201	(122,876)	(122,876)	(122,876)	(36,683)	-	(307)	(307)	(307)	(470)	-	(12,893)	(12,893)	(12,893)	9,498	-	6,750	6,750	6,750	6,278	-	-	-	-	-	-	116,427	116,427	116,427	51,988	-				
382.	041-2040 Webber TWP HSD 204	(48,977)	(48,977)	(48,977)	(24,457)	-	(25)	(25)	(25)	(39)	-	(1,059)	(1,059)	(1,059)	780	-	555	555	555	516	-	-	-	-	-	-	48,447	48,447	48,447	25,714	-				
383.	041-2050 Woodlawn CHSD 205	(17,378)	(17,378)	(17,378)	(5,821)	-	(46)	(46)	(46)	(70)	-	(1,928)	(1,928)	(1,928)	1,420	-	1,009	1,009	1,009	939	-	-	-	-	-	-	16,414	16,414	16,414	8,109	-				
384.	042-1000 Jersey CUSD 100	(94,567)	(94,567)	(94,567)	(25,159)	-	(425)	(425)	(425)	(652)	-	(17,880)	(17,880)	(17,880)	13,171	-	9,361	9,361	9,361	8,706	-	-	-	-	-	-	85,623	85,623	85,623	46,384	-				
385.	043-1190 East Dubuque USD 119	4,327	4,327	4,327	55,661	-	(117)	(117)	(117)	(180)	-	(4,926)	(4,926)	(4,926)	3,628	-	2,579	2,579	2,579	2,398	-	60,493	60,493	60,493	56,258	-	53,702	53,702	53,702	6,444	-				
386.	043-1200 Galena USD 120	(134,767)	(134,767)	(134,767)	(96,852)	-	(88)	(88)	(88)	(135)	-	(3,709)	(3,709)	(3,709)	2,732	-	1,942	1,942	1,942	1,806	-	-	-	-	-	-	132,911	132,911	132,911	101,255	-				
387.	043-2050 Warren CUSD 205	(16,324)	(16,324)	(16,324)	(2,478)	-	(58)	(58)	(58)	(88)	-	(2,425)	(2,425)	(2,425)	1,787	-	1,270	1,270	1,270	1,181	-	-	-	-	-	-	15,110	15,110	15,110	5,357	-				
388.	043-2060 Stockton CUSD 206	(35,296)	(35,296)	(35,296)	(4,262)	-	(110)	(110)	(110)	(168)	-	(4,610)	(4,610)																						



## 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					
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020					
451.	049-0760 Diamond Lake SD 76	(66,039)	(66,039)	(66,039)	17,642	-	(249)	(249)	(249)	(382)	-	(10,482)	(10,482)	(10,482)	7,721	-	5,488	5,488	5,488	5,104	-	15,426	15,426	15,426	14,346	-	76,222	76,222	76,222	9,147	-	76,222	76,222	76,222	9,147	-					
452.	049-0790 Fremont School District 79	(42,005)	(42,005)	(42,005)	19,667	-	(216)	(216)	(216)	(332)	-	(9,104)	(9,104)	(9,104)	6,706	-	4,766	4,766	4,766	4,433	-	16,487	16,487	16,487	15,333	-	53,938	53,938	53,938	6,473	-	53,938	53,938	53,938	6,473	-					
453.	049-0950 Lake Zurich CUSD 95	(54,499)	(54,499)	(54,499)	150,739	-	(800)	(800)	(800)	(1,227)	-	(33,640)	(33,640)	(33,640)	24,780	-	17,612	17,612	17,612	16,379	-	142,379	142,379	142,379	132,412	-	180,050	180,050	180,050	21,606	-	180,050	180,050	180,050	21,606	-					
454.	049-0960 Kildeer Countryside CCSD 96	(216,258)	(216,258)	(216,258)	4,680	-	(395)	(395)	(395)	(606)	-	(16,618)	(16,618)	(16,618)	12,242	-	8,700	8,700	8,700	8,091	-	12,231	12,231	12,231	11,374	-	220,176	220,176	220,176	26,421	-	220,176	220,176	220,176	26,421	-					
455.	049-1020 Aptakisic-Tripp CCSD 102	(46,812)	(46,812)	(46,812)	47,021	-	(494)	(494)	(494)	(758)	-	(20,793)	(20,793)	(20,793)	15,317	-	10,886	10,886	10,886	10,124	-	32,972	32,972	32,972	30,664	-	69,382	69,382	69,382	8,326	-	69,382	69,382	69,382	8,326	-					
456.	049-1030 Lincolnshire-Prairie View 103	(32,028)	(32,028)	(32,028)	33,469	-	(262)	(262)	(262)	(402)	-	(11,022)	(11,022)	(11,022)	8,119	-	5,771	5,771	5,771	5,367	-	29,094	29,094	29,094	27,058	-	55,609	55,609	55,609	6,673	-	55,609	55,609	55,609	6,673	-					
457.	049-1060 Bannockburn SD 106	(7,181)	(7,181)	(7,181)	3,376	-	(35)	(35)	(35)	(54)	-	(1,478)	(1,478)	(1,478)	1,089	-	774	774	774	720	-	2,956	2,956	2,956	2,750	-	9,398	9,398	9,398	1,128	-	9,398	9,398	9,398	1,128	-					
458.	049-1090 Deerfield School District 109	89,896	89,896	89,896	221,580	-	(719)	(719)	(719)	(1,103)	-	(30,235)	(30,235)	(30,235)	22,272	-	15,829	15,829	15,829	14,721	-	213,688	213,688	213,688	198,729	-	108,667	108,667	108,667	13,040	-	108,667	108,667	108,667	13,040	-					
459.	049-1120 North Shore SD 112	(320,565)	(320,565)	(320,565)	(533,581)	-	(461)	(461)	(461)	(708)	-	(19,405)	(19,405)	(19,405)	14,294	-	10,159	10,159	10,159	9,448	-	641,127	641,127	641,127	596,248	-	330,268	330,268	330,268	39,632	-	330,268	330,268	330,268	39,632	-					
460.	049-1130 Highland Park TWP HSD 113	(161,450)	(161,450)	(161,450)	71,311	-	(782)	(782)	(782)	(1,200)	-	(32,900)	(32,900)	(32,900)	24,236	-	17,225	17,225	17,225	16,019	-	61,302	61,302	61,302	57,011	-	206,294	206,294	206,294	24,755	-	206,294	206,294	206,294	24,755	-					
461.	049-1140 Fox Lake Grade SD 114	(28,774)	(28,774)	(28,774)	4,143	-	(179)	(179)	(179)	(275)	-	(7,548)	(7,548)	(7,548)	5,560	-	3,952	3,952	3,952	3,675	-	24,998	24,998	24,998	23,103	-	74,431	74,431	74,431	6,911	-	74,431	74,431	74,431	6,911	-					
462.	049-1150 Lake Forest CHSD 115	(82,638)	(82,638)	(82,638)	33,663	-	(337)	(337)	(337)	(518)	-	(14,194)	(14,194)	(14,194)	10,456	-	7,431	7,431	7,431	6,911	-	31,948	31,948	31,948	29,712	-	107,486	107,486	107,486	12,898	-	107,486	107,486	107,486	12,898	-					
463.	049-1160 Round Lake Area SD 116	(50,668)	(50,668)	(50,668)	(458,867)	-	(1,510)	(1,510)	(1,510)	(2,316)	-	(63,517)	(63,517)	(63,517)	46,789	-	33,254	33,254	33,254	30,926	-	637,894	637,894	637,894	76,547	-	656,789	656,789	656,789	610,814	-	656,789	656,789	656,789	610,814	-					
464.	049-1170 Community High School Dist 117	(103,315)	(103,315)	(103,315)	25,252	-	(340)	(340)	(340)	(521)	-	(14,298)	(14,298)	(14,298)	10,532	-	7,486	7,486	7,486	6,962	-	24,468	24,468	24,468	22,755	-	120,631	120,631	120,631	14,476	-	120,631	120,631	120,631	14,476	-					
465.	049-1180 Wauconda CUSD 118	(662,140)	(662,140)	(662,140)	(518,554)	-	(70)	(70)	(70)	(108)	-	(2,962)	(2,962)	(2,962)	2,182	-	1,551	1,551	1,551	1,442	-	33,169	33,169	33,169	30,847	-	660,658	660,658	660,658	522,069	-	660,658	660,658	660,658	522,069	-					
466.	049-1200 Mundelein CHSD 120	(28,128)	(28,128)	(28,128)	38,148	-	(279)	(279)	(279)	(429)	-	(11,753)	(11,753)	(11,753)	8,658	-	6,153	6,153	6,153	5,722	-	448,708	448,708	448,708	417,299	-	54,898	54,898	54,898	6,588	-	54,898	54,898	54,898	6,588	-					
467.	049-1210 Warren TWP HSD 121	351,915	351,915	351,915	455,741	-	(954)	(954)	(954)	(1,464)	-	(40,139)	(40,139)	(40,139)	29,568	-	21,014	21,014	21,014	19,543	-	257,880	257,880	257,880	239,828	-	157,591	157,591	157,591	18,911	-	157,591	157,591	157,591	18,911	-					
468.	049-1240 Grant CHSD 124	195,224	195,224	195,224	251,651	-	(369)	(369)	(369)	(566)	-	(15,509)	(15,509)	(15,509)	11,425	-	8,120	8,120	8,120	7,551	-	42,547	42,547	42,547	39,568	-	111,906	111,906	111,906	79,713	-	111,906	111,906	111,906	79,713	-					
469.	049-1250 Adlai Stevenson HSD 125	(128,019)	(128,019)	(128,019)	51,446	-	(617)	(617)	(617)	(946)	-	(25,936)	(25,936)	(25,936)	19,106	-	13,579	13,579	13,579	12,628	-	635,843	635,843	635,843	76,301	-	198,941	198,941	198,941	185,015	-	198,941	198,941	198,941	185,015	-					
470.	049-1260 Zion-Benton TWP HSD 126	(121,360)	(121,360)	(121,360)	(57,277)	-	(449)	(449)	(449)	(689)	-	(18,900)	(18,900)	(18,900)	13,923	-	9,895	9,895	9,895	9,202	-	126,706	126,706	126,706	117,967	-	911,644	911,644	911,644	109,397	-	911,644	911,644	911,644	109,397	-					
471.	049-1270 Grayslake CHSD 127	(71,970)	(71,970)	(71,970)	33,385	-	(374)	(374)	(374)	(573)	-	(15,710)	(15,710)	(15,710)	11,573	-	8,225	8,225	8,225	7,649	-	27,690	27,690	27,690	25,752	-	91,801	91,801	91,801	11,016	-	91,801	91,801	91,801	11,016	-					
472.	049-1280 Libertyville CHSD 128	(110,703)																																							





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				
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020				
541.	056-0090 Southwestern CUSD 9	(987,961)	(987,961)	(987,961)	151,398	-	(256)	(256)	(256)	(393)	-	(10,773)	(10,773)	(10,773)	7,936	-	5,640	5,640	5,640	5,245	-	316,689	316,689	316,689	294,521	-	1,299,261	1,299,261	1,299,261	155,911	-				
542.	056-0340 North Mac CUSD 34	(122,897)	(122,897)	(122,897)	5,989	-	(285)	(285)	(285)	(437)	-	(11,979)	(11,979)	(11,979)	8,824	-	6,272	6,272	6,272	5,833	-	7,157	7,157	7,157	6,656	-	124,061	124,061	124,061	14,887	-				
543.	057-0010 Roxana CUSD 1	(102,340)	(102,340)	(102,340)	88,346	-	(493)	(493)	(493)	(756)	-	(20,732)	(20,732)	(20,732)	15,272	-	10,854	10,854	10,854	10,094	-	92,312	92,312	92,312	85,850	-	184,281	184,281	184,281	22,114	-				
544.	057-0020 Triad CUSD 2	(107,389)	(107,389)	(107,389)	19,855	-	(494)	(494)	(494)	(758)	-	(20,792)	(20,792)	(20,792)	15,316	-	10,886	10,886	10,886	10,124	-	8,410	8,410	8,410	7,821	-	105,397	105,397	105,397	12,648	-				
545.	057-0030 Venice CUSD 3	38,970	38,970	38,970	54,285	-	(105)	(105)	(105)	(161)	-	(4,407)	(4,407)	(4,407)	3,246	-	2,307	2,307	2,307	2,146	-	54,461	54,461	54,461	50,648	-	13,286	13,286	13,286	1,594	-				
546.	057-0050 Highland CUSD 5	(110,936)	(110,936)	(110,936)	10,320	-	(398)	(398)	(398)	(610)	-	(16,737)	(16,737)	(16,737)	12,329	-	8,763	8,763	8,763	8,149	-	3,407	3,407	3,407	3,168	-	105,970	105,970	105,970	12,716	-				
547.	057-0070 Edwardsville CUSD 7	(221,146)	(221,146)	(221,146)	112,228	-	(1,281)	(1,281)	(1,281)	(1,964)	-	(53,859)	(53,859)	(53,859)	39,675	-	28,197	28,197	28,197	26,224	-	88,393	88,393	88,393	82,205	-	282,597	282,597	282,597	33,912	-				
548.	057-0080 Bethalto CUSD 8	(28,003)	(28,003)	(28,003)	(72)	-	(725)	(725)	(725)	(1,112)	-	(30,497)	(30,497)	(30,497)	22,465	-	15,966	15,966	15,966	14,849	-	30,145	30,145	30,145	3,617	-	42,893	42,893	42,893	39,891	-				
549.	057-0090 Granite City CUSD 9	(384,018)	(384,018)	(384,018)	(631,313)	-	(2,003)	(2,003)	(2,003)	(3,073)	-	(84,263)	(84,263)	(84,263)	62,071	-	44,115	44,115	44,115	41,027	-	510,373	510,373	510,373	61,245	-	852,240	852,240	852,240	792,583	-				
550.	057-0100 Collinsville CUSD 10	134,694	134,694	134,694	273,846	-	(1,890)	(1,890)	(1,890)	(2,899)	-	(79,497)	(79,497)	(79,497)	58,561	-	41,620	41,620	41,620	38,707	-	195,734	195,734	195,734	182,033	-	21,274	21,274	21,274	2,553	-				
551.	057-0110 Alton CUSD 11	(1,293,000)	(1,293,000)	(1,293,000)	(303,370)	-	(2,188)	(2,188)	(2,188)	(3,355)	-	(92,014)	(92,014)	(92,014)	67,782	-	48,174	48,174	48,174	44,801	-	1,246,971	1,246,971	1,246,971	126,971	-	1,246,971	1,246,971	1,246,971	412,598	-				
552.	057-0120 Madison CUSD 12	(53,681)	(53,681)	(53,681)	69,810	-	(561)	(561)	(561)	(860)	-	(23,574)	(23,574)	(23,574)	17,365	-	12,342	12,342	12,342	11,478	-	57,843	57,843	57,843	53,794	-	146,792	146,792	146,792	52,155	-				
553.	057-0130 East Alton SD 13	(152,961)	(152,961)	(152,961)	(37,514)	-	(293)	(293)	(293)	(450)	-	(12,333)	(12,333)	(12,333)	9,085	-	6,457	6,457	6,457	6,005	-	20,139	20,139	20,139	18,729	-	110,600	110,600	110,600	13,272	-				
554.	057-0140 East Alton-Wood River CHS 14	(94,418)	(94,418)	(94,418)	14,845	-	(188)	(188)	(188)	(288)	-	(7,909)	(7,909)	(7,909)	5,826	-	4,141	4,141	4,141	3,851	-	55,961	55,961	55,961	6,715	-	65,733	65,733	65,733	61,132	-				
555.	057-0150 Wood River-Hartford ESD 15	(12,948)	(12,948)	(12,948)	(46,880)	-	(151)	(151)	(151)	(232)	-	(6,349)	(6,349)	(6,349)	4,677	-	3,324	3,324	3,324	3,091	-	2,953	2,953	2,953	354	-	9,107	9,107	9,107	8,470	-				
556.	058-0010 Racoon CSD 1	(7,650)	(7,650)	(7,650)	(4,564)	-	(71)	(71)	(71)	(109)	-	(2,992)	(2,992)	(2,992)	2,204	-	1,566	1,566	1,566	1,457	-	731	731	731	680	-	4,643	4,643	4,643	4,318	-				
557.	058-0020 Kell CSD 2	(15,323)	(15,323)	(15,323)	3,663	-	(33)	(33)	(33)	(51)	-	(1,396)	(1,396)	(1,396)	1,028	-	731	731	731	680	-	1,049	1,049	1,049	976	-	15,608	15,608	15,608	9,585	-				
558.	058-0070 Iuka CCSD 7	(16,611)	(16,611)	(16,611)	(7,207)	-	(48)	(48)	(48)	(73)	-	(2,004)	(2,004)	(2,004)	1,476	-	1,049	1,049	1,049	976	-	2,396	2,396	2,396	2,228	-	31,282	31,282	31,282	3,754	-				
559.	058-0100 Selmaville CCSD 10	(29,264)	(29,264)	(29,264)	(630)	-	(18)	(18)	(18)	(28)	-	(755)	(755)	(755)	556	-	395	395	395	368	-	631	631	631	587	-	8,508	8,508	8,508	1,021	-				
560.	058-1000 Patoka CUSD 100	(9,338)	(9,338)	(9,338)	3,034	-	(69)	(69)	(69)	(107)	-	(2,921)	(2,921)	(2,921)	2,152	-	1,529	1,529	1,529	1,422	-	8,658	8,658	8,658	8,052	-	108,695	108,695	108,695	13,043	-				
561.	058-1110 Salem School District 111	(106,911)	(106,911)	(106,911)	11,321	-	(327)	(327)	(327)	(501)	-	(13,741)	(13,741)	(13,741)	10,123	-	7,194	7,194	7,194	6,691	-	35,519	35,519	35,519	33,033	-	45,718	45,718	45,718	5,486	-				
562.	058-1330 Central City SD 133	(21,085)	(21,085)	(21,085)	(5,971)	-	(69)	(69)	(69)	(105)	-	(2,883)	(2,883)	(2,883)	2,124	-	1,509	1,509	1,509	1,404	-	17,380	17,380	17,380	17,380	-	177,380	177,380	177,380	151,584	-				
563.	058-1350 Centralia SD 135	456	456	456	59,693	-	(534)	(534)	(534)	(819)	-	(22,468)	(22,468)	(22,468)	16,551	-	11,763	11,763	11,763	10,940	-	39,035	39,035	39,035	36,303	-	27,340	27,340	27,340	3,281	-				
564.	058-2000 Centralia HSD 200	(111,967)	(111,967)	(111,967)	(66,531)	-	(297)	(297)	(297)	(455)	-	(12,488)	(12,488)	(12,488)	9,199	-	6,538	6,538	6,538	6,080	-	35,519	35,519	35,519	33,033	-	45,718	45,718	45,718	5,486	-				
565.	058-4010 South Central CUSD 401	(14,545)	(14,545)	(14,545)	37,860	-	(207)	(207)	(207)	(317)	-	(8,688)	(8,688)	(8,688)	6,400	-	4,549	4,549	4,549	4,230	-	1,953	1,953	1,953	1,816	-	177,380	177,380	177,380	151,584	-				
566.	058-5010 Sandoval CUSD 501	(179,246)	(179,246)	(179,246)	(147,157)	-	(89)	(89)	(89)	(136)	-	(3,730)	(3,730)																						





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				
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020				
631.	071-2310 Rochelle CCSD 231	100,407	100,407	100,407	96,196	-	(655)	(655)	(655)	(1,004)	-	(27,541)	(27,541)	(27,541)	20,288	-	14,419	14,419	14,419	13,410	-	114,184	114,184	114,184	63,502	-	-	-	-	-	-				
632.	071-2690 Eswood CCSD 269	(3,909)	(3,909)	(3,909)	268	-	(10)	(10)	(10)	(15)	-	(414)	(414)	(414)	305	-	217	217	217	201	-	273	273	273	254	-	3,975	3,975	3,975	477	-				
633.	072-0620 Pleasant Valley SD 62	(87,157)	(87,157)	(87,157)	(61,909)	-	(62)	(62)	(62)	(96)	-	(2,625)	(2,625)	(2,625)	1,933	-	1,374	1,374	1,374	1,278	-	-	-	-	-	85,844	85,844	85,844	65,025	-	-				
634.	072-0630 Norwood Elementary SD 63	(4,560)	(4,560)	(4,560)	1,441	-	(81)	(81)	(81)	(125)	-	(3,420)	(3,420)	(3,420)	2,519	-	1,790	1,790	1,790	1,665	-	-	-	-	-	2,850	2,850	2,850	2,619	-	-				
635.	072-0660 Bartonville SD 66	(34,578)	(34,578)	(34,578)	(3,732)	-	(15)	(15)	(15)	(23)	-	(637)	(637)	(637)	469	-	333	333	333	310	-	-	-	-	-	34,260	34,260	34,260	4,488	-	-				
636.	072-0680 Oak Grove East SD 68	(55,492)	(55,492)	(55,492)	16,210	-	(67)	(67)	(67)	(102)	-	(2,809)	(2,809)	(2,809)	2,069	-	1,471	1,471	1,471	1,368	-	23,908	23,908	23,908	22,235	-	77,995	77,995	77,995	9,359	-				
637.	072-0690 Pleasant Hill SD 69	(8,789)	(8,789)	(8,789)	19,662	-	(82)	(82)	(82)	(126)	-	(3,451)	(3,451)	(3,451)	2,542	-	1,807	1,807	1,807	1,680	-	20,262	20,262	20,262	18,844	-	27,325	27,325	27,325	3,279	-				
638.	072-0700 Monroe SD 70	(15,848)	(15,848)	(15,848)	750	-	(20)	(20)	(20)	(31)	-	(858)	(858)	(858)	632	-	449	449	449	418	-	1,954	1,954	1,954	1,817	-	17,373	17,373	17,373	2,085	-				
639.	072-1500 Peoria SD 150	(3,397,189)	(3,397,189)	(3,397,189)	(894,773)	-	(4,568)	(4,568)	(4,568)	(7,006)	-	(192,131)	(192,131)	(192,131)	141,532	-	100,589	100,589	100,589	93,548	-	-	-	-	-	-	3,301,079	3,301,079	3,301,079	1,122,846	-				
640.	072-2650 Farmington Central CUSD 265	(127,437)	(127,437)	(127,437)	(51,216)	-	(98)	(98)	(98)	(150)	-	(4,113)	(4,113)	(4,113)	3,030	-	2,153	2,153	2,153	2,003	-	-	-	-	-	125,380	125,380	125,380	56,099	-	-				
641.	072-3090 Brimfield CUSD 309	(5,615)	(5,615)	(5,615)	6,159	-	(108)	(108)	(108)	(166)	-	(4,550)	(4,550)	(4,550)	3,352	-	2,382	2,382	2,382	2,216	-	1,429	1,429	1,429	1,329	-	4,768	4,768	4,768	572	-				
642.	072-3100 Limestone CHSD 310	(6,889)	(6,889)	(6,889)	(7,369)	-	(200)	(200)	(200)	(307)	-	(8,418)	(8,418)	(8,418)	6,201	-	4,407	4,407	4,407	4,099	-	18,360	18,360	18,360	2,203	-	21,038	21,038	21,038	19,566	-				
643.	072-3160 Limestone Walters CCSD 316	(2,451)	(2,451)	(2,451)	589	-	(12)	(12)	(12)	(18)	-	(491)	(491)	(491)	362	-	257	257	257	239	-	334	334	334	311	-	2,540	2,540	2,540	305	-				
644.	072-3210 Illinois Valley Central 321	(96,408)	(96,408)	(96,408)	287	-	(272)	(272)	(272)	(417)	-	(11,427)	(11,427)	(11,427)	8,418	-	5,983	5,983	5,983	5,564	-	-	-	-	-	90,692	90,692	90,692	13,278	-	-				
645.	072-3220 Elmwood CUSD 322	(14,489)	(14,489)	(14,489)	3,470	-	(85)	(85)	(85)	(131)	-	(3,593)	(3,593)	(3,593)	2,647	-	1,881	1,881	1,881	1,750	-	898	898	898	836	-	13,590	13,590	13,590	1,631	-				
646.	072-3230 Dunlap CUSD 323	29,881	29,881	29,881	126,563	-	(411)	(411)	(411)	(630)	-	(17,273)	(17,273)	(17,273)	12,724	-	9,043	9,043	9,043	8,410	-	125,230	125,230	125,230	116,463	-	86,708	86,708	86,708	10,405	-				
647.	072-3250 Peoria Heights CUSD 325	(5,032)	(5,032)	(5,032)	(59,344)	-	(195)	(195)	(195)	(299)	-	(8,209)	(8,209)	(8,209)	6,047	-	4,298	4,298	4,298	3,997	-	84,232	84,232	84,232	10,108	-	85,157	85,157	85,157	79,196	-				
648.	072-3260 Princeville CUSD 326	(7,752)	(7,752)	(7,752)	2,001	-	(130)	(130)	(130)	(199)	-	(5,452)	(5,452)	(5,452)	4,016	-	2,854	2,854	2,854	2,654	-	-	-	-	-	5,025	5,025	5,025	4,470	-	-				
649.	072-3270 Illini Bluffs CUSD 327	(28,479)	(28,479)	(28,479)	(35,470)	-	(86)	(86)	(86)	(132)	-	(3,633)	(3,633)	(3,633)	2,676	-	1,902	1,902	1,902	1,769	-	18,502	18,502	18,502	2,220	-	45,164	45,164	45,164	42,002	-				
650.	072-3280 Hollis CSD 328	(1,020)	(1,020)	(1,020)	3,277	-	(16)	(16)	(16)	(25)	-	(673)	(673)	(673)	496	-	353	353	353	328	-	3,160	3,160	3,160	2,938	-	3,843	3,843	3,843	461	-				
651.	073-0050 Tamaroa SD 5	(4,135)	(4,135)	(4,135)	732	-	(10)	(10)	(10)	(15)	-	(413)	(413)	(413)	305	-	216	216	216	201	-	880	880	880	818	-	4,808	4,808	4,808	577	-				
652.	073-0500 Pinckneyville SD 50	(34,450)	(34,450)	(34,450)	7,331	-	(78)	(78)	(78)	(120)	-	(3,284)	(3,284)	(3,284)	2,419	-	1,720	1,720	1,720	1,599	-	9,098	9,098	9,098	8,461	-	41,905	41,905	41,905	5,029	-				
653.	073-1010 Pinckneyville CHSD 101	(9,506)	(9,506)	(9,506)	3,195	-	(62)	(62)	(62)	(96)	-	(2,624)	(2,624)	(2,624)	1,933	-	1,374	1,374	1,374	1,278	-	1,313	1,313	1,313	1,221	-	9,506	9,506	9,506	1,141	-				
654.	073-2040 Community CSD 204	(20,114)	(20,114)	(20,114)	(2,101)	-	(21)	(21)	(21)	(33)	-	(894)	(894)	(894)	658	-	468	468	468	435	-	-	-	-	-	19,667	19,667	19,667	3,161	-	-				
655.	073-3000 Duquoin CUSD 300	(276,574)	(276,574)	(276,574)	(57,527)	-	(237)	(237)	(237)	(364)	-	(9,973)	(9,973)	(9,973)	7,347	-	5,221	5,221	5,221	4,856	-	-	-	-	-	271,585	271,585	271,585	69,366	-	-				
656.	074-0050 Bement CUSD 5	15,102	15,102	15,102	25,206	-	(49)	(49)	(49)	(75)	-	(2,053)	(2,053)	(2,053)	1,512	-	1,075	1,075	1,075	1,000	-	25,720	25,720	25,720	23,920	-	9,591	9,591	9,591	1,151	-				
657.	074-0250 Monticello CUSD 25	(52,917)	(52,917)	(52,917)	8,018	-	(142)	(142)	(142)	(218)	-	(5,972)	(5,972)	(5,972)	4,399	-	3,126	3,126	3,126	2,908	-	8,544	8,544	8,544	7,946	-	58,474	58,474	58,474	7,017	-				
658.	074-0390 Atwood Hammond CUSD 39	(181,776)	(181,776)	(181,776)	(145,131)	-	-	-	-	-	-	-	-																						



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				
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020				
721.	084-0080 Pleasant Plains CUSD 8	34,319	34,319	34,319	7,030	-	(179)	(179)	(179)	(275)	-	(7,531)	(7,531)	(7,531)	5,548	-	3,943	3,943	3,943	3,667	-	46,086	46,086	46,086	5,530	-	8,000	8,000	8,000	7,440	-				
722.	084-0100 Auburn CUSD 10	(24,709)	(24,709)	(24,709)	(865)	-	(221)	(221)	(221)	(338)	-	(9,282)	(9,282)	(9,282)	6,838	-	4,860	4,860	4,860	4,519	-	-	-	-	-	-	20,066	20,066	20,066	11,884	-				
723.	084-0110 Pawnee CUSD 11	(15,855)	(15,855)	(15,855)	5,888	-	(104)	(104)	(104)	(160)	-	(4,390)	(4,390)	(4,390)	3,234	-	2,298	2,298	2,298	2,138	-	2,858	2,858	2,858	2,658	-	16,518	16,518	16,518	1,982	-				
724.	084-0140 Riverton CUSD 14	(98,702)	(98,702)	(98,702)	63,937	-	(257)	(257)	(257)	(394)	-	(10,804)	(10,804)	(10,804)	7,959	-	5,656	5,656	5,656	5,260	-	76,922	76,922	76,922	71,538	-	170,220	170,220	170,220	20,426	-				
725.	084-0150 Williamsville CUSD 15	(103,692)	(103,692)	(103,692)	(27,179)	-	(125)	(125)	(125)	(192)	-	(5,277)	(5,277)	(5,277)	3,887	-	2,763	2,763	2,763	2,569	-	-	-	-	-	-	101,053	101,053	101,053	33,443	-				
726.	084-0160 New Berlin CUSD 16	(5,294)	(5,294)	(5,294)	9,095	-	(155)	(155)	(155)	(237)	-	(6,506)	(6,506)	(6,506)	4,793	-	3,406	3,406	3,406	3,168	-	1,995	1,995	1,995	1,855	-	4,034	4,034	4,034	484	-				
727.	084-1860 Springfield SD 186	(1,377,652)	(1,377,652)	(1,377,652)	(742,822)	-	(7,267)	(7,267)	(7,267)	(11,146)	-	(305,656)	(305,656)	(305,656)	225,159	-	160,025	160,025	160,025	148,823	-	-	-	-	-	-	1,225,753	1,225,753	1,225,753	1,105,658	-				
728.	085-0050 Schuyler - Industry CUSD 5	(131,459)	(131,459)	(131,459)	(55,912)	-	(155)	(155)	(155)	(238)	-	(6,530)	(6,530)	(6,530)	4,810	-	3,419	3,419	3,419	3,179	-	-	-	-	-	-	128,193	128,193	128,193	63,663	-				
729.	086-0010 Winchester CUSD 1	(41,859)	(41,859)	(41,859)	(2,519)	-	(114)	(114)	(114)	(175)	-	(4,803)	(4,803)	(4,803)	3,538	-	2,515	2,515	2,515	2,339	-	-	-	-	-	-	39,456	39,456	39,456	8,221	-				
730.	086-0020 Scott-Morgan Cnty CUSD 2	(50,151)	(50,151)	(50,151)	(10,288)	-	(20)	(20)	(20)	(30)	-	(822)	(822)	(822)	606	-	431	431	431	400	-	552	552	552	513	-	50,292	50,292	50,292	6,035	-				
731.	087-0010 Windsor CUSD 1	(43,910)	(43,910)	(43,910)	(2,640)	-	(73)	(73)	(73)	(111)	-	(3,055)	(3,055)	(3,055)	2,251	-	1,600	1,600	1,600	1,488	-	-	-	-	-	-	42,382	42,382	42,382	13,915	-				
732.	087-0030 Cowden-Herrick CUD 3A	(54,213)	(54,213)	(54,213)	17,980	-	(75)	(75)	(75)	(114)	-	(3,138)	(3,138)	(3,138)	2,312	-	1,643	1,643	1,643	1,528	-	6,459	6,459	6,459	6,007	-	59,102	59,102	59,102	7,092	-				
733.	087-0040 Shelbyville CUSD 4	(62,735)	(62,735)	(62,735)	17,980	-	(135)	(135)	(135)	(206)	-	(5,661)	(5,661)	(5,661)	4,170	-	2,964	2,964	2,964	2,756	-	22,777	22,777	22,777	21,182	-	82,680	82,680	82,680	9,922	-				
734.	087-0050 Stewardson-Strasburg CUSD 5	(44,643)	(44,643)	(44,643)	(18,095)	-	(53)	(53)	(53)	(81)	-	(2,209)	(2,209)	(2,209)	1,627	-	1,156	1,156	1,156	1,076	-	-	-	-	-	-	43,538	43,538	43,538	20,717	-				
735.	087-0210 Central A & M CUSD 21	25,680	25,680	25,680	70,914	-	(191)	(191)	(191)	(293)	-	(8,043)	(8,043)	(8,043)	5,925	-	4,211	4,211	4,211	3,916	-	71,361	71,361	71,361	66,366	-	41,658	41,658	41,658	4,999	-				
736.	088-0010 Bradford CUSD 1	54,099	54,099	54,099	49,257	-	(81)	(81)	(81)	(123)	-	(3,386)	(3,386)	(3,386)	2,494	-	1,773	1,773	1,773	1,649	-	55,793	55,793	55,793	45,237	-	-	-	-	-	-				
737.	088-1000 Stark County CUSD 100	(112,610)	(112,610)	(112,610)	(24,965)	-	(102)	(102)	(102)	(156)	-	(4,283)	(4,283)	(4,283)	3,155	-	2,242	2,242	2,242	2,085	-	-	-	-	-	-	110,468	110,468	110,468	30,050	-				
738.	089-1450 Freeport School District 145	(163,885)	(163,885)	(163,885)	145,920	-	(1,154)	(1,154)	(1,154)	(1,770)	-	(48,530)	(48,530)	(48,530)	35,749	-	25,408	25,408	25,408	23,629	-	129,708	129,708	129,708	120,629	-	269,317	269,317	269,317	32,318	-				
739.	089-2000 Pearl City CUSD 200	(31,069)	(31,069)	(31,069)	(6,457)	-	(74)	(74)	(74)	(114)	-	(3,123)	(3,123)	(3,123)	2,300	-	1,635	1,635	1,635	1,520	-	-	-	-	-	-	29,507	29,507	29,507	10,163	-				
740.	089-2010 Dakota CUSD 201	(71,924)	(71,924)	(71,924)	5,741	-	(280)	(280)	(280)	(430)	-	(11,792)	(11,792)	(11,792)	8,686	-	6,173	6,173	6,173	5,741	-	-	-	-	-	-	66,026	66,026	66,026	8,257	-				
741.	089-2020 Lena Winslow CUSD 202	(66,753)	(66,753)	(66,753)	2,630	-	(199)	(199)	(199)	(305)	-	(8,373)	(8,373)	(8,373)	6,168	-	4,384	4,384	4,384	4,077	-	245	245	245	228	-	62,810	62,810	62,810	7,537	-				
742.	089-2030 Orangeville CUSD 203	40,046	40,046	40,046	62,876	-	(108)	(108)	(108)	(166)	-	(4,555)	(4,555)	(4,555)	3,355	-	2,385	2,385	2,385	2,218	-	64,680	64,680	64,680	60,152	-	22,355	22,355	22,355	2,683	-				
743.	090-0500 District 50 Schools	(14,473)	(14,473)	(14,473)	46,524	-	(208)	(208)	(208)	(319)	-	(8,754)	(8,754)	(8,754)	6,449	-	4,583	4,583	4,583	4,263	-	46,103	46,103	46,103	42,876	-	56,197	56,197	56,197	6,744	-				
744.	090-0510 Central School District 51	62,535	62,535	62,535	(20,671)	-	(151)	(151)	(151)	(232)	-	(6,357)	(6,357)	(6,357)	4,683	-	3,328	3,328	3,328	3,095	-	110,288	110,288	110,288	13,235	-	44,572	44,572	44,572	41,452	-				
745.	090-0520 Washington School District 52	(50,041)	(50,041)	(50,041)	(23,332)	-	(79)	(79)	(79)	(121)	-	(3,326)	(3,326)	(3,326)	2,450	-	1,741	1,741	1,741	1,620	-	-	-	-	-	-	48,377	48,377	48,377	27,281	-				
746.	090-0760 Creve Coeur SD 76	(21,130)	(21,130)	(21,130)	33,241	-	(90)	(90)	(90)	(138)	-	(3,777)	(3,777)	(3,777)	2,782	-	1,977	1,977	1,977	1,839	-	38,354	38,354	38,354	35,669	-	57,595	57,595	57,595	6,911	-				
747.	090-0850 Robein School District 85	(4,839)	(4,839)	(4,839)	1,157	-	(15)	(15)	(15)	(23)	-	(644)	(644)	(644)	474	-	337	337	337	313	-	1,154	1,154	1,154	1,07										



## 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				
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020				
811.	099-0170 Channahon School District 17	(22,519)	(22,519)	(22,519)	6,397	-	(103)	(103)	(103)	(158)	-	(4,344)	(4,344)	(4,344)	3,200	-	2,275	2,275	2,275	2,115	-	4,545	4,545	4,545	4,227	-	24,891	24,891	24,891	2,987	-				
812.	099-0300 Troy CCSD 30C	(279,410)	(279,410)	(279,410)	(211,547)	-	(466)	(466)	(466)	(715)	-	(19,594)	(19,594)	(19,594)	14,434	-	10,258	10,258	10,258	9,540	-	23,644	23,644	23,644	21,989	-	269,609	269,609	269,609	234,806	-				
813.	099-0330 Homer CCSD 33	(39,664)	(39,664)	(39,664)	125,148	-	(1,074)	(1,074)	(1,074)	(1,647)	-	(45,161)	(45,161)	(45,161)	33,267	-	23,644	23,644	23,644	21,989	-	90,849	90,849	90,849	84,489	-	107,921	107,921	107,921	12,951	-				
814.	099-0700 Laraway CCSD 70	12,123	12,123	12,123	31,362	-	(154)	(154)	(154)	(236)	-	(6,482)	(6,482)	(6,482)	4,775	-	3,393	3,393	3,393	3,156	-	26,943	26,943	26,943	25,057	-	11,578	11,578	11,578	1,389	-				
815.	099-0810 Union School District 81	(26,181)	(26,181)	(26,181)	(1,368)	-	(16)	(16)	(16)	(25)	-	(672)	(672)	(672)	495	-	352	352	352	327	-	1,155	1,155	1,155	1,074	-	27,000	27,000	27,000	3,240	-				
816.	099-0840 Rockdale School District 84	(69,196)	(69,196)	(69,196)	(21,776)	-	(43)	(43)	(43)	(66)	-	(1,820)	(1,820)	(1,820)	1,340	-	953	953	953	886	-	-	-	-	-	-	68,285	68,285	68,285	23,936	-				
817.	099-0860 Joliet School District 86	(791,638)	(791,638)	(791,638)	(74,969)	-	(3,044)	(3,044)	(3,044)	(4,669)	-	(128,040)	(128,040)	(128,040)	94,320	-	67,035	67,035	67,035	62,342	-	-	-	-	-	-	727,588	727,588	727,588	226,961	-				
818.	099-0880 Chaney-Monge SD 88	(25,319)	(25,319)	(25,319)	4,902	-	(71)	(71)	(71)	(109)	-	(2,983)	(2,983)	(2,983)	2,198	-	1,562	1,562	1,562	1,453	-	5,209	5,209	5,209	4,845	-	29,036	29,036	29,036	3,484	-				
819.	099-0885 Richland School District 88A	(76,973)	(76,973)	(76,973)	(73,964)	-	(180)	(180)	(180)	(277)	-	(7,583)	(7,583)	(7,583)	5,586	-	3,970	3,970	3,970	3,692	-	18,405	18,405	18,405	2,209	-	91,584	91,584	91,584	85,173	-				
820.	099-0890 Fairmont School District 89	(302)	(302)	(302)	(16,340)	-	(53)	(53)	(53)	(82)	-	(2,236)	(2,236)	(2,236)	1,647	-	1,171	1,171	1,171	1,089	-	24,386	24,386	24,386	2,926	-	23,570	23,570	23,570	21,920	-				
821.	099-0900 Taft School District 90	27,072	27,072	27,072	596	-	(123)	(123)	(123)	(189)	-	(5,180)	(5,180)	(5,180)	3,816	-	2,712	2,712	2,712	2,522	-	40,914	40,914	40,914	4,910	-	11,250	11,250	11,250	10,463	-				
822.	099-0910 Lockport School District 91	61,732	61,732	61,732	(12,108)	-	(138)	(138)	(138)	(211)	-	(5,785)	(5,785)	(5,785)	4,262	-	3,029	3,029	3,029	2,817	-	97,627	97,627	97,627	11,715	-	33,001	33,001	33,001	30,691	-				
823.	099-0920 Will Cnty School District 92	(204,157)	(204,157)	(204,157)	9,979	-	(310)	(310)	(310)	(476)	-	(13,054)	(13,054)	(13,054)	9,616	-	6,834	6,834	6,834	6,356	-	22,467	22,467	22,467	20,895	-	220,095	220,095	220,095	26,411	-				
824.	099-1140 Manhattan School District 114	19,041	19,041	19,041	2,282	-	(133)	(133)	(133)	(203)	-	(5,579)	(5,579)	(5,579)	4,110	-	2,921	2,921	2,921	2,716	-	30,425	30,425	30,425	3,651	-	8,593	8,593	8,593	7,991	-				
825.	099-1220 New Lenox School District 122	(108,465)	(108,465)	(108,465)	97,887	-	(701)	(701)	(701)	(1,074)	-	(29,462)	(29,462)	(29,462)	21,703	-	15,425	15,425	15,425	14,345	-	91,557	91,557	91,557	85,148	-	185,284	185,284	185,284	22,234	-				
826.	099-1570 Frankfort CCSD 157C	(32,400)	(32,400)	(32,400)	19,698	-	(217)	(217)	(217)	(333)	-	(9,132)	(9,132)	(9,132)	6,727	-	4,781	4,781	4,781	4,446	-	15,060	15,060	15,060	14,006	-	42,892	42,892	42,892	5,147	-				
827.	099-1590 Mokena School District 159	(28,539)	(28,539)	(28,539)	22,931	-	(192)	(192)	(192)	(295)	-	(8,085)	(8,085)	(8,085)	5,956	-	4,233	4,233	4,233	3,937	-	20,090	20,090	20,090	18,684	-	44,585	44,585	44,585	5,350	-				
828.	099-1610 Summit Hill SD 161	(173,266)	(173,266)	(173,266)	(90,533)	-	(308)	(308)	(308)	(473)	-	(12,968)	(12,968)	(12,968)	9,552	-	6,789	6,789	6,789	6,314	-	-	-	-	-	-	166,779	166,779	166,779	105,926	-				
829.	099-2000 Beecher CUSD 200U	(24,293)	(24,293)	(24,293)	22,331	-	(149)	(149)	(149)	(229)	-	(6,273)	(6,273)	(6,273)	4,621	-	3,284	3,284	3,284	3,054	-	21,510	21,510	21,510	20,004	-	42,666	42,666	42,666	5,120	-				
830.	099-2010 Crete Monsee CUSD 201U	(271,919)	(271,919)	(271,919)	76,368	-	(1,201)	(1,201)	(1,201)	(1,841)	-	(50,495)	(50,495)	(50,495)	37,197	-	26,436	26,436	26,436	24,586	-	56,821	56,821	56,821	52,844	-	303,481	303,481	303,481	36,418	-				
831.	099-2020 Plainfield SD 202	(143,619)	(143,619)	(143,619)	271,741	-	(3,505)	(3,505)	(3,505)	(5,376)	-	(147,423)	(147,423)	(147,423)	108,598	-	77,182	77,182	77,182	71,780	-	129,783	129,783	129,783	120,698	-	199,656	199,656	199,656	23,959	-				
832.	099-2030 Elwood CCSD 203	(3,590)	(3,590)	(3,590)	4,667	-	(53)	(53)	(53)	(81)	-	(2,223)	(2,223)	(2,223)	1,637	-	1,164	1,164	1,164	1,082	-	2,871	2,871	2,871	2,670	-	5,349	5,349	5,349	642	-				
833.	099-2040 Joliet TWP HSD 204	(167,203)	(167,203)	(167,203)	247,931	-	(1,758)	(1,758)	(1,758)	(2,696)	-	(73,927)	(73,927)	(73,927)	54,458	-	38,704	38,704	38,704	35,995	-	217,037	217,037	217,037	201,845	-	347,260	347,260	347,260	41,671	-				
834.	099-2050 Lockport TWP HSD 205	(7,694)	(7,694)	(7,694)	61,967	-	(469)	(469)	(469)	(719)	-	(19,713)	(19,713)	(19,713)	14,522	-	10,321	10,321	10,321	9,598	-	47,291	47,291	47,291	43,980	-	45,124	45,124	45,124	5,415	-				
835.	099-2070 Peotone CUSD 207	146,718	146,718	146,718	107,642	-	(293)	(293)	(293)	(449)	-	(12,308)	(12,308)	(12,308)	9,067	-	6,444	6,444	6,444	5,993	-	152,875	152,875	152,875	93,031	-	-	-	-	-	-	-	-		
836.	099-2090 Wilmington CUSD 209	(43,421)	(43,421)	(43,421)	(5,484)	-	(183)	(183)	(183)	(281)	-	(																							



## 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				
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020				
901.	302-0290 West Central IL Spec Educ Coop	(316,463)	(316,463)	(316,463)	(162,998)	-	(566)	(566)	(566)	(869)	-	(23,822)	(23,822)	(23,822)	17,548	-	12,472	12,472	12,472	11,599	-	-	-	-	-	-	304,547	304,547	304,547	191,276	-				
902.	302-0320 Grundy Co Spec Ed Coop	(41,675)	(41,675)	(41,675)	(35,164)	-	(79)	(79)	(79)	(121)	-	(3,306)	(3,306)	(3,306)	2,435	-	1,731	1,731	1,731	1,610	-	2,307	2,307	2,307	277	-	42,328	42,328	42,328	39,365	-				
903.	302-0370 Henry - Stark Co Spec Ed Dist	(35,487)	(35,487)	(35,487)	114,931	-	(1,079)	(1,079)	(1,079)	(1,655)	-	(45,375)	(45,375)	(45,375)	33,425	-	23,756	23,756	23,756	22,093	-	77,286	77,286	77,286	71,876	-	90,075	90,075	90,075	10,809	-				
904.	302-0440 Coop Association For Spec Educ	1,289,516	1,289,516	1,289,516	1,324,054	-	(1,275)	(1,275)	(1,275)	(1,956)	-	(53,636)	(53,636)	(53,636)	39,510	-	28,081	28,081	28,081	26,115	-	1,361,016	1,361,016	1,361,016	1,265,745	-	44,670	44,670	44,670	5,360	-				
905.	302-0460 Kankakee Area Spec Educ Coop	(9,779)	(9,779)	(9,779)	(281)	-	(11)	(11)	(11)	(17)	-	(461)	(461)	(461)	340	-	241	241	241	224	-	392	392	392	365	-	9,941	9,941	9,941	1,193	-				
906.	302-0470 Kendall Cnty Special Educ	(83,232)	(83,232)	(83,232)	(7,067)	-	(285)	(285)	(285)	(438)	-	(12,004)	(12,004)	(12,004)	8,842	-	6,285	6,285	6,285	5,845	-	-	-	-	-	-	77,227	77,227	77,227	21,316	-				
907.	302-0490 Lake County Special Education	(756,744)	(756,744)	(756,744)	(39,280)	-	(559)	(559)	(559)	(858)	-	(23,526)	(23,526)	(23,526)	17,330	-	12,317	12,317	12,317	11,455	-	27,395	27,395	27,395	25,477	-	772,370	772,370	772,370	92,684	-				
908.	302-0500 L E A S E	(50,512)	(50,512)	(50,512)	24,991	-	(796)	(796)	(796)	(1,220)	-	(33,459)	(33,459)	(33,459)	24,648	-	17,518	17,518	17,518	16,291	-	-	-	-	-	-	33,775	33,775	33,775	14,728	-				
909.	302-0510 South Eastern Special Educ	261,634	261,634	261,634	139,717	-	(613)	(613)	(613)	(939)	-	(25,763)	(25,763)	(25,763)	18,978	-	13,488	13,488	13,488	12,544	-	274,521	274,521	274,521	109,135	-	-	-	-	-	-	-			
910.	302-0530 Special Education Assoc for Sp Ed	247,831	247,831	247,831	29,300	-	(36)	(36)	(36)	(56)	-	(1,524)	(1,524)	(1,524)	1,123	-	798	798	798	742	-	251,483	251,483	251,483	30,178	-	2,889	2,889	2,889	2,687	-				
911.	302-0560 South Macoupin Assoc for Sp Ed	6,592	6,592	6,592	(187,514)	-	(49)	(49)	(49)	(75)	-	(2,047)	(2,047)	(2,047)	1,508	-	1,072	1,072	1,072	997	-	243,243	243,243	243,243	29,189	-	235,627	235,627	235,627	219,133	-				
912.	302-0570 Madison Co ROE 41	(49,463)	(49,463)	(49,463)	(7,764)	-	(18)	(18)	(18)	(28)	-	(766)	(766)	(766)	564	-	401	401	401	373	-	-	-	-	-	-	49,080	49,080	49,080	8,674	-				
913.	302-0580 Kaskaskia Special Education	(262,822)	(262,822)	(262,822)	895	-	(842)	(842)	(842)	(1,292)	-	(35,420)	(35,420)	(35,420)	26,092	-	18,544	18,544	18,544	17,246	-	-	-	-	-	-	245,104	245,104	245,104	41,151	-				
914.	302-0640 Tri-County Special Education	(8,437)	(8,437)	(8,437)	1,386	-	(37)	(37)	(37)	(57)	-	(1,560)	(1,560)	(1,560)	1,149	-	817	817	817	760	-	559	559	559	520	-	8,216	8,216	8,216	986	-				
915.	302-0690 Four Rivers Special Education	(252,390)	(252,390)	(252,390)	(38,478)	-	(1,080)	(1,080)	(1,080)	(1,656)	-	(45,408)	(45,408)	(45,408)	33,450	-	23,773	23,773	23,773	22,109	-	-	-	-	-	-	229,675	229,675	229,675	92,381	-				
916.	302-0710 Ogle Cnty Spec Educ	(43,811)	(43,811)	(43,811)	(2,087)	-	(50)	(50)	(50)	(77)	-	(2,108)	(2,108)	(2,108)	1,553	-	1,104	1,104	1,104	1,026	-	668	668	668	622	-	43,425	43,425	43,425	5,211	-				
917.	302-0720 Special Educ of Peoria Cnty	(288,860)	(288,860)	(288,860)	(19,564)	-	(768)	(768)	(768)	(1,178)	-	(32,312)	(32,312)	(32,312)	23,803	-	16,917	16,917	16,917	15,733	-	-	-	-	-	-	272,696	272,696	272,696	57,921	-				
918.	302-0740 Niles TWP Spec Educ	(15,115)	(15,115)	(15,115)	7,588	-	(90)	(90)	(90)	(137)	-	(3,770)	(3,770)	(3,770)	2,777	-	1,974	1,974	1,974	1,836	-	5,803	5,803	5,803	5,397	-	19,033	19,033	19,033	2,284	-				
919.	302-0810 Black Hawk Area Special Educ	16,239	16,239	16,239	29,046	-	(68)	(68)	(68)	(104)	-	(2,855)	(2,855)	(2,855)	2,103	-	1,495	1,495	1,495	1,390	-	29,058	29,058	29,058	27,024	-	11,390	11,390	11,390	1,367	-				
920.	302-0840 Sangamon Area Special Educ	(96,094)	(96,094)	(96,094)	(5,344)	-	(204)	(204)	(204)	(313)	-	(8,594)	(8,594)	(8,594)	6,331	-	4,499	4,499	4,499	4,184	-	-	-	-	-	-	91,795	91,795	91,795	15,546	-				
921.	302-0890 Northwest Special Education	40,877	40,877	40,877	(32,504)	-	(190)	(190)	(190)	(292)	-	(8,008)	(8,008)	(8,008)	5,899	-	4,193	4,193	4,193	3,899	-	103,397	103,397	103,397	12,408	-	58,514	58,514	58,514	54,418	-				
922.	302-0900 TMCSEA	(455,632)	(455,632)	(455,632)	29,371	-	(427)	(427)	(427)	(654)	-	(17,944)	(17,944)	(17,944)	13,218	-	9,395	9,395	9,395	8,737	-	76,134	76,134	76,134	70,805	-	522,790	522,790	522,790	62,735	-				
923.	302-0920 Vermilion Assoc Spec Educ	(25,155)	(25,155)	(25,155)	160,028	-	(424)	(424)	(424)	(650)	-	(17,818)	(17,818)	(17,818)	13,126	-	9,329	9,329	9,329	8,676	-	173,858	173,858	173,858	161,688	-	190,100	190,100	190,100	22,812	-				
924.	302-0930 Wabash & Ohio Valley Spec Educ	(197,561)	(197,561)	(197,561)	2,260	-	(1,242)	(1,242)	(1,242)	(1,906)	-	(52,255)	(52,255)	(52,255)	38,493	-	27,358	27,358	27,358	25,443	-	-	-	-	-	-	171,422	171,422	171,422	59,770	-				
925.	302-0940 ROE 27	(18,153)	(18,153)	(18,153)	(30,391)	-	(66)	(66)	(66)	(101)	-	(2,761)	(2,761)	(2,761)	2,034	-	1,446	1,446	1,446	1,345	-	22,311	22,311	22,311	2,677	-	39,083	39,083	39,083	36,347	-				
926.	302-0980 Bi-County Spec Educ Coop	(758,196)	(758,196)	(758,196)	(319,437)	-	(342)	(342)	(342)	(525)	-	(14,387)	(14,387)	(14,387)	10,598	-	7,532	7,532	7,532	7,005	-	-	-	-	-	-	750,999	750,999	750,999	336,516	-				
927.	302-0990 Lincoln-Way Area Spec Educ	(99,293)	(99,293)	(99,293)																															



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					
TRS Code	Employer Name	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020	
991.	308-1010 Boone-Winnebago Cntys ROE	(270,283)	(270,283)	(270,283)	28,378	-	(152)	(152)	(152)	(234)	-	(6,406)	(6,406)	(6,406)	4,719	-	3,354	3,354	3,354	3,119	-	65,214	65,214	65,214	60,649	-	332,293	332,293	332,293	39,875	-	
992.	308-1020 Marshall-Putnam-Woodford ROE	2,953	2,953	2,953	1,897	-	(6)	(6)	(6)	(9)	-	(238)	(238)	(238)	175	-	125	125	125	116	-	3,072	3,072	3,072	1,614	-	-	-	-	-	-	
993.	308-1200 Cly-Cfrd-Jspr-Lwrn-Rind ROE	(18,666)	(18,666)	(18,666)	5,421	-	(9)	(9)	(9)	(14)	-	(386)	(386)	(386)	284	-	202	202	202	188	-	8,864	8,864	8,864	8,243	-	27,337	27,337	27,337	3,280	-	
994.	309-0160 SEJA 803 PAEC	(337,246)	(337,246)	(337,246)	(55,401)	-	(859)	(859)	(859)	(1,318)	-	(36,138)	(36,138)	(36,138)	26,620	-	18,920	18,920	18,920	17,595	-	-	-	-	-	-	319,169	319,169	319,169	98,299	-	
995.	309-0390 Jackson-Perry Cntys ROE	(75,467)	(75,467)	(75,467)	(195)	-	(119)	(119)	(119)	(183)	-	(5,012)	(5,012)	(5,012)	3,692	-	2,624	2,624	2,624	2,440	-	3,223	3,223	3,223	2,998	-	76,184	76,184	76,184	9,142	-	
996.	309-0490 Lake County ROE	(280,892)	(280,892)	(280,892)	(29,261)	-	(9)	(9)	(9)	(14)	-	(371)	(371)	(371)	273	-	194	194	194	180	-	4,918	4,918	4,918	4,574	-	285,625	285,625	285,625	34,275	-	
997.	310-0160 La Grange Area Dept Spec Ed	114,075	114,075	114,075	155,207	-	(334)	(334)	(334)	(512)	-	(14,040)	(14,040)	(14,040)	10,342	-	7,350	7,350	7,350	6,836	-	153,097	153,097	153,097	142,381	-	32,000	32,000	32,000	3,840	-	
998.	310-0470 Grundy-Kendall Cntys ROE	(1,844)	(1,844)	(1,844)	259	-	(7)	(7)	(7)	(10)	-	(282)	(282)	(282)	207	-	147	147	147	137	-	160	160	160	148	-	1,863	1,863	1,863	224	-	
999.	310-0680 Regional Voc System EFE 430	(647)	(647)	(647)	212	-	(1)	(1)	(1)	(2)	-	(43)	(43)	(43)	32	-	23	23	23	23	-	290	290	290	270	-	915	915	915	110	-	
1000.	310-0840 Reg Office of Career/Tech Educ	11,150	11,150	11,150	10,444	-	(27)	(27)	(27)	(41)	-	(1,133)	(1,133)	(1,133)	835	-	593	593	593	552	-	11,716	11,716	11,716	9,098	-	-	-	-	-	-	
1001.	310-0990 Lincoln Regional Safe School	(2,979)	(2,979)	(2,979)	249	-	(10)	(10)	(10)	(15)	-	(418)	(418)	(418)	308	-	219	219	219	204	-	105	105	105	97	-	32,201	32,201	32,201	17,001	-	
1002.	311-0220 Philip J Rock Service Center	(36,099)	(36,099)	(36,099)	(7,750)	-	(185)	(185)	(185)	(284)	-	(7,794)	(7,794)	(7,794)	5,741	-	4,080	4,080	4,080	3,795	-	-	-	-	-	-	2,874	2,874	2,874	345	-	
1003.	314-0160 Career Development System	(1,397)	(1,397)	(1,397)	(729)	-	(2)	(2)	(2)	(3)	-	(76)	(76)	(76)	56	-	40	40	40	37	-	-	-	-	-	-	1,359	1,359	1,359	819	-	
1004.	315-0160 AERO Special Educ Coop	(66,733)	(66,733)	(66,733)	215,245	-	(538)	(538)	(538)	(825)	-	(22,620)	(22,620)	(22,620)	16,663	-	11,843	11,843	11,843	11,014	-	240,793	240,793	240,793	223,938	-	296,211	296,211	296,211	35,545	-	
1005.	316-0620 Hancock-McDonough Cntys ROE	(33,782)	(33,782)	(33,782)	1,492	-	(48)	(48)	(48)	(73)	-	(2,015)	(2,015)	(2,015)	1,485	-	1,055	1,055	1,055	981	-	3,745	3,745	3,745	3,482	-	36,519	36,519	36,519	4,382	-	
1006.	317-0160 NSSEO	(161,090)	(161,090)	(161,090)	(60,733)	-	(369)	(369)	(369)	(566)	-	(15,511)	(15,511)	(15,511)	11,426	-	8,121	8,121	8,121	7,552	-	153,331	153,331	153,331	153,331	-	78,637	78,637	78,637	79,146	-	
1007.	317-0990 South Will Cnty Coop Spec Ed	41,557	41,557	41,557	(31,832)	-	(512)	(512)	(512)	(786)	-	(21,552)	(21,552)	(21,552)	15,876	-	11,283	11,283	11,283	10,493	-	130,975	130,975	130,975	15,717	-	4,026	4,026	4,026	3,737	-	
1008.	400-0980 Whiteside County ROE	3,001	3,001	3,001	6,169	-	(49)	(49)	(49)	(75)	-	(2,050)	(2,050)	(2,050)	1,510	-	1,073	1,073	1,073	998	-	-	-	-	-	-	-	-	-	-	-	-
1009.	401-0020 Tomorrows Builders Youthbuild	(4,224)	(4,224)	(4,224)	(2,773)	-	-	-	-	-	-	-	-	-	-	-	19	19	19	18	-	4,224	4,224	4,224	2,773	-	603	603	603	436	-	
1010.	401-0030 Beardstown Charter Learn Acad	(622)	(622)	(622)	(392)	-	(1)	(1)	(1)	(1)	-	(37)	(37)	(37)	27	-	427	427	427	397	-	5,203	5,203	5,203	4,839	-	3,757	3,757	3,757	451	-	
1011.	401-0040 Galapagos Rockford Charter Sch	1,038	1,038	1,038	5,356	-	(19)	(19)	(19)	(30)	-	(815)	(815)	(815)	601	-	4,143	4,143	4,143	3,853	-	181,314	181,314	181,314	168,622	-	3,226	3,226	3,226	387	-	
1012.	401-0050 Southland College Prep Charter	174,129	174,129	174,129	177,628	-	(188)	(188)	(188)	(289)	-	(7,913)	(7,913)	(7,913)	5,829	-	264	264	264	246	-	-	-	-	-	-	3,019	3,019	3,019	1,229	-	
1013.	401-0060 Legacy Academy Charter School	(3,272)	(3,272)	(3,272)	(630)	-	(12)	(12)	(12)	(18)	-	(505)	(505)	(505)	372	-	838	838	838	779	-	317,436	317,436	317,436	47,551	-	-	-	-	-	-	
1014.	401-0080 Peoria Charter Sch Initiative	316,635	316,635	316,635	49,451	-	(38)	(38)	(38)	(58)	-	(1,601)	(1,601)	(1,601)	1,179	-	751	751	751	698	-	12,173	12,173	12,173	1,461	-	21,668	21,668	21,668	2,600	-	
1015.	401-0090 8 Points Charter School	9,976	9,976	9,976	1,786	-	(34)	(34)	(34)	(52)	-	(1,434)	(1,434)	(1,434)	1,056	-	1,656	1,656	1,656	1,540	-	84,248	84,248	84,248	78,350	-	45,564	45,564	45,564	13,992	-	
1016.	401-0100 LEARN Charter School	60,998	60,998	60,998	79,506	-	(75)	(75)	(75)	(115)	-	(3,163)	(3,163)	(3,163)	2,330	-	442	442	442	411	-	6,957	6,957	6,957	6,470	-	2,755	2,755	2,755	331	-	
1017.	401-0490 Prairie Crossing	(46,513)	(46,513)	(46,513)	(11,740)	-	(45)	(45)	(45)	(69)	-	(1,897)	(1,897)	(1,897)	1,397	-	3,203	3,203	3,203	2,979	-	20,871	20,871	20,871	19,410	-	8,080	8,080	8,080	970	-	
1018.	401-0610 Robertson Charter School	3,779	3,779	3,779	7,141	-	(20)	(20)	(20)	(31)	-	(844)	(844)	(844)	622	-	186,165	186,165	186,165	173,133	-	-	-	-	-	-	2,347,430	2,347,430	2,347,430	1,747,579	-	
1019.	401-1860 Springfield Ball Charter	9,730	9,730	9,730	25,704	-	(145)	(145)	(145)	(223)	-	(6,118)	(6,118)	(6,118)	4,507	-	19,721	19,721	19,721	18,341	-	994,779	994,779	994,779	119,373	-	40,460	40,460	40,460	37,628	-	
1020.	500-0000 IL State Board Of Education	(2,525,305)	(2,525,305)	(2,525,305)	(1,325,473)	-	(8,455)	(8,455)	(8,455)	(12,967)	-	(355,585)	(355,585)	(355,585)	261,939	-	3,197	3,197	3,197	2,973	-	2,621	2,621	2,621	2,438	-	47,800	47,800	47,800	5,736	-	
1021.	501-0000 Teachers Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,807	1,807	1,807	1,681	-	22,444	22,444	22,444	20,873	-	1,286	1,286	1,286	154	-	
1022.	501-0220 IL Federation Of Teachers	935,476	935,476	935,476	126,461	-	(896)	(896)	(896)	(1,374)	-	(37,669)	(37,669)	(37,669)	27,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1023.	501-0840 IL Education Association	(48,233)	(48,233)	(48,233)	3,950	-	(145)	(145)	(145)	(223)	-	(6,106)	(6,106)	(6,106)	4,498	-	8,310,847	8,310,847	8,310,847	7,729,088	-	54,309,835	54,309,835	54,309,835	39,539,002	-	150,414,637	150,414,637	150,414,637	53,813,561	-	
1024.	503-0000 IL Assoc of School Boards	19,431	19,431	19,431	24,817	-	(82)	(82)	(82)	(126)	-	(3,452)	(3,452)	(3,452)	2,543	-	222,207,386	222,207,386	222,207,386	206,652,866	-	96,104,802	96,104,802	96,104,802	14,274,559	-	-	-	-	-	-	
Total excluding State (1,024 employers)		(104,045,555)	(104,045,555)	(104,045,555)	4,569,250	-	(377,435)	(377,435)	(377,435)	(578,877)	-	(15,874,166)	(15,874,166)	(15,874,166)	11,693,598	-	8,310,847	8,310,847	8,310,847	7,729,088	-	54,309,835	54,309,835	54,309,835	39,539,002	-	150,414,637	150,414,637	150,414,637	53,813,561	-	
State of Illinois		(116,207,371)	(116,207,371)	(116,207,368)	518,102,069	-	(10,091,482)	(10,091,482)	(10,091,482)	(15,477,465)	-	(424,428,076)	(424,428,076)	(424,428,073)	312,652,109	-	222,207,386	222,207,386	222,207,386	206,652,866	-	96,104,802	96,104,802	96,104,802	14,274,559	-	-	-	-	-	-	
Total including State		(220,252,926)	(220,252,926)	(220,252,926)	522,671,319	-	(10,468,917)	(10,468,917)	(10,468,917)	(16,056,342)	-	(440,302,242)	(440,302,242)	(440,302,239)	324,345,707	-	230,518,233	230,518,233	230,518,233	214,381,954	-	150,414,637	150,414,637	150,414,637	53,813,561	-						

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



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code			Collective Debit Balances					Collective Credit Balances					Net Effect of Change in Proportion					
			Prior Deferred Outflows		Change in Share of Debit Balances	Prior Deferred Inflows		Prior Net Pension Liability		Change in Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
			Current Year Proportionate Share%	Prior Year Proportionate Share %		Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share				Outflow Amort 4.93 Years	Inflow Amort 4.93 Years	New Outflow Deferred	New Inflow Deferred		
			TRS Code	Employer Name														
1.	001-0010	Payson CUSD 1	0.0013484469%	0.0015658726%	433	503	(70)	41,243	47,894	820,642	952,963	(138,972)	0	138,902	0	28,175	0	110,727
2.	001-0020	Liberty CUSD 2	0.0011868582%	0.0010826741%	382	348	33	36,301	33,115	722,301	658,897	66,591	66,558	0	13,501	0	53,057	0
3.	001-0030	Camp Point CUSD 3	0.0022929177%	0.0025914680%	737	833	(96)	70,131	79,262	1,395,430	1,577,123	(190,824)	0	190,728	0	38,687	0	152,041
4.	001-0040	Community USD 4	0.0016613407%	0.0016924321%	534	544	(10)	50,814	51,765	1,011,063	1,029,985	(19,873)	0	19,863	0	4,029	0	15,834
5.	001-1720	Quincy SD 172	0.0267944791%	0.0302656746%	8,614	9,730	(1,116)	819,534	925,703	16,306,657	18,419,167	(2,218,679)	0	2,217,563	0	449,810	0	1,767,753
6.	002-0010	Cairo CUSD 1	0.0032793734%	0.0030822709%	1,054	991	63	100,303	94,274	1,995,770	1,875,817	125,982	125,918	0	25,541	0	100,377	0
7.	002-0050	Egyptian CUSD 5	0.0027493914%	0.0025655019%	884	825	59	84,093	78,468	1,673,232	1,561,320	117,536	117,477	0	23,829	0	93,648	0
8.	003-0010	Mulberry Grove CUSD 1	0.0007864996%	0.0008008624%	253	257	(5)	24,056	24,495	478,650	487,391	(9,180)	0	9,176	0	1,861	0	7,314
9.	003-0020	Bond County CUSD 2	0.0026547519%	0.0030059231%	853	966	(113)	81,198	91,939	1,615,636	1,829,353	(224,458)	0	224,345	0	45,506	0	178,839
10.	004-1000	Belvidere CUSD 100	0.0174975124%	0.0150866555%	5,625	4,850	775	535,177	461,439	10,648,684	9,181,478	1,540,944	1,540,169	0	312,408	0	1,227,762	0
11.	004-2000	North Boone CUSD 200	0.0022315115%	0.0010213011%	717	328	389	68,253	31,237	1,358,059	621,546	773,529	773,140	0	156,823	0	616,316	0
12.	005-0010	Brown County CUSD 1	0.0007461428%	0.0016663334%	240	536	(296)	22,821	50,966	454,090	1,014,102	(588,157)	0	587,861	0	119,242	0	468,620
13.	006-0170	Ohio CCSD 17	0.0002732841%	0.0001543690%	88	50	38	8,359	4,722	166,316	93,946	76,007	75,969	0	15,409	0	60,559	0
14.	006-0840	Malden CCSD 84	0.0000841114%	0.0000805855%	27	26	1	2,573	2,465	51,189	49,043	2,254	2,253	0	457	0	1,796	0
15.	006-0920	Cherry SD 92	0.0000000000%	0.0000433624%	0	14	(14)	0	1,326	0	26,390	(27,716)	0	27,702	0	5,619	0	22,083
16.	006-0940	Ladd CCSD 94	0.0001570588%	0.0001522869%	50	49	2	4,804	4,658	95,583	92,679	3,050	3,049	0	618	0	2,430	0
17.	006-0980	Dalzell SD 98	0.0000522983%	0.0000708440%	17	23	(6)	1,600	2,167	31,828	43,114	(11,854)	0	11,848	0	2,403	0	9,445
18.	006-0990	Spring Valley CCSD 99	0.0017685216%	0.0016595724%	569	534	35	54,092	50,760	1,076,292	1,009,987	69,637	69,602	0	14,118	0	55,484	0
19.	006-1030	Depue USD 103	0.0011765043%	0.0015299789%	378	492	(114)	35,984	46,796	716,000	931,119	(225,930)	0	225,816	0	45,805	0	180,012
20.	006-1150	Princeton ESD 115	0.0025715569%	0.0028927495%	827	930	(103)	78,653	88,477	1,565,005	1,760,477	(205,296)	0	205,193	0	41,621	0	163,572
21.	006-3030	La Moille CUSD 303	0.0012420275%	0.0012432470%	399	400	(0)	37,989	38,026	755,876	756,619	(779)	0	779	0	158	0	621
22.	006-3400	Bureau Valley CUSD 340	0.0018415545%	0.0022704630%	592	730	(138)	56,326	69,444	1,120,738	1,381,765	(274,145)	0	274,007	0	55,580	0	218,427
23.	006-5000	Princeton HSD 500	0.0010804919%	0.0013083614%	347	421	(73)	33,048	40,017	657,569	796,246	(145,647)	0	145,574	0	29,528	0	116,046
24.	006-5020	Hall HSD 502	0.0007913327%	0.0007723147%	254	248	6	24,204	23,622	481,591	470,017	12,156	12,150	0	2,464	0	9,685	0
25.	006-5050	Ohio CHSD 505	0.0001357380%	0.0000694990%	44	22	21	4,152	2,126	82,608	42,296	42,338	42,317	0	8,583	0	33,733	0
26.	007-0400	Calhoun CUSD 40	0.0009657808%	0.0010038031%	310	323	(12)	29,539	30,702	587,757	610,897	(24,303)	0	24,290	0	4,927	0	19,363
27.	007-0420	Brussels CUSD 42	0.0002478563%	0.0002369375%	80	76	4	7,581	7,247	150,841	144,196	6,979	6,975	0	1,415	0	5,561	0
28.	008-3080	Eastland CUSD 308	0.0005650169%	0.0005717709%	182	184	(2)	17,282	17,488	343,860	347,970	(4,317)	0	4,315	0	875	0	3,440
29.	008-3140	West Carroll CUSD 314	0.0026218695%	0.0031180183%	843	1,002	(159)	80,192	95,367	1,595,624	1,897,572	(317,123)	0	316,963	0	64,293	0	252,671
30.	008-3990	Chadwick Milledgeville SD 399	0.0008363938%	0.0009143581%	269	294	(25)	25,582	27,966	509,015	556,463	(49,832)	0	49,807	0	10,103	0	39,704
31.	009-0150	Beardstown CUSD 15	0.0027333600%	0.0028772582%	879	925	(46)	83,602	88,004	1,663,476	1,751,050	(91,975)	0	91,929	0	18,647	0	73,282
32.	009-0640	Virginia CUSD 64	0.0006757466%	0.0006380577%	217	205	12	20,668	19,516	411,248	388,311	24,090	24,077	0	4,884	0	19,194	0
33.	009-2620	A C Central CUSD 262	0.0006715103%	0.0006005272%	216	193	23	20,539	18,368	408,670	365,470	45,370	45,347	0	9,198	0	36,149	0
34.	010-0010	Fisher CUSD 1	0.0011522306%	0.0007433653%	370	239	131	35,242	22,737	701,228	452,399	261,334	261,202	0	52,982	0	208,220	0
35.	010-0030	Mahomet Seymour CUSD 3	0.0032044027%	0.0037208659%	1,030	1,196	(166)	98,010	113,806	1,950,144	2,264,455	(330,107)	0	329,941	0	66,925	0	263,016
36.	010-0040	Champaign CUSD 4	0.0321729064%	0.0342271050%	10,343	11,003	(660)	984,038	1,046,867	19,579,875	20,830,025	(1,312,979)	0	1,312,319	0	266,190	0	1,046,129
37.	010-0070	Tolono CUSD 7	0.0019713093%	0.0020276185%	634	652	(18)	60,294	62,017	1,199,705	1,233,974	(35,991)	0	35,973	0	7,297	0	28,676
38.	010-0080	Heritage CUSD 8	0.0008815223%	0.0008786903%	283	282	1	26,962	26,876	536,479	534,756	1,810	1,809	0	367	0	1,442	0
39.	010-1160	Urbana SD 116	0.0121906395%	0.0197390437%	3,919	6,346	(2,427)	372,862	603,737	7,419,013	12,012,841	(4,824,703)	0	4,822,277	0	978,149	0	3,844,127
40.	010-1300	Thomasboro CCSD 130	0.0006116206%	0.0006822834%	197	219	(23)	18,707	20,868	372,222	415,226	(45,165)	0	45,143	0	9,157	0	35,986
41.	010-1370	Rantoul City SD 137	0.0047437992%	0.0031002684%	1,525	997	528	145,093	94,825	2,886,994	1,886,770	1,050,493	1,049,965	0	212,975	0	836,990	0
42.	010-1420	Ludlow CCSD 142	0.0003136606%	0.0003826046%	101	123	(22)	9,594	11,702	190,888	232,847	(44,067)	0	44,045	0	8,934	0	35,111
43.	010-1690	St Joseph CCSD 169	0.0010901160%	0.0011131067%	350	358	(7)	33,342	34,045	663,426	677,418	(14,695)	0	14,688	0	2,979	0	11,708
44.	010-1880	Gifford CCSD 188	0.0001357539%	0.0001375129%	44	44	(1)	4,152	4,206	82,618	83,688	(1,124)	0	1,124	0	228	0	896
45.	010-1930	Rantoul Twp HSD 193	0.0022796971%	0.0017970443%	733	578	155	69,727	54,964	1,387,								



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code			Collective Debit Balances					Collective 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	Current Year	Current Year	Current Year		
			Current Year	Prior Year	Proportionate	Current Year	Prior Year	Current Year	Prior Year	Proportionate	Current Year	Current Year	Outflow Amort	Inflow Amort	New Outflow	New Inflow		
			Proportionate Share%	Proportionate Share %	Proportionate Share	Proportionate Share	Proportionate Share of Debit Balances	Proportionate Share	Proportionate Share	Proportionate Share	Proportionate Share	Share of Credit Balances	New Outflow Base	New Inflow Base	4.93 Years	4.93 Years	New Outflow Deferred	New Inflow Deferred
64.	014-0460	Willow Grove SD 46	0.0001139971%	0.0001095015%	37	35	1	3,487	3,349	69,377	66,641	2,873	2,872	0	583	0	2,289	0
65.	014-0570	Bartelsdo SD 57	0.0001614104%	0.0002080357%	52	67	(15)	4,937	6,363	98,232	126,607	(29,801)	0	29,786	0	6,042	0	23,745
66.	014-0600	Germanatown SD 60	0.0002566189%	0.0002419061%	82	78	5	7,849	7,399	156,174	147,220	9,404	9,399	0	1,907	0	7,493	0
67.	014-0620	Damiansville SD 62	0.0000994431%	0.0000836962%	32	27	5	3,042	2,560	60,519	50,936	10,065	10,060	0	2,041	0	8,019	0
68.	014-0630	Albers SD 63	0.0001179508%	0.0001138362%	38	37	1	3,608	3,482	71,783	69,279	2,630	2,629	0	533	0	2,095	0
69.	014-0710	Central CHS 71	0.0009665290%	0.0009758509%	311	314	(3)	29,562	29,847	588,213	593,886	(5,958)	0	5,955	0	1,208	0	4,747
70.	014-1860	North Wamac SD 186	0.0004830331%	0.0004541908%	155	146	9	14,774	13,892	293,966	276,413	18,435	18,426	0	3,737	0	14,688	0
71.	015-0010	Charleston CUSD 1	0.0062646154%	0.0049431667%	2,014	1,589	425	191,609	151,191	3,812,537	3,008,326	844,629	844,204	0	171,238	0	672,966	0
72.	015-0020	Mattoon CUSD 2	0.0055802555%	0.0036941346%	1,794	1,188	606	170,677	112,988	3,396,047	2,248,187	1,205,549	1,204,943	0	244,410	0	960,533	0
73.	015-0050	Oakland CUSD 5	0.0004235070%	0.0008504719%	136	273	(137)	12,953	26,012	257,739	517,582	(272,903)	0	272,765	0	55,328	0	217,438
74.	016-0150	Palatine CCSD 15	0.0280300574%	0.0254451721%	9,011	8,180	831	857,325	778,264	17,058,609	15,485,492	1,652,178	1,651,347	0	334,959	0	1,316,388	0
75.	016-0210	Wheeling CCSD 21	0.0164915877%	0.0124130046%	5,302	3,990	1,311	504,410	379,663	10,036,495	7,554,340	2,606,902	2,605,591	0	528,517	0	2,077,074	0
76.	016-0230	Prospect Heights SD 23	0.0018100008%	0.0016694436%	582	537	45	55,361	51,061	1,101,535	1,015,995	89,840	89,795	0	18,214	0	71,581	0
77.	016-0250	Arlington Heights SD 25	0.0061058654%	0.0068786567%	1,963	2,211	(248)	186,753	210,390	3,715,924	4,186,232	(493,944)	0	493,696	0	100,141	0	393,554
78.	016-0260	River Trails SD 26	0.0030675238%	0.0029884470%	986	961	25	93,823	91,404	1,866,842	1,818,717	50,543	50,518	0	10,247	0	40,271	0
79.	016-0270	Northbrook ESD 27	0.0038802991%	0.0038884613%	1,247	1,250	(3)	118,683	118,932	2,361,483	2,366,450	(5,217)	0	5,214	0	1,058	0	4,157
80.	016-0280	Northbrook SD 28	0.0028755329%	0.0027158709%	924	873	51	87,951	83,067	1,750,000	1,652,832	102,051	102,000	0	20,690	0	81,310	0
81.	016-0290	Sunset Ridge SD 29	0.0011221281%	0.0010643560%	361	342	19	34,321	32,554	682,908	647,749	36,926	36,907	0	7,486	0	29,421	0
82.	016-0300	Northbrook-Glenview SD 30	0.0017690384%	0.0018043494%	569	580	(11)	54,108	55,188	1,076,606	1,098,096	(22,570)	0	22,558	0	4,576	0	17,983
83.	016-0310	West Northfield SD 31	0.0018867923%	0.0017499646%	607	563	44	57,709	53,524	1,148,269	1,064,998	87,456	87,412	0	17,731	0	69,681	0
84.	016-0340	Glenview CCSD 34	0.0091403594%	0.0079307225%	2,938	2,550	389	279,566	242,568	5,562,665	4,826,501	773,162	772,773	0	156,749	0	616,024	0
85.	016-0350	Glencoe SD 35	0.0024159165%	0.0023284254%	777	749	28	73,893	71,217	1,470,285	1,417,039	55,922	55,893	0	11,337	0	44,556	0
86.	016-0360	Winnetka SD 36	0.0030924316%	0.0029798549%	994	958	36	94,585	91,142	1,882,000	1,813,488	71,955	71,919	0	14,588	0	57,331	0
87.	016-0370	Avoca SD 37	0.0017028214%	0.0012247972%	547	394	154	52,082	37,462	1,036,308	745,390	305,538	305,384	0	61,944	0	243,440	0
88.	016-0380	Kenilworth SD 38	0.0024759891%	0.0011625155%	796	374	422	75,730	35,557	1,506,844	707,487	839,531	839,109	0	170,205	0	668,904	0
89.	016-0390	Wilmette SD 39	0.0056557996%	0.0056918684%	1,818	1,830	(12)	172,988	174,091	3,442,022	3,463,973	(23,054)	0	23,042	0	4,674	0	18,369
90.	016-0540	Schaumburg CCSD 54	0.0287324938%	0.0282260195%	9,237	9,074	163	878,810	863,319	17,486,099	17,177,868	323,722	323,560	0	65,631	0	257,929	0
91.	016-0570	Mt Prospect SD 57	0.0031935996%	0.0024135905%	1,027	776	251	97,679	73,822	1,943,570	1,468,870	498,557	498,307	0	101,076	0	397,230	0
92.	016-0590	Community CSD 59	0.0190445732%	0.0152653926%	6,122	4,907	1,215	582,496	466,906	11,590,198	9,290,254	2,415,534	2,414,319	0	489,720	0	1,924,599	0
93.	016-0620	Des Plaines CCSD 62	0.0157652209%	0.0086889100%	5,068	2,793	2,275	482,194	265,758	9,594,441	5,287,920	4,522,956	4,520,681	0	916,974	0	3,603,707	0
94.	016-0630	East Maine SD 63	0.0074305854%	0.0065259149%	2,389	2,098	291	227,271	199,601	4,522,126	3,971,559	578,237	577,946	0	117,230	0	460,716	0
95.	016-0640	Park Ridge CCSD 64	0.0074796765%	0.0067571421%	2,405	2,172	232	228,773	206,673	4,552,002	4,112,280	461,821	461,589	0	93,629	0	367,960	0
96.	016-0650	Evanston CCSD 65	0.0218882399%	0.0175882004%	7,037	5,654	1,382	669,472	537,951	13,320,805	10,703,875	2,748,450	2,747,068	0	557,215	0	2,189,853	0
97.	016-0670	Golf ESD 67	0.0007894928%	0.0006715330%	254	216	38	24,147	20,539	480,472	408,683	75,396	75,358	0	15,286	0	60,073	0
98.	016-0680	Skokie SD 68	0.0028115285%	0.0026931743%	904	866	38	85,993	82,373	1,711,048	1,639,019	75,648	75,610	0	15,337	0	60,273	0
99.	016-0690	Skokie SD 69	0.0030774913%	0.0028850809%	989	927	62	94,128	88,243	1,872,908	1,755,810	122,983	122,921	0	24,933	0	97,988	0
100.	016-0700	Morton Grove SD 70	0.0011983208%	0.0010611890%	385	341	44	36,652	32,457	729,277	645,821	87,650	87,606	0	17,770	0	69,836	0
101.	016-0710	Niles ESD 71	0.0012978019%	0.0011754479%	417	378	39	39,694	35,952	789,820	715,357	78,205	78,166	0	15,855	0	62,310	0
102.	016-0720	Skokie-Fairview SD 72	0.0019882306%	0.0016413981%	639	528	111	60,812	50,204	1,210,003	998,927	221,684	221,573	0	44,944	0	176,629	0
103.	016-0730	East Prairie SD 73	0.0011340824%	0.0011659317%	365	375	(10)	34,687	35,661	690,183	709,566	(20,357)	0	20,347	0	4,127	0	16,220
104.	016-0735	Skokie SD 73 5	0.0018178407%	0.0024924851%	584	801	(217)	55,600	76,235	1,106,306	1,516,883	(431,212)	0	430,995	0	87,423	0	343,572
105.	016-0740	Lincolnwood SD 74	0.0017094707%	0.0016713649%	550	537	12	52,286	51,120	1,040,354	1,017,164	24,356	24,344	0	4,938	0	19,406	0
106.	016-0780	Rosemont ESD 78	0.0006673028%	0.0006386766%	215	205	9	20,410	19,535	406,109	388,688	18,297	18,288	0	3,709	0	14,578	0
107.	016-0790	Pennoyer SD 79	0.0009575941%	0.0010960356%	308	352	(45											



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code

Sorted by TRS Code			Collective Debit Balances						Collective 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	Current Year	Current Year	Current Year				
			Current Year	Prior Year		Current Year	Prior Year	Current Year	Prior Year		Current Year	Current Year					Outflow Amort	Inflow Amort	New Outflow	New Inflow
			Proportionate	Proportionate	Share of	Proportionate	Proportionate	Share of	Proportionate	Proportionate	Share of	Proportionate	Proportionate	Share of	Base	Base	4.93	4.93	Deferred	Deferred
TRS Code	Employer Name	Share%	Share %	Share	Share	Debit Balances	Share	Share	Share	Share	Credit Balances	Share of	New Outflow	New Inflow	Years	Years	New Outflow	New Inflow		
127.	016-0980	Berwyn North SD 98	0.0071429751%	0.0073299223%	2,296	2,356	(60)	218,474	224,192	4,347,091	4,460,864	(119,491)	0	119,431	0	24,225	0	95,205		
128.	016-0990	Cicero SD 99	0.0378638809%	0.0379294914%	12,172	12,193	(21)	1,158,102	1,160,108	23,043,304	23,083,233	(41,936)	0	41,915	0	8,502	0	33,413		
129.	016-1000	Berwyn South SD 100	0.0079415629%	0.0062122563%	2,553	1,997	556	242,900	190,008	4,833,098	3,780,672	1,105,319	1,104,763	0	224,090	0	880,673	0		
130.	016-1010	Western Springs SD 101	0.0014907933%	0.0013699579%	479	440	39	45,597	41,901	907,271	833,733	77,234	77,195	0	15,658	0	61,537	0		
131.	016-1020	La Grange SD 102	0.0048699164%	0.0036818211%	1,566	1,184	382	148,951	112,612	2,963,747	2,240,693	759,393	759,011	0	153,958	0	605,054	0		
132.	016-1030	Lyons SD 103	0.0040827969%	0.0032549025%	1,313	1,046	266	124,876	99,554	2,484,720	1,980,877	529,164	528,898	0	107,282	0	421,616	0		
133.	016-1040	Argo-Summit SD 104	0.0014664337%	0.0013887294%	471	446	25	44,852	42,476	892,446	845,157	49,666	49,641	0	10,069	0	39,572	0		
134.	016-1050	La Grange South SD 105	0.0033094794%	0.0030389132%	1,064	977	87	101,223	92,948	2,014,092	1,849,430	172,937	172,850	0	35,061	0	137,789	0		
135.	016-1060	La Grange Highlands SD 106	0.0013258987%	0.0016394129%	426	527	(101)	40,554	50,143	806,919	997,718	(200,388)	0	200,288	0	40,626	0	159,661		
136.	016-1070	Pleasantdale SD 107	0.0009862948%	0.0009248978%	317	297	20	30,167	28,289	600,242	562,877	39,243	39,223	0	7,956	0	31,267	0		
137.	016-1080	Willow Springs SD 108	0.0007961986%	0.0007722370%	256	248	8	24,352	23,620	484,553	469,970	15,315	15,308	0	3,105	0	12,203	0		
138.	016-1090	Indian Springs SD 109	0.0110413518%	0.0100270224%	3,550	3,223	326	337,710	306,686	6,719,576	6,102,273	648,328	648,001	0	131,440	0	516,561	0		
139.	016-1100	Central Stickney SD 110	0.0009394180%	0.0009587455%	302	308	(6)	28,733	29,324	571,714	583,476	(12,354)	0	12,347	0	2,505	0	9,843		
140.	016-1110	Burbank SD 111	0.0105117348%	0.0088167509%	3,379	2,834	545	321,511	269,668	6,397,260	5,365,722	1,083,381	1,082,836	0	219,642	0	863,194	0		
141.	016-1130	Lemont-Bromberek CSD 113	0.0038539252%	0.0033709902%	1,239	1,084	155	117,876	103,105	2,345,432	2,051,526	308,677	308,522	0	62,580	0	245,941	0		
142.	016-1170	North Palos SD 117	0.0077069620%	0.0075306386%	2,478	2,421	57	235,725	230,331	4,690,324	4,583,017	112,700	112,644	0	22,849	0	89,795	0		
143.	016-1180	Palos CCSD 118	0.0025390956%	0.0027774157%	816	893	(77)	77,661	84,950	1,545,250	1,690,287	(152,327)	0	152,250	0	30,882	0	121,368		
144.	016-1220	Ridgeland SD 122	0.0068027604%	0.0059192906%	2,187	1,903	284	208,069	181,047	4,140,042	3,602,378	564,686	564,402	0	114,483	0	449,919	0		
145.	016-1230	Oak Lawn Hometown SD 123	0.0056715182%	0.0048450650%	1,823	1,558	266	173,469	148,191	3,451,588	2,948,623	528,243	527,977	0	107,095	0	420,882	0		
146.	016-1240	Evergreen Park ESD 124	0.0037021667%	0.0053406746%	1,190	1,717	(527)	113,234	163,349	2,253,075	3,250,242	(1,047,283)	0	1,046,756	0	212,324	0	834,432		
147.	016-1250	Atwood Heights SD 125	0.0014020352%	0.0015698497%	451	505	(54)	42,883	48,015	853,254	955,383	(107,262)	0	107,208	0	21,746	0	85,462		
148.	016-1260	Alsip-Hazlgrn-Oaklwn SD 126	0.0023284440%	0.0025700218%	749	826	(78)	71,218	78,606	1,417,051	1,564,071	(154,409)	0	154,331	0	31,305	0	123,027		
149.	016-1270	Worth SD 127	0.0029997209%	0.0025821319%	964	830	134	91,749	78,977	1,825,578	1,571,441	266,910	266,776	0	54,113	0	212,663	0		
150.	016-1275	Chicago Ridge SD 127 5	0.0055872741%	0.0045716562%	1,796	1,470	326	170,892	139,828	3,400,318	2,782,231	649,151	648,825	0	131,607	0	517,217	0		
151.	016-1280	Palos Heights SD 128	0.0012746186%	0.0012798580%	410	411	(2)	38,985	39,146	775,711	778,899	(3,349)	0	3,347	0	679	0	2,668		
152.	016-1300	Cook County SD 130	0.0052885498%	0.0042740489%	1,700	1,374	326	161,755	130,726	3,218,520	2,601,112	648,437	648,111	0	131,463	0	516,648	0		
153.	016-1320	Calumet Public SD 132	0.0036438501%	0.0017880310%	1,171	575	597	111,451	54,689	2,217,584	1,088,165	1,186,181	1,185,585	0	240,484	0	945,101	0		
154.	016-1330	Gen George Patton SD 133	0.0024414825%	0.0024281008%	785	781	4	74,675	74,266	1,485,844	1,477,700	8,553	8,549	0	1,734	0	6,815	0		
155.	016-1350	Orland Park SD 135	0.0079992414%	0.0077467003%	2,572	2,490	81	244,664	236,940	4,868,200	4,714,508	161,416	161,335	0	32,725	0	128,610	0		
156.	016-1400	Kirby SD 140	0.0080159366%	0.0081273177%	2,577	2,613	(36)	245,175	248,581	4,878,361	4,946,145	(71,191)	0	71,156	0	14,433	0	56,722		
157.	016-1420	Forest Ridge SD 142	0.0027952271%	0.0028964687%	899	931	(33)	85,495	88,591	1,701,127	1,762,741	(64,710)	0	64,678	0	13,119	0	51,559		
158.	016-1430	Midlothian SD 143	0.0048417483%	0.0045431603%	1,556	1,461	96	148,089	138,957	2,946,604	2,764,889	190,848	190,752	0	38,692	0	152,060	0		
159.	016-1435	Posen Robbins ESD 143 5	0.0039458189%	0.0035267676%	1,268	1,134	135	120,686	107,869	2,401,357	2,146,330	267,844	267,710	0	54,302	0	213,408	0		
160.	016-1440	Prairie Hills ESD 144	0.0025437403%	0.0035653281%	818	1,146	(328)	77,803	109,049	1,548,076	2,169,797	(652,967)	0	652,638	0	132,381	0	520,257		
161.	016-1450	Arbor Park SD 145	0.0020082651%	0.0019434236%	646	625	21	61,425	59,441	1,222,195	1,182,734	41,445	41,424	0	8,402	0	33,021	0		
162.	016-1460	Tinley Park SD 146	0.0056937488%	0.0029484826%	1,830	948	883	174,149	90,182	3,465,117	1,794,396	1,754,688	1,753,806	0	355,741	0	1,398,064	0		
163.	016-1470	West Harvey Dixmoor SD 147	0.0014950311%	0.0037291525%	481	1,199	(718)	45,727	114,060	909,850	2,269,498	(1,427,980)	0	1,427,262	0	289,506	0	1,137,757		
164.	016-1480	Dolton SD 148	0.0048678413%	0.0057072002%	1,565	1,835	(270)	148,887	174,560	2,962,484	3,473,303	(536,492)	0	536,222	0	108,767	0	427,455		
165.	016-1490	Dolton SD 149	0.0087903828%	0.0131885094%	2,826	4,240	(1,414)	268,862	403,383	5,349,675	8,026,299	(2,811,145)	0	2,809,731	0	569,925	0	2,239,806		
166.	016-1500	South Holland SD 150	0.0008352948%	0.0008600477%	269	276	(8)	25,548	26,305	508,346	523,410	(15,821)	0	15,813	0	3,208	0	12,606		
167.	016-1510	South Holland SD 151	0.0023640383%	0.0022204547%	760	714	46	72,306	67,915	1,438,713	1,351,330	91,774	91,728	0	18,606	0	73,122	0		
168.	016-1520	Harvey SD 152	0.0046016754%	0.0045847489%	1,479	1,474	5	140,746	140,229	2,800,500	2,790,199	10,819	10,813	0	2,193					



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code		Collective Debit Balances															Collective 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	Current Year	Current Year	Current Year													
		Current Year		Prior Year		Proportionate Share of Debit Balances	Current Year		Prior Year		Current Year		Prior Year		Proportionate Share of Credit Balances	Current Year New Outflow	Current Year New Inflow	Outflow Amort 4.93 Years	Inflow Amort 4.93 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred																
		Proportionate Share	Proportionate Share %	Proportionate Share	Proportionate Share %		Proportionate Share	Proportionate Share %	Proportionate Share	Proportionate Share %	Proportionate Share	Proportionate Share %																									
TRIS Code	Employer Name	Current Year Proportionate Share%	Prior Year Proportionate Share %	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Current Year New Outflow Base	Current Year New Inflow Base	Current Year Outflow Amort 4.93 Years	Current Year Inflow Amort 4.93 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred																	
190.	016-2010 J S Morton HSD 201	0.0225832234%	0.0164412830%	7,260	5,285	1,974	690,729	502,872	13,743,760	10,005,881	3,925,736	3,923,761	0	795,895	0	59,071	0	3,127,866	0																		
191.	016-2020 Evanston TWP HSD 202	0.0052198145%	0.0056756636%	1,678	1,825	(147)	159,653	173,595	3,176,689	3,454,111	(291,364)	0	291,218	0	122,950	0	483,194	0																			
192.	016-2030 New Trier TWP HSD 203	0.0088516030%	0.0079027944%	2,846	2,541	305	270,734	241,714	5,386,933	4,809,504	606,449	606,144	0	391,366	0	1,538,068	0																				
193.	016-2040 Lyons TWP HSD 204	0.0089240055%	0.0059038246%	2,869	1,898	971	272,949	180,574	5,430,996	3,592,966	1,930,405	1,929,434	0	911,894	0	3,583,745	0																				
194.	016-2050 Thornton TWP HSD 205	0.0213503557%	0.0143132427%	6,864	4,601	2,262	653,020	437,784	12,993,458	8,710,792	4,497,902	4,495,640	0	2,409,669	0	488,777	0																				
195.	016-2060 Bloom TWP HSD 206	0.0128375418%	0.0166094437%	4,127	5,340	(1,213)	392,648	508,015	7,812,706	10,108,220	(2,410,881)	0	1,910,959	0	387,618	0	1,920,892	0																			
196.	016-2070 Maine TWP HSD 207	0.0147789318%	0.0177701935%	4,751	5,713	(962)	452,027	543,518	8,994,203	10,814,633	(1,911,921)	0	21,599	0	84,886	0	1,523,341	0																			
197.	016-2080 Riverside-Brookfield SD 208	0.0023964230%	0.0022297401%	770	717	54	73,297	68,199	1,458,422	1,356,981	106,538	106,485	0	250,736	0	985,391	0																				
198.	016-2090 Proviso TWP HSD 209	0.0082486776%	0.0101836104%	2,652	3,274	(622)	252,293	311,475	5,020,003	6,197,569	(1,236,748)	0	15,713	0	61,753	0	227,104	0																			
199.	016-2100 Lemont TWP HSD 210	0.0018557991%	0.0017345406%	597	558	39	56,761	53,053	1,129,407	1,055,611	77,505	77,466	0	101,683	0	399,616	0																				
200.	016-2110 Palatine TWP HSD 211	0.0234304137%	0.0197856181%	7,532	6,361	1,172	716,641	605,161	14,259,345	12,041,185	2,329,639	2,328,467	0	472,306	0	1,856,162	0																				
201.	016-2120 Leyden CHSD 212	0.0099920396%	0.0051448759%	3,212	1,654	1,558	305,616	157,361	6,080,983	3,131,083	3,098,155	3,096,597	0	628,113	0	2,468,484	0																				
202.	016-2140 Township HSD 214	0.0221104777%	0.0204006878%	7,108	6,558	550	676,269	623,974	13,456,055	12,415,506	1,092,844	1,092,294	0	221,561	0	870,734	0																				
203.	016-2150 Thornton Fractional HSD 215	0.0079117010%	0.0074657560%	2,543	2,400	143	241,987	228,347	4,814,925	4,543,530	285,034	284,891	0	57,787	0	227,104	0																				
204.	016-2170 Argo CHSD 217	0.0049809297%	0.0041962361%	1,601	1,349	252	152,346	128,346	3,031,308	2,553,757	501,552	501,299	0	101,683	0	399,616	0																				
205.	016-2180 Community HSD 218	0.0134442075%	0.0123761782%	4,322	3,979	343	411,203	378,537	8,181,912	7,531,928	682,651	682,308	0	138,399	0	543,908	0																				
206.	016-2190 Niles TWP CHSD 219	0.0130598065%	0.0096549516%	4,198	3,104	1,095	399,446	295,306	7,947,973	5,875,837	2,176,276	2,175,182	0	441,213	0	1,733,969	0																				
207.	016-2200 Reavis TWP HSD 220	0.0038674738%	0.0039256830%	1,243	1,262	(19)	118,290	120,071	2,353,678	2,389,103	(37,206)	0	37,187	0	7,543	0	29,644	0																			
208.	016-2250 Northfield TWP HSD 225	0.0106395943%	0.0100113316%	3,420	3,218	202	325,422	306,206	6,475,073	6,092,723	401,566	401,364	0	81,413	0	319,951	0																				
209.	016-2270 Rich TWP HSD 227	0.0042716842%	0.0046057867%	1,373	1,481	(107)	130,653	140,872	2,599,673	2,803,002	(213,548)	0	213,440	0	43,294	0	170,146	0																			
210.	016-2280 Bremen CHSD 228	0.0140543227%	0.0128543270%	4,518	4,132	386	429,864	393,161	8,553,218	7,822,921	767,000	766,614	0	155,500	0	611,114	0																				
211.	016-2290 Oak Lawn CHSD 229	0.0050545066%	0.0049652604%	1,625	1,596	29	154,597	151,867	3,076,085	3,021,772	57,043	57,015	0	11,565	0	45,450	0																				
212.	016-2300 Consolidated HSD 230	0.0135590393%	0.0129317600%	4,359	4,157	202	414,716	395,530	8,251,797	7,870,046	400,937	400,736	0	81,285	0	319,451	0																				
213.	016-2310 Evergreen Park CHSD 231	0.0012650627%	0.0014922379%	407	480	(73)	38,693	45,641	769,895	908,150	(145,203)	0	145,130	0	29,438	0	115,692	0																			
214.	016-2330 Homewood-Flossmoor CHSD 233	0.0033505808%	0.0035694140%	1,077	1,147	(70)	102,481	109,174	2,039,106	2,172,284	(139,871)	0	139,801	0	28,357	0	111,444	0																			
215.	016-2340 Ridgewood CHSD 234	0.0016467611%	0.0017737391%	529	570	(41)	50,368	54,251	1,002,190	1,079,467	(81,160)	0	81,120	0	16,454	0	64,665	0																			
216.	016-4010 Elmwood Park CUSD 401	0.0072625295%	0.0063670407%	2,335	2,047	288	222,131	194,742	4,419,850	3,874,871	572,368	572,080	0	116,041	0	456,040	0																				
217.	017-0010 Hutsonville CUSD 1	0.0003032619%	0.0004349649%	97	140	(42)	9,276	13,304	184,560	264,712	(84,180)	0	84,138	0	17,067	0	67,072	0																			
218.	017-0020 Robinson CUSD 2	0.0034303937%	0.0035649517%	1,103	1,146	(43)	104,922	109,037	2,087,678	2,169,568	(86,005)	0	85,962	0	17,437	0	68,526	0																			
219.	017-0030 Palestine CUSD 3	0.0011910057%	0.0008229777%	383	265	118	36,428	25,172	724,826	500,850	235,232	235,114	0	47,690	0	187,423	0																				
220.	017-0040 Oblong CUSD 4	0.0013371338%	0.0011918133%	430	383	47	40,897	36,453	813,757	725,317	92,884	92,838	0	18,831	0	74,006	0																				
221.	018-0030 Neoga CUSD 3	0.0031012504%	0.0030420055%	997	978	19	94,855	93,043	1,887,367	1,851,312	37,868	37,848	0	7,677	0	30,171	0																				
222.	018-0770 Cumberland CUSD 77	0.0020291216%	0.0015947138%	652	513	140	62,063	48,776	1,234,888	970,515	277,660	277,520	0	56,292	0	221,228	0																				
223.	019-4240 Genoa-Kingston CUSD 424	0.0035966414%	0.0037320205%	1,156	1,200	(44)	110,007	114,147	2,188,854	2,271,243	(86,530)	0	86,487	0	17,543	0	68,944	0																			
224.	019-4250 Indian Creek CUSD 425	0.0013560348%	0.0012554518%	436	404	32	41,476	38,399	825,259	764,046	64,290	64,257	0	13,034	0	51,223	0																				
225.	019-4260 Hiawatha CUSD 426	0.0010486216%	0.0010568775%	337	340	(3)	32,073	32,326	638,173	643,197	(5,277)	0	5,274	0	1,070	0	4,204	0																			
226.	019-4270 Sycamore CUSD 427	0.0046509694%	0.0056538171%	1,495	1,818	(322)	142,254	172,927	2,830,500	3,440,815	(640,989)	0	640,666	0	129,953	0	510,714	0																			
227.	019-4280 DeKalb CUSD 428	0.0101309744%	0.0146412781%	3,257	4,707	(1,450)	309,865	447,817	6,165,536	8,910,429	(2,882,845)	0	2,881,395	0	584,461	0	2,296,933	0																			
228.	019-4290 Hinckley Big Rock CUSD 429	0.0018386969%	0.0018562220%	591	597	(6)	56,238	56,774	1,118,999	1,129,665	(11,201)	0	11,196	0	2,271	0	8,925	0																			
229.	019-4300 Sandwich CUSD 430	0.0037722384%	0.0036647867%	1,213	1,178	35	115,377	112,091	2,295,719	2,230,326	68,680	68,645	0	13,924	0	54,721	0																				
230.	019-4320 Somonauk CUSD 432	0.0012179088%	0.0012220074%	392	393	(1)	37,251	37,376	741,198	743,64																											



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code			Collective Debit Balances			Collective Credit Balances			Net Effect of Change in Proportion						
			Prior Deferred Outflows		Change in Proportionate Share of Debit Balances	Prior Deferred Inflows		Change in Prior Net Pension Liability	Proportionate Share of Credit Balances	Current Year		Current Year		Current Year	
			Current Year	Prior Year		Current Year	Prior Year			Current Year	Current Year	Outflow Amort	Inflow Amort	Current Year	Current Year
			Proportionate Share%	Proportionate Share %		Proportionate Share	Proportionate Share			New Outflow	New Inflow	4.93	4.93	New Outflow	New Inflow
TRS Code	Employer Name									Base	Base	Years	Years	Deferred	Deferred
253.	022-0480	Salt Creek SD 48	0.0014933741%	0.0014368136%	480	462	18	45,676	43,946	908,842	874,420	36,152	36,134	7,329	28,804
254.	022-0530	Butler SD 53	0.0008166133%	0.0007655279%	263	246	16	24,977	23,414	496,977	465,887	32,652	32,636	6,620	26,016
255.	022-0580	Downers Grove GSD 58	0.0066063731%	0.0064739066%	2,124	2,081	43	202,062	198,010	4,020,525	3,939,908	84,668	84,626	17,165	67,460
256.	022-0600	Maercker SD 60	0.0025961931%	0.0030307567%	835	974	(140)	79,407	92,698	1,579,998	1,844,466	(277,759)	0	277,620	0
257.	022-0610	Darien SD 61	0.0020161393%	0.0021849755%	648	702	(54)	61,665	66,829	1,226,988	1,329,738	(107,915)	0	107,861	0
258.	022-0620	Gower SD 62	0.0010970881%	0.0010769776%	353	346	6	33,555	32,940	667,669	655,430	12,854	12,848	0	10,242
259.	022-0630	Cass SD 63	0.0014080101%	0.0013813737%	453	444	9	43,065	42,251	856,891	840,680	17,025	17,017	0	13,565
260.	022-0660	Center Cass SD 66	0.0012307313%	0.0012234819%	396	393	2	37,643	37,421	749,002	744,590	4,634	4,631	0	3,692
261.	022-0680	Woodridge SD 68	0.0033450354%	0.0033143221%	1,075	1,065	10	102,311	101,372	2,035,731	2,017,039	19,631	19,621	0	15,641
262.	022-0860	Hinsdale TWP HSD 86	0.0085137320%	0.0082654133%	2,737	2,657	80	260,400	252,805	5,181,310	5,030,188	158,718	158,638	0	126,460
263.	022-0870	Glenbard TWP HSD 87	0.0145008606%	0.0137421957%	4,662	4,418	244	443,522	420,318	8,824,973	8,363,263	484,915	484,671	0	386,360
264.	022-0880	DuPage HSD 88	0.0095517488%	0.0089300936%	3,071	2,871	200	292,149	273,135	5,813,029	5,434,701	397,343	397,143	0	316,586
265.	022-0890	Glen Ellyn CCSD 89	0.0030738454%	0.0036377252%	988	1,169	(181)	94,016	111,263	1,870,689	2,213,857	(360,414)	0	360,233	0
266.	022-0930	Community CSD 93	0.0079339125%	0.0074446826%	2,551	2,393	157	242,666	227,702	4,828,442	4,530,705	312,700	312,543	0	249,147
267.	022-0940	West Chicago CHSD 94	0.0037390132%	0.0037531553%	1,202	1,207	(5)	114,361	114,794	2,275,499	2,284,105	(9,039)	0	9,035	0
268.	022-0990	Downers Grove CHS 99	0.0072615760%	0.0069728248%	2,334	2,242	93	222,102	213,270	4,419,270	4,243,541	184,561	184,468	0	147,050
269.	022-1000	Fenton CHSD 100	0.0023737831%	0.0023465918%	763	754	9	72,604	71,773	1,444,643	1,428,095	17,380	17,371	0	13,848
270.	022-1080	Lake Park CHSD 108	0.0035150682%	0.0033648444%	1,130	1,082	48	107,512	102,917	2,139,210	2,047,786	96,018	95,970	0	76,504
271.	022-1800	Community Consolidated SD 180	0.0015972987%	0.0014463808%	513	465	49	48,855	44,239	972,088	880,242	96,462	96,413	0	76,857
272.	022-1810	Hinsdale CCSD 181	0.0059575264%	0.0054963250%	1,915	1,767	148	182,216	168,110	3,625,648	3,344,968	294,785	294,637	0	234,873
273.	022-2000	Community Unit SD 200	0.0210442907%	0.0208830794%	6,765	6,713	52	643,659	638,728	12,807,192	12,709,081	103,041	102,989	0	82,099
274.	022-2010	Westmont CUSD 201	0.0026792654%	0.0029786072%	861	958	(96)	81,948	91,103	1,630,555	1,812,729	(191,330)	0	191,234	0
275.	022-2020	Lisle CUSD 202	0.0022094233%	0.0020509635%	710	659	51	67,577	62,731	1,344,617	1,248,181	101,283	101,232	0	80,698
276.	022-2030	Naperville CUSD 203	0.0275576105%	0.0249469992%	8,859	8,020	839	842,875	763,027	16,771,086	15,182,313	1,668,621	1,667,782	0	1,329,489
277.	022-2040	Indian Prairie CUSD 204	0.0313743214%	0.0310362140%	10,086	9,977	109	959,612	949,271	19,093,870	18,888,104	216,108	215,999	0	172,186
278.	022-2050	Elmhurst SD 205	0.0125355516%	0.0118878479%	4,030	3,822	208	383,411	363,601	7,628,920	7,234,739	413,992	413,784	0	329,852
279.	023-0010	Shiloh CUSD 1	0.0013694481%	0.0010494761%	440	337	103	41,886	32,099	833,422	638,693	204,516	204,413	0	162,950
280.	023-0030	Kansas CUSD 3	0.0005178077%	0.0005856719%	166	188	(22)	15,838	17,913	315,129	356,430	(43,377)	0	43,355	0
281.	023-0040	Paris CUSD 4	0.0009701432%	0.0008258255%	312	265	46	29,673	25,259	590,412	502,583	92,243	92,197	0	73,496
282.	023-0060	Edgar County CUSD 6	0.0008438142%	0.0008222097%	271	264	7	25,809	25,148	513,531	500,383	13,809	13,802	0	11,002
283.	023-0950	Paris-Union SD 95	0.0015960270%	0.0014104394%	513	453	60	48,816	43,140	971,314	858,369	118,622	118,562	0	94,513
284.	023-8000	Paris Cooperative High School	0.0004125427%	0.0003896016%	133	125	7	12,618	11,916	251,066	237,105	14,663	14,656	0	11,683
285.	024-0010	Edwards County CUSD 1	0.0015655255%	0.0015062188%	503	484	19	47,883	46,069	952,752	916,659	37,907	37,888	0	30,203
286.	025-0100	Altamont CUSD 10	0.0019014998%	0.0016645102%	611	535	76	58,159	50,911	1,157,220	1,012,992	151,476	151,400	0	120,690
287.	025-0200	Beecher City CUSD 20	0.0008013501%	0.0007890195%	258	254	4	24,510	24,133	487,688	480,184	7,881	7,877	0	6,280
288.	025-0300	Dieterich CUSD 30	0.0006009708%	0.0007024171%	193	226	(33)	18,381	21,484	365,740	427,479	(64,841)	0	64,809	0
289.	025-0400	Effingham CUSD 40	0.0049343577%	0.0054461029%	1,586	1,751	(165)	150,922	166,574	3,002,965	3,314,404	(327,091)	0	326,927	0
290.	025-0500	Teutopolis CUSD 50	0.0021091628%	0.0019716533%	678	634	44	64,511	60,305	1,283,600	1,199,914	87,892	87,848	0	70,029
291.	026-2010	Brownstown CUSD 201	0.0006169836%	0.0006070873%	198	195	3	18,871	18,568	375,486	369,463	6,325	6,322	0	5,040
292.	026-2020	St Elmo CUSD 202	0.0004864047%	0.0004359257%	156	140	16	14,877	13,333	296,017	265,297	32,265	32,248	0	25,707
293.	026-2030	Vandalia CUSD 203	0.0036463444%	0.0034170503%	1,172	1,098	74	111,527	104,514	2,219,102	2,079,558	146,558	146,484	0	116,771
294.	026-2040	Ramsey CUSD 204	0.0013322822%	0.0010296521%	428	331	97	40,749	31,493	810,804	626,628	193,432	193,334	0	154,119
295.	027-0050	Gibson City-Melvin-Sibley 5	0.0016711618%	0.0020492407%	537	659	(122)	51,114	62,678	1,017,040	1,247,132	(241,656)	0	241,535	0
296.	027-0100	Paxton-Buckley-Loda 10	0.0016630279%	0.0022129972%	535	711	(177)	50,865	67,687	1,012,090	1,346,792	(351,523)	0	351,346	0
297.	028-0470	Benton CCSD 47	0.0025400951%	0.0028078957%	817	903	(86)	77,691	85,882	1,545,858	1,708,837	(171,170)	0	171,084	0
298.	028-0910	Akin CCSD 91	0.0001034622%	0.0001345571%	33	43	(10)	3,164	4,116	62,965	81,889	(19,875)	0	19,865	0
299.	028-0990	Christopher USD 99	0.0006329588%	0.0023434573%	203	753	(550)	19,360	71,677	385,208	1,426,188	(1,093,297)	0	1,092,747	0
300.	028-1030	Benton CHSD 103	0.0012083545%	0.0010812447%	388	348	41	36,959	33,071	735,384	658,027	81,245	81,204	0	64,733
301.	028-1150	Ewing Northern CCD 115	0.0001084123%	0.0004538853%	35	146	(111)	3,316	13,882	65,978	276,227	(220,816)	0	220,704	0
302.	028-1680	Frankfort CUSD 168	0.0027617199%	0.0034913097%	888	1,122	(235)	84,470	106,785	1,680,735	2,124,751	(466,331)	0	466,096	0
303.	028-1740	Thompsonville CUSD 174	0.0003180359%	0.0003287151%	102	106	(3)	9,727	10,054	193,551	200,050	(6,826)	0	6,822	0
304.	028-1880	Zeigler Royaltton CUSD 188	0.0005146972%	0.0004991037%	165	160	5	15,742	15,266	313,236	303,746	9,967	9,962	0	7,941
305.	028-1960	Sesser-Valier CUSD 196	0.0023649589%	0.0023559179%	760	757	3	72,334	72,058	1,439,273	1,433,771	5,779	5,776	0	4,604
306.	029-0015	Astoria CUSD 1 5	0.0007306177%	0.0007587192%	235	244	(9)	22,347	23,206	444,641	461,743	(17,962)	0	17,953	0
307.	029-0020	V I T Community USD 2	0.0011439603%	0.0010816408%	368	348	20	34,989	33,083	696,194	658,268	39,833	39,813	0	31,737
308.	029-0030	Fulton County CUSD 3	0.0005426622%	0.0004611746%	174	148	26	16,598	14,105	330,255	280,663	52,084	52,058	0	41,499
309.	029-0040	Spoon River Valley CUSD 4	0.0008872361%	0.0008809532%	285	283	2	27,137	26,945	539,957	536,133	4,016	4,014	0	3,200
310.	029-0660	Canton Union SD 66	0.0050524969%	0.0056658736%	1,624	1,821	(197)	154,535	173,296	3,074,862	3,448,153	(392,051)	0	391,854	0
311.	029-0970	Lewistown CUSD 97	0.0006859581%	0.0015399449%	221	495	(275)	20,981	47,101	417,462	937,184	(545,842)	0	545,567	0
312.	029-1760	Avon CUSD 176	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0
313.	030-0070	Gallatin CUSD 7	0.0018083430%	0.0021299170%	581	685	(103)	55,310	65,145	1,100,526	1,296,231	(205,540)	0	205,437	0
314.	031-0010	Carrollton CUSD 1	0.0012588363%	0.0007297482%	405	235	170	38,503	22,320	766,106	444,112	338,177	338,006	0	269,445
315.	031-0030	North Greene USD 3	0.0017224233%	0.0016410842%	554	528	26	52,682	50,194	1,048,237	998,735	51,989	51,963	0	41,423



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code

Sorted by TRS Code			Collective Debit Balances					Collective 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	Current Year	Current Year	Current Year			
			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	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 4.93 Years	Inflow Amort 4.93 Years	New Outflow Deferred	New Inflow Deferred	
316.	031-0100	Greenfield CUSD 10	0.0011005849%	0.0011767559%	354	378	(24)	33,662	35,992	669,797	716,153	(48,686)	0	48,662	0	9,871	0	38,791	
317.	032-0010	Coal City CUSD 1	0.0023996168%	0.0022342094%	771	718	53	73,394	68,335	1,460,365	1,359,701	105,723	105,670	0	21,434	0	84,236	0	
318.	032-0020	Mazon-Verona-Kinsman ESD 2C	0.0004220763%	0.0004282339%	136	138	(2)	12,910	13,098	256,868	260,616	(3,936)	0	3,934	0	798	0	3,136	
319.	032-0240	Nettle Creek CCSD 24C	0.0001078492%	0.0001147281%	35	37	(2)	3,299	3,509	65,635	69,822	(4,397)	0	4,395	0	891	0	3,503	
320.	032-0540	Morris School District 54	0.0005009304%	0.0015073878%	161	485	(324)	15,321	46,105	304,858	917,370	(643,296)	0	642,972	0	130,420	0	512,552	
321.	032-0600	Saratoga CCSD 60C	0.0006504124%	0.0007365743%	209	237	(28)	19,893	22,529	395,830	448,266	(55,072)	0	55,044	0	11,165	0	43,879	
322.	032-0720	Gardner CCSD 72C	0.0001934826%	0.0001366925%	62	44	18	5,918	4,181	117,750	83,189	36,298	36,280	0	7,359	0	28,921	0	
323.	032-0730	Gardner Wilmington THSD 73	0.0003346256%	0.0001704026%	108	55	53	10,235	5,212	203,647	103,704	104,966	104,913	0	21,281	0	83,633	0	
324.	032-0740	South Wilmington CSD 74	0.0000755795%	0.0000720571%	24	23	1	2,312	2,204	45,996	43,853	2,251	2,250	0	456	0	1,794	0	
325.	032-0750	Braceville School District 75	0.0001904738%	0.0001229053%	61	40	22	5,826	3,759	115,919	74,798	43,188	43,166	0	8,756	0	34,410	0	
326.	032-1010	Morris CHSD 101	0.0014912400%	0.0013531359%	479	435	44	45,611	41,387	907,543	823,495	88,272	88,227	0	17,896	0	70,331	0	
327.	032-1110	Minooka CHS 111	0.0023938865%	0.0023083497%	770	742	27	73,219	70,603	1,456,878	1,404,822	54,672	54,645	0	11,084	0	43,561	0	
328.	032-2010	Minooka CCSD 201	0.0037071028%	0.0037046600%	1,192	1,191	1	113,385	113,310	2,256,079	2,254,592	1,561	1,561	0	317	0	1,244	0	
329.	033-0100	Hamilton County CUSD 10	0.0032135126%	0.0028962417%	1,033	931	102	98,288	88,584	1,955,688	1,762,603	202,790	202,688	0	41,113	0	161,575	0	
330.	034-3070	Illini West HSD 307	0.0007069013%	0.0005700716%	227	183	44	21,621	17,436	430,208	346,936	87,457	87,413	0	17,731	0	69,682	0	
331.	034-3160	Warsaw CUSD 316	0.0008242309%	0.0008397408%	265	270	(5)	25,210	25,684	501,613	511,052	(9,913)	0	9,908	0	2,010	0	7,899	
332.	034-3170	Carthage Elementary Dist 317	0.0008761313%	0.0007169961%	282	230	51	26,797	21,930	533,198	436,351	101,714	101,663	0	20,621	0	81,042	0	
333.	034-3250	Nauvoo-Colusa CUSD 325	0.0007671931%	0.0006584664%	247	212	35	23,465	20,140	466,900	400,731	69,495	69,460	0	14,089	0	55,371	0	
334.	034-3270	Dallas Elementary SD 327	0.0002259664%	0.0002430242%	73	78	(5)	6,911	7,433	137,519	147,900	(10,903)	0	10,897	0	2,210	0	8,687	
335.	034-3280	Hamilton CCSD 328	0.0012581363%	0.0014597658%	404	469	(65)	38,481	44,648	765,680	888,388	(128,875)	0	128,810	0	26,128	0	102,683	
336.	034-3370	Southeastern CUSD 337	0.0012629633%	0.0013158503%	406	423	(17)	38,629	40,246	768,618	800,804	(33,804)	0	33,787	0	6,853	0	26,933	
337.	034-3470	La Harpe CSD 347	0.0002124145%	0.0002069923%	68	67	2	6,497	6,331	129,272	125,972	3,466	3,464	0	703	0	2,761	0	
338.	035-0010	Hardin County CUSD 1	0.0012835196%	0.0013301712%	413	428	(15)	39,258	40,685	781,128	809,519	(29,818)	0	29,803	0	6,045	0	23,758	
339.	036-2350	West Central CUSD 235	0.0027071156%	0.0030015310%	870	965	(95)	82,800	91,805	1,647,504	1,826,680	(188,181)	0	188,086	0	38,151	0	149,935	
340.	037-1900	Colona School District 190	0.0011377605%	0.0011051498%	366	355	10	34,799	33,802	692,421	672,575	20,844	20,833	0	4,226	0	16,607	0	
341.	037-2230	Orion CUSD 223	0.0011667848%	0.0012594507%	375	405	(30)	35,687	38,521	710,085	766,480	(59,229)	0	59,199	0	12,008	0	47,191	
342.	037-2240	Galva CUSD 224	0.0010207415%	0.0011796346%	328	379	(51)	31,220	36,080	621,206	717,905	(101,559)	0	101,508	0	20,590	0	80,918	
343.	037-2250	Alwood CUSD 225	0.0009822303%	0.0007673530%	316	247	69	30,042	23,470	597,768	466,998	137,343	137,274	0	27,845	0	109,429	0	
344.	037-2260	Annawan CUSD 226	0.0005429393%	0.0006417882%	175	206	(32)	16,606	19,630	330,423	390,581	(63,181)	0	63,149	0	12,809	0	50,340	
345.	037-2270	Cambridge CUSD 227	0.0006901607%	0.0005944711%	222	191	31	21,109	18,182	420,020	361,785	61,162	61,131	0	12,400	0	48,731	0	
346.	037-2280	Geneseo CUSD 228	0.0017410072%	0.0022739476%	560	731	(171)	53,250	69,551	1,059,547	1,383,885	(340,639)	0	340,467	0	69,060	0	271,407	
347.	037-2290	Kewanee CUSD 229	0.0046396497%	0.0046838918%	1,492	1,506	(14)	141,908	143,261	2,823,611	2,850,536	(28,278)	0	28,264	0	5,733	0	22,531	
348.	037-2300	Wethersfield CUSD 230	0.0014191425%	0.0014440394%	456	464	(8)	43,406	44,167	863,666	878,817	(15,913)	0	15,905	0	3,226	0	12,679	
349.	038-0030	Donovan CUSD 3	0.0007729945%	0.0007570317%	248	243	5	23,643	23,155	470,431	460,716	10,203	10,198	0	2,069	0	8,129	0	
350.	038-0040	Central CUSD 4	0.0018363165%	0.0019653990%	590	632	(41)	56,165	60,114	1,117,550	1,196,108	(82,505)	0	82,464	0	16,727	0	65,737	
351.	038-0060	Cissna Park CUSD 6	0.0007218403%	0.0008314534%	232	267	(35)	22,078	25,431	439,300	506,008	(70,061)	0	70,026	0	14,204	0	55,822	
352.	038-0090	Iroquois County CUSD 9	0.0024482359%	0.0024609197%	787	791	(4)	74,882	75,269	1,489,954	1,497,673	(8,107)	0	8,103	0	1,644	0	6,459	
353.	038-0100	Iroquois West CUSD 10	0.0008845651%	0.0006658953%	284	214	70	27,055	20,367	538,331	405,252	139,767	139,697	0	28,336	0	111,361	0	
354.	038-1240	Milford Area Public SD 124	0.0020024529%	0.0000000000%	644	0	644	61,247	0	1,218,658	0	1,279,905	1,279,261	0	259,485	0	1,019,776	0	
355.	038-2330	Milford Township HSD 233	0.0000000000%	0.0004422167%	0	142	(142)	0	13,526	0	269,125	(282,651)	0	282,509	0	57,304	0	225,205	
356.	038-2490	Crescent - Iroquois CUSD 249	0.0002397313%	0.0002029317%	77	65	12	7,332	6,207	145,896	123,501	23,521	23,509	0	4,769	0	18,741	0	
357.	038-2800	Milford CSD 280	0.0000000000%	0.0015821509%	0	509	(509)	0	48,392	0	962,870	(1,011,261)	0	1,010,753	0	205,021	0	805,732	
358.	039-0860	Desoto CCSD 86	0.0008574969%	0.0012382540%	276	398	(122)	26,227	37,873	521,858	753,580	(243,368)	0	243,246	0	49,340	0	193,906	
359.	039-0950	Carbondale Elementary SD 95	0.0010958252%	0.0024358005%	352	783	(431)	33,517	74,501	666,900	1,482,386	(856,470)	0	856,039	0	173,639	0	682,401	
360.	039-1300	Giant City CCSD 130	0.0001772885%	0.00044															



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code			Collective Debit Balances					Collective 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	Current Year	Current Year	Current Year	Current Year			
			Current Year	Prior Year	Proportionate Share of Debit Balances	Current Year	Prior Year	Current Year	Prior Year	Proportionate Share of Credit Balances	Current Year	Current Year	Outflow Amort	Inflow Amort	New Outflow	New Inflow	New Outflow	New Inflow		
			Proportionate Share%	Proportionate Share %		Proportionate Share	Proportionate Share	Proportionate Share	Proportionate Share	Base	Base	4.93 Years	4.93 Years	Deferred	Deferred					
TRS Code	Employer Name																			
041-0990	Farrington CCSD 99	0.0000375651%	0.0001558503%	12	50	(38)	1,149	4,767	22,861	94,848	(75,604)	0	75,566	0	15,328	0	60,238			
041-1140	Bluford CCSD 114	0.0003996197%	0.0003426119%	128	110	18	12,223	10,479	243,202	208,508	36,438	36,419	0	7,387	0	29,032	0			
041-2010	Mt Vernon TWP HSD 201	0.0029282507%	0.0032904462%	941	1,058	(116)	89,563	100,641	1,782,083	2,002,509	(231,504)	0	231,388	0	46,935	0	184,453			
041-2040	Webber TWP HSD 204	0.0002405706%	0.0004301697%	77	138	(61)	7,358	13,157	146,407	261,794	(121,186)	0	121,125	0	24,569	0	96,556			
041-2050	Woodlawn CHSD 205	0.0004378826%	0.0004963755%	141	160	(19)	13,393	15,182	266,488	302,086	(37,387)	0	37,368	0	7,580	0	29,788			
042-1000	Jersey CUSD 100	0.0040609065%	0.0044049274%	1,305	1,416	(111)	124,207	134,729	2,471,398	2,680,763	(219,887)	0	219,777	0	44,579	0	175,197			
043-1190	East Dubuque USD 119	0.0011186797%	0.0006518570%	360	210	150	34,216	19,938	680,809	396,709	298,378	298,228	0	60,493	0	237,736	0			
043-1200	Galena USD 120	0.0008422843%	0.0016550034%	271	532	(261)	25,762	50,620	512,600	1,007,206	(519,465)	0	519,203	0	105,315	0	413,888			
043-2050	Warren CUSD 205	0.0005508326%	0.0005845973%	177	188	(11)	16,848	17,880	335,227	355,776	(21,581)	0	21,571	0	4,375	0	17,195			
043-2060	Stockton CUSD 206	0.0010470885%	0.0011021203%	337	354	(18)	32,026	33,709	637,240	670,731	(35,175)	0	35,157	0	7,131	0	28,026			
043-2100	River Ridge CUSD 210	0.0013377195%	0.0009562789%	430	307	123	40,915	29,249	814,113	581,975	243,805	243,682	0	49,428	0	194,254	0			
043-2110	Scales Mound CUSD 211	0.0003307451%	0.0003158080%	106	102	5	10,116	9,659	201,286	192,195	9,547	9,543	0	1,936	0	7,607	0			
044-0010	Goreville CUSD 1	0.0004402859%	0.0003884906%	142	125	17	13,467	11,882	267,950	236,429	33,106	33,089	0	6,712	0	26,377	0			
044-0320	New Simpson Hill CSD 32	0.0003509743%	0.0003468406%	113	112	1	10,735	10,608	213,597	211,081	2,642	2,641	0	536	0	2,105	0			
044-0430	Buncombe CSD 43	0.0000930441%	0.0000669118%	30	22	8	2,846	2,047	56,625	40,721	16,703	16,695	0	3,386	0	13,308	0			
044-0550	Vienna School District 55	0.0004144579%	0.0004519553%	133	145	(12)	12,677	13,823	252,232	275,052	(23,967)	0	23,955	0	4,859	0	19,096			
044-0640	Cypress School District 64	0.0002250977%	0.0003332157%	72	107	(35)	6,885	10,192	136,991	202,789	(69,106)	0	69,071	0	14,010	0	55,061			
044-1330	Vienna TWP HSD 133	0.0005828674%	0.0004520120%	187	145	42	17,828	13,825	354,723	275,087	83,639	83,597	0	16,957	0	66,640	0			
045-0460	School District U46	0.0516995058%	0.0813502254%	16,620	26,152	(9,532)	1,581,277	2,488,171	31,463,426	49,508,342	(18,951,810)	0	18,942,278	0	3,842,247	0	15,100,031			
045-1010	Batavia USD 101	0.0085884995%	0.0099524645%	2,761	3,199	(438)	262,687	304,405	5,226,812	6,056,898	(871,804)	0	871,365	0	176,747	0	694,618			
045-1290	Aurora West USD 129	0.0269020506%	0.0307974357%	8,648	9,901	(1,252)	822,824	941,968	16,372,123	18,742,787	(2,489,808)	0	2,488,556	0	504,778	0	1,983,778			
045-1310	Aurora East USD 131	0.0653403444%	0.0487509451%	21,005	15,672	5,333	1,998,494	1,491,092	39,765,005	29,668,983	10,603,424	10,598,091	0	2,149,714	0	8,448,377	0			
045-3000	Community USD 300	0.0352183445%	0.0281055837%	11,322	9,035	2,287	1,077,185	859,635	21,433,276	17,104,573	4,546,254	4,543,967	0	921,697	0	3,622,270	0			
045-3010	Central CUSD 301	0.0041495890%	0.0038897439%	1,334	1,250	84	126,919	118,971	2,525,368	2,367,231	166,085	166,001	0	33,672	0	132,330	0			
045-3020	Kaneland CUSD 302	0.0047064818%	0.0050077526%	1,513	1,610	(97)	143,952	153,167	2,864,283	3,047,632	(192,563)	0	192,466	0	39,040	0	153,426			
045-3030	St Charles CUSD 303	0.0201117851%	0.0201681820%	6,465	6,484	(18)	615,137	616,862	12,239,685	12,274,007	(36,047)	0	36,029	0	7,308	0	28,721			
045-3040	Geneva CUSD 304	0.0067102797%	0.0063014081%	2,157	2,026	131	205,240	192,734	4,083,760	3,834,928	261,338	261,206	0	52,983	0	208,223	0			
046-0010	Momence CUSD 1	0.0024601389%	0.0024135328%	791	776	15	75,246	73,820	1,497,198	1,468,834	29,789	29,774	0	6,039	0	23,735	0			
046-0020	Herschler CUSD 2	0.0015210928%	0.0015451694%	489	497	(8)	46,524	47,260	925,711	940,363	(15,389)	0	15,381	0	3,120	0	12,261			
046-0050	Manteno CUSD 5	0.0035276627%	0.0029447244%	1,134	947	187	107,897	90,067	2,146,875	1,792,108	372,596	372,408	0	75,539	0	296,869	0			
046-0060	Grant Park CUSD 6	0.0004147310%	0.0005201169%	133	167	(34)	12,685	15,908	252,398	316,534	(67,359)	0	67,325	0	13,656	0	53,669			
046-0530	Bourbonnais SD 53	0.0044277701%	0.0040462931%	1,423	1,301	123	135,427	123,760	2,694,664	2,462,504	243,828	243,705	0	49,433	0	194,272	0			
046-0610	Bradley School District 61	0.0021765100%	0.0019304069%	700	621	79	66,571	59,043	1,324,586	1,174,812	157,301	157,222	0	31,891	0	125,331	0			
046-1110	Kankakee School District 111	0.0161252092%	0.0161023715%	5,184	5,176	7	493,204	492,506	9,813,524	9,799,625	14,597	14,590	0	2,959	0	11,630	0			
046-2560	St Anne CCSD 256	0.0007643543%	0.0006330406%	246	204	42	23,378	19,362	465,173	385,258	83,932	83,889	0	17,016	0	66,873	0			
046-2580	St George CCSD 258	0.0003963674%	0.0006265452%	127	201	(74)	12,123	19,163	241,222	381,305	(147,122)	0	147,048	0	29,827	0	117,221			
046-2590	Pembroke CCSD 259	0.0007452650%	0.0015502962%	240	498	(259)	22,795	47,417	453,555	943,483	(514,551)	0	514,292	0	104,319	0	409,973			
046-3020	St Anne CHSD 302	0.0009060232%	0.0009449718%	291	304	(13)	27,712	28,903	551,390	575,094	(24,895)	0	24,882	0	5,047	0	19,835			
046-3070	Bradley Bourbonnais CHSD 307	0.0033744935%	0.0029768375%	1,085	957	128	103,212	91,049	2,053,658	1,811,652	254,169	254,041	0	51,530	0	202,512	0			
047-0180	Newark CHSD 18	0.0002119310%	0.0002074984%	68	67	1	6,482	6,347	128,978	126,280	2,833	2,832	0	574	0	2,257	0			
047-0660	Newark CCSD 66	0.0001462043%	0.0001406704%	47	45	2	4,472	4,303	88,977	85,610	3,537	3,535	0	717	0	2,818	0			
047-0880	Plano CUSD 88	0.0030486062%	0.0029054660%	980	934	46	93,244	88,866	1,855,329	1,768,216	91,491	91,445	0	18,549	0	72,896	0			
047-0900	Lisbon CCSD 90	0.0000881731%	0.0000859925%	28	28	1	2,697	2,630	53,661	52,334	1,394	1,393	0	283	0	1,110	0			
047-1150	Yorkville CUSD 115	0.0067703431%	0.0057966513%	2,176	1,863	313	207,077	177,296	4,120,314	3,527,742	622,353	622,040	0	126,175	0	495,866	0			
047-3080	Oswego CUSD 308	0.0137022125%	0.0117467512%	4,405	3,776	629	419,095	359,285	8,338,930	7,148,870	1,249,870	1,2								



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code			Current Year		Prior Year		Prior Deferred Outflows		Change in		Prior Deferred Inflows		Prior Net Pension Liability		Change in		Current Year		Current Year		Current Year		Current Year	
			Proportionate Share%	Proportionate Share %	Proportionate Share	Proportionate Share	Proportionate Share of Debit Balances	Proportionate Share	Proportionate Share	Proportionate Share	Proportionate Share	Proportionate Share	Proportionate Share	Proportionate Share of Credit Balances	Proportionate Share of New Outflow Base	Proportionate Share of New Inflow Base	Proportionate Share of Outflow Amort 4.93 Years	Proportionate Share of Inflow Amort 4.93 Years	Proportionate Share of Current Year New Outflow Deferred	Proportionate Share of Current Year New Inflow Deferred				
442.	049-0560	Gurnee School District 56	0.0035513825%	0.0035789797%	1,142	1,151	(9)	108,622	109,466	2,161,310	2,178,105	(17,639)	0	17,630	0	3,032,323	0	615,076	3,576	0	14,054	2,417,248	0	
443.	049-0600	Waukegan CUSD 60	0.0392417063%	0.0439882616%	12,615	14,141	(1,526)	1,200,244	1,345,421	23,881,825	26,770,496	(3,033,849)	0	3,032,323	0	0	0	0	0	0	52,745	0		
444.	049-0650	Lake Bluff Elementary SD 65	0.0012893763%	0.0011858053%	415	381	33	39,437	36,269	784,692	721,661	66,199	66,166	0	13,421	0	0	0	0	82,505	0			
445.	049-0670	Lake Forest SD 67	0.0028485628%	0.0026865535%	916	864	52	87,126	82,171	1,733,586	1,634,990	103,551	103,499	0	20,994	0	0	0	0	54,092	0			
446.	049-0680	Oak Grove SD 68	0.0015943235%	0.0014881064%	513	478	34	48,764	45,515	970,278	905,636	67,891	67,856	0	13,764	0	0	0	0	90,314	0			
447.	049-0700	Libertyville SD 70	0.0035730771%	0.0033957352%	1,149	1,092	57	109,286	103,862	2,174,513	2,066,586	113,351	113,294	0	22,981	0	0	0	0	28,528	0			
448.	049-0720	Rondout School District 72	0.0004609874%	0.0005170061%	148	166	(18)	14,100	15,813	280,549	314,641	(35,805)	0	35,787	0	7,259	0	0	0	0	0			
449.	049-0730	Hawthorn CCSD 73	0.0054639539%	0.0052298112%	1,757	1,681	75	167,120	159,959	3,325,268	3,182,773	149,657	149,581	0	30,341	0	119,240	0	0	15,723	0			
450.	049-0750	Mundelein Elementary SD 75	0.0030739285%	0.0031048021%	988	998	(10)	94,019	94,963	1,870,740	1,889,529	(19,733)	0	19,724	0	4,001	0	0	0	0	0			
451.	049-0760	Diamond Lake SD 76	0.0023805671%	0.0022615217%	765	727	38	72,812	69,171	1,448,772	1,376,323	76,090	76,052	0	15,426	0	60,625	0	0	0	0			
452.	049-0790	Fremont School District 79	0.0020676368%	0.0019404073%	665	624	41	63,241	59,349	1,258,328	1,180,898	81,321	81,280	0	16,487	0	64,793	0	0	0	0			
453.	049-0950	Lake Zurich CUSD 95	0.0076401423%	0.0065414000%	2,456	2,103	353	233,681	200,075	4,649,659	3,980,983	702,282	701,928	0	142,379	0	559,549	0	0	0	0			
454.	049-0960	Kildeer Countryside CCSD 96	0.0037742182%	0.0036798351%	1,213	1,183	30	115,438	112,551	2,296,924	2,239,484	60,327	60,296	0	12,231	0	48,066	0	0	0	0			
455.	049-1020	Aptakisic-Tripp CCSD 102	0.0047225463%	0.0044681018%	1,518	1,436	82	144,443	136,661	2,874,060	2,719,210	162,633	162,551	0	32,972	0	129,579	0	0	0	0			
456.	049-1030	Lincolnshire-Prairie View 103	0.0025033416%	0.0022788207%	805	733	72	76,567	69,700	1,523,490	1,386,851	143,507	143,435	0	29,094	0	114,340	0	0	0	0			
457.	049-1060	Bannockburn SD 106	0.0003356204%	0.0003128051%	108	101	7	10,265	9,567	204,253	190,368	14,583	14,575	0	2,956	0	11,619	0	0	0	0			
458.	049-1090	Deerfield School District 109	0.0068667862%	0.0052177541%	2,207	1,677	530	210,027	159,590	4,179,007	3,175,435	1,054,010	1,053,479	0	213,688	0	839,792	0	0	0	0			
459.	049-1120	North Shore SD 112	0.0044071134%	0.0093547035%	1,417	3,007	(1,591)	134,796	286,122	2,682,093	5,693,111	(3,162,344)	0	3,160,754	0	641,127	0	2,519,627	0	0	0			
460.	049-1130	Highland Park TWP HSD 113	0.0074722533%	0.0069991839%	2,402	2,250	152	228,546	214,076	4,547,484	4,259,582	302,371	302,219	0	61,302	0	240,917	0	0	0	0			
461.	049-1140	Fox Lake Grade SD 114	0.0017143120%	0.0018105689%	551	582	(31)	52,434	55,378	1,043,301	1,101,881	(61,524)	0	61,493	0	12,473	0	49,020	0	0	0			
462.	049-1150	Lake Forest CHSD 115	0.0032237752%	0.0029772288%	1,036	957	79	98,602	91,061	1,961,934	1,811,890	157,585	157,505	0	31,948	0	125,557	0	0	0	0			
463.	049-1160	Round Lake Area SD 116	0.0144257651%	0.0194942230%	4,638	6,267	(1,629)	441,225	596,249	8,779,271	11,863,847	(3,239,599)	0	3,237,970	0	656,789	0	2,581,181	0	0	0			
464.	049-1170	Community High School Dist 117	0.0032472838%	0.0030584637%	1,044	983	61	99,321	93,546	1,976,241	1,861,328	120,688	120,627	0	24,468	0	96,159	0	0	0	0			
465.	049-1180	Wauconda CUSD 118	0.0006726555%	0.0048912047%	216	1,572	(1,356)	20,574	149,602	409,367	2,976,703	(2,696,364)	0	2,695,008	0	546,655	0	2,148,353	0	0	0			
466.	049-1200	Mundelein CHSD 120	0.0026692237%	0.0024132573%	858	776	82	81,641	73,812	1,624,443	1,468,667	163,606	163,523	0	33,169	0	130,354	0	0	0	0			
467.	049-1210	Warren TWP HSD 121	0.0091161716%	0.0056534789%	2,931	1,817	1,113	278,826	172,917	5,547,945	3,440,610	2,213,245	2,212,131	0	448,708	0	1,763,423	0	0	0	0			
468.	049-1240	Grant CHSD 124	0.0035224004%	0.0015323346%	1,132	493	640	107,736	46,868	2,143,672	932,552	1,271,988	1,271,348	0	257,880	0	1,013,468	0	0	0	0			
469.	049-1250	Adlai Stevenson HSD 125	0.0058905443%	0.0055622108%	1,894	1,788	106	180,168	170,125	3,584,883	3,385,065	209,860	209,755	0	42,547	0	167,208	0	0	0	0			
470.	049-1260	Zion-Benton TWP HSD 126	0.0042925150%	0.0049240171%	1,380	1,583	(203)	131,291	150,606	2,612,350	2,996,672	(403,636)	0	403,433	0	81,832	0	321,601	0	0	0			
471.	049-1270	Grayslake CHSD 127	0.0035680320%	0.0033543482%	1,147	1,078	69	109,132	102,596	2,171,443	2,041,398	136,580	136,511	0	27,690	0	108,821	0	0	0	0			
472.	049-1280	Libertyville CHSD 128	0.0059000317%	0.0057600420%	1,897	1,852	45	180,458	176,176	3,590,657	3,505,462	89,477	89,432	0	18,140	0	71,292	0	0	0	0			
473.	049-1870	North Chicago SD 187	0.0124664185%	0.0140016506%	4,008	4,501	(494)	481,297	428,253	7,586,847	8,521,163	(981,272)	0	980,779	0	198,941	0	781,838	0	0	0			
474.	049-2200	Barrington CUSD 220	0.0158474268%	0.0060645051%	5,095	1,950	3,145	484,708	185,488	9,644,470	3,690,753	6,252,937	6,249,792	0	1,267,706	0	4,982,086	0	0	0	0			
475.	050-0010	Leland CUSD 1	0.0002573954%	0.0004145078%	83	133	(51)	7,873	12,678	156,646	252,262	(100,421)	0	100,371	0	20,359	0	80,012	0	0	0			
476.	050-0020	Serena CUSD 2	0.0020904579%	0.0025376823%	672	816	(144)	63,939	77,617	1,272,217	1,544,390	(285,852)	0	285,708	0	57,953	0	227,755	0	0	0			
477.	050-0090	Earlville CUSD 9	0.0009145566%	0.0004055590%	294	130	164	27,973	12,404	556,583	246,816	325,335	325,172	0	65,958	0	259,214	0	0	0	0			
478.	050-0400	Streator TWP HSD 40	0.0022417923%	0.0024051854%	721	773	(53)	68,567	73,565	1,364,316	1,463,754	(104,436)	0	104,383	0	21,173	0	83,210	0	0	0			
479.	050-0440	Streator Elementary SD 44	0.0017876897%	0.0017969886%	575	578	(3)	54,678	54,963	1,087,957	1,093,622	(5,950)	0	5,947	0	1,206	0	4,741	0	0	0			
480.	050-0650	Allen-Otter Creek CCSD 65	0.0001028364%	0.0002216976%	33	71	(38)	3,145	6,781	62,584	134,921	(75,972)	0	75,934	0	15,402	0	60,532	0	0	0			
481.	050-0790	Tonica CCSD 79	0.0004042587%	0.0003740551%	130	120	10	12,365	11,441	246,025	227,643	19,305	19,295	0	3,914	0	15,382	0	0	0	0			
482.	050-0820	Deer Park CCSD 82	0.0000820210%	0.0000778085%	26	25	1	2,509	2,380	49,917	47,353	2,692	2,691	0	546	0	2,145	0	0	0	0			
483.	050-0950	Grand Ridge CCSD 95	0.0006572794%	0.00094611128%</																				



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code

Sorted by TRS Code			Collective Debit Balances					Collective 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	Current Year	Current Year	Current Year			
			Current Year	Prior Year		Current Year	Prior Year	Current Year	Prior Year		Current Year	Current Year							
			Proportionate	Proportionate	Share of	Proportionate	Proportionate	Share of	Proportionate	Proportionate	Proportionate	Proportionate	Share of	New Outflow	New Inflow	Outflow Amort	Inflow Amort	New Outflow	New Inflow
TRS Code	Employer Name	Share%	Share %	Share	Share	Debit Balances	Share	Share	Share	Share	Credit Balances	Base	Base	4.93	4.93	Deferred	Deferred		
505.	052-2200 Steward Elementary SD 220	0.0000576394%	0.0000502986%	19	16	2	1,763	1,538	35,078	30,611	4,692	4,690	0	951	0	3,738	0		
506.	052-2710 Paw Paw CUSD 271	0.0007474933%	0.0003669732%	240	118	122	22,863	11,224	454,911	223,334	243,216	243,094	0	49,309	0	193,785	0		
507.	052-2720 Amboy CUSD 272	0.0011164819%	0.0010783832%	359	347	12	34,149	32,983	679,472	656,285	24,352	24,339	0	4,937	0	19,402	0		
508.	052-2750 Ashton-Franklin Ctr CUSD 275	0.0009827905%	0.0010675276%	316	343	(27)	30,060	32,651	598,109	649,679	(54,161)	0	54,134	0	10,981	0	43,154		
509.	053-0050 Streator Woodland CUSD 5	0.0009146794%	0.0010812405%	294	348	(54)	27,976	33,071	556,658	658,024	(106,461)	0	106,407	0	21,584	0	84,824		
510.	053-0065 Tri Point CUSD 6J	0.0007688615%	0.0009695708%	247	312	(65)	23,516	29,655	467,916	590,064	(128,287)	0	128,223	0	26,009	0	102,214		
511.	053-0080 Prairie Central CUSD 8	0.0029491006%	0.0035891292%	948	1,154	(206)	90,201	109,777	1,794,772	2,184,282	(409,086)	0	408,880	0	82,937	0	325,943		
512.	053-0740 Flanagan-Cornell UD 74	0.0004591823%	0.0007410732%	148	238	(91)	14,045	22,666	279,450	451,004	(180,176)	0	180,085	0	36,528	0	143,557		
513.	053-0900 Pontiac Township HSD 90	0.0017975031%	0.0015562635%	578	500	78	54,978	47,600	1,093,929	947,115	154,193	154,115	0	31,261	0	122,855	0		
514.	053-2300 Dwight Township HSD 230	0.0012313172%	0.0003484828%	396	112	284	37,661	10,659	749,358	212,081	564,280	563,996	0	114,401	0	449,595	0		
515.	053-2320 Dwight Common SD 232	0.0013259258%	0.0005915714%	426	190	236	40,555	18,094	806,936	360,020	469,376	469,140	0	95,160	0	373,980	0		
516.	053-4250 Rooks Creek CCSD 425	0.0000695672%	0.0000640743%	22	21	2	2,128	1,960	42,337	38,995	3,511	3,509	0	712	0	2,797	0		
517.	053-4260 Cornell CCSD 426	0.0002446899%	0.0002377466%	79	76	2	7,484	7,272	148,914	144,688	4,438	4,436	0	900	0	3,536	0		
518.	053-4290 Pontiac CCSD 429	0.0028076760%	0.0030259868%	903	973	(70)	85,875	92,553	1,708,703	1,841,563	(139,537)	0	139,467	0	28,289	0	111,178		
519.	053-4350 Odell CCSD 435	0.0004027590%	0.0003989165%	129	128	1	12,319	12,201	245,112	242,774	2,456	2,455	0	498	0	1,957	0		
520.	053-4380 Saunemin CCSD 438	0.0003288413%	0.0003165611%	106	106	0	10,058	9,682	200,127	192,654	7,849	7,845	0	1,591	0	6,254	0		
521.	054-0210 Hartsburg-Emden CUSD 21	0.0004821315%	0.0005023229%	155	161	(6)	14,746	15,364	293,417	305,705	(12,906)	0	12,899	0	2,616	0	10,283		
522.	054-0230 Mt Pulaski CUSD 23	0.0006315921%	0.0006540212%	203	210	(7)	19,318	20,004	384,376	398,026	(14,336)	0	14,329	0	2,906	0	11,422		
523.	054-0270 Lincoln Elementary SD 27	0.0041209739%	0.0037220150%	1,325	1,197	128	126,044	113,841	2,507,954	2,265,154	255,002	254,874	0	51,699	0	203,175	0		
524.	054-0610 Chester-East Lincoln CCSD 61	0.0001830993%	0.0002051719%	59	66	(7)	5,600	6,275	111,431	124,864	(14,108)	0	14,101	0	2,860	0	11,241		
525.	054-0880 New Holland-Middletown ESD	-0.0000306750%	0.0004201542%	(10)	135	(145)	(938)	12,851	(18,668)	255,699	(288,156)	0	288,011	0	58,420	0	229,591		
526.	054-0920 West Lincoln-Broadwell SD 92	0.0001851778%	0.0001723458%	60	55	4	5,664	5,271	112,696	104,887	8,202	8,198	0	1,663	0	6,535	0		
527.	054-4040 Lincoln CHSD 404	0.0012154062%	0.0008836380%	391	284	107	37,174	27,027	739,675	537,767	212,056	211,949	0	42,992	0	168,957	0		
528.	055-0010 Argenta-Oreana CUSD 1	0.0013730994%	0.0011037991%	441	355	87	41,998	33,761	835,645	671,753	172,128	172,042	0	34,897	0	137,145	0		
529.	055-0020 Maroa Forsyth CUSD 2	0.0019084873%	0.0014742831%	614	474	140	58,373	45,092	1,161,472	897,223	277,530	277,390	0	56,266	0	221,124	0		
530.	055-0030 Mt Zion CUSD 3	0.0032582581%	0.0026808272%	1,047	862	186	99,657	81,996	1,982,920	1,631,505	369,076	368,890	0	74,826	0	294,065	0		
531.	055-0090 Sangamon Valley CUSD 9	0.0017237683%	0.0016231041%	554	522	32	52,723	49,644	1,049,056	987,793	64,341	64,309	0	13,044	0	51,265	0		
532.	055-0110 Warrensburg-Latham CUSD 11	0.0012995738%	0.0014689545%	418	472	(54)	39,749	44,929	790,898	893,980	(108,263)	0	108,208	0	21,949	0	86,259		
533.	055-0150 Meridian CUSD 15	0.0013773597%	0.0013801085%	443	444	(1)	42,128	42,212	838,237	839,910	(1,757)	0	1,756	0	356	0	1,400		
534.	055-0610 Decatur School District 61	0.0282173074%	0.0314427699%	9,071	10,108	(1,037)	863,052	961,706	17,172,566	19,135,527	(2,061,614)	0	2,060,578	0	417,967	0	1,642,611		
535.	056-0010 Carlinville CUSD 1	0.0025498245%	0.0021600634%	820	694	125	77,989	66,068	1,551,779	1,314,577	249,123	248,998	0	50,507	0	198,491	0		
536.	056-0020 Northwestern CUSD 2	0.0003396102%	0.0007870991%	109	253	(144)	10,387	24,074	206,681	479,015	(286,021)	0	285,877	0	57,987	0	227,890		
537.	056-0050 Mt Olive USD 5	0.0004036899%	0.0005812932%	130	187	(57)	12,347	17,779	245,679	353,765	(113,518)	0	113,461	0	23,014	0	90,447		
538.	056-0060 Staunton CUSD 6	0.0018773360%	0.0018687463%	604	601	3	57,420	57,157	1,142,514	1,137,287	5,490	5,487	0	1,113	0	4,374	0		
539.	056-0070 Gillespie CUSD 7	0.0033712569%	0.0023443920%	1,084	754	330	103,113	71,705	2,051,689	1,426,756	656,340	656,010	0	133,065	0	522,945	0		
540.	056-0080 Bunker Hill CUSD 8	0.0013267212%	0.0022001058%	427	707	(281)	40,579	67,292	807,420	1,338,946	(558,240)	0	557,959	0	113,176	0	444,783		
541.	056-0090 Southwestern CUSD 9	0.0024466820%	0.0000027826%	787	1	786	74,834	85	1,489,008	1,693	1,562,064	1,561,278	0	316,689	0	1,244,589	0		
542.	056-0340 North Mac CUSD 34	0.0027206499%	0.0026654209%	875	857	18	83,214	81,524	1,655,741	1,622,129	35,301	35,283	0	7,157	0	28,126	0		
543.	057-0010 Roxana CUSD 1	0.0047085503%	0.0039961781%	1,514	1,285	229	144,015	122,227	2,865,542	2,432,005	455,326	455,097	0	92,312	0	362,785	0		
544.	057-0020 Triad CUSD 2	0.0047222595%	0.0046573628%	1,518	1,497	21	144,435	142,450	2,873,886	2,834,391	41,480	41,459	0	8,410	0	33,049	0		
545.	057-0030 Venice CUSD 3	0.0010008639%	0.0005805889%	322	187	135	30,612	17,758	609,108	353,336	268,627	268,491	0	54,461	0	214,031	0		
546.	057-0050 Highland CUSD 5	0.0038012998%	0.0037750091%	1,222	1,214	8	116,266	115,462	2,313,405	2,297,405	16,804	16,796	0	3,407	0	13,389	0		
547.	057-0070 Edwardsville CUSD 7	0.0122321898%	0.0115500623%	3,932	3,713	219	374,133	353,269	7,444,299	7,029,168	435,994	435,775	0	88,393	0	347,383	0		
548.	057-0080 Bethalto CUSD 8	0.0069262675%	0.0072572747%	2,227	2,333	(106)	211,846	221,970	4,215,207	4,416,652	(211,569)	0	211,463	0	42,893	0	168,570		
549.	057-0090 Granite City CUSD 9	0.0191374430%	0.0257142006%	6,152	8,266	(2,114)	585,336	786,492	11,646,717	15,64,64									



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code			Collective Debit Balances						Collective 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	
			Current Year	Prior Year	Proportionate Share of Debit Balances	Current Year	Prior Year	Proportionate Share	Current Year	Prior Year	Current Year	Prior Year	Proportionate Share of Credit Balances	Current Year	Current Year	Outflow Amort	Inflow Amort	Current Year	Current Year		
			Proportionate Share%	Proportionate Share %		Proportionate Share	Proportionate Share		Proportionate Share	Proportionate Share	Proportionate Share	Proportionate Share		New Outflow Base	New Inflow Base	4.93 Years	4.93 Years	New Outflow Deferred	New Inflow Deferred		
TRS Code	Employer Name																				
568.	058-7220	Odin Public School Dist 722	0.0006603176%	0.0006343478%	212	204	8	20,196	19,402	401,858	386,053	16,599	16,591	0	3,365	0	13,226	0			
569.	059-0050	Henry-Senachwine CUSD 5	0.0011230036%	0.0010273964%	361	330	31	34,348	31,424	683,441	625,256	61,109	61,078	0	12,389	0	48,689	0			
570.	059-0070	Midland CUSD 7	0.0008721587%	0.0013648942%	280	439	(158)	26,676	41,747	530,781	830,651	(314,941)	0	314,783	0	63,850	0	250,932			
571.	060-1260	Havana CUSD 126	0.0027667656%	0.0033956632%	889	1,092	(202)	84,624	103,859	1,683,806	2,066,542	(401,972)	0	401,769	0	81,495	0	320,275			
572.	060-1890	Illini Central CUSD 189	0.0020362406%	0.0024932461%	655	802	(147)	62,280	76,258	1,239,221	1,517,346	(292,104)	0	291,957	0	59,220	0	232,736			
573.	060-1910	Midwest Central CUSD 191	0.0019214767%	0.0019166968%	618	616	2	58,770	58,624	1,169,378	1,166,469	3,055	3,054	0	619	0	2,434	0			
574.	061-0010	Massac USD 1	0.0049032187%	0.0053347084%	1,576	1,715	(139)	149,969	163,167	2,984,014	3,246,611	(275,795)	0	275,656	0	55,914	0	219,742			
575.	061-0380	Joppa-Maple Grove USD 38	0.0012217926%	0.0010220295%	393	329	64	37,370	31,260	743,562	621,989	127,682	127,618	0	25,886	0	101,732	0			
576.	062-1030	West Prairie CUSD 103	0.0013362805%	0.0015215054%	430	489	(60)	40,871	46,537	813,237	925,962	(118,390)	0	118,330	0	24,002	0	94,328			
577.	062-1700	Bushnell-Prairie CUSD 170	0.0015084949%	0.0020429051%	485	657	(172)	46,139	62,484	918,044	1,243,277	(341,578)	0	341,406	0	69,251	0	272,156			
578.	062-1850	Macomb CUSD 185	0.0042291002%	0.0046625938%	1,360	1,499	(139)	129,351	142,610	2,573,757	2,837,574	(277,076)	0	276,936	0	56,174	0	220,763			
579.	063-0020	Nippersink School District 2	0.0011060007%	0.0011253880%	356	362	(6)	33,828	34,421	673,093	684,892	(12,392)	0	12,386	0	2,512	0	9,873			
580.	063-0030	Fox River Grove CSD 3	0.0007231756%	0.0008189185%	232	263	(31)	22,119	25,047	440,112	498,380	(61,196)	0	61,165	0	12,407	0	48,758			
581.	063-0120	Johnsburg CUSD 12	0.0031800833%	0.0033529518%	1,022	1,078	(56)	97,266	102,553	1,935,344	2,040,549	(110,492)	0	110,437	0	22,401	0	88,036			
582.	063-0150	McHenry CCSD 15	0.0081619160%	0.0083358148%	2,624	2,680	(56)	249,640	254,959	4,967,201	5,073,033	(111,151)	0	111,095	0	22,534	0	88,560			
583.	063-0180	Riley CCSD 18	0.0008239529%	0.0008020460%	265	258	7	25,201	24,531	501,443	488,111	14,002	13,995	0	2,839	0	11,156	0			
584.	063-0190	Alden Hebron SD 19	0.0005172286%	0.0006872159%	166	221	(55)	15,820	21,019	314,776	418,228	(108,651)	0	108,596	0	22,028	0	86,568			
585.	063-0260	Cary CCSD 26	0.0036513510%	0.0038247603%	1,174	1,230	(56)	111,680	116,984	2,222,149	2,327,683	(110,838)	0	110,782	0	22,471	0	88,311			
586.	063-0360	Harrison School District 36	0.0006975851%	0.0004500243%	224	145	80	21,336	13,764	424,538	273,877	158,233	158,154	0	32,080	0	126,074	0			
587.	063-0460	Prairie Grove CSD 46	0.0011516361%	0.0014433342%	370	464	(94)	35,224	44,146	700,866	878,388	(186,444)	0	186,351	0	37,799	0	148,551			
588.	063-0470	Crystal Lake CCSD 47	0.0135157245%	0.0100719064%	4,345	3,238	1,107	413,391	308,059	8,225,436	6,129,588	2,201,181	2,200,073	0	446,262	0	1,753,811	0			
589.	063-0500	Harvard CUSD 50	0.0071018705%	0.0065669020%	2,283	2,111	172	217,217	200,855	4,322,076	3,996,503	341,935	341,763	0	69,323	0	272,440	0			
590.	063-1540	Marengo CHSD 154	0.0009335127%	0.0008865666%	300	285	15	28,552	27,116	568,120	539,549	30,007	29,991	0	6,083	0	23,908	0			
591.	063-1550	Community HSD 155	0.0073482137%	0.0131914410%	2,362	4,241	(1,878)	224,752	403,472	4,471,996	8,028,083	(3,734,808)	0	3,732,929	0	757,186	0	2,975,743			
592.	063-1560	McHenry CHSD 156	0.0043896690%	0.0042636311%	1,411	1,371	41	134,262	130,407	2,671,477	2,594,772	80,559	80,519	0	16,332	0	64,186	0			
593.	063-1570	Richmond Burton CHSD 157	0.0007289444%	0.0006959293%	234	224	11	22,295	21,286	443,623	423,531	21,102	21,092	0	4,278	0	16,813	0			
594.	063-1580	Huntley CSD 158	0.0070184260%	0.0068059227%	2,256	2,188	68	214,665	208,165	4,271,293	4,141,967	135,825	135,757	0	27,537	0	108,220	0			
595.	063-1650	Marengo-Union ECSD 165	0.0007993039%	0.0007199199%	257	231	26	24,447	22,019	486,443	438,131	50,740	50,714	0	10,287	0	40,427	0			
596.	063-2000	Woodstock CUSD 200	0.0108742214%	0.0088956150%	3,496	2,860	636	332,598	272,081	6,617,863	5,413,718	1,264,663	1,264,027	0	256,395	0	1,007,632	0			
597.	064-0020	Le Roy CUSD 2	0.0006486506%	0.0010456195%	209	336	(128)	19,840	31,981	394,758	636,346	(253,730)	0	253,602	0	51,441	0	202,162			
598.	064-0030	Tri-Valley CUSD 3	0.0009465042%	0.0009347096%	304	300	4	28,950	28,589	576,026	568,848	7,539	7,535	0	1,528	0	6,007	0			
599.	064-0040	Heyworth CUSD 4	0.0011381381%	0.0010051523%	366	323	43	34,811	30,744	692,651	611,718	85,000	84,958	0	17,233	0	67,725	0			
600.	064-0050	McLean County USD 5	0.0246266070%	0.0271813925%	7,917	8,738	(821)	753,227	831,368	14,987,328	16,542,126	(1,632,939)	0	1,632,117	0	331,058	0	1,301,059			
601.	064-0070	Lexington CUSD 7	0.0008130342%	0.0008863381%	261	285	(24)	24,867	27,109	494,799	539,410	(46,854)	0	46,830	0	9,499	0	37,331			
602.	064-0160	Olympia CUSD 16	0.0020566080%	0.0021048253%	661	677	(16)	62,903	64,378	1,251,616	1,280,960	(30,819)	0	30,803	0	6,248	0	24,555			
603.	064-0190	Ridgeview CUSD 19	0.0013892638%	0.0012945684%	447	416	30	42,492	39,596	845,482	787,852	60,526	60,496	0	12,271	0	48,225	0			
604.	064-0870	Bloomington SD 87	0.0163666948%	0.0180368516%	5,261	5,798	(537)	500,590	551,674	9,960,488	10,976,916	(1,067,512)	0	1,066,975	0	216,425	0	850,550			
605.	065-2000	Greenview CUSD 200	0.0004176540%	0.0003483160%	134	112	22	12,774	10,654	254,177	211,979	44,319	44,296	0	8,985	0	35,311	0			
606.	065-2020	Porta CUSD 202	0.0018034751%	0.0014500237%	580	466	114	55,161	44,350	1,097,564	882,459	225,915	225,801	0	45,802	0	180,000	0			
607.	065-2130	Athens CUSD 213	0.0015777718%	0.0017851571%	507	574	(67)	48,258	54,601	960,205	1,086,416	(132,554)	0	132,488	0	26,874	0	105,614			
608.	066-4040	Mercer County SD 404	0.0020580771%	0.0021744316%	662	699	(37)	62,948	66,507	1,252,510	1,323,322	(74,370)	0	74,333	0	15,078	0	59,255			
609.	067-0030	Valmeyer CUSD 3	0.0004822483%	0.0004835833%	155	155	(0)	14,750	14,791	293,488	294,300	(853)	0	853	0	173	0	680			
610.	067-0040	Columbia CUSD 4	0.0015630432%	0.0015387018%	502	495	8	47,807	47,063	951,241	936,427	15,558	15,550	0	3,154	0	12,396	0			
611.	067-0050	Waterloo CUSD 5	0.0033836787%	0.0031208698%	1,088	1,003	84	103,493	95,455	2,059,248	1,899,										



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code

Sorted by TRS Code			Collective Debit Balances					Collective 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	Current Year	Current Year	Current Year		
			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 4.93 Years	Inflow Amort 4.93 Years	New Outflow Deferred	New Inflow Deferred	
TRS Code	Employer Name																		
631.	071-2310	Rochelle CCSD 231	0.0062550931%	0.0057806382%	2,011	1,858	153	191,318	176,806	3,806,742	3,517,997	303,257	303,104	0	61,482	0	241,623	0	
632.	071-2690	Eswood CCSD 269	0.0000939711%	0.0000918654%	30	30	1	2,874	2,810	57,189	55,908	1,346	1,345	0	273	0	1,072	0	
633.	072-0620	Pleasant Valley SD 62	0.0005960995%	0.0011174585%	192	359	(168)	18,232	34,178	362,776	680,066	(333,236)	0	333,069	0	67,560	0	265,509	
634.	072-0630	Norwood Elementary SD 63	0.0007766920%	0.0007983859%	250	257	(7)	23,756	24,419	472,681	485,884	(13,866)	0	13,859	0	2,811	0	11,048	
635.	072-0660	Bartonville SD 66	0.0001445913%	0.0001481806%	46	48	(1)	4,422	4,532	87,996	90,180	(2,294)	0	2,293	0	465	0	1,828	
636.	072-0680	Oak Grove East SD 68	0.0006379243%	0.0004534226%	205	146	59	19,512	13,868	388,230	275,945	117,928	117,868	0	23,908	0	93,960	0	
637.	072-0690	Pleasant Hill SD 69	0.0007838509%	0.0006274861%	252	202	50	23,975	19,192	477,038	381,877	99,943	99,893	0	20,262	0	79,631	0	
638.	072-0700	Monroe SD 70	0.0001947700%	0.0001796942%	63	58	5	5,957	5,496	118,534	109,359	9,636	9,631	0	1,954	0	7,678	0	
639.	072-1500	Peoria SD 150	0.0436360783%	0.0505596496%	14,028	16,254	(2,226)	1,334,650	1,546,413	26,556,163	30,769,729	(4,425,330)	0	4,423,104	0	897,181	0	3,525,923	
640.	072-2650	Farmington Central CUSD 265	0.0009341817%	0.0013253009%	300	426	(126)	28,573	40,536	568,527	806,555	(249,991)	0	249,865	0	50,683	0	199,183	
641.	072-3090	Brimfield CUSD 309	0.0010334806%	0.0010224513%	332	329	4	31,610	31,273	628,958	622,246	7,050	7,046	0	1,429	0	5,617	0	
642.	072-3100	Limestone CHSD 310	0.00191119245%	0.0020742769%	615	667	(52)	58,478	63,444	1,163,564	1,262,369	(103,771)	0	103,718	0	21,038	0	82,680	
643.	072-3160	Limestone Walters CCSD 316	0.0001114839%	0.0001089068%	36	35	1	3,410	3,331	67,847	66,279	1,647	1,646	0	334	0	1,312	0	
644.	072-3210	Illinois Valley Central 321	0.0025953706%	0.0026181918%	834	842	(7)	79,382	80,080	1,579,498	1,593,386	(14,587)	0	14,579	0	2,957	0	11,622	
645.	072-3220	Elmwood CUSD 322	0.0008160976%	0.0008091644%	262	260	2	24,961	24,749	496,663	492,443	4,431	4,429	0	898	0	3,531	0	
646.	072-3230	Dunlap CUSD 323	0.0039229887%	0.0029565892%	1,261	910	311	119,988	90,430	2,387,463	1,799,329	617,692	617,382	0	125,230	0	492,152	0	
647.	072-3250	Peoria Heights CUSD 325	0.0018643716%	0.0025215318%	599	851	(211)	57,024	77,123	1,134,624	1,534,561	(420,036)	0	419,825	0	85,157	0	334,668	
648.	072-3260	Princeville CUSD 326	0.0012381862%	0.0012750314%	398	410	(12)	37,871	38,998	753,539	775,962	(23,550)	0	23,538	0	4,775	0	18,764	
649.	072-3270	Illini Bluffs CUSD 327	0.0008250853%	0.0011736166%	265	377	(112)	25,236	35,896	502,133	714,243	(222,770)	0	222,658	0	45,164	0	177,494	
650.	072-3280	Hollis CSD 328	0.0001529181%	0.0001285354%	49	41	8	4,677	3,931	93,063	78,224	15,585	15,577	0	3,160	0	12,417	0	
651.	073-0050	Tamaroa SD 5	0.0000938863%	0.0000870982%	30	28	2	2,872	2,664	57,138	53,006	4,339	4,337	0	880	0	3,457	0	
652.	073-0500	Pinckneyville SD 50	0.0007459559%	0.0006757469%	240	217	23	22,816	20,668	453,976	411,248	44,875	44,853	0	9,098	0	35,755	0	
653.	073-1010	Pinckneyville CHSD 101	0.0005959788%	0.0005858479%	192	188	3	18,229	17,919	362,702	356,537	6,475	6,472	0	1,313	0	5,159	0	
654.	073-2040	Community CSD 204	0.0002029467%	0.0002105820%	65	68	(2)	6,207	6,441	123,510	128,157	(4,880)	0	4,878	0	989	0	3,888	
655.	073-3000	Duquoin CUSD 300	0.0022651077%	0.0026154776%	728	841	(113)	69,280	79,997	1,378,505	1,591,734	(223,945)	0	223,833	0	45,402	0	178,431	
656.	074-0050	Bement CUSD 5	0.0004662753%	0.0002677913%	150	86	64	14,261	8,191	283,767	162,973	126,865	126,801	0	25,720	0	101,081	0	
657.	074-0250	Monticello CUSD 25	0.0013562529%	0.0012903161%	436	415	21	41,482	39,466	825,392	785,264	42,145	42,124	0	8,544	0	33,579	0	
658.	074-0390	Atwood Hammond CUSD 39	0.0000000000%	0.0011748758%	0	378	(378)	0	35,935	0	715,009	(750,944)	0	750,566	0	152,245	0	598,321	
659.	074-0570	DeLand-Weldon CUSD 57	0.0001998939%	0.0001983739%	64	64	0	6,114	6,067	121,652	120,727	972	971	0	197	0	774	0	
660.	074-1000	Cerro Gordo CUSD 100	0.0006445913%	0.0006203935%	207	199	8	19,715	18,975	392,287	377,561	15,466	15,459	0	3,136	0	12,323	0	
661.	075-0030	Pleasant Hill CUSD 3	0.0006200590%	0.0009050108%	199	291	(92)	18,965	27,681	377,357	550,774	(182,132)	0	182,041	0	36,925	0	145,116	
662.	075-0040	Griggsville-Perry CUSD 4	0.0013214951%	0.0012251254%	425	394	31	40,419	37,472	804,239	745,590	61,596	61,566	0	12,488	0	49,078	0	
663.	075-0100	Pikeland CUSD 10	0.0042361967%	0.0028513865%	1,362	917	445	129,568	87,212	2,578,076	1,735,305	885,127	884,682	0	179,449	0	705,233	0	
664.	075-0120	Western CUSD 12	0.0007663854%	0.0010298040%	246	331	(85)	23,441	31,498	466,409	626,721	(168,369)	0	168,284	0	34,135	0	134,149	
665.	076-0010	Pope County CUSD 1	0.0007186913%	0.0008609958%	231	277	(46)	21,982	26,334	437,383	523,987	(90,957)	0	90,911	0	18,440	0	72,471	
666.	077-1000	Century CUSD 100	0.0008235970%	0.0006041615%	265	194	71	25,190	18,479	501,227	367,682	140,256	140,186	0	28,435	0	111,750	0	
667.	077-1010	Meridian CUSD 101	0.0039097387%	0.0016963044%	1,257	545	712	119,583	51,883	2,379,399	1,032,342	1,414,758	1,414,046	0	286,825	0	1,127,221	0	
668.	078-5350	Putnam County CUSD 535	0.0011881302%	0.0012337701%	382	397	(15)	36,340	37,736	723,075	750,851	(29,172)	0	29,157	0	5,914	0	23,243	
669.	079-0010	Coulterville USD 1	0.0007349453%	0.0006926992%	236	223	14	22,479	21,187	447,275	421,565	27,002	26,989	0	5,474	0	21,514	0	
670.	079-1320	Red Bud CUSD 132	0.0022671677%	0.0020932262%	729	673	56	69,343	64,023	1,379,759	1,273,901	111,178	111,122	0	22,540	0	88,582	0	
671.	079-1340	Prairie Du Rocher CCSD 134	0.0003536830%	0.0002788610%	114	90	24	10,818	8,529	215,245	169,710	47,824	47,800	0	9,696	0	38,104	0	
672.	079-1380	Steeleville CUSD 138	0.0008615891%	0.0006812069%	277	219	58	26,352	20,835	524,348	414,571	115,295	115,237	0	23,375	0	91,862	0	
673.	079-1390	Chester CUSD 139	0.0021520473%	0.0021032734%	692	676	16	65,822	64,331	1,309,699	1,280,016	31,175	31,159	0	6,320	0	24,839	0	
674.	079-1400	Sparta CUSD 140	0.0014000138%	0.0028915031%	450	930	(479)	42,821	88,439	852,024	1,759,719	(953,313)	0	952,834	0	193,273	0	759,561	
675.	080-0010	Richland County CUSD 1	0.0043181480%	0.0036483220%	1														



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code

Sorted by TRS Code		Collective Debit Balances										Collective 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		Current Year		Current Year					
		Current Year	Prior Year			Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Current Year	Outflow Amort	Inflow Amort	New Outflow	New Inflow	Deferred	Deferred				
		Proportionate	Proportionate	Share of	Debit Balances	Proportionate	Proportionate	Share	Share	Proportionate	Proportionate	Share	Share	Credit Balances	Share of	New Outflow	New Inflow	4.93	4.93	New Outflow	New Inflow						
TRS Code	Employer Name	Share%	Share %	Share	Share			Share	Share	Share	Share	Share	Share		Base	Base	Years	Years									
694.	082-0850	Shiloh Village SD 85	0.0007931306%	0.0005360420%	255	172	83	24,259	16,395	482,686	326,226	164,323	164,240	0	33,314	0	130,926	0									
695.	082-0900	OFallon CCSD 90	0.0032818141%	0.0031717867%	1,055	1,020	35	100,377	97,012	1,997,255	1,930,295	70,326	70,291	0	14,258	0	56,033	0									
696.	082-1040	Central School District 104	0.0010869981%	0.0009466094%	349	304	45	33,247	28,953	661,528	576,090	89,732	89,687	0	18,192	0	71,495	0									
697.	082-1050	Pontiac-Wm Holliday SD 105	0.0011892820%	0.0011333441%	382	364	18	36,375	34,664	723,776	689,734	35,754	35,736	0	7,249	0	28,487	0									
698.	082-1100	Grant CCSD 110	0.0020715552%	0.0020063040%	666	645	21	63,360	61,365	1,260,713	1,221,002	41,707	41,686	0	8,455	0	33,230	0									
699.	082-1130	Wolf Branch SD 113	0.0007540963%	0.0006260590%	242	201	41	23,065	19,149	458,930	381,009	81,837	81,796	0	16,592	0	65,205	0									
700.	082-1150	Whiteside SD 115	0.0011445844%	0.0011146852%	368	358	10	35,008	34,094	696,574	678,378	19,111	19,101	0	3,874	0	15,227	0									
701.	082-1160	High Mount SD 116	0.0017957234%	0.0010170154%	577	327	250	54,924	31,106	1,092,846	618,938	497,726	497,475	0	100,908	0	396,568	0									
702.	082-1180	Belleville SD 118	0.0070403844%	0.0075063393%	2,263	2,413	(150)	215,337	229,588	4,284,656	4,568,228	(297,824)	0	297,674	0	60,380	0	237,294	0								
703.	082-1190	Belle Valley SD 119	0.0012893943%	0.0016764165%	415	539	(124)	39,437	51,275	784,703	1,020,238	(247,372)	0	247,248	0	50,152	0	197,096	0								
704.	082-1300	Smithton CCSD 130	0.0006464423%	0.0005875102%	208	189	19	19,772	17,970	393,414	357,549	37,668	37,649	0	7,637	0	30,012	0									
705.	082-1600	Millstadt CCSD 160	-0.0006509883%	0.0019518929%	(209)	627	(837)	(19,911)	59,700	(396,180)	1,187,888	(1,663,680)	0	1,662,843	0	337,291	0	1,325,553	0								
706.	082-1750	Harmony Emge SD 175	0.0012756015%	0.0008482126%	410	273	137	39,015	25,943	776,309	516,208	273,174	273,036	0	55,383	0	217,654	0									
707.	082-1810	Signal Hill SD 181	0.0007546902%	0.0004091243%	243	132	111	23,083	12,513	459,291	248,986	220,875	220,764	0	44,780	0	175,984	0									
708.	082-1870	Cahokia CUSD 187	0.0251886245%	0.0232652404%	8,097	7,479	618	770,417	711,589	15,329,362	14,158,823	1,229,367	1,228,748	0	249,239	0	979,509	0									
709.	082-1880	Brooklyn CUSD 188	0.0007903598%	0.0003250416%	254	104	150	24,174	9,942	480,999	197,815	297,417	297,267	0	60,298	0	236,970	0									
710.	082-1890	East St Louis SD 189	0.0603864978%	0.0492419778%	19,413	15,830	3,583	1,846,976	1,506,111	36,750,179	29,967,817	7,123,228	7,119,645	0	1,444,147	0	5,675,498	0									
711.	082-1960	Dupo CUSD 196	0.0027381302%	0.0029484235%	880	948	(68)	83,748	90,180	1,666,379	1,794,360	(134,413)	0	134,345	0	27,251	0	107,095	0								
712.	082-2010	Belleville THSD 201	0.0126450244%	0.0093469686%	4,065	3,005	1,060	386,760	285,886	7,695,543	5,688,404	2,108,014	2,106,954	0	427,374	0	1,679,580	0									
713.	082-2030	OFallon THSD 203	0.0026497739%	0.0028956455%	852	931	(79)	81,046	88,566	1,612,607	1,762,240	(157,153)	0	157,074	0	31,861	0	125,213	0								
714.	083-0010	Galatia CUSD 1	0.0010104720%	0.0012787607%	325	411	(86)	30,906	39,112	614,956	778,232	(171,482)	0	171,395	0	34,766	0	136,630	0								
715.	083-0020	Carrier Mills-Stonefort SD 2	0.0007230814%	0.0013175992%	232	424	(191)	22,116	40,300	440,055	801,868	(379,997)	0	379,806	0	77,040	0	302,766	0								
716.	083-0030	Harrisburg CUSD 3	0.0049074202%	0.0039025692%	1,578	1,255	323	150,098	119,364	2,986,571	2,375,036	642,269	641,946	0	130,212	0	511,734	0									
717.	083-0040	Eldorado CUSD 4	0.0039938416%	0.0036467539%	1,284	1,172	112	122,155	111,539	2,430,583	2,219,351	221,848	221,736	0	44,977	0	176,759	0									
718.	084-0010	Tri City CUSD 1	0.0011490462%	0.0011355574%	369	365	4	35,145	34,732	699,290	691,081	8,622	8,617	0	1,748	0	6,869	0									
719.	084-0030	Rochester CUSD 3A	0.0021824615%	0.0018626697%	702	599	103	66,753	56,971	1,328,208	1,133,589	204,401	204,298	0	41,440	0	162,858	0									
720.	084-0050	Ball Chatham CUSD 5	0.0020270754%	0.0091073881%	652	2,928	(2,276)	62,000	278,558	1,233,643	5,542,599	(4,525,514)	0	4,523,238	0	917,492	0	3,605,745	0								
721.	084-0080	Pleasant Plains CUSD 8	0.0017103833%	0.0017721208%	550	570	(20)	52,314	54,202	1,040,910	1,078,482	(39,461)	0	39,441	0	8,000	0	31,441	0								
722.	084-0100	Auburn CUSD 10	0.0021081026%	0.0021983804%	678	707	(29)	64,478	67,239	1,282,955	1,337,896	(57,703)	0	57,674	0	11,699	0	45,975	0								
723.	084-0110	Pawnee CUSD 11	0.0009970770%	0.0009750190%	321	313	7	30,497	29,822	606,804	593,380	14,099	14,092	0	2,858	0	11,233	0									
724.	084-0140	Riverton CUSD 14	0.0024537630%	0.0018601506%	789	598	191	75,051	56,894	1,493,318	1,132,056	379,418	379,228	0	76,922	0	302,305	0									
725.	084-0150	Williamsville CUSD 15	0.0011984601%	0.0014015458%	385	451	(65)	36,656	42,868	729,362	852,957	(129,806)	0	129,741	0	26,317	0	103,424	0								
726.	084-0160	New Berlin CUSD 16	0.0014777217%	0.0014623277%	475	470	5	45,197	44,727	899,316	889,947	9,839	9,834	0	1,995	0	7,840	0									
727.	084-1860	Springfield SD 186	0.0694195191%	0.0785519767%	22,317	25,252	(2,936)	2,123,260	2,402,584	42,247,520	47,805,376	(5,837,180)	0	5,834,245	0	1,183,417	0	4,650,828	0								
728.	085-0050	Schuyler - Industry CUSD 5	0.0014830011%	0.0019429721%	477	625	(148)	45,359	59,428	902,529	1,182,459	(293,999)	0	293,851	0	59,605	0	234,246	0								
729.	086-0010	Winchester CUSD 1	0.0010908360%	0.0011240494%	351	361	(11)	33,364	34,380	663,864	684,077	(21,229)	0	21,218	0	4,304	0	16,914	0								
730.	086-0020	Scott-Morgan Cnty CUSD 2	0.0001867657%	0.0001825076%	60	59	1	5,712	5,582	113,662	111,071	2,722	2,720	0	552	0	2,169	0									
731.	087-0010	Windsor CUSD 1	0.0006938902%	0.0007780036%	223	250	(27)	21,223	23,796	422,290	473,480	(53,763)	0	53,736	0	10,900	0	42,836	0								
732.	087-0030	Cowden-Herrick CUD 3A	0.0007127652%	0.0006629222%	229	213	16	21,801	20,276	433,777	403,443	31,858	31,842	0	6,459	0	25,383	0									



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code

Sorted by TRS Code			Collective Debit Balances					Collective 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	Current Year	Current Year	Current Year		
			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	Current Year Proportionate Share	Prior Year Proportionate Share	Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Outflow Amort 4.93 Years	Inflow Amort 4.93 Years	New Outflow Deferred	New Inflow
TRS Code	Employer Name																	
757.	090-7010 Deer Creek-Mackinaw CUSD 701	0.0017374790%	0.0015352853%	559	494	65	53,142	46,958	1,057,400	934,348	129,236	129,171	0	26,201	0	102,970	0	
758.	090-7020 Tremont CUSD 702	0.0010321373%	0.0010182817%	332	327	4	31,569	31,145	628,141	619,709	8,856	8,852	0	1,795	0	7,056	0	
759.	090-7030 Delavan CUSD 703	0.0014366106%	0.0012113360%	462	389	72	43,940	37,050	874,296	737,198	143,988	143,916	0	29,192	0	114,724	0	
760.	090-7090 Morton CUSD 709	0.0042265646%	0.0039931405%	1,359	1,284	75	129,273	122,134	2,572,214	2,430,156	149,197	149,122	0	30,248	0	118,874	0	
761.	091-0160 Lick Creek CCSD 16	0.0000816209%	0.0000800919%	26	26	0	2,496	2,450	49,673	48,743	977	977	0	198	0	779	0	
762.	091-0170 Cobden Unit District 17	0.0013585426%	0.0012928951%	437	416	21	41,552	39,544	826,786	786,834	41,960	41,939	0	8,507	0	33,432	0	
763.	091-0370 Anna CCSD 37	0.0017639168%	0.0020165575%	567	648	(81)	53,951	61,678	1,073,489	1,227,242	(161,480)	0	161,399	0	32,738	0	128,661	
764.	091-0430 Jonesboro CCSD 43	0.0003981245%	0.0010342999%	128	333	(205)	12,177	31,635	242,292	629,457	(406,623)	0	406,419	0	82,438	0	323,981	
765.	091-0660 Dongola Unit District 66	0.0004356517%	0.0004430278%	140	142	(2)	13,325	13,550	265,130	269,619	(4,715)	0	4,712	0	956	0	3,756	
766.	091-0810 Anna Jonesboro CHSD 81	0.0009916124%	0.0010175037%	319	327	(8)	30,329	31,121	603,478	619,235	(16,549)	0	16,541	0	3,355	0	13,185	
767.	091-0840 Shawnee CUSD 84	0.0007091388%	0.0004063972%	228	131	97	21,690	12,430	431,570	247,326	193,503	193,406	0	39,230	0	154,175	0	
768.	092-0010 Bismarck CUSD 1	0.0010125728%	0.0013602649%	326	437	(112)	30,970	41,605	616,234	827,834	(222,234)	0	222,122	0	45,055	0	177,067	
769.	092-0020 Westville CUSD 2	0.0031917189%	0.0032949320%	1,026	1,059	(33)	97,622	100,779	1,942,425	2,005,239	(65,971)	0	65,937	0	13,375	0	52,563	
770.	092-0040 Georgetown-Ridge Farm CUD 4	0.0021904655%	0.0029254725%	704	940	(236)	66,997	89,478	1,333,079	1,780,392	(469,793)	0	469,557	0	95,245	0	374,312	
771.	092-0050 Catlin CUSD 5	0.0007179638%	0.0007148130%	231	230	1	21,960	21,863	436,940	435,023	2,014	2,013	0	408	0	1,605	0	
772.	092-0070 Rossville-Alvin CUSD 7	0.0006963311%	0.0008393386%	224	270	(46)	21,298	25,672	423,775	510,807	(91,406)	0	91,360	0	18,531	0	72,829	
773.	092-0100 Potomac CUSD 10	0.0005838075%	0.0005846921%	188	188	(0)	17,856	17,883	355,295	355,833	(565)	0	565	0	115	0	450	
774.	092-0110 Hoopeston Area CUSD 11	0.0034051830%	0.0041294857%	1,095	1,328	(233)	104,151	126,304	2,072,336	2,513,134	(462,952)	0	462,719	0	93,858	0	368,861	
775.	092-0120 Jamaica CUSD 12	0.0011200670%	0.0010626940%	360	342	18	34,258	32,503	681,653	646,737	36,671	36,653	0	7,435	0	29,218	0	
776.	092-0610 Armstrong-Ellis CSD 61	0.0004740342%	0.0004718872%	152	152	1	14,499	14,433	288,489	287,182	1,372	1,372	0	278	0	1,093	0	
777.	092-0760 Oakwood CUSD 76	0.0011627777%	0.0007097751%	374	228	146	35,565	21,709	707,646	431,957	289,545	289,399	0	58,702	0	230,698	0	
778.	092-1180 Danville CCSD 118	0.0258402886%	0.0225713722%	8,307	7,256	1,051	790,349	690,366	15,725,953	13,736,547	2,089,389	2,088,338	0	423,598	0	1,664,740	0	
779.	092-2250 Armstrong THSD 225	0.0002634334%	0.0002869740%	85	92	(8)	8,057	8,777	160,321	174,647	(15,046)	0	15,039	0	3,050	0	11,988	
780.	093-0170 Allendale CCSD 17	0.0003023995%	0.0003376987%	97	109	(11)	9,249	10,329	184,035	205,518	(22,562)	0	22,551	0	4,574	0	17,977	
781.	093-3480 Wabash CUSD 348	0.0004244867%	0.0020403109%	136	656	(519)	12,983	62,405	258,335	1,241,698	(1,032,784)	0	1,032,265	0	209,384	0	822,880	
782.	094-2380 Monmouth - Roseville CUSD 238	0.0036298481%	0.0036805784%	1,167	1,183	(16)	111,022	112,574	2,209,063	2,239,936	(32,425)	0	32,409	0	6,574	0	25,835	
783.	094-3040 United SD 304	0.0020527760%	0.0011722289%	660	377	283	62,786	35,854	1,249,284	713,398	562,818	562,535	0	114,104	0	448,431	0	
784.	095-0010 Oakdale CCSD 1	0.0002957693%	0.0000756090%	95	24	71	9,046	2,313	180,000	46,014	140,720	140,649	0	28,529	0	112,120	0	
785.	095-0100 West Washington CUSD 10	0.0008385856%	0.0008402402%	270	270	(1)	25,649	25,700	510,349	511,356	(1,058)	0	1,057	0	214	0	843	
786.	095-0110 Irvington CCSD 11	0.0000618979%	0.0000519517%	20	17	3	1,893	1,589	37,670	31,617	6,357	6,354	0	1,289	0	5,065	0	
787.	095-0150 Ashley CCSD 15	0.0004765836%	0.0002116229%	153	68	85	14,577	6,473	290,041	128,790	169,355	169,269	0	34,335	0	134,935	0	
788.	095-0290 Hoyleton CUSD 29	0.0000670800%	0.0000580986%	22	19	3	2,052	1,777	40,824	35,358	5,741	5,738	0	1,164	0	4,574	0	
789.	095-0490 Nashville CCSD 49	0.0005958640%	0.0006103379%	192	196	(5)	18,225	18,668	362,633	371,441	(9,251)	0	9,247	0	1,876	0	7,371	
790.	095-0990 Nashville CHSD 99	0.0006659141%	0.0007006138%	214	225	(11)	20,368	21,429	405,264	426,381	(22,179)	0	22,168	0	4,497	0	17,671	
791.	096-0060 New Hope CCSD 6	0.0003419050%	0.0003372217%	110	108	2	10,457	10,314	208,077	205,227	2,993	2,992	0	607	0	2,385	0	
792.	096-0140 Geff CCSD 14	0.0000804065%	0.0000206721%	26	7	19	2,459	632	48,934	12,581	38,180	38,161	0	7,741	0	30,421	0	
793.	096-0170 Jasper CCSD 17	0.0001211172%	0.0001170627%	39	38	1	3,704	3,580	73,710	71,242	2,591	2,590	0	525	0	2,065	0	
794.	096-1000 Wayne City CUSD 100	0.0008192151%	0.0008278522%	263	266	(3)	25,056	25,321	498,560	503,817	(5,521)	0	5,518	0	1,119	0	4,399	
795.	096-1120 Fairfield Public SD 112	0.0006811664%	0.0006777029%	219	218	1	20,834	20,728	414,546	412,438	2,214	2,213	0	449	0	1,764	0	
796.	096-2000 North Wayne CUSD 200	0.0009198477%	0.0009527342%	296	306	(11)	28,134	29,140	559,803	579,818	(21,020)	0	21,009	0	4,262	0	16,748	
797.	096-2250 Fairfield CHSD 225	0.0009645878%	0.0007426178%	310	239	71	29,503	22,714	587,031	451,944	141,876	141,805	0	28,764	0	113,041	0	
798.	097-0010 Grayville CUSD 1	0.0002542967%	0.0010448140%	82	336	(254)	7,778	31,957	154,761	635,856	(505,274)	0	505,020	0	102,438	0	402,582	
799.	097-0030 Norris City-Omaha-Enfield SD	0.0015175009%	0.0014748784%	488	474	14	46,414	45,111	923,525	897,585	27,243	27,229	0	5,523	0	21,706	0	
800.	097-0050 Carmi-White Cnty CUSD 5	0.0028541127%	0.0030753064%	918	989	(71)	87,296	94,061	1,736,964	1,871,578	(141,380)	0	141,309	0	28,663	0	112,646	
801.	098-0010 Erie CUSD 1	0.0006025749%	0.0020234079%	194	650	(457)	18,430	61,888	366,717	1,231,411	(908,152)	0	907,695	0	184,117	0	723,578	
802.	098-0020 River Bend CUSD 2	0.0015485757%	0.0017444452%	498	561	(63)	47,365	53,355	942,43									



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code		Current Year		Prior Year		Prior Deferred Outflows		Change in		Prior Deferred Inflows		Prior Net Pension Liability		Change in		Current Year		Current Year			
		Proportionate Share%	Proportionate Share %	Current Year Share	Prior Year Share	Proportionate Share of Debit Balances	Current Year Share	Prior Year Share	Current Year Share	Prior Year Share	Proportionate Share of Credit Balances	Current Year Base	Prior Year Base	Outflow Amort 4.93 Years	Inflow Amort 4.93 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred				
099-0890	Fairmont School District 89	0.0005077768%	0.0006896664%	163	222	(58)	15,531	21,094	309,024	419,719	(116,258)	0	116,200	0	23,570	0	92,630	0	92,630	0	
099-0900	Taft School District 90	0.0011765017%	0.0012633216%	378	406	(28)	35,984	38,640	715,999	768,836	(55,493)	0	55,465	0	11,250	0	44,214	0	44,214	0	
099-0910	Lockport School District 91	0.0013139189%	0.0015685879%	422	504	(82)	40,187	47,977	799,628	954,616	(162,776)	0	162,695	0	33,001	0	129,694	0	129,694	0	
099-0920	Will Cnty School District 92	0.0029647745%	0.0027913927%	953	897	56	90,680	85,377	1,804,311	1,698,793	110,820	110,764	0	22,467	0	88,297	0	88,297	0		
099-1140	Manhattan School District 114	0.0012670375%	0.0013333492%	407	429	(21)	38,754	40,782	771,097	811,453	(42,384)	0	42,363	0	8,593	0	33,770	0	33,770	0	
099-1220	New Lenox School District 122	0.0066913196%	0.0059847739%	2,151	1,924	227	204,660	183,050	4,072,222	3,642,230	451,602	451,375	0	91,557	0	359,818	0	359,818	0		
099-1570	Frankfort CCSD 157C	0.0020739293%	0.0019577122%	667	629	37	63,433	59,878	1,262,158	1,191,430	74,282	74,245	0	15,060	0	59,185	0	59,185	0		
099-1590	Mokena School District 159	0.0018362383%	0.0016811996%	590	540	50	56,163	51,421	1,117,503	1,023,149	99,096	99,046	0	20,090	0	78,956	0	78,956	0		
099-1610	Summit Hill SD 161	0.0029451511%	0.0037636602%	947	1,210	(263)	90,080	115,115	1,792,368	2,290,499	(523,165)	0	522,902	0	106,065	0	416,837	0	416,837	0	
099-2000	Beecher CUSD 200U	0.0014246722%	0.0012586783%	458	405	53	43,575	38,498	867,031	766,010	106,098	106,045	0	21,510	0	84,535	0	84,535	0		
099-2010	Crete Monee CUSD 201U	0.0114682738%	0.0110297814%	3,687	3,546	141	350,768	337,356	6,979,393	6,712,534	280,271	280,130	0	56,821	0	223,308	0	223,308	0		
099-2020	Plainfield SD 202	0.0334821243%	0.0324805889%	10,764	10,442	322	1,024,082	993,449	20,376,642	19,767,125	640,150	639,828	0	129,783	0	510,046	0	510,046	0		
099-2030	Elwood CCSD 203	0.0005047894%	0.0004826332%	162	155	7	15,439	14,762	307,206	293,722	14,162	14,154	0	2,871	0	11,283	0	11,283	0		
099-2040	Joliet TWP HSD 204	0.0167901521%	0.0151152711%	5,398	4,859	538	513,542	462,314	10,218,197	9,198,893	1,070,531	1,069,993	0	217,037	0	852,956	0	852,956	0		
099-2050	Lockport TWP HSD 205	0.0044772171%	0.0041122731%	1,439	1,322	117	136,940	125,778	2,724,757	2,502,658	233,261	233,143	0	47,291	0	185,853	0	185,853	0		
099-2070	Peotone CUSD 207	0.0027954468%	0.0020839029%	899	670	229	85,501	63,738	1,701,261	1,268,227	454,797	454,568	0	92,204	0	362,363	0	362,363	0		
099-2090	Wilmington CUSD 209	0.0017498038%	0.0018439438%	563	593	(30)	53,519	56,399	1,064,900	1,122,192	(60,171)	0	60,141	0	12,199	0	47,942	0	47,942	0	
099-2100	Lincoln-Way CHSD 210	0.0086458018%	0.0095290485%	2,779	3,063	(284)	264,440	291,455	5,261,686	5,799,214	(564,544)	0	564,260	0	114,454	0	449,805	0	449,805	0	
099-2550	Reed Custer CUSD 255	0.0037840781%	0.0037955814%	1,216	1,220	(4)	115,740	116,091	2,302,925	2,309,925	(7,353)	0	7,349	0	1,491	0	5,858	0	5,858	0	
099-3650	Valley View CUSD 365	0.0381027543%	0.0372045891%	12,249	11,960	289	1,165,408	1,137,937	23,188,678	22,642,070	574,079	573,790	0	116,387	0	457,403	0	457,403	0		
100-0010	Johnston City CUSD 1	0.0027988903%	0.0030137988%	900	969	(69)	85,607	92,180	1,703,356	1,834,146	(137,363)	0	137,294	0	27,849	0	109,445	0	109,445	0	
100-0020	Marion CUSD 2	0.0101552573%	0.0116427522%	3,265	3,743	(478)	310,608	356,104	6,180,314	7,085,578	(950,760)	0	950,282	0	192,755	0	757,527	0	757,527	0	
100-0030	Crab Orchard CUSD 3	0.0005355023%	0.0005500142%	172	177	(5)	16,379	16,823	325,897	334,729	(9,276)	0	9,271	0	1,880	0	7,390	0	7,390	0	
100-0040	Herrin CUSD 4	0.0055567891%	0.0058024798%	1,786	1,865	(79)	169,959	177,474	3,381,766	3,531,289	(157,038)	0	156,959	0	31,837	0	125,121	0	125,121	0	
100-0050	Cartersville CUSD 5	0.0066311802%	0.0060448050%	2,132	1,943	189	202,821	184,886	4,035,622	3,678,764	374,793	374,604	0	75,985	0	298,620	0	298,620	0		
101-1220	Harlem USD 122	0.0173549433%	0.0167550609%	5,579	5,386	193	530,817	512,469	10,561,919	10,196,841	383,426	383,233	0	77,735	0	305,498	0	305,498	0		
101-1310	Kinnickinnick CCSD 131	0.0019156913%	0.0019457981%	616	626	(10)	58,593	59,514	1,165,857	1,184,179	(19,243)	0	19,234	0	3,901	0	15,332	0	15,332	0	
101-1330	Prairie Hill CCSD 133	0.0006311304%	0.0007631276%	203	245	(42)	19,304	23,341	384,095	464,426	(84,368)	0	84,326	0	17,105	0	67,221	0	67,221	0	
101-1340	Shirland CCSD 134	0.0005321604%	0.0004121927%	171	133	39	16,277	12,607	323,864	250,853	76,680	76,641	0	15,546	0	61,095	0	61,095	0		
101-1400	Rockton School District 140	0.0016201446%	0.0018144809%	521	583	(62)	49,554	55,498	985,992	1,104,262	(124,214)	0	124,151	0	25,183	0	98,968	0	98,968	0	
101-2050	Rockford School District 205	0.0684402657%	0.0883560716%	22,002	28,404	(6,402)	2,093,308	2,702,452	41,651,563	53,771,979	(12,729,559)	0	12,723,156	0	2,580,762	0	10,142,394	0	10,142,394	0	
101-2070	Hononegah CHSD 207	0.0032273243%	0.0029481981%	1,038	948	90	98,711	90,173	1,964,094	1,794,222	178,409	178,319	0	36,170	0	142,149	0	142,149	0		
101-3200	South Beloit CUSD 320	0.0015803472%	0.0020656851%	508	664	(156)	48,336	63,181	961,772	1,257,140	(310,213)	0	310,057	0	62,892	0	247,165	0	247,165	0	
101-3210	Pecatonica CUSD 321	0.0013650543%	0.0011731118%	439	377	62	41,751	35,881	830,748	713,936	122,684	122,622	0	24,873	0	97,749	0	97,749	0		
101-3220	Durand CUSD 322	0.0006811196%	0.0011208308%	219	360	(141)	20,833	34,282	414,518	682,118	(281,050)	0	280,908	0	56,979	0	223,929	0	223,929	0	
101-3230	Winnebago CUSD 323	0.0013864947%	0.0022505967%	446	724	(278)	42,407	68,837	843,797	1,369,674	(552,307)	0	552,029	0	111,973	0	440,056	0	440,056	0	
102-0010	Metamora CCSD 1	0.0007347418%	0.0007304870%	236	235	1	22,473	22,343	447,151	444,562	2,720	2,718	0	551	0	2,167	0	2,167	0		
102-0020	Riverview CCSD 2	0.0001172568%	-0.0000268558%	38	(9)	46	3,586	(821)	71,360	(16,344)	92,112	92,066	0	18,675	0	73,391	0	73,391	0		
102-0060	Fieldcrest CUSD 6	0.0021648025%	0.0023117466%	696	743	(47)	66,212	70,707	1,317,461	1,406,889	(93,922)	0	93,875	0	19,042	0	74,833	0	74,833	0	
102-0110	El Paso - Gridley CUSD 11	0.0015414809%	0.0012620755%	496	406	90	47,148	38,602	938,119	768,077	178,587	178,497	0	36,206	0	142,291	0	142,291	0		
102-0210	Lowpoint-Washburn CUSD 21	0.0006132976%	0.0004466999%	197	144	54	18,758	13,663	373,242	271,854	106,484	106,430	0	21,588	0	84,842	0	84,842	0		
102-0600	Roanoke Benson CUSD 60	0.0006261697%	0.0006256997%	201	201	0	19,152	19,138	381,076	380,790	300	300	0	61	0	239	0	239	0		
102-0690	Germantown Hills SD 69	0.0007717168%	0.0008342135%	248	268	(20)	23,604	25,515	469,654												



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code

Sorted by TRS Code			Collective Debit Balances					Collective Credit Balances					Net Effect of Change in Proportion						
			Prior Deferred Outflows		Change in Proportionate Share of Debit Balances	Prior Deferred Inflows		Prior Net Pension Liability		Change in Proportionate Share of Credit Balances	Current Year New Outflow Base	Current Year New Inflow Base	Current Year	Current Year	Current Year	Current Year			
			Current Year Proportionate Share	Prior Year Proportionate Share		Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share				Outflow Amort 4.93 Years	Inflow Amort 4.93 Years	New Outflow Deferred	New Inflow Deferred			
TRS Code	Employer Name	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	New Outflow Base	New Inflow Base	Outflow Amort 4.93 Years	Inflow Amort 4.93 Years	New Outflow Deferred	New Inflow Deferred		
883.	301-0000 ISBE - Assistant Supt	0.0006060707%	0.0005473841%	195	176	19	18,537	16,742	368,844	333,129	37,511	37,492	0	7,605	0	29,887	0		
884.	301-0030 Bond-Effingham-Fayette ROE	0.0005696699%	0.0005551387%	183	178	5	17,424	16,979	346,691	337,848	9,288	9,283	0	1,883	0	7,400	0		
885.	301-0150 Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	0.0001340302%	0.0001604454%	43	52	(8)	4,099	4,907	81,568	97,644	(16,884)	0	16,875	0	3,423	0	13,452	0	
886.	301-0220 Dupage County ROE	0.0000154601%	0.0000118110%	5	4	1	473	361	9,409	7,188	2,332	2,331	0	473	0	1,858	0		
887.	301-0720 Peoria County ROE	0.0002814383%	0.0004381766%	90	141	(50)	8,608	13,402	171,278	266,667	(100,182)	0	100,132	0	20,311	0	79,821	0	
888.	301-0790 Monroe-Randolph Counties ROE	0.0008213755%	0.0009048518%	264	291	(27)	25,123	27,676	499,875	550,677	(53,355)	0	53,329	0	10,817	0	42,511	0	
889.	301-0820 St Clair County ROE	0.0000016341%	0.0000016147%	1	1	0	50	49	995	983	12	12	0	3	0	10	0		
890.	301-0890 Carroll-JoDav-Stph-Reg Program	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
891.	302-0020 Alxndr-John-Masc-Plski-Un ROE	0.0001972897%	0.0001780347%	63	57	6	6,034	5,445	120,067	108,349	12,307	12,301	0	2,495	0	9,806	0		
892.	302-0030 Special Education- Region 3	0.0002708289%	0.0002557015%	87	82	5	8,284	7,821	164,822	155,615	9,669	9,664	0	1,960	0	7,704	0		
893.	302-0080 Carroll-JoDav-Stephenson ROE	0.0003002285%	0.0001705991%	97	55	42	9,183	5,218	182,714	103,824	82,855	82,813	0	16,798	0	66,016	0		
894.	302-0101 Rural Champaign Co Sp Ed Coop	0.0006143315%	0.0000000000%	197	0	197	18,790	0	373,872	0	392,661	392,464	0	79,607	0	312,857	0		
895.	302-0110 Mid-State Special Education	0.0031857577%	0.0023221991%	1,024	747	278	97,439	71,027	1,938,797	1,413,250	551,960	551,682	0	111,903	0	439,779	0		
896.	302-0160 Southwest Cook Coop Spec Educ	0.0036559574%	0.0034261757%	1,175	1,101	74	111,821	104,793	2,224,953	2,085,111	146,869	146,795	0	29,776	0	117,019	0		
897.	302-0190 DeKalb County ROE	0.0004740328%	0.0004403986%	152	142	11	14,499	13,470	288,488	268,019	21,498	21,487	0	4,358	0	17,129	0		
898.	302-0200 Dewitt-Livingston-McLean ROE	0.0007247564%	0.0001844914%	233	59	174	22,167	5,643	441,074	112,278	345,320	345,147	0	70,009	0	275,137	0		
899.	302-0270 Champaign-Ford Cntys ROE	0.0003784139%	0.0013960221%	122	449	(327)	11,574	42,699	230,296	849,595	(650,423)	0	650,096	0	131,865	0	518,231	0	
900.	302-0280 Franklin-Jefferson Spec Educ	0.0056325533%	0.0080348069%	1,811	2,583	(772)	172,277	245,752	3,427,875	4,889,845	(1,535,445)	0	1,534,673	0	311,293	0	1,223,380	0	
901.	302-0290 West Central IL Spec Educ Coop	0.0054104202%	0.0068845690%	1,739	2,213	(474)	165,483	210,571	3,292,688	4,189,830	(942,230)	0	941,756	0	191,026	0	750,730	0	
902.	302-0320 Grundy Co Spec Ed Coop	0.0007508857%	0.0010775350%	241	346	(105)	22,967	32,957	456,976	655,769	(208,784)	0	208,679	0	42,328	0	166,351	0	
903.	302-0370 Henry - Stark Co Spec Ed Dist	0.0103054080%	0.0097089877%	3,313	3,121	192	315,200	296,958	6,271,693	5,908,722	381,213	381,021	0	77,286	0	303,735	0		
904.	302-0440 Coop Association For Spec Educ	0.0121815290%	0.0016785328%	3,916	540	3,376	372,583	51,339	7,413,468	1,021,526	6,713,186	6,709,809	0	1,361,016	0	5,348,793	0		
905.	302-0460 Kankakee Area Spec Educ Coop	0.0001047099%	0.0001016853%	34	33	1	3,203	3,110	63,725	61,884	1,933	1,932	0	392	0	1,540	0		
906.	302-0470 Kendall Cnty Special Educ	0.0027262501%	0.0028410439%	876	913	(37)	83,385	86,896	1,659,149	1,729,010	(73,373)	0	73,336	0	14,875	0	58,460	0	
907.	302-0490 Lake County Special Education	0.0053431372%	0.0051317305%	1,718	1,650	68	163,425	156,959	3,251,741	3,123,083	135,125	135,057	0	27,395	0	107,662	0		
908.	302-0500 L E A S E	0.0075991882%	0.0077008913%	2,443	2,476	(33)	232,428	235,539	4,624,735	4,686,629	(65,005)	0	64,973	0	13,179	0	51,794	0	
909.	302-0510 South Eastern Special Educ	0.0058511352%	0.0051252357%	1,881	1,648	233	178,962	156,760	3,560,900	3,119,130	463,972	463,739	0	94,065	0	369,674	0		
910.	302-0530 Special Education Coop	0.0003461222%	0.0003684161%	111	118	(7)	10,586	11,268	210,644	224,212	(14,250)	0	14,242	0	2,889	0	11,353	0	
911.	302-0560 South Macoupin Asoc for Sp Ed	0.0004648510%	0.0022831896%	149	734	(585)	14,218	69,833	282,900	1,389,510	(1,162,225)	0	1,161,640	0	235,627	0	926,014	0	
912.	302-0570 Madison Co ROE 41	0.0001740343%	0.0002005597%	56	64	(9)	5,323	6,134	105,914	122,057	(16,954)	0	16,946	0	3,437	0	13,508	0	
913.	302-0580 Kaskaskia Special Education	0.0080444366%	0.0081562744%	2,586	2,622	(36)	246,046	249,467	4,895,705	4,963,768	(71,483)	0	71,447	0	14,492	0	56,955	0	
914.	302-0640 Tri-County Special Education	0.0003543505%	0.0003500349%	114	113	1	10,838	10,706	215,652	213,025	2,758	2,757	0	559	0	2,198	0		
915.	302-0690 Four Rivers Special Education	0.0103130127%	0.0109305640%	3,315	3,514	(199)	315,433	334,321	6,276,321	6,652,152	(394,719)	0	394,521	0	80,025	0	314,496	0	
916.	302-0710 Ogle Cnty Spec Educ	0.0004787905%	0.0004736333%	154	152	2	14,644	14,487	291,384	288,245	3,296	3,295	0	668	0	2,626	0		
917.	302-0720 Special Educ of Peoria Cnty	0.0073386880%	0.0075787520%	2,359	2,436	(77)	224,461	231,803	4,466,199	4,612,298	(153,441)	0	153,364	0	31,108	0	122,256	0	
918.	302-0740 Niles TWP Spec Educ	0.0008562309%	0.0008114469%	275	261	14	26,189	24,819	521,087	493,833	28,625	28,610	0	5,803	0	22,807	0		
919.	302-0810 Black Hawk Area Special Educ	0.0006484475%	0.0004242072%	208	136	72	19,833	12,975	394,634	258,165	143,327	143,255	0	29,058	0	114,197	0		
920.	302-0840 Sangamon Area Special Educ	0.0019518489%	0.0019950109%	627	641	(14)	59,699	61,019	1,187,862	1,214,129	(27,588)	0	27,574	0	5,593	0	21,981	0	
921.	302-0890 Northwest Special Education	0.0018188082%	0.0022703598%	585	730	(145)	55,630	69,441	1,106,895	1,381,702	(288,618)	0	288,472	0	58,514	0	229,959	0	
922.	302-0900 TMCSEA	0.0040754045%	0.0034878744%	1,310	1,121	189	124,650	106,680	2,480,221	2,122,660	375,531	375,342	0	76,134	0	299,208	0		
923.	302-0920 Vermilion Assoc Spec Educ	0.0040468388%	0.0027051698%	1,301	870	431	123,776	82,740	2,462,836	1,646,320	857,553	857,121	0	173,858	0	683,263	0		
924.	302-0930 Wabash & Ohio Valley Spec Educ	0.0118678749%	0.0122413369%	3,815	3,935	(120)	362,990	374,413	7,222,584	7,449,866	(238,705)	0	238,585	0	48,395	0	190,191	0	
925.	302-0940 ROE 27	0.0006271786%	0.0009287799%	202	299	(97)	19,183	28,408	381,690	565,239	(192,774)	0	192,677	0	39,083	0	153,595	0	
926.	302-0980 Bi-County Spec Educ Coop	0.0032675889%	0.0056150512%	1,050	1,805	(755)	99,942	171,741	1,988,598	3,417,223	(1,500,424)	0	1,499						



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code			Collective Debit Balances						Collective Credit Balances						Net Effect of Change in Proportion					
			Prior Deferred Outflows		Change in Proportionate Share of Debit Balances	Prior Deferred Inflows		Prior Net Pension Liability		Change in Proportionate Share of Credit Balances	Current Year New Outflow	Current Year New Inflow	Current Year Outflow Amort 4.93 Years	Current Year Inflow Amort 4.93 Years	Current Year New Outflow Deferred	Current Year New Inflow Deferred				
			Current Year Proportionate Share%	Prior Year Proportionate Share %		Current Year Proportionate Share	Prior Year Proportionate Share	Current Year Proportionate Share	Prior Year Proportionate Share											
			TRS Code	Employer Name																
946.	303-2200	Fulton-Schuyler Cntys ROE	0.0000210617%	0.0000203013%	7	7	0	644	621	12,818	12,355	486	486	99	0	387	0			
947.	303-4800	Knox County ROE	0.0000151918%	0.0000142813%	5	5	0	465	437	9,245	8,691	582	582	0	118	0	464			
948.	304-0280	Franklin-Williamson Cntys ROE	0.0024595436%	0.0021485050%	791	691	100	75,227	65,714	1,496,836	1,307,543	198,806	198,706	0	40,306	0	158,401			
949.	304-0410	Hamilton-Jefferson Cntys ROE	0.0002072863%	0.0002257860%	67	73	(6)	6,340	6,906	126,151	137,409	(11,824)	0	11,818	0	2,397	9,421			
950.	305-0020	Five County Vocational System	0.0000574327%	0.0000500035%	18	16	2	1,529	1,572	34,953	30,431	4,749	4,746	0	963	0	3,783			
951.	305-0050	Whiteside Regional Vocational	0.0001194634%	0.0001167903%	38	38	1	3,654	3,572	72,703	71,077	1,709	1,708	0	346	0	1,361			
952.	305-0080	Educ For Employment System	0.0003632500%	0.0003788879%	117	122	(5)	11,110	11,589	221,068	230,585	(9,995)	0	9,990	0	2,026	7,964			
953.	305-0300	Ohio-Wabash Valley Vocational	0.0002310346%	0.0002265564%	74	73	1	7,066	6,929	140,604	137,878	2,862	2,861	0	580	0	2,281			
954.	305-0450	Kane County ROE	0.0000119213%	0.0000119012%	4	4	0	365	364	7,255	7,243	13	13	0	3	0	10			
955.	305-1180	Vermilion Voc Ed Del System	0.0000601893%	-0.0001096672%	19	(35)	55	1,841	(3,354)	36,630	(66,742)	108,567	108,512	0	22,011	0	86,502			
956.	306-0150	Eastern IL Ed for Employment	0.0001942458%	0.0001908225%	62	61	1	5,941	5,836	118,215	116,131	2,188	2,187	0	444	0	1,743			
957.	306-0170	Twin Rivers Career Tech	0.0000100311%	0.0000082700%	3	3	1	307	253	6,105	5,033	1,126	1,125	0	228	0	897			
958.	306-0190	Indian Valley Vocational Ctr	0.0001617914%	0.0001443697%	52	46	6	4,949	4,416	98,463	87,861	11,135	11,130	0	2,258	0	8,872			
959.	306-0220	Technology Center Dupage Cnty	0.0015694881%	0.0030376983%	505	977	(472)	48,004	92,911	955,163	1,848,691	(938,434)	0	937,962	0	190,256	747,706			
960.	306-0320	Grundy Area Vocational Center	0.0001561036%	0.0001526961%	50	49	1	4,775	4,670	95,002	92,928	2,178	2,177	0	442	0	1,735			
961.	306-0430	JoDavieess Carroll CTEA	0.0000686591%	0.0000714172%	22	23	(1)	2,100	2,184	41,785	43,463	(1,763)	0	1,762	0	357	1,405			
962.	306-0460	Kankakee Area Career Center	0.0001899201%	0.0001923912%	61	62	(1)	5,809	5,884	115,582	117,086	(1,579)	0	1,579	0	320	1,258			
963.	306-0490	Lake County Area Vocational	0.0010983050%	0.0011307956%	353	364	(10)	33,593	34,586	668,409	688,183	(20,767)	0	20,757	0	4,210	16,546			
964.	306-0560	Calhoun-Grne-Jrscy-Macoupin ROE	0.0000483380%	0.0001700755%	16	55	(39)	1,478	5,202	29,418	103,505	(77,811)	0	77,772	0	15,775	61,997			
965.	306-0580	Mar-Clin-Was Co Car Tec Ed Sys	0.0000105271%	0.0000457383%	3	15	(11)	322	1,399	6,407	27,836	(22,506)	0	22,495	0	4,563	17,932			
966.	306-0630	McHenry Co Coop for Employ Ed	0.0000082748%	0.0000006771%	3	0	2	253	21	5,036	412	4,856	4,854	0	985	0	3,869			
967.	306-0670	Career Center of Southern IL	0.0001496721%	0.0001470037%	48	47	1	4,578	4,496	91,088	89,464	1,706	1,705	0	346	0	1,359			
968.	306-0830	Edwd-Gltm-Hdin-Po-Sln-Wbh ROE	0.0000389162%	0.0000414238%	13	13	(1)	1,190	1,267	23,684	25,210	(1,603)	0	1,602	0	325	1,277			
969.	306-0840	Capital Area Career Center	0.0001824706%	0.0001668168%	59	54	5	5,581	5,102	111,048	101,522	10,005	10,000	0	2,028	0	7,972			
970.	306-0890	Career Tec	0.0000448023%	0.0000368755%	14	12	3	1,370	1,128	27,266	22,442	5,067	5,064	0	1,027	0	4,037			
971.	306-0940	Delabar CTE System	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0	0	0			
972.	306-0990	Wilco Area Career Center	0.0002144364%	0.0001990432%	69	64	5	6,559	6,088	130,502	121,134	9,839	9,834	0	1,995	0	7,839			
973.	307-0000	Rock Island County ROE	0.0003613125%	0.0011529520%	116	371	(254)	11,051	35,264	219,889	701,667	(505,991)	0	505,737	0	102,583	403,153			
974.	307-0060	BMP Tri-County Spec Educ Coop	0.0023532531%	0.0021236075%	757	683	74	71,976	64,952	1,432,149	1,292,391	146,782	146,708	0	29,758	0	116,950			
975.	307-0230	S Cook Intermediate Serv Ctr 4	0.0000000000%	0.0004289567%	0	138	(138)	0	13,120	0	261,056	(274,176)	0	274,038	0	55,586	218,452			
976.	307-0270	Iroquois Spec Educ Association	0.0005983001%	0.0004152043%	192	133	59	18,300	12,699	364,115	252,686	117,029	116,970	0	23,726	0	93,244			
977.	307-0280	Ford County Spec Educ Coop	0.0000801046%	0.0000949792%	26	31	(5)	2,450	2,905	48,750	57,803	(9,507)	0	9,503	0	1,928	7,575			
978.	307-0490	SEJA 804 NSSED	0.0028273028%	0.0059041539%	909	1,898	(989)	86,476	180,584	1,720,648	3,593,166	(1,966,627)	0	1,965,638	0	398,709	1,566,928			
979.	307-0990	Lockport Area Spec Educ Coop	0.0003430314%	0.0003377648%	110	109	2	10,492	10,331	208,763	205,558	3,366	3,365	0	682	0	2,682			
980.	308-0000	Lee-Ogle Cntys ROE	0.0017950627%	0.0015900801%	577	511	66	54,904	48,634	1,092,444	967,695	131,018	130,953	0	26,562	0	104,390			
981.	308-0140	Clinton-Marion-Washington ROE	0.0007001647%	0.0003440785%	225	111	114	21,415	10,524	426,108	209,400	227,599	227,485	0	46,143	0	181,342			
982.	308-0160	SPEED	0.0009672548%	0.0011510495%	311	370	(59)	29,584	35,206	588,655	700,509	(117,476)	0	117,417	0	23,817	93,600			
983.	308-0190	ROE Professional Services	0.0009824666%	0.0010022574%	316	322	(6)	30,050	30,655	597,912	609,957	(12,650)	0	12,643	0	2,565	10,079			
984.	308-0220	SASED	0.0162084542%	0.0180211440%	5,211	5,793	(583)	495,750	551,193	9,864,185	10,967,357	(1,158,614)	0	1,158,032	0	234,895	923,137			
985.	308-0320	Professional Dev Alliance	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0	0	0			
986.	308-0500	La Salle County ROE	0.0001828796%	0.0000283684%	59	9	50	5,594	868	111,297	17,265	98,759	98,709	0	20,022	0	78,687			
987.	308-0720	Two Rivers Professional Devlp	0.0009436800%	0.0006607150%	303	212	91	28,863	20,209	574,307	402,100	180,862	180,771	0	36,668	0	144,104			
988.	308-0770	JAMP Special Educ Services	0.0027210380%	0.0036468753%	875	1,172	(298)	83,225	111,543	1,655,977	2,219,425	(591,766)	0	591,468	0	119,973	471,495			
989.	308-0900	Tazewell County ROE	0.0000258037%	0.0000240239%	8	8	1	789	735	15,704	14,621	1,138	1,137	0	231	0	906			
990.	308-0990	TREES	0.0000198893%	0.0000187845%	6	6	0	608	575	12,104	11,432	706	706	0	143	0	563			
991.	308-1010	Boone-Winnebago Cntys ROE	0.0014548338%	0.0009515725%	468	306	162	44,497	29,105	885,387	579,111	321,669	321,507	0	65,214	0	256,293			
992.	308-1020	Marshall-Putnam-Woodford ROE	0.0000541034%	0.0000422383%	17	14	4	1,655	1,292	32,926	25,705	7,584	7,580	0	1,538	0	6,042			
993.	308-1200	Cly-Cfrd-Jspr-Lwrm-Rlnd ROE	0.0000876320%	0.0000192287%	28	6	22	2,680	588	53,331	11,702	43,721	43,699	0	8,864	0	34,835			
994.	309-0160	SEJA 803 PAEC	0.0082074358%	0.0087790587%	2,638	2,822	(184)	251,032												



3.3 Net Effect of Change in Proportionate Share



Sorted by TRS Code			Collective Debit Balances						Collective Credit Balances						Net Effect of Change in Proportion					
			Prior Deferred Outflows		Change in	Prior Deferred Inflows		Prior Net Pension Liability		Change in										
			Current Year	Prior Year		Current Year	Prior Year	Current Year	Prior Year		Current Year	Current Year	Current Year	Current Year	Current Year	Current Year				
			Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	Proportionate	
Share%	Share %	Share	Share	Share of	Share	Share	Share	Share	Share	Share of	Share	Share	Share of	New Outflow	New Inflow	Outflow Amort	Inflow Amort	New Outflow	New Inflow	
TRS Code	Employer Name				Debit Balances								Credit Balances	Base	Base	4.93	4.93	Deferred	Deferred	
																Years	Years			
1009.	401-0020	Tomorrows Builders Youthbuild	0.0000000000%	0.0000215869%	0	7	(7)	0	660	0	13,137	(13,798)	0	13,791	0	2,797	0	10,993	0	
1010.	401-0030	Beardstown Charter Learn Acad	0.0000084418%	0.0000119049%	3	4	(1)	258	364	5,138	7,245	(2,213)	0	2,212	0	449	0	1,764	0	
1011.	401-0040	Galapagos Rockford Charter Sch	0.0001851442%	0.0001449894%	60	47	13	5,663	4,435	112,676	88,238	25,666	25,653	0	5,203	0	20,449	0	1,764	
1012.	401-0050	Southland College Prep Charter	0.0017972642%	0.0003980625%	578	128	450	54,971	12,175	1,093,784	242,254	894,326	893,876	0	181,314	0	712,562	0	1,764	
1013.	401-0060	Legacy Academy Charter School	0.0001146863%	0.0001229448%	37	40	(3)	3,508	3,760	69,796	74,822	(5,279)	0	5,276	0	1,070	0	4,206	0	
1014.	401-0080	Peoria Charter Sch Initiative	0.0003635371%	0.0002734223%	117	88	29	11,119	8,363	221,242	166,400	57,599	57,570	0	11,677	0	45,892	0	1,764	
1015.	401-0090	8 Points Charter School	0.0003255762%	0.0003369938%	105	108	(4)	9,958	10,307	198,140	205,089	(7,298)	0	7,294	0	1,480	0	5,815	0	
1016.	401-0100	LEARN Charter School	0.0007184673%	0.0000683247%	231	22	209	21,975	2,090	437,247	41,581	415,551	415,342	0	84,248	0	331,094	0	1,764	
1017.	401-0490	Prairie Crossing	0.0004307958%	0.0005120072%	138	165	(26)	13,176	15,660	262,175	311,599	(51,908)	0	51,882	0	10,524	0	41,358	0	
1018.	401-0610	Robertson Charter School	0.0001916987%	0.0001380115%	62	44	17	5,863	4,221	116,664	83,991	34,315	34,298	0	6,957	0	27,341	0	1,764	
1019.	401-1860	Springfield Ball Charter	0.0013895563%	0.0012284909%	447	395	52	42,501	37,575	845,660	747,638	102,948	102,896	0	20,871	0	82,025	0	1,764	
1020.	500-0000	IL State Board Of Education	0.0807593541%	0.0947251424%	25,962	30,452	(4,490)	2,470,099	2,897,255	49,148,748	57,648,085	(8,926,494)	0	8,922,004	0	1,809,737	0	7,112,267	0	
1021.	501-0000	Teachers Retirement System	0.0000000000%	0.0000000000%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1022.	501-0220	IL Federation Of Teachers	0.0085551921%	0.0088674240%	2,750	2,851	(100)	261,668	271,218	5,206,542	5,396,561	(199,569)	0	199,468	0	40,460	0	159,008	0	
1023.	501-0840	IL Education Association	0.0013867818%	0.0013665520%	446	439	7	42,416	41,797	843,971	831,660	12,930	12,924	0	2,621	0	10,302	0	1,764	
1024.	503-0000	IL Assoc of School Boards	0.0007840062%	0.0006108029%	252	196	56	23,980	18,682	477,133	371,724	110,706	110,650	0	22,444	0	88,206	0	1,764	
Total excluding State (1,024 employers)			3.6052884259%	3.6314118224%	1,159,008	1,167,406	(8,398)	110,271,056	111,070,064	2,194,116,250	2,210,014,498	(16,697,256)	200,984,666	217,673,524	40,767,681	44,152,845	160,216,986	173,520,680	173,520,680	
State of Illinois			96.3947115741%	96.3685881776%	30,988,428	30,980,030	8,398	2,948,320,741	2,947,521,733	58,664,156,122	58,648,257,874	16,697,256	16,688,858	0	3,385,164	0	13,303,694	0	1,764	
Total including State			100.0000000000%	100.0000000000%	32,147,436	32,147,436	0	3,058,591,797	3,058,591,797	60,858,272,372	60,858,272,372	0	217,673,524	217,673,524	44,152,845	44,152,845	173,520,680	173,520,680	173,520,680	



## 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%.

### A) State and Employer Contributions

- 1) State
- 2) Employers (excluding TRS as an employer and misc)
  - a) MBI (2.2 formula)
  - b) Federal
  - c) ERO
  - d) Excess salary
  - e) Excess sick
  - f) Total employers (excluding TRS as an employer and misc)
- 3) Total State and Employers: (A1)+(A2f)

### B) NPL and expense allocation basis

- 1) State contribution: (A1)
- 2) Employer contributions includable for allocation: (A2a)+(A2b)
- 3) Total contributions for allocating NPL and expense: (B1)+(B2)

### C) NPL allocation

- 1) State: (B1%) x (C3)
- 2) Employers: (B2%) x (C3)
- 3) Total NPL

### D) Pension expense allocation

- 1) Total pension expense
- 2) Employer contributions not includable for allocation: (A2c)+(A2d)+(A2e)
- 3) Net pension expense to allocate: (D1)-(D2)
- 4) State's share of net pension expense: (B1%)\*(D3)
- 5) Employers' share of net pension expense: (B2%)\*(D3)

NPL Allocation Basis			
Current Year		Prior Year	
Fiscal Year Ended June 30, 2015		Fiscal Year Ended June 30, 2014	
Amounts in Dollars	Percentage of Total	Amounts in Dollars	Percentage of Total
\$ 3,377,664,945.00		\$ 3,438,382,892.00	
56,564,881.31		55,136,749.73	
69,764,210.13		74,430,202.74	
13,930,699.02		23,297,898.49	
4,064,389.99		3,871,417.83	
771,967.70		1,103,260.00	
145,096,148.15		157,839,528.79	
3,522,761,093.15		3,596,222,420.79	
3,377,664,945.00	96.3947115741%	3,438,382,892.00	96.3685881776%
126,329,091.44	3.6052884259%	129,566,952.47	3.6314118224%
3,503,994,036.44	100.0000000000%	3,567,949,844.47	100.0000000000%
63,148,246,645		58,648,257,874	
2,361,827,107		2,210,014,498	
65,510,073,752		60,858,272,372	
5,286,205,567.71		4,831,796,024.90	
18,767,056.71		28,272,576.32	
5,267,438,511.00		4,803,523,448.58	
5,077,532,160.02		4,629,087,730.18	
189,906,350.98		174,435,718.40	

### E) Allocations by employer:

No. TRS Code Employer Name			Active CY On PY List		Current Year		Prior Year		Current Year Pension Expense Allocation					
					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: 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%
1.	001-0010	Payson CUSD 1	Y	Y	47,249.50	0.0013484469%	55,869.55	0.0015658726%	71,028.61	57.28	71,085.89	12,468.60	0.0220430057%	1,119,240.70
2.	001-0020	Liberty CUSD 2	Y	Y	41,587.44	0.0011868582%	38,629.27	0.0010826741%	62,517.03	-	62,517.03	15,263.76	0.0269845170%	1,370,147.53
3.	001-0030	Camp Point CUSD 3	Y	Y	80,343.70	0.0022929177%	92,462.28	0.0025914680%	120,778.03	-	120,778.03	21,578.35	0.0381479630%	1,936,975.09
4.	001-0040	Community USD 4	Y	Y	58,213.28	0.0016613407%	60,385.13	0.0016924321%	87,510.10	-	87,510.10	17,823.21	0.0315093210%	1,599,895.90
5.	001-1720	Quincy SD 172	Y	Y	938,876.95	0.0267944791%	1,079,864.09	0.0302656746%	1,411,382.71	1,945.29	1,413,328.00	149,017.98	0.2634461110%	13,376,561.01
6.	002-0010	Cairo CUSD 1	Y	Y	114,909.05	0.0032793734%	109,973.88	0.0030822709%	172,738.98	(7,995.51)	164,743.47	13,107.57	0.0231726288%	1,176,597.68
7.	002-0050	Egyptian CUSD 5	Y	Y	96,338.51	0.0027493914%	91,535.82	0.0025655019%	144,822.50	-	144,822.50	12,150.84	0.0214812437%	1,090,717.06
8.	003-0010	Mulberry Grove CUSD 1	Y	Y	27,558.90	0.0007864996%	28,574.37	0.0008008624%	41,428.38	-	41,428.38	10,921.79	0.0193084291%	980,391.70
9.	003-0020	Bond County CUSD 2	Y	Y	93,022.35	0.0026547519%	107,249.83	0.0030059231%	139,837.43	(81.40)	139,756.03	47,272.51	0.0835721899%	4,243,404.82
10.	004-1000	Belvidere CUSD 100	Y	Y	613,111.79	0.0174975124%	538,284.30	0.0150866555%	921,670.71	(24,931.26)	896,739.45	224,860.18	0.3975261236%	20,184,516.77
11.	004-2000	North Boone CUSD 200	Y	Y	78,192.03	0.0022315115%	36,439.51	0.0010213011%	117,543.50	2,537.20	120,080.70	42,481.62	0.0751024647%	3,813,351.80
12.	005-0010	Brown County CUSD 1	Y	Y	26,144.80	0.0007461428%	59,453.94	0.0016663334%	39,302.61	-	39,302.61	16,860.95	0.0298081594%	1,513,518.88
13.	006-0170	Ohio CCSD 17	Y	Y	9,575.86	0.0002732841%	5,507.81	0.0001543690%	14,395.07	-	14,395.07	4,338.47	0.0076699003%	389,441.65
14.	006-0840	Malden CCSD 84	Y	Y	2,947.26	0.0000841114%	2,875.25	0.0000805855%	4,430.52	-	4,430.52	2,947.26	0.0052104061%	264,560.04
15.	006-0920	Cherry SD 92	N	Y	-	0.0000000000%	1,547.15	0.0000433624%	-	-	-	-	0.0000000000%	-
16.	006-0940	Ladd CCSD 94	Y	Y	5,503.33	0.0001570588%	5,433.52	0.0001522869%	8,272.97	5,015.28	13,288.25	5,503.33	0.0097292346%	494,005.02
17.	006-0980	Dalzell SD 98	Y	Y	1,832.53	0.0000522983%	2,527.68	0.0000708440%	2,754.78	-	2,754.78	1,244.53	0.0022001814%	111,714.92
18.	006-0990	Spring Valley CCSD 99	Y	Y	61,968.89	0.0017685216%	59,212.71	0.0016595724%	93,155.79	1,048.94	94,204.73	17,072.49	0.0301821371%	1,532,507.72
19.	006-1030	DePue USD 103	Y	Y	41,224.64	0.0011765043%	54,588.88	0.0015299789%	61,971.64	5,038.77	67,010.41	12,269.37	0.0216907907%	1,101,356.61
20.	006-1150	Princeton ESD 115	Y	Y	90,107.20	0.0025715569%	103,211.85	0.0028927495%	135,455.18	-	135,455.18	29,823.25	0.0527239681%	2,677,076.44
21.	006-3030	La Moille CUSD 303	Y	Y	43,520.57	0.0012402075%	44,358.43	0.0012432470%	65,423.04	-	65,423.04	9,918.32	0.0175344132%	890,315.47
22.	006-3400	Bureau Valley CUSD 340	Y	Y	64,527.96	0.0018415545%	81,008.98	0.0022704630%	97,002.75	4,095.65	101,098.40	35,015.40	0.0619030734%	3,143,148.46
23.	006-5000	Princeton HSD 500	Y	Y	37,860.37	0.0010804919%	46,681.68	0.0013083614%	56,914.24	-	56,914.24	20,734.44	0.0366560302%	1,861,221.72
24.	006-5020	Hall HSD 502	Y	Y	27,728.25	0.0007913327%	27,555.80	0.0007723147%	41,682.96	3,482.13	45,165.09	13,249.83	0.0234241276%	1,189,367.61
25.	006-5050	Ohio CHSD 505	Y	Y	4,756.25	0.0001357380%	2,479.69	0.0000694990%	7,149.91	-	7,149.91	2,518.67	0.0044527098%	226,087.77
26.	007-0400	Calhoun CUSD 40	Y	Y	33,840.90	0.0009657808%	35,815.19	0.0010038031%	50,871.91	21,878.31	72,750.22	12,929.92	0.0228585647%	1,160,650.97
27.	007-0420	Brussels CUSD 42	Y	Y	8,684.87	0.0002478563%	8,453.81	0.0002369375%	13,055.68	-	13,055.68	3,978.42	0.0070333746%	357,121.86
28.	008-3080	Eastland CUSD 308	Y	Y	19,798.16	0.0005650169%	20,400.50	0.0005717709%	29,761.92	54,703.85	84,465.77	19,798.16	0.0350007983%	1,777,176.79
29.	008-3140	West Carroll CUSD 314	Y	Y	91,870.15	0.0026218695%	111,249.33	0.0031180183%	138,105.36	17,971.40	156,076.76	30,291.30	0.0535514250%	2,719,090.83





### 3.4 Development of Proportionate Shares

E) Allocations by employer:

A Allocations by employer:			Active CY On PY List	Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code				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	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%	
No.	TRSCode	Employer Name												
30.	008-3990	Chadwick Milledgeville SD 399	Y	Y	29,307.19	0.0008363938%	32,623.84	0.0009143581%	44,056.53	3,713.28	47,769.81	14,121.25	0.0249646948%	1,267,590.41
31.	009-0150	Beardstown CUSD 15	Y	Y	95,776.77	0.0027333600%	102,659.13	0.0028772582%	143,978.06	19,555.21	163,533.27	32,514.95	0.0574825744%	2,918,696.20
32.	009-0640	Virginia CUSD 64	Y	Y	23,678.12	0.0006757466%	22,765.58	0.0006380577%	35,594.54	-	35,594.54	8,828.13	0.0156070866%	792,454.84
33.	009-2620	A C Central CUSD 262	Y	Y	23,529.68	0.0006715103%	21,426.51	0.0006005272%	35,371.39	-	35,371.39	11,230.25	0.0198537498%	1,008,080.53
34.	010-0010	Fisher CUSD 1	Y	Y	40,374.09	0.0011522306%	26,522.90	0.0007433653%	60,693.04	-	60,693.04	16,546.85	0.0292528679%	1,485,323.77
35.	010-0030	Mahomet Seymour CUSD 3	Y	Y	112,282.08	0.0032044027%	132,758.63	0.0037208659%	168,789.94	67,743.46	236,533.40	77,404.11	0.1368412842%	6,948,160.21
36.	010-0040	Champaign CUSD 4	Y	Y	1,127,336.72	0.0321729064%	1,221,205.94	0.0342271050%	1,694,688.06	28,812.83	1,723,500.89	331,092.15	0.5853316445%	29,720,402.49
37.	010-0070	Tolono CUSD 7	Y	Y	69,074.56	0.0019713093%	72,344.41	0.0020276185%	103,837.50	111,965.12	215,802.62	42,500.53	0.0751358953%	3,815,049.25
38.	010-0080	Heritage CUSD 8	Y	Y	30,888.49	0.0008815223%	31,351.23	0.0008786903%	46,433.65	-	46,433.65	14,160.02	0.0250332356%	1,271,070.59
39.	010-1160	Urbana SD 116	Y	Y	427,159.28	0.0121906395%	704,279.18	0.0197390437%	642,134.44	14,934.77	657,069.21	148,799.14	0.2630592278%	13,356,916.89
40.	010-1300	Thomasboro CCSD 130	Y	Y	21,431.15	0.0006116206%	24,343.53	0.0006822834%	32,216.74	-	32,216.74	5,002.18	0.0088432608%	449,019.41
41.	010-1370	Rantoul City SD 137	Y	Y	166,222.44	0.0047437992%	110,616.02	0.0031002684%	249,876.70	110.85	249,987.55	66,366.48	0.1173280637%	5,957,370.17
42.	010-1420	Ludlow CCSD 142	Y	Y	10,990.65	0.0003136606%	13,651.14	0.0003826046%	16,521.88	-	16,521.88	2,505.24	0.0044289671%	224,882.23
43.	010-1690	St Joseph CCSD 169	Y	Y	38,197.60	0.0010901160%	39,715.09	0.0011131067%	57,421.19	-	57,421.19	20,654.47	0.0365146528%	1,854,043.24
44.	010-1880	Gifford CCSD 188	Y	Y	4,756.81	0.0001357539%	4,906.39	0.0001375129%	7,150.76	-	7,150.76	4,756.81	0.0084094758%	426,993.84
45.	010-1930	Rantoul Twp HSD 193	Y	Y	79,880.45	0.0022796971%	64,117.64	0.0017970443%	120,081.64	-	120,081.64	26,674.23	0.0471568743%	2,394,405.46
46.	010-1970	Prairieview Ogden CCSD 197	Y	Y	7,562.81	0.0002158340%	7,858.66	0.0002202570%	11,368.92	-	11,368.92	6,761.49	0.0119535122%	606,943.43
47.	010-3050	St Joseph Ogden CHS 305	Y	Y	12,684.44	0.0003619995%	13,438.11	0.0003766339%	19,068.10	-	19,068.10	11,065.61	0.0195626858%	993,301.66
48.	011-0010	Morrisville CUSD 1	Y	Y	14,811.69	0.0004227088%	12,629.35	0.0003539666%	22,265.92	-	22,265.92	8,227.86	0.0145458804%	738,571.76
49.	011-0030	Taylorville CUSD 3	Y	Y	128,936.40	0.0036796980%	130,111.60	0.0036466768%	193,825.83	11,960.79	205,786.62	51,300.95	0.0906939939%	4,605,016.71
50.	011-0040	Edinburg CUSD 4	Y	Y	20,105.01	0.0005737741%	17,504.14	0.0004905938%	30,223.20	-	30,223.20	5,517.12	0.0097536137%	495,242.87
51.	011-0080	Pana CUSD 8	Y	Y	186,210.01	0.0053142217%	197,170.64	0.0055261606%	279,923.36	3,609.22	283,532.58	33,546.35	0.0593059673%	3,011,279.56
52.	011-0140	South Fork SD 14	Y	Y	36,227.61	0.0010338947%	30,956.40	0.0008676243%	54,459.77	-	54,459.77	7,086.66	0.0125283742%	636,132.23
53.	012-0020	Marshall CUSD 2C	Y	Y	67,633.71	0.0019301891%	75,138.57	0.0021059312%	101,671.52	2,748.45	104,419.97	30,097.14	0.0532081732%	2,701,662.10
54.	012-0030	Martinsville CUSD 3C	Y	Y	28,289.40	0.0008073473%	29,388.64	0.0008236842%	42,526.52	-	42,526.52	9,748.97	0.0172350225%	875,113.81
55.	012-0040	Casey Westfield CUSD 4C	Y	Y	21,935.16	0.0006260045%	23,129.51	0.0006482577%	32,974.40	378.59	33,352.99	21,935.16	0.0387787608%	1,969,004.05
56.	013-0100	Clay City CUSD 10	Y	Y	6,802.89	0.0001941467%	7,052.10	0.0001976513%	10,226.56	-	10,226.56	6,802.89	0.0120267025%	610,659.69
57.	013-0250	North Clay CUSD 25	Y	Y	27,247.10	0.0007776012%	33,578.82	0.0009411237%	40,959.67	0.93	40,960.60	13,062.05	0.0230921549%	1,172,511.59
58.	013-0350	Flora CUSD 35	Y	Y	47,399.77	0.0013527355%	35,126.69	0.0009845063%	71,254.51	-	71,254.51	24,249.72	0.0428706283%	2,176,769.94
59.	014-0010	Carlyle CUSD 1	Y	Y	76,637.20	0.0021871384%	76,541.07	0.0021452395%	115,206.17	-	115,206.17	30,699.95	0.0542738697%	2,755,773.19
60.	014-0030	Wesclin CUSD 3	Y	Y	54,393.59	0.0015523311%	53,079.38	0.0014876717%	81,768.09	11,260.99	93,029.08	36,080.23	0.0637855665%	3,238,732.65
61.	014-0120	Breese SD 12	Y	Y	47,886.45	0.0013666248%	49,269.71	0.0013808969%	71,986.12	-	71,986.12	13,008.75	0.0229979268%	1,167,727.13
62.	014-0140	St Rose SD 14	Y	Y	15,459.75	0.0004412037%	15,139.50	0.0004243193%	23,240.13	-	23,240.13	3,410.92	0.0060301019%	306,180.36
63.	014-0210	Aviston SD 21	Y	Y	14,339.42	0.0004092307%	12,556.62	0.0003519282%	21,555.98	-	21,555.98	7,843.25	0.0138659356%	704,047.34
64.	014-0460	Willow Grove SD 46	Y	Y	3,994.45	0.0001139971%	3,906.96	0.0001095015%	6,004.72	205.18	6,209.90	3,994.45	0.0070617137%	358,560.79
65.	014-0570	Bartleso SD 57	Y	Y	5,655.81	0.0001614104%	7,422.61	0.0002080357%	8,502.19	-	8,502.19	3,749.75	0.0066291132%	336,595.35
66.	014-0600	Germantown SD 60	Y	Y	8,991.91	0.0002566189%	8,631.09	0.0002419061%	13,517.24	-	13,517.24	5,977.18	0.0105669452%	536,540.04
67.	014-0620	Damiansville SD 62	Y	Y	3,484.48	0.0000994431%	2,986.24	0.0000836962%	5,238.10	-	5,238.10	2,772.51	0.0049014688%	248,873.65
68.	014-0630	Albers SD 63	Y	Y	4,132.99	0.0001179508%	4,061.62	0.0001138362%	6,212.99	-	6,212.99	4,132.99	0.0073066360%	370,996.79
69.	014-0710	Central CHS 71	Y	Y	33,867.12	0.0009665290%	34,817.87	0.0009758509%	50,911.32	-	50,911.32	19,556.67	0.0345738726%	1,755,499.50
70.	014-1860	North Wamac SD 186	Y	Y	16,925.45	0.0004830331%	16,205.30	0.0004541908%	25,443.47	-	25,443.47	3,144.69	0.0055594389%	282,282.30
71.	015-0010	Charleston CUSD 1	Y	Y	219,511.75	0.0062646154%	176,369.71	0.0049431667%	329,984.76	47,442.18	377,426.94	64,462.31	0.1139617171%	5,786,442.83
72.	015-0020	Mattoon CUSD 2	Y	Y	195,531.82	0.0055802555%	131,804.87	0.0036941346%	293,936.53	89,843.77	383,780.30	86,995.88	0.1537983957%	7,809,163.00
73.	015-0050	Oakland CUSD 5	Y	Y	14,839.66	0.0004235070%	30,344.41	0.0008504719%	22,307.97	22,762.14	45,070.11	9,044.74	0.0159900274%	811,898.78
74.	016-0150	Palatine CCSD 15	Y	Y	982,171.54	0.0280300574%	907,870.98	0.0254451721%	1,476,466.04	243,011.55	1,719,477.59	443,918.08	0.7847945045%	39,848,193.36
75.	016-0210	Wheeling CCSD 21	Y	Y	577,864.25	0.0164915877%	442,889.78	0.0124130046%	868,684.24	200,607.48	1,069,291.72	310,280.07	0.5485383560%	27,852,211.43
76.	016-0230	Prospect Heights SD 23	Y	Y	63,422.32	0.0018100008%	59,564.91	0.0016694436%	95,340.68	32,080.53	127,421.21	53,390.73	0.0943884770%	4,792,605.28
77.	016-0250	Arlington Heights SD 25	Y	Y	213,949.16	0.0061058654%	245,427.02	0.0068786567%	321,622.71	217,844.36	539,467.07	212,167.16	0.3750863700%	19,045,131.06
78.	016-0260	River Trails SD 26	Y	Y	107,485.85	0.0030675238%	106,626.29	0.0029884470%	161,579.93	-	161,579.93	68,040.40	0.1202873557%	6,107,629.17
79.	016-0270	Northbrook ESD 27	Y	Y	135,965.45	0.0038802991%	138,738.35	0.0038884613%	204,392.37	7,888.10	212,280.47	76,404.90	0.1350747995%	6,858,466.38
80.	016-0280	Northbrook SD 28	Y	Y	100,758.50	0.0028755329%	96,900.							



### 3.4 Development of Proportionate Shares



E) Allocations by employer:

A Allocations by employer:			Active CY On PY List	Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code				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	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%	
No.	TRSCode	Employer Name												
89.	016-0390	Wilmette SD 39	Y	Y	198,178.88	0.0056557996%	203,083.01	0.0056918684%	297,915.77	3,105.38	301,021.15	166,368.57	0.2941198959%	14,934,032.30
90.	016-0540	Schaumburg CCSD 54	Y	Y	1,006,784.87	0.0287324938%	1,007,090.22	0.0282260195%	1,513,466.44	15,473.57	1,528,940.01	579,820.30	0.10250535077%	52,047,421.51
91.	016-0570	Mt Prospect SD 57	Y	Y	111,903.54	0.0031935996%	86,115.70	0.0024135905%	168,220.90	1,266.31	169,487.21	71,143.54	0.1257733391%	6,386,181.74
92.	016-0590	Community CSD 59	Y	Y	667,320.71	0.0190445732%	544,661.55	0.0152653926%	1,003,161.18	37,777.31	1,040,938.49	283,569.85	0.5013178556%	25,454,575.34
93.	016-0620	Des Plaines CCSD 62	Y	Y	552,412.40	0.0157652209%	310,015.95	0.0086889100%	830,423.32	192,341.90	1,022,765.22	458,588.33	0.8107297662%	41,165,064.61
94.	016-0630	East Maine SD 63	Y	Y	260,367.27	0.0074305854%	232,841.37	0.0065259149%	391,401.52	14,163.25	405,564.77	144,870.99	0.2561147246%	13,004,307.51
95.	016-0640	Park Ridge CCSD 64	Y	Y	262,087.42	0.0074796765%	241,091.44	0.0067571421%	393,987.36	22,971.29	416,958.65	222,180.48	0.3927887319%	19,943,974.18
96.	016-0650	Evanston CCSD 65	Y	Y	766,962.62	0.0218882399%	627,538.17	0.0175882004%	1,152,949.58	336,157.51	1,489,107.09	355,064.00	0.6277110316%	31,872,229.50
97.	016-0670	Golf ESD 67	Y	Y	27,663.78	0.0007894928%	23,959.96	0.0006715330%	41,586.05	-	41,586.05	27,663.78	0.0489062814%	2,483,232.16
98.	016-0680	Skokie SD 68	Y	Y	98,515.79	0.0028115285%	96,091.11	0.0026931743%	148,095.53	50,115.11	198,210.64	81,798.22	0.1446095494%	7,342,596.38
99.	016-0690	Skokie SD 69	Y	Y	107,835.11	0.0030774913%	102,938.24	0.0028850809%	162,104.96	2,567.61	164,672.57	63,367.18	0.1120256571%	5,688,138.77
100.	016-0700	Morton Grove SD 70	Y	Y	41,989.09	0.0011983208%	37,862.69	0.0010611890%	63,120.81	-	63,120.81	36,847.64	0.0651422564%	3,307,619.02
101.	016-0710	Niles ESD 71	Y	Y	45,474.90	0.0012978019%	41,939.39	0.0011754479%	68,360.92	6,445.22	74,806.14	27,243.63	0.0481635060%	2,445,517.51
102.	016-0720	Skokie-Fairview SD 72	Y	Y	69,667.48	0.0019882306%	58,564.26	0.0016413981%	104,728.82	-	104,728.82	35,239.61	0.0622994501%	3,163,274.61
103.	016-0730	East Prairie SD 73	Y	Y	39,738.18	0.0011340824%	41,599.86	0.0011659317%	59,737.09	-	59,737.09	22,866.50	0.0404252594%	2,052,605.55
104.	016-0735	Skokie SD 73 5	Y	Y	63,697.03	0.0018178407%	88,930.62	0.0024924851%	95,753.64	48.50	95,802.14	47,208.11	0.0834583383%	4,237,623.97
105.	016-0740	Lincolnwood SD 74	Y	Y	59,899.75	0.0017094707%	59,633.46	0.0016713649%	90,045.32	2,873.07	92,918.39	59,899.75	0.1058956522%	5,376,885.80
106.	016-0780	Rosemont ESD 78	Y	Y	23,382.25	0.0006673028%	22,787.66	0.0006386766%	35,149.76	-	35,149.76	11,967.63	0.0211573501%	1,074,271.26
107.	016-0790	Pennoyer SD 79	Y	Y	33,554.04	0.0009575941%	39,106.00	0.0010960356%	50,440.68	908.55	51,349.23	12,922.28	0.0228450581%	1,159,965.17
108.	016-0800	Norridge SD 80	Y	Y	82,920.53	0.0023664575%	86,037.29	0.0024113929%	124,651.69	2,999.21	127,650.90	37,151.52	0.0656794802%	3,334,896.73
109.	016-0810	Schiller Park SD 81	Y	Y	43,337.31	0.0012367975%	41,126.18	0.0011526558%	65,147.55	-	65,147.55	40,895.32	0.0722980744%	3,670,957.98
110.	016-0830	Mannheim SD 83	Y	Y	293,086.54	0.0083643561%	205,403.26	0.005768988%	440,587.32	22,105.28	462,692.60	118,232.28	0.209026454%	10,613,090.49
111.	016-0840	Franklin Park SD 84	Y	Y	85,466.26	0.0024391097%	89,347.12	0.0025041585%	128,478.61	-	128,478.61	45,941.83	0.0812197055%	4,123,956.67
112.	016-0845	Rhodes SD 84 5	Y	Y	49,962.49	0.0014258726%	86,867.27	0.0024346550%	75,106.96	-	75,106.96	28,204.81	0.0498627582%	2,531,797.58
113.	016-0855	River Grove SD 85 5	Y	Y	45,471.64	0.0012977088%	75,586.37	0.0021184819%	68,356.01	-	68,356.01	19,447.01	0.034380067%	1,745,655.90
114.	016-0860	Union Ridge SD 86	Y	Y	40,473.91	0.0011550793%	47,194.30	0.0013227288%	60,843.09	-	60,843.09	22,437.76	0.0396672979%	2,014,119.81
115.	016-0870	Berkeley SD 87	Y	Y	213,987.58	0.0061069619%	209,180.29	0.0058627587%	321,680.46	23,705.79	345,386.25	69,022.06	0.1220228142%	6,195,747.63
116.	016-0880	Bellwood SD 88	Y	Y	194,105.80	0.0055359585%	306,652.35	0.0085946374%	291,792.84	9,824.13	301,616.97	25,932.06	0.0458448058%	2,327,784.76
117.	016-0890	Maywood SD 89	Y	Y	340,481.90	0.0097169657%	666,017.23	0.018666664%	511,835.20	21,210.21	533,045.41	121,192.01	0.2142530970%	10,878,769.90
118.	016-0900	River Forest SD 90	Y	Y	83,573.02	0.0023850788%	79,922.00	0.0022399979%	125,632.56	26,748.56	152,381.12	65,954.66	0.1166000148%	5,920,403.25
119.	016-0910	Forest Park SD 91	Y	Y	83,430.98	0.0023810252%	130,072.57	0.0036455829%	125,419.04	1,227.90	126,646.94	44,215.74	0.0781681831%	3,969,014.64
120.	016-0920	Lindop SD 92	Y	Y	15,942.31	0.0004549754%	27,239.40	0.0007634468%	23,965.55	95.87	24,920.42	17,008.57	0.0300691341%	1,526,769.95
121.	016-0925	Westchester SD 92 5	Y	Y	79,289.41	0.0022628295%	62,656.96	0.0017561054%	119,193.15	-	119,193.15	35,756.40	0.0632130735%	3,209,664.14
122.	016-0930	Hillside SD 93	Y	Y	18,730.81	0.0005345560%	20,134.84	0.0005643252%	28,157.41	-	28,157.41	18,730.81	0.0331138501%	1,681,366.39
123.	016-0940	Komarek SD 94	Y	Y	17,435.30	0.0004975836%	27,332.39	0.0007660531%	26,209.91	543.87	26,753.78	17,105.30	0.0302401412%	1,535,452.90
124.	016-0950	Brookfield SD 95	Y	Y	32,738.61	0.0009343227%	30,884.44	0.0008656075%	49,214.87	2,939.14	52,154.01	31,241.48	0.0552312305%	2,804,383.49
125.	016-0960	Riverside SD 96	Y	Y	97,782.91	0.0027906129%	98,000.27	0.0027466829%	146,993.82	2,033.34	149,027.16	62,388.77	0.1102959443%	5,600,312.04
126.	016-0970	Oak Park ESD 97	Y	Y	274,963.89	0.0078471563%	263,085.68	0.0073735812%	413,344.13	53,179.34	466,523.47	242,961.17	0.4295265267%	21,809,347.53
127.	016-0980	Berwyn North SD 98	Y	Y	250,289.42	0.0071429751%	261,527.95	0.0073299223%	376,251.82	82,429.68	458,681.50	96,318.73	0.1702800886%	8,646,026.26
128.	016-0990	Cicero SD 99	Y	Y	1,326,748.13	0.0378638809%	1,353,305.23	0.0379294914%	1,994,456.65	13,263.91	2,007,720.56	356,437.17	0.6301386333%	31,995,491.76
129.	016-1000	Berwyn South SD 100	Y	Y	278,271.89	0.0079415629%	221,650.19	0.0062122563%	418,316.94	36,047.89	454,364.83	115,091.95	0.2034689145%	10,331,199.57
130.	016-1010	Western Springs SD 101	Y	Y	52,237.31	0.0014907933%	48,879.41	0.0013699579%	78,526.62	9,929.18	88,455.80	52,237.31	0.0923493673%	4,689,068.82
131.	016-1020	La Grange SD 102	Y	Y	170,641.58	0.0048699164%	131,365.53	0.0036818211%	256,519.85	1,343.42	257,863.27	126,920.70	0.2243807413%	11,393,004.30
132.	016-1030	Lyons SD 103	Y	Y	143,060.96	0.0040827969%	116,133.29	0.0032549025%	215,058.82	-	215,058.82	77,994.86	0.1378856601%	7,001,188.74
133.	016-1040	Argo-Summit SD 104	Y	Y	51,383.75	0.0014664337%	49,549.17	0.0013887294%	77,243.49	2,503.85	79,747.34	51,588.04	0.0912015350%	4,630,787.27
134.	016-1050	La Grange South SD 105	Y	Y	115,963.96	0.0033094794%	108,426.90	0.0030389132%	174,324.79	13,205.05	187,529.84	77,777.82	0.1375019592%	6,981,706.20
135.	016-1060	La Grange Highlands SD 106	Y	Y	46,459.41	0.0013258987%	58,493.43	0.0016394129%	69,840.90	2,171.00	72,011.90	38,607.28	0.0682530912%	3,465,572.65
136.	016-1070	Pleasantdale SD 107	Y	Y	34,559.71	0.0009862948%	32,999.89	0.0009248978%	51,952.47	(59.21)	51,893.26	34,559.71	0.0610974675%	3,102,243.56
137.	016-1080	Willow Springs SD 108	Y	Y	27,898.75	0.0007961986%	27,553.03	0.0007722370%	41,939.27	14,323.97	56,263.24	12,676.19	0.0224100002%	1,137,874.97
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### 3.4 Development of Proportionate Shares

E) Allocations by employer:

A Allocations by employer:			Active CY	On PY List	Current Year		Prior Year		Current Year Pension Expense Allocation					
Sorted by TRS Code					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	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%
No.	TRSCode	Employer Name												
148.	016-1260	Alsip-Hazlgrm-Oaklwn SD 126	Y	Y	81,588.54	0.0023284440%	91,697.09	0.0025700218%	122,649.36	(6,046.34)	116,603.02	53,714.75	0.0949613059%	4,821,690.85
149.	016-1270	Worth SD 127	Y	Y	105,110.04	0.0029997209%	92,129.17	0.0025821319%	158,008.45	-	158,008.45	31,517.01	0.0557183349%	2,829,116.37
150.	016-1275	Chicago Ridge SD 127 5	Y	Y	195,777.75	0.0055872741%	163,114.40	0.0045716562%	294,306.23	567.95	294,874.18	41,875.45	0.0740308280%	3,758,939.10
151.	016-1280	Palos Heights SD 128	Y	Y	44,662.56	0.0012746186%	45,664.69	0.0012798580%	67,139.75	1,436.01	68,575.76	22,464.37	0.0397143413%	2,016,508.45
152.	016-1300	Cook County SD 130	Y	Y	185,310.47	0.0052885498%	152,495.92	0.0042740489%	278,571.11	1,049.38	279,620.49	114,708.43	0.2027908967%	10,296,773.00
153.	016-1320	Calumet Public SD 132	Y	Y	127,680.29	0.0036438501%	63,796.05	0.0017880310%	191,937.56	0.08	191,937.64	24,594.27	0.0434797518%	2,207,698.38
154.	016-1330	Gen George Patton SD 133	Y	Y	85,549.40	0.0024414825%	86,633.42	0.0024281008%	128,603.59	863.86	129,467.45	11,090.66	0.0196069712%	995,550.27
155.	016-1350	Orland Park SD 135	Y	Y	280,292.94	0.0079992414%	276,398.38	0.0077467003%	421,355.12	9,774.30	431,129.42	197,803.18	0.3496925573%	17,755,752.06
156.	016-1400	Kirby SD 140	Y	Y	280,877.94	0.0080159366%	289,978.62	0.0081273177%	422,234.53	-	422,234.53	131,739.32	0.2328994898%	11,825,546.50
157.	016-1420	Forest Ridge SD 142	Y	Y	97,944.59	0.0027952271%	103,344.55	0.0028964687%	147,236.87	-	147,236.87	39,274.55	0.0694327454%	3,525,469.97
158.	016-1430	Midlothian SD 143	Y	Y	169,654.57	0.0048417483%	162,097.68	0.0045431603%	255,036.11	-	255,036.11	54,424.68	0.0962163780%	4,885,417.53
159.	016-1435	Posen Robbins ESD 143 5	Y	Y	138,261.26	0.0039458189%	125,833.30	0.0035267676%	207,843.59	122.35	207,965.94	39,408.80	0.0696700834%	3,537,520.89
160.	016-1440	Prairie Hills ESD 144	Y	Y	89,132.51	0.0025437403%	127,209.12	0.0035653281%	133,989.96	5,453.69	139,443.65	71,793.13	0.1269217372%	6,444,492.02
161.	016-1450	Arbor Park SD 145	Y	Y	70,369.49	0.0020082651%	69,340.38	0.0019434236%	105,784.13	-	105,784.13	35,189.18	0.0622102958%	3,158,747.78
162.	016-1460	Tinley Park SD 146	Y	Y	199,508.62	0.0056937488%	105,200.38	0.0029484826%	299,914.72	-	299,914.72	113,995.93	0.2015312812%	10,232,815.61
163.	016-1470	West Harvey Dixmoor SD 147	Y	Y	52,385.80	0.0014950311%	133,054.29	0.0037291525%	78,749.84	24,835.10	103,584.94	35,180.79	0.0621954633%	3,157,994.65
164.	016-1480	Dolton SD 148	Y	Y	170,568.87	0.0048678413%	203,630.04	0.0057072002%	256,410.55	60,275.90	316,686.45	91,560.80	0.1618686328%	8,218,931.89
165.	016-1490	Dolton SD 149	Y	Y	308,014.49	0.0087903828%	470,559.40	0.0131885094%	463,028.01	36,476.11	499,504.12	106,119.71	0.1876070586%	9,525,808.73
166.	016-1500	South Holland SD 150	Y	Y	29,268.68	0.0008352948%	30,686.07	0.0008600477%	43,998.64	2,552.18	46,550.82	29,268.68	0.0517435542%	2,627,295.60
167.	016-1510	South Holland SD 151	Y	Y	82,835.76	0.0023640383%	79,224.71	0.0022204547%	124,524.26	-	124,524.26	42,913.33	0.0758656767%	3,852,104.13
168.	016-1520	Harvey SD 152	Y	Y	161,242.43	0.0046016754%	163,581.54	0.0045847489%	242,390.42	28,999.76	271,390.18	60,576.71	0.1070924372%	5,437,652.94
169.	016-1525	Hazel Crest SD 152 5	Y	Y	119,370.40	0.0034066953%	81,524.55	0.0022849130%	179,445.58	26,469.73	205,915.31	24,517.76	0.0433444912%	2,200,830.48
170.	016-1530	Homewood SD 153	Y	Y	115,498.01	0.0032961817%	112,352.25	0.0031489302%	173,624.34	2,836.08	176,460.42	66,217.72	0.1170650737%	5,944,016.77
171.	016-1540	Thornton SD 154	Y	Y	8,778.63	0.0002505321%	7,185.79	0.0002013983%	13,196.62	-	13,196.62	8,778.63	0.0155195765%	788,011.49
172.	016-1545	Burnham SD 154 5	Y	Y	7,211.44	0.0002058063%	5,418.35	0.0001518617%	10,840.72	-	10,840.72	6,155.44	0.0108820877%	552,541.50
173.	016-1550	Calumet City SD 155	Y	Y	40,778.18	0.0011637628%	37,310.37	0.0010457089%	61,300.49	-	61,300.49	36,163.95	0.0639335736%	3,246,247.76
174.	016-1560	Lincoln ESD 156	Y	Y	62,994.59	0.0017977939%	84,068.02	0.0023561996%	94,697.69	-	94,697.69	28,431.09	0.0502627944%	2,552,109.55
175.	016-1570	Hoover Schrum SD 157	Y	Y	104,097.98	0.0029708378%	35,964.84	0.0010079974%	156,487.06	-	156,487.06	27,835.13	0.0492092078%	2,498,613.35
176.	016-1580	Lansing SD 158	Y	Y	107,349.98	0.0030636462%	84,618.89	0.0023716390%	161,375.68	24,978.39	186,354.07	66,283.96	0.1171821782%	5,949,962.78
177.	016-1590	Elementary SD 159	Y	Y	281,447.87	0.0080322017%	318,437.68	0.0089249483%	423,091.29	4,446.16	427,537.45	86,054.94	0.1521349254%	7,724,699.77
178.	016-1600	Country Club Hills SD 160	Y	Y	80,758.17	0.0023047462%	98,997.08	0.0027746208%	121,401.09	40,766.04	162,167.13	35,808.74	0.0633056044%	3,214,362.42
179.	016-1610	Flossmoor SD 161	Y	Y	80,540.38	0.0022985307%	78,352.20	0.0021960006%	121,073.69	120,683.68	241,757.37	79,540.78	0.1406186633%	7,139,957.85
180.	016-1620	Matteson ESD 162	Y	Y	3,820.19	0.0001090239%	221,571.51	0.0062100511%	5,742.77	3,751.38	9,494.15	(132,336.77)	-0.2339557106%	(11,879,176.44)
181.	016-1630	Park Forest SD 163	Y	Y	188,011.26	0.0053656273%	52,911.26	0.0014829597%	282,631.12	-	282,631.12	62,444.15	0.1103938496%	5,605,283.22
182.	016-1670	Brookwood SD 167	Y	Y	33,395.92	0.0009530815%	108,882.27	0.0030516760%	50,202.98	44.91	50,247.89	34,613.83	0.0611931453%	3,107,101.63
183.	016-1680	Sauk Village CCSD 168	Y	Y	214,927.21	0.0061337778%	246,214.27	0.0069007212%	323,092.98	45,285.15	368,378.13	45,694.87	0.0807831095%	4,101,788.36
184.	016-1690	Ford Heights SD 169	Y	Y	54,407.32	0.0015527230%	141,107.82	0.0039548712%	81,788.73	1,253.32	83,042.05	10,763.56	0.0190286972%	966,188.22
185.	016-1700	Chicago Heights SD 170	Y	Y	351,058.60	0.0100188127%	276,845.96	0.0077592447%	527,734.80	34,042.11	561,776.91	102,149.16	0.1805875972%	9,169,393.32
186.	016-1710	Sunnybrook SD 171	Y	Y	70,020.68	0.0019983105%	60,226.88	0.0016879968%	105,259.78	-	105,259.78	29,329.70	0.0518514303%	2,632,773.05
187.	016-1720	Sandridge SD 172	Y	Y	42,526.76	0.0012136653%	38,445.81	0.0010775322%	63,929.07	1,142.86	65,071.93	10,795.11	0.0190844739%	969,020.30
188.	016-1940	Steger SD 194	Y	Y	99,226.01	0.0028317973%	86,091.71	0.0024129182%	149,163.18	16,560.26	165,723.44	43,074.95	0.0761514017%	3,866,611.91
189.	016-2000	Oak Park-River Forest SD 200	Y	Y	137,978.09	0.0039377376%	298,367.20	0.0083624270%	207,417.91	255,793.84	463,211.75	175,566.26	0.3103803207%	15,759,660.60
190.	016-2010	J S Morton HSD 201	Y	Y	791,314.80	0.0225832234%	586,616.73	0.0164412830%	1,189,557.40	10,370.29	1,199,927.69	204,463.88	0.3614678848%	18,353,648.10
191.	016-2020	Evanston TWP HSD 202	Y	Y	182,901.99	0.0052198145%	202,504.83	0.0056756636%	274,950.52	120,389.50	395,340.02	86,658.04	0.3193819837%	16,216,722.94
192.	016-2030	New Trier TWP HSD 203	Y	Y	310,159.64	0.0088516030%	281,967.74	0.0079027944%	466,252.74	7,775.19	474,027.93	310,159.64	0.5483254500%	27,841,401.07
193.	016-2040	Lyons TWP HSD 204	Y	Y	312,696.62	0.0089240055%	210,645.50	0.0059038246%	470,066.50	27,575.51	497,642.01	268,665.38	0.4749685207%	24,116,679.39
194.	016-2050	Thornton TWP HSD 205	Y	Y	748,115.19	0.0213503557%	510,689.32	0.0143132427%	1,124,616.86	8,381.08	1,132,997.94	240,116.85	0.4244981063%	21,554,027.87
195.	016-2060	Bloom TWP HSD 206	Y	Y	449,826.70	0.0128375418%	592,616.62	0.0166094437%	776,209.62	6,257.15	782,466.77	111,002.75	0.1962396940%	9,964,133.57
196.	016-2070	Maine TWP HSD 207	Y	Y	517,852.89	0.0147789318%	634,031.59	0.0177701935%	1,177,471.15	7,511.79	1,184,982.94	371,757.99	0.6572240256%	33,370,761.26





### 3.4 Development of Proportionate Shares

E) Allocations by employer:

E Allocations by employer:			Active CY On PY List	Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code				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	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%	
No.	TRSCode	Employer Name												
207.	016-2200	Reavis TWP HSD 220	Y	Y	135,516.05	0.0038674738%	140,066.40	0.0039256830%	203,716.80	191,996.66	395,713.46	84,219.60	0.1488902620%	7,559,950.94
208.	016-2250	Northfield TWP HSD 225	Y	Y	372,810.75	0.0106395943%	357,199.29	0.0100113316%	560,434.09	(4,802.97)	555,631.12	297,664.88	0.5262361966%	26,719,812.12
209.	016-2270	Rich TWP HSD 227	Y	Y	149,679.56	0.0042716842%	164,332.16	0.0046057867%	225,008.34	136,710.96	361,719.30	131,061.54	0.2317012552%	11,764,705.75
210.	016-2280	Bremen CHSD 228	Y	Y	492,462.63	0.0140543227%	458,635.94	0.0128543270%	740,302.81	92.94	740,395.75	221,577.55	0.3917228232%	19,889,852.33
211.	016-2290	Oak Lawn CHSD 229	Y	Y	177,109.61	0.0050545066%	177,158.00	0.0049652604%	266,243.03	319,201.34	585,444.37	78,016.29	0.1379235458%	7,003,112.40
212.	016-2300	Consolidated HSD 230	Y	Y	475,107.93	0.0135590393%	461,398.71	0.0129317600%	714,214.06	258,572.86	972,786.92	339,831.75	0.6007822206%	30,504,910.46
213.	016-2310	Evergreen Park CHSD 231	Y	Y	44,327.72	0.0012650627%	53,242.30	0.0014922379%	66,636.40	1,677.80	68,314.20	38,009.00	0.0671954031%	3,411,868.20
214.	016-2330	Homewood-Flossmoor CHSD 233	Y	Y	117,404.15	0.0033505808%	127,354.90	0.0035694140%	176,489.78	-	176,489.78	125,012.87	0.2210079242%	11,221,748.43
215.	016-2340	Ridgewood CHSD 234	Y	Y	57,702.41	0.0016467611%	63,286.12	0.0017737391%	86,742.13	309,763.51	396,505.64	33,625.04	0.0594450819%	3,018,343.15
216.	016-4010	Elmwood Park CUSD 401	Y	Y	254,478.60	0.0072625295%	227,172.82	0.0063670407%	382,549.27	2,001.14	384,550.41	127,663.89	0.2256946131%	11,459,716.56
217.	017-0010	Hutsonville CUSD 1	Y	Y	10,626.28	0.0003032619%	15,519.33	0.0004349649%	15,974.14	-	15,974.14	9,379.51	0.0165818610%	841,949.33
218.	017-0020	Robinson CUSD 2	Y	Y	120,200.79	0.0034303937%	127,195.69	0.0035649517%	180,693.88	81.36	180,775.24	38,433.85	0.0679464875%	3,450,004.75
219.	017-0030	Palestine CUSD 3	Y	Y	41,732.77	0.0011910057%	29,363.43	0.0008229777%	62,735.49	-	62,735.49	6,728.10	0.0134855759%	684,734.45
220.	017-0040	Oblong CUSD 4	Y	Y	46,853.09	0.0013371338%	42,523.30	0.0011918133%	70,432.70	-	70,432.70	13,392.34	0.0236760684%	1,202,159.99
221.	018-0030	Neoga CUSD 3	Y	Y	108,667.63	0.0031012504%	108,537.23	0.0030420055%	163,356.46	342.84	163,699.30	16,718.25	0.0295558828%	1,500,709.45
222.	018-0770	Cumberland CUSD 77	Y	Y	71,100.30	0.0020291216%	56,898.59	0.0015947138%	106,882.73	-	106,882.73	23,997.09	0.0424240084%	2,154,092.67
223.	019-4240	Genoa-Kingston CUSD 424	Y	Y	126,026.10	0.0035966414%	133,156.62	0.0037320205%	189,450.87	-	189,450.87	54,025.10	0.0955099679%	4,849,549.34
224.	019-4250	Indian Creek CUSD 425	Y	Y	47,515.38	0.0013560348%	44,793.89	0.001254518%	71,428.30	-	71,428.30	26,730.79	0.0472568657%	2,399,482.55
225.	019-4260	Hiawatha CUSD 426	Y	Y	36,743.64	0.0010486216%	37,708.86	0.0010568775%	55,235.50	2,073.35	57,308.85	14,833.74	0.0262242926%	1,331,546.89
226.	019-4270	Sycamore CUSD 427	Y	Y	162,969.69	0.0046509694%	201,725.36	0.0056538171%	244,986.95	285,013.55	530,000.50	131,827.99	0.2330562479%	11,833,505.94
227.	019-4280	DeKalb CUSD 428	Y	Y	354,988.74	0.0101309744%	522,393.46	0.0146412781%	533,642.85	685,783.58	1,219,426.43	221,810.17	0.3921340678%	19,910,733.40
228.	019-4290	Hinckley Big Rock CUSD 429	Y	Y	64,427.83	0.0018386969%	66,229.07	0.0018562220%	96,852.23	78,385.97	175,238.20	27,169.36	0.0480322054%	2,438,850.68
229.	019-4300	Sandwich CUSD 430	Y	Y	132,179.01	0.0037722384%	130,757.75	0.0036647867%	198,700.34	1,442.76	200,143.10	66,788.39	0.1180739506%	5,995,242.81
230.	019-4320	Somonauk CUSD 432	Y	Y	42,675.45	0.0012179088%	43,600.61	0.0012220074%	64,152.59	-	64,152.59	23,832.32	0.0421327146%	2,139,302.13
231.	020-0150	Clinton CUSD 15	Y	Y	117,846.78	0.0033632129%	81,109.79	0.0022732884%	177,155.17	7,185.03	184,340.20	54,674.39	0.0966578356%	4,907,832.69
232.	020-0180	Blue Ridge CUSD 18	Y	Y	42,127.11	0.0012022598%	40,938.86	0.0011474057%	63,328.29	14,765.92	78,094.21	21,734.90	0.0384247248%	1,951,027.76
233.	021-3010	Tuscola CUSD 301	Y	Y	57,795.84	0.0016494275%	56,588.02	0.0015860094%	86,882.58	132.53	87,015.11	25,404.92	0.0449128848%	2,280,466.17
234.	021-3020	Villa Grove CUSD 302	Y	Y	32,314.03	0.0009222056%	32,921.21	0.0009226926%	48,576.61	1,471.93	50,048.54	15,985.58	0.0282606091%	1,434,941.52
235.	021-3050	Arthur CUSD 305	Y	Y	124,445.84	0.0035515426%	117,102.14	0.0032820568%	187,075.32	146.12	187,221.44	35,575.44	0.0628931577%	3,193,420.51
236.	021-3060	Arcola CUSD 306	Y	Y	64,650.41	0.0018450491%	40,473.58	0.0011343652%	97,186.83	1,730.74	98,917.57	19,078.73	0.0337289314%	1,712,597.34
237.	022-0020	Bensenville SD 2	Y	Y	208,751.70	0.0059575358%	213,908.42	0.0059952754%	313,809.54	110,689.74	424,499.28	78,379.55	0.1385657464%	7,035,720.34
238.	022-0040	Addison SD 4	Y	Y	218,360.65	0.0062317643%	217,283.11	0.0060898589%	328,254.35	417.24	328,671.59	114,887.50	0.2031074712%	10,312,847.17
239.	022-0070	Wood Dale SD 7	Y	Y	112,884.52	0.0032215957%	95,653.83	0.0026809186%	169,695.57	-	169,695.57	40,928.27	0.0723563261%	3,673,915.73
240.	022-0100	Itasca SD 10	Y	Y	55,369.04	0.0015801694%	56,217.89	0.0015756357%	83,234.45	-	83,234.45	27,103.04	0.0479149596%	2,432,897.48
241.	022-0110	Medinah ESD 11	Y	Y	22,831.29	0.000651790%	21,864.42	0.0006128007%	34,321.52	800.90	35,122.42	20,349.92	0.0359762445%	1,826,705.38
242.	022-0120	Roselle SD 12	Y	Y	41,218.72	0.0011763353%	41,262.14	0.0011564664%	61,962.74	138.11	62,100.85	26,416.98	0.0467020869%	2,371,313.48
243.	022-0130	Bloomingtondale SD 13	Y	Y	60,818.82	0.0017356999%	61,901.36	0.0017349280%	91,426.92	16,596.43	108,023.35	44,461.71	0.0786030289%	3,991,094.07
244.	022-0150	Marquardt SD 15	Y	Y	329,047.51	0.0093906413%	246,887.32	0.0069195849%	494,646.25	7,433.14	502,079.39	105,743.69	0.1869422998%	9,492,055.39
245.	022-0160	Queen Bee SD 16	Y	Y	109,307.12	0.0031195007%	122,286.43	0.0034273584%	164,317.78	86,177.56	250,495.34	63,575.89	0.1123946317%	5,706,873.57
246.	022-0200	Keeneyville SD 20	Y	Y	119,688.30	0.0034157678%	110,457.74	0.0030958322%	179,923.47	2,738.06	182,661.53	44,788.26	0.0791803306%	4,020,406.75
247.	022-0250	Benjamin SD 25	Y	Y	30,352.58	0.0008662281%	29,837.04	0.0008362517%	45,628.03	1,124.25	46,752.28	30,352.58	0.0536597608%	2,724,591.61
248.	022-0330	West Chicago ESD 33	Y	Y	(152.18)	-0.0000043430%	382,688.52	0.0107257259%	(228.77)	61,827.52	61,598.75	140,356.80	0.2481341722%	12,599,092.39
249.	022-0340	Winfield SD 34	Y	Y	15,451.37	0.0004409645%	14,877.48	0.0004169756%	23,227.53	-	23,227.53	15,451.37	0.0273161892%	1,386,988.29
250.	022-0410	Glen Ellyn SD 41	Y	Y	158,309.02	0.0045179592%	139,615.60	0.0039130483%	237,980.72	6,571.81	244,552.53	145,405.58	0.2570598163%	13,052,294.84
251.	022-0440	Lombard SD 44	Y	Y	183,329.47	0.0052320143%	174,822.78	0.0048998105%	275,593.14	-	275,593.14	141,045.42	0.2493515707%	12,660,906.19
252.	022-0450	Villa Park SD 45	Y	Y	316,427.25	0.0090304734%	212,239.16	0.0059484906%	475,674.63	69,806.32	545,480.95	125,067.06	0.2211037257%	11,226,612.78
253.	022-0480	Salt Creek SD 48	Y	Y	52,327.74	0.0014933741%	51,264.79	0.0014368136%	78,662.56	-	78,662.56	25,219.22	0.0445845893%	2,263,796.86
254.	022-0530	Butler SD 53	Y	Y	28,614.08	0.0008166133%	27,313.65	0.0007655279%	43,014.60	251.30	43,265.90	28,614.08	0.0505862990%	2,568,535.60
255.	022-0580	Downers Grove GSD 58	Y	Y	231,486.92	0.0066063731%	230,985.74	0.0064739066%	347,986.64	129,256.56	477,243.20	169,194.45	0.2991571655%	15,187,696.70
256.	022-0600	Maercker SD 60	Y	Y	90,970.45	0.0025961931%	108,135.88	0.0030307567%	136,752.87	-	136,752.87	55,364.33	0.0978775677%	4,969,764.98
257.	022-0610	Darien SD 61	Y	Y	70,645.40	0.0020161393%	77,958.83	0.0021849755%	106,198.90	3,131.09	109,329.99	53,699.25	0.0949339038%	4,820,299.50
258.	022-0620	Gower SD 62	Y	Y	38,441.90	0.0010970881%	38,426.02	0.0010769776%	57,788.44	144.17	57,932.61	38,441,4		



## 3.4 Development of Proportionate Shares



E) Allocations by employer:

E Allocations by employer:				Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code			Active CY On PY List	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	Allocation of State Pension Expense			
No.	TRSCode	Employer Name		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	Y	Y	278,003.82	0.0079339125%	265,622.54	0.0074446826%	417,913.96	381.07	418,295.03	165,348.27	0.2923161265%	14,842,445.33
267.	022-0940	West Chicago CHSD 94	Y	Y	131,014.80	0.0037390132%	133,910.70	0.0037531553%	196,950.22	-	196,950.22	73,279.81	0.1295500111%	6,577,943.48
268.	022-0990	Downers Grove CHS 99	Y	Y	254,445.19	0.0072615760%	248,786.89	0.0069728248%	382,499.05	71,291.15	453,790.20	240,151.24	0.4245589038%	21,557,114.88
269.	022-1000	Fenton CHSD 100	Y	Y	83,177.22	0.0023737831%	83,725.22	0.0023465918%	125,037.57	53,025.46	178,063.03	82,710.43	0.1462222855%	7,424,480.68
270.	022-1080	Lake Park CHSD 108	Y	Y	123,167.78	0.0035150682%	120,055.96	0.0033648444%	185,154.06	119,881.59	305,035.65	114,791.21	0.2029372419%	10,304,203.72
271.	022-1800	Community Consolidated SD 180	Y	Y	55,969.25	0.0015972987%	51,606.14	0.0014463808%	84,136.73	1,278.22	85,414.95	27,715.65	0.0489979814%	2,487,888.26
272.	022-1810	Hinsdale CCSD 181	Y	Y	208,751.37	0.0059575264%	196,106.12	0.0054963250%	313,809.04	356.79	314,165.83	202,293.76	0.3576313701%	18,158,847.83
273.	022-2000	Community Unit SD 200	Y	Y	737,390.69	0.0210442907%	745,097.80	0.0208830794%	1,108,495.07	146,009.84	1,254,504.91	500,872.89	0.8854838522%	44,960,727.37
274.	022-2010	Westmont CUSD 201	Y	Y	93,881.30	0.0026792654%	106,275.21	0.0029786072%	141,128.66	(1,111.53)	140,017.13	69,975.22	0.1237078880%	6,281,307.80
275.	022-2020	Lisle CUSD 202	Y	Y	77,418.06	0.0022094233%	73,177.35	0.0020509635%	116,380.01	71,993.92	188,373.93	77,418.06	0.1368659462%	6,949,412.43
276.	022-2030	Naperville CUSD 203	Y	Y	965,617.03	0.0275576105%	890,096.42	0.0249469992%	1,451,580.19	32,011.11	1,483,591.30	730,617.03	1.2916442377%	65,583,651.56
277.	022-2040	Indian Prairie CUSD 204	Y	Y	1,099,354.35	0.0313743214%	1,107,356.55	0.0310362140%	1,652,623.09	14,907.31	1,667,530.40	956,279.01	1.6905878486%	85,840,141.71
278.	022-2050	Elmhurst SD 205	Y	Y	439,244.98	0.0125355516%	424,152.45	0.0118878479%	660,302.47	6,557.15	666,859.62	322,324.44	0.5698313733%	28,933,371.24
279.	023-0010	Shiloh CUSD 1	Y	Y	47,985.38	0.0013694481%	37,444.78	0.0010494761%	72,134.84	27.77	72,162.61	10,685.36	0.0188904489%	959,168.62
280.	023-0030	Kansas CUSD 3	Y	Y	18,143.95	0.0005178077%	20,896.48	0.0005856719%	27,275.20	3,354.01	30,629.21	6,752.04	0.0119368057%	606,095.15
281.	023-0040	Paris CUSD 4	Y	Y	33,993.76	0.0009701432%	29,465.04	0.0008258255%	51,101.70	-	51,101.70	12,468.42	0.0220426875%	1,119,224.54
282.	023-0060	Edgar County CUSD 6	Y	Y	29,567.20	0.0008438142%	29,336.03	0.0008222097%	44,447.40	249.28	44,696.68	9,358.33	0.0165444173%	840,048.11
283.	023-0950	Paris-Union SD 95	Y	Y	55,924.69	0.0015960270%	50,323.77	0.0014104394%	84,069.74	-	84,069.74	25,855.66	0.0457097397%	2,320,926.73
284.	023-8000	Paris Cooperative High School	Y	Y	14,455.47	0.0004125427%	13,900.79	0.0003896016%	21,730.43	-	21,730.43	14,455.47	0.0255555561%	1,297,591.58
285.	024-0010	Edwards County CUSD 1	Y	Y	54,855.92	0.0015655255%	53,741.13	0.0015062188%	82,463.09	-	82,463.09	22,394.25	0.0395903774%	2,010,214.15
286.	025-0100	Altamont CUSD 10	Y	Y	66,628.44	0.0019014998%	59,388.89	0.0016645102%	100,160.33	-	100,160.33	20,155.20	0.0356320026%	1,809,226.39
287.	025-0200	Beecher City CUSD 20	Y	Y	28,079.26	0.0008013501%	28,151.82	0.0007890195%	42,210.62	-	42,210.62	11,036.57	0.0195113465%	990,694.89
288.	025-0300	Dieterich CUSD 30	Y	Y	21,057.98	0.0006009708%	25,061.89	0.0007024171%	31,655.77	-	31,655.77	11,809.25	0.0208773531%	1,060,054.32
289.	025-0400	Effingham CUSD 40	Y	Y	172,899.60	0.0049343577%	194,314.22	0.0054461029%	259,914.26	40,808.95	300,723.21	65,569.51	0.1159191153%	5,885,830.36
290.	025-0500	Teutopolis CUSD 50	Y	Y	73,904.94	0.0021091628%	70,347.60	0.0019716533%	111,098.86	794.54	111,893.40	26,627.66	0.0470745441%	2,390,225.12
291.	026-0210	Brownstown CUSD 201	Y	Y	21,619.07	0.0006169836%	21,660.57	0.0006070873%	32,499.23	-	32,499.23	9,672.90	0.0171005397%	868,285.40
292.	026-2020	St Elmo CUSD 202	Y	Y	17,043.59	0.0004864047%	15,553.61	0.0004359257%	25,621.07	-	25,621.07	13,270.52	0.0234607051%	1,191,224.85
293.	026-2030	Vandalia CUSD 203	Y	Y	127,767.69	0.0036463444%	121,918.64	0.0034170503%	192,068.95	-	192,068.95	42,377.18	0.0749178271%	3,803,976.77
294.	026-2040	Ramsey CUSD 204	Y	Y	46,683.09	0.0013322822%	36,737.47	0.0010296521%	70,177.15	-	70,177.15	11,252.54	0.0198931559%	1,010,081.39
295.	027-0050	Gibson City-Melvin-Sibley 5	Y	Y	58,557.41	0.0016711618%	73,115.88	0.0020492407%	88,027.42	-	88,027.42	33,340.59	0.0589422080%	2,992,809.57
296.	027-0100	Paxton-Buckley-Loda 10	Y	Y	58,272.40	0.0016630279%	78,958.63	0.0022129972%	87,598.97	-	87,598.97	39,248.09	0.0693859672%	3,523,094.80
297.	028-0470	Benton CCSD 47	Y	Y	89,004.37	0.0025400951%	100,184.31	0.0028078957%	133,797.95	367.51	134,165.46	31,149.86	0.0550692572%	2,796,159.25
298.	028-0910	Akin CCSD 91	Y	Y	3,625.31	0.0001034622%	4,800.93	0.0001345571%	5,449.81	-	5,449.81	3,033.57	0.0053629919%	272,307.64
299.	028-0990	Christopher USD 99	Y	Y	22,178.84	0.0006329588%	83,613.38	0.0023434573%	33,340.72	2,152.32	35,493.04	20,941.86	0.0370227242%	1,879,840.73
300.	028-1030	Benton CHSD 103	Y	Y	42,340.70	0.0012083554%	38,578.27	0.0010812447%	63,649.38	1,110.00	64,759.38	21,315.77	0.0376837527%	1,913,404.66
301.	028-1150	Ewing Northern CCD 115	Y	Y	3,798.76	0.0001084123%	16,194.40	0.0004538853%	5,710.55	-	5,710.55	5,638.04	0.0099673859%	506,097.22
302.	028-1680	Frankfort CUSD 168	Y	Y	96,770.50	0.0027617199%	124,568.18	0.0034913097%	145,471.90	39,851.99	185,323.89	47,990.91	0.0848422358%	4,307,891.81
303.	028-1740	Thompsonville CUSD 174	Y	Y	11,143.96	0.0003180359%	11,728.39	0.0003287151%	16,752.35	-	16,752.35	7,876.38	0.0139245055%	707,021.24
304.	028-1880	Zeigler Royalton CUSD 188	Y	Y	18,034.96	0.0005146972%	17,807.77	0.0004991037%	27,111.36	1,387.78	28,499.14	17,168.74	0.0303522956%	1,541,147.57
305.	028-1960	Sesser-Valier CUSD 196	Y	Y	82,868.02	0.0023649589%	84,057.97	0.0023559179%	124,572.76	-	124,572.76	19,549.93	0.0345619571%	1,754,894.49
306.	029-0015	Astoria CUSD 1 5	Y	Y	25,600.80	0.0007306177%	27,070.72	0.0007587192%	38,484.84	-	38,484.84	9,193.52	0.0162530528%	825,253.98
307.	029-0020	V I T Community USD 2	Y	Y	40,084.30	0.0011439603%	38,592.40	0.0010816408%	60,257.40	-	60,257.40	10,708.10	0.0189306505%	961,209.87
308.	029-0030	Fulton County CUSD 3	Y	Y	19,014.85	0.0005426622%	16,454.48	0.0004611746%	28,584.40	-	28,584.40	13,324.17	0.0235555519%	1,196,040.73
309.	029-0040	Spoon River Valley CUSD 4	Y	Y	31,088.70	0.0008872361%	31,431.97	0.0008809532%	46,734.62	-	46,734.62	10,542.57	0.0186380131%	946,351.11
310.	029-0660	Canton Union SD 66	Y	Y	177,039.19	0.0050524969%	202,155.53	0.0056658736%	266,137.17	83,033.95	349,171.12	64,076.63	0.1132798806%	5,751,822.37
311.	029-0970	Lewistown CUSD 97	Y	Y	24,035.93	0.0006859581%	54,944.46	0.0015399449%	36,132.42	14,094.67	50,227.09	21,405.84	0.0378429858%	1,921,489.77
312.	029-1760	Avon CUSD 176	N	Y	-	0.0000000000%	-	0.0000000000%	-	-	-	-	0.0000000000%	-
313.	030-0070	Gallatin CUSD 7	Y	Y	63,364.23	0.0018083430%	75,994.37	0.0021299170%	95,253.35	(3,267.57)	91,985.78	18,502.62	0.0327104372%	1,660,882.97
314.	031-0010	Carrollton CUSD 1	Y	Y	44,109.55	0.0012588363%	26,037.05	0.0007297482%	66,308.43	2,734.87	69,043.30	12,714.26	0.0224773034%	1,141,292.31
315.	031-0030	North Greene USD 3	Y	Y	60,353.61	0.0017224233%	58,553.06	0.0016410842%	90,727.59	36,758.30	127,485.89	18,028.35	0.0318719841%	1,618,310.24
316.	031-0100	Greenfield CUSD 10	Y	Y	38,564.43	0.00.								



### 3.4 Development of Proportionate Shares



E) Allocations by employer:

E Allocations by employer:				Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code			Active CY On PY List	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	Allocation of State Pension Expense			
No.	TRSCode	Employer Name		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	Y	Y	6,674.19	0.0001904738%	4,385.20	0.0001229053%	10,033.09	-	10,033.09	4,335.38	0.0076644375%	389,164.28
326.	032-1010	Morris CHSD 101	Y	Y	52,252.96	0.0014912400%	48,279.21	0.0013531359%	78,550.15	-	78,550.15	30,307.77	0.0535805420%	2,720,569.25
327.	032-1110	Minooka CHS 111	Y	Y	83,881.64	0.0023938865%	82,360.76	0.0023083497%	126,096.50	1,884.46	127,980.96	83,643.69	0.1478721215%	7,508,254.52
328.	032-2010	Minooka CCSD 201	Y	Y	129,896.66	0.0037071028%	132,180.41	0.0037046600%	195,269.36	76,210.90	271,480.26	89,405.55	0.1580584064%	8,025,466.42
329.	033-0100	Hamilton County CUSD 10	Y	Y	112,601.29	0.0032135126%	103,336.45	0.0028962417%	169,269.80	-	169,269.80	28,769.13	0.0508604090%	2,582,453.63
330.	034-3070	Illini West HSD 307	Y	Y	24,769.78	0.0007069013%	20,339.87	0.0005700716%	37,235.59	-	37,235.59	8,436.94	0.0149155091%	757,339.77
331.	034-3160	Warsaw CUSD 316	Y	Y	28,881.00	0.0008242309%	29,961.53	0.0008397408%	43,415.85	-	43,415.85	10,512.37	0.0185846231%	943,640.21
332.	034-3170	Carthage Elementary Dist 317	Y	Y	30,699.59	0.0008761313%	25,582.06	0.0007169961%	46,149.68	-	46,149.68	13,003.92	0.0229893879%	1,167,293.57
333.	034-3250	Nauvoo-Colusa CUSD 325	Y	Y	26,882.40	0.0007671931%	23,493.75	0.0006584664%	40,411.42	2,799.29	43,210.71	6,998.91	0.0123732426%	628,255.37
334.	034-3270	Dallas Elementary SD 327	Y	Y	7,917.85	0.0002259664%	8,670.98	0.0002430242%	11,902.64	138.71	12,041.35	4,757.35	0.0084104304%	427,042.31
335.	034-3280	Hamilton CCSD 328	Y	Y	44,085.02	0.0012581363%	52,083.71	0.0014597658%	66,271.55	28,523.47	94,795.02	13,868.95	0.0245186584%	1,244,942.76
336.	034-3370	Southeastern CUSD 337	Y	Y	44,254.16	0.0012629633%	46,948.88	0.0013158503%	66,525.82	-	66,525.82	14,021.08	0.0247876062%	1,258,598.67
337.	034-3470	La Harpe CSD 347	Y	Y	7,442.99	0.0002124145%	7,385.38	0.0002069923%	11,188.80	-	11,188.80	6,452.98	0.0114081031%	579,250.11
338.	035-0010	Hardin County CUSD 1	Y	Y	44,974.45	0.0012835196%	47,459.84	0.0013301712%	67,608.61	-	67,608.61	11,483.11	0.0203007763%	1,030,778.44
339.	036-2350	West Central CUSD 235	Y	Y	94,857.17	0.0027071156%	107,093.12	0.0030015310%	142,595.65	225.05	142,820.70	22,180.53	0.0392125458%	1,991,029.62
340.	037-1900	Colona School District 190	Y	Y	39,867.06	0.0011377605%	39,431.19	0.0011051498%	59,930.83	-	59,930.83	9,884.82	0.0174751891%	887,308.35
341.	037-2230	Orion CUSD 223	Y	Y	40,884.07	0.0011667848%	44,936.57	0.0012594507%	61,459.67	(208.65)	61,251.02	26,454.46	0.0467683471%	2,374,677.86
342.	037-2240	Galva CUSD 224	Y	Y	35,766.72	0.0010207415%	42,088.77	0.0011796346%	53,766.93	-	53,766.93	13,704.55	0.0242280187%	1,230,185.44
343.	037-2250	Alwood CUSD 225	Y	Y	34,417.29	0.0009822303%	27,378.77	0.0007673530%	51,738.38	291.14	52,029.52	13,025.78	0.0230280338%	1,169,255.82
344.	037-2260	Annawan CUSD 226	Y	Y	19,024.56	0.0005429393%	22,898.68	0.0006417882%	28,598.99	198.08	28,797.07	11,229.30	0.0198520703%	1,007,995.25
345.	037-2270	Cambridge CUSD 227	Y	Y	24,183.19	0.0006901607%	21,210.43	0.0005944711%	36,353.79	-	36,353.79	13,707.67	0.0242335345%	1,230,465.51
346.	037-2280	Geneseo CUSD 228	Y	Y	61,004.79	0.0017410072%	81,133.31	0.0022739476%	91,706.49	7,310.98	99,017.47	58,920.64	0.0146470199%	5,288,996.24
347.	037-2290	Kewanee CUSD 229	Y	Y	162,573.05	0.0046396497%	167,118.91	0.0046838918%	244,390.70	-	244,390.70	40,642.45	0.0718510303%	3,648,259.17
348.	037-2300	Wethersfield CUSD 230	Y	Y	49,726.67	0.0014191425%	51,522.60	0.0014440394%	74,752.46	178.74	74,931.20	15,818.48	0.0279651961%	1,419,941.83
349.	038-0030	Donovan CUSD 3	Y	Y	27,085.68	0.0007729945%	27,010.51	0.0007570317%	40,717.01	-	40,717.01	8,748.11	0.0154656207%	785,271.87
350.	038-0040	Central CUSD 4	Y	Y	64,344.42	0.0018363165%	70,124.45	0.0019653990%	96,726.84	-	96,726.84	30,425.49	0.0537886570%	2,731,136.36
351.	038-0060	Cissna Park CUSD 6	Y	Y	25,293.24	0.0007218403%	29,665.84	0.0008314534%	38,022.49	717.06	38,739.55	8,938.11	0.0158015182%	802,327.17
352.	038-0090	Iroquois County CUSD 9	Y	Y	85,786.04	0.0024482359%	87,804.38	0.0024609197%	128,959.32	-	128,959.32	27,705.43	0.0489799136%	2,486,970.87
353.	038-0100	Iroquois West CUSD 10	Y	Y	30,995.11	0.0008845651%	23,758.81	0.0006658953%	46,593.93	40.33	46,634.26	24,252.65	0.0428758082%	2,177,032.95
354.	038-1240	Milford Area Public SD 124	Y	N	70,165.83	0.0020024529%	-	0.0000000000%	105,477.97	734.61	106,212.58	19,057.69	0.0336917352%	1,710,708.69
355.	038-2330	Milford Township HSD 233	N	Y	-	0.0000000000%	15,778.07	0.0004422167%	-	-	-	-	0.0000000000%	-
356.	038-2490	Crescent - Iroquois CUSD 249	Y	Y	8,400.17	0.0002397313%	7,240.50	0.0002029317%	12,627.70	(1,746.29)	10,881.41	3,669.24	0.0064867810%	329,368.39
357.	038-2800	Milford CSD 280	N	Y	-	0.0000000000%	56,450.35	0.0015821509%	-	-	-	-	0.0000000000%	-
358.	039-0860	Desoto CCSD 86	Y	Y	30,046.64	0.0008574969%	44,180.28	0.0012382540%	45,168.12	927.49	46,095.61	5,925.15	0.0104749623%	531,869.58
359.	039-0950	Carbondale Elementary SD 95	Y	Y	38,397.65	0.0010958252%	86,908.14	0.0024358005%	57,721.92	1,065.75	58,787.67	43,625.87	0.0771253629%	3,916,065.11
360.	039-1300	Giant City CCSD 130	Y	Y	6,212.18	0.0001772885%	15,937.15	0.0004466753%	9,338.57	-	9,338.57	5,654.48	0.009964499%	507,572.96
361.	039-1400	Unity Point CCSD 140	Y	Y	97,324.58	0.0027775327%	102,654.11	0.0028771175%	146,304.83	-	146,304.83	18,441.52	0.0326024197%	1,655,398.34
362.	039-1650	Carbondale CHSD 165	Y	Y	103,675.49	0.0029587804%	101,367.91	0.0028410688%	155,851.94	19,165.29	175,017.23	37,103.82	0.0655951522%	3,330,614.95
363.	039-1760	Trico CUSD 176	Y	Y	71,401.41	0.0020377149%	65,027.09	0.0018225337%	107,335.38	659.30	107,994.68	19,964.01	0.0352940014%	1,792,064.27
364.	039-1860	Murphysboro CUSD 186	Y	Y	206,409.35	0.0058906878%	151,364.44	0.0042423365%	310,288.36	64,601.51	374,889.87	49,622.17	0.0877261100%	4,454,321.45
365.	039-1960	Elverado CUSD 196	Y	Y	53,286.76	0.0015207435%	47,756.84	0.0013384953%	80,104.23	-	80,104.23	11,363.46	0.0200892493%	1,020,038.09
366.	040-0010	Jasper County CUSD 1	Y	Y	68,124.15	0.0019441857%	75,124.81	0.0021055456%	102,408.78	1,567.45	103,976.23	29,982.42	0.0530053618%	2,691,364.29
367.	041-0010	Waltonville CUSD 1	Y	Y	9,664.13	0.0002758033%	8,245.04	0.0002310862%	14,527.77	2.67	14,530.44	9,664.13	0.0170850354%	867,498.17
368.	041-0020	Rome CCSD 2	Y	Y	11,845.39	0.0003380539%	23,598.61	0.0006614053%	17,806.78	-	17,806.78	8,054.26	0.0142389762%	722,988.60
369.	041-0030	Field CCSD 3	Y	Y	16,762.62	0.0004783861%	27,499.94	0.0007707491%	25,198.69	-	25,198.69	6,092.08	0.0107700748%	546,854.01
370.	041-0040	Woodlawn CCSD 4	Y	Y	28,775.38	0.0008212166%	29,738.36	0.0008334859%	43,257.08	-	43,257.08	8,227.95	0.0145460395%	738,579.84
371.	041-0050	Opdyke-Belle Rive CCSD 5	Y	Y	4,520.97	0.0001290233%	(8,586.55)	-0.0002406578%	6,796.22	557.40	7,353.62	3,978.61	0.0070337105%	357,138.91
372.	041-0060	Grand Prairie CCSD 6	Y	Y	1,195.87	0.0000341288%	2,986.57	0.0000837055%	1,797.71	-	1,797.71	1,195.87	0.0021141563%	107,346.97
373.	041-0070	Dodds CCSD 7	Y	Y	2,469.33	0.0000704719%	2,762.01	0.0000774117%	3,712.06	80,975.32	84,687.38	2,469.33	0.0043654825%	221,665.78
374.	041-0080	Ina Community CSD 8	Y	Y	2,532.81	0.0000722835%	4,468.22	0.0001252321%	3,807.49	-	3,807.49	2,532.81	0.0044777076%	227,357.04
375.	041-0120	McClellan CCSD 12	Y	Y	1,752.50	0.0000500144%	1,822.15	0.0000510699%	2,634.48	-	2,634.48	1,752.50	0.0030982121%	157,312.72
376.	041-0790	Summersville SD 79	Y	Y	8,729.15	0.0002491200%	8,855.93	0.0002482078%	13,122.24	-				



### 3.4 Development of Proportionate Shares



E) Allocations by employer:

E Allocations by employer:				Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code			Active CY On PY List	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	Allocation of State Pension Expense			
No.	TRSCode	Employer Name		Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%								
384.	042-1000	Jersey CUSD 100	Y	Y	142,293.92	0.0040609065%	157,165.60	0.0044049274%	213,905.75	34,670.04	248,575.79	59,542.94	0.1052648545%	5,344,856.84
385.	043-1190	East Dubuque USD 119	Y	Y	39,198.47	0.0011186797%	23,257.93	0.0006518570%	58,925.77	263.17	59,188.94	15,983.27	0.0282565253%	1,434,734.16
386.	043-1200	Galena USD 120	Y	Y	29,513.59	0.0008422843%	59,049.69	0.0016550034%	44,366.81	4,266.40	48,633.21	29,513.59	0.0521765260%	2,649,279.89
387.	043-2050	Warren CUSD 205	Y	Y	19,301.14	0.0005508326%	20,858.14	0.0005845973%	29,014.77	-	29,014.77	10,740.61	0.0189881243%	964,128.12
388.	043-2060	Stockton CUSD 206	Y	Y	36,689.92	0.0010470885%	39,323.10	0.0011021203%	55,154.75	-	55,154.75	17,623.64	0.0311565049%	1,581,981.55
389.	043-2100	River Ridge CUSD 210	Y	Y	46,873.61	0.0013377195%	34,119.55	0.0009562789%	70,463.55	-	70,463.55	22,641.54	0.0400275568%	2,032,412.07
390.	043-2110	Scales Mound CUSD 211	Y	Y	11,589.29	0.0003307451%	11,267.87	0.0003158080%	17,421.80	-	17,421.80	11,589.29	0.0204884899%	1,040,309.66
391.	044-0010	Goreville CUSD 1	Y	Y	15,427.59	0.0004402859%	13,861.15	0.0003884906%	23,191.79	-	23,191.79	15,427.59	0.0272741490%	1,384,853.69
392.	044-0320	New Simpson Hill CSD 32	Y	Y	12,298.12	0.0003509743%	12,375.10	0.0003468406%	18,487.36	-	18,487.36	5,770.54	0.0102016302%	517,991.05
393.	044-0430	Buncombe CSD 43	Y	Y	3,260.26	0.0000930441%	2,387.38	0.0000669118%	4,901.04	-	4,901.04	1,458.79	0.0025789677%	130,947.91
394.	044-0550	Vienna School District 55	Y	Y	14,522.58	0.0004144579%	16,125.54	0.0004519553%	21,831.31	-	21,831.31	10,245.69	0.0181131645%	919,701.75
395.	044-0640	Cypress School District 64	Y	Y	7,887.41	0.0002250977%	11,888.97	0.0003332157%	11,856.88	-	11,856.88	3,036.84	0.0053687729%	272,601.17
396.	044-1330	Vienna TWP HSD 133	Y	Y	20,423.64	0.0005828674%	16,127.56	0.0004520120%	30,702.18	-	30,702.18	9,640.26	0.0170428361%	865,355.48
397.	045-0460	School District U46	Y	Y	1,811,547.60	0.0516995058%	2,902,535.24	0.0813502254%	2,723,239.68	709,747.28	3,432,986.96	1,142,302.82	2.0194558771%	102,538,521.62
398.	045-1010	Batavia USD 101	Y	Y	300,940.51	0.0085884995%	355,098.94	0.0099524645%	452,393.93	77,634.43	530,028.36	227,089.12	0.4014666251%	20,384,597.00
399.	045-1290	Aurora West USD 129	Y	Y	942,646.25	0.0269020506%	1,098,837.06	0.0307974357%	1,417,048.98	(763.88)	1,416,285.10	426,486.81	0.7539780870%	38,283,479.85
400.	045-1310	Aurora East USD 131	Y	Y	2,289,521.77	0.0653403444%	1,739,409.27	0.0487509451%	3,441,762.46	103,765.93	3,545,528.39	1,086,504.13	1.9208104125%	97,529,766.43
401.	045-3000	Community USD 300	Y	Y	1,234,048.69	0.0352183445%	1,002,793.13	0.0281055837%	1,855,104.64	335,279.40	2,190,384.04	583,100.46	1.0308524415%	52,341,864.24
402.	045-3010	Central CUSD 301	Y	Y	145,401.35	0.0041495890%	138,784.11	0.0038897439%	218,577.05	3,089.32	221,666.37	121,626.09	0.2150204989%	10,917,734.98
403.	045-3020	Kaneland CUSD 302	Y	Y	164,914.84	0.0047064818%	178,674.10	0.0050077526%	247,911.03	134.60	248,045.63	143,567.17	0.2538097255%	12,887,270.44
404.	045-3030	St Charles CUSD 303	Y	Y	704,715.75	0.0201117851%	719,590.62	0.0201681820%	1,059,375.91	96,030.16	1,155,406.07	479,306.10	0.8473563259%	43,024,789.96
405.	045-3040	Geneva CUSD 304	Y	Y	235,127.80	0.0067102797%	224,831.08	0.0063014081%	353,459.86	26,231.80	379,691.66	208,421.22	0.3684639925%	18,708,877.71
406.	046-0010	Momence CUSD 1	Y	Y	86,203.12	0.0024601389%	86,113.64	0.0024135328%	129,586.30	-	129,586.30	28,928.12	0.0511414845%	2,596,725.32
407.	046-0020	Herschler CUSD 2	Y	Y	53,299.00	0.0015210928%	55,130.87	0.0015451694%	80,122.63	4,401.13	84,523.76	45,461.49	0.0803705213%	4,080,839.07
408.	046-0050	Manteno CUSD 5	Y	Y	123,609.09	0.0035276627%	105,066.29	0.0029447244%	185,817.46	-	185,817.46	57,282.94	0.1012694426%	5,141,988.52
409.	046-0060	Grant Park CUSD 6	Y	Y	14,532.15	0.0004147310%	18,557.51	0.0005201169%	21,845.70	-	21,845.70	13,361.65	0.0236218121%	1,199,405.11
410.	046-0530	Bourbonnais SD 53	Y	Y	155,148.80	0.0044277701%	144,369.71	0.0040462931%	233,230.07	-	233,230.07	56,220.34	0.0993908918%	5,046,604.50
411.	046-0610	Bradley School District 61	Y	Y	76,264.78	0.0021765100%	68,875.95	0.0019304069%	114,646.33	-	114,646.33	44,018.54	0.0778195569%	3,951,313.03
412.	046-1110	Kankakee School District 111	Y	Y	565,026.37	0.0161252092%	574,524.54	0.0161023715%	849,385.48	3,998.73	853,384.21	161,313.62	0.2851833439%	14,480,276.00
413.	046-2560	St Anne CCSD 256	Y	Y	26,782.93	0.0007643543%	22,586.57	0.0006330406%	40,261.89	-	40,261.89	10,908.71	0.0192853052%	979,217.57
414.	046-2580	St George CCSD 258	Y	Y	13,888.69	0.000393674%	22,354.82	0.0006265452%	20,878.41	-	20,878.41	9,669.48	0.0170944936%	867,978.41
415.	046-2590	Pembroke CCSD 259	Y	Y	26,114.04	0.0007452650%	55,313.79	0.0015502962%	39,256.37	-	39,256.37	13,917.97	0.0246053199%	1,249,343.03
416.	046-3020	St Anne CHSD 302	Y	Y	31,747.00	0.0009060232%	33,716.12	0.0009449718%	47,724.22	-	47,724.22	7,792.68	0.0137765338%	699,507.93
417.	046-3070	Bradley Bourbonnais CHSD 307	Y	Y	118,242.05	0.0033744935%	106,212.07	0.0029768375%	177,749.37	12,892.25	190,641.62	53,093.55	0.0938630980%	4,765,928.99
418.	047-0180	Newark CHSD 18	Y	Y	7,426.05	0.0002119310%	7,403.44	0.0002074984%	11,163.34	-	11,163.34	7,261.05	0.0128366750%	651,786.30
419.	047-0660	Newark CCSD 66	Y	Y	5,122.99	0.0001462043%	5,019.05	0.0001406704%	7,701.22	-	7,701.22	5,122.99	0.0090568386%	459,863.89
420.	047-0880	Plano CUSD 88	Y	Y	106,822.98	0.0030486062%	103,665.57	0.0029054660%	160,583.46	1,462.08	162,045.54	59,387.71	0.1049904263%	5,330,922.66
421.	047-0900	Lisbon CCSD 90	Y	Y	3,089.58	0.0000881731%	3,068.17	0.0000859925%	4,644.46	101.10	4,745.56	3,089.58	0.0054620109%	277,335.36
422.	047-1150	Yorkville CUSD 115	Y	Y	237,232.42	0.0067703431%	206,821.61	0.0057966513%	356,623.66	-	356,623.66	163,487.39	0.2890263114%	14,675,403.91
423.	047-3080	Oswego CUSD 308	Y	Y	480,124.71	0.0137022125%	419,118.19	0.0117467512%	721,755.62	115,125.45	836,881.07	434,620.02	0.7683566374%	39,013,555.37
424.	048-2020	Knoxville CUSD 202	Y	Y	51,983.04	0.0014835368%	51,481.68	0.0014428925%	78,144.39	2,867.35	81,011.74	21,815.40	0.0385670393%	1,958,253.82
425.	048-2050	Galesburg CUSD 205	Y	Y	946,514.32	0.0270124410%	1,018,939.11	0.0285581119%	1,422,863.72	19,529.19	1,442,392.91	150,523.05	0.2661068962%	13,511,663.24
426.	048-2080	ROWVA CUSD 208	Y	Y	26,727.40	0.0007627696%	30,798.54	0.0008631999%	40,178.42	3,429.48	43,607.90	17,637.55	0.0311810961%	1,583,230.18
427.	048-2100	Williamsfield CUSD 210	Y	Y	15,224.60	0.0004344927%	3,243.06	0.0000908942%	22,886.64	9,223.73	32,110.37	10,749.56	0.0190039469%	964,931.51
428.	048-2170	Abingdon CUSD 217	N	Y	-	0.0000000000%	-	0.0000000000%	-	-	-	-	0.0000000000%	-
429.	048-2760	Abingdon-Avon CUSD 276	Y	Y	19,220.29	0.0005485252%	19,970.53	0.0005597200%	28,893.23	264.23	29,157.46	19,220.29	0.0339791927%	1,725,304.44
430.	049-0010	Winthrop Harbor SD 1	Y	Y	30,655.58	0.0008748753%	47,404.25	0.0013286131%	46,083.52	-	46,083.52	16,824.14	0.0297430837%	1,510,214.64
431.	049-0030	Beach Park CCSD 3	Y	Y	126,676.01	0.0036151891%	82,725.80	0.0023185808%	190,427.86	-	190,427.86	120,734.85	0.2134448923%	10,837,733.05
432.	049-0060	Zion Elementary SD 6	Y	Y	213,018.68	0.0060793106%	181,421.16	0.0050847452%	320,223.95	480.97	320,704.92	86,117.50	0.1522455241%	7,730,315.45
433.	049-0240	Millburn CCSD 24	Y	Y	36,499.99	0.0010416682%	39,013.28	0.0010934369%	54,869.23	-	54,869.23	36,499.99	0.0645276524%	3,276,412.30
434.	049-0330													





### 3.4 Development of Proportionate Shares

E) Allocations by employer:

Sorted by TRS Code			Current Year		Prior Year		Current Year Pension Expense Allocation					
			Employer's		Employer's		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		
			Includable Contributions for NPL Allocation in B2	% of Total Employer and State Includable Contributions in B3	Includable Contributions for NPL Allocation in B2	% of Total Employer and State Includable Contributions in B3				Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
No.	TRSCode	Employer Name	Active CY	On PY List								
443.	049-0600	Waukegan CUSD 60	Y	Y	1,375,027.05	0.0392417063%	1,569,479.11	0.0439882616%	2,067,032.75	461,553.93	2,528,586.68	44,488,388.87
444.	049-0650	Lake Bluff Elementary SD 65	Y	Y	45,179.67	0.0012893763%	42,308.94	0.0011858053%	67,917.11	8,454.65	76,371.76	4,055,541.57
445.	049-0670	Lake Forest SD 67	Y	Y	99,813.47	0.0028485628%	95,854.88	0.0026865535%	150,046.29	770.38	150,816.67	8,959,730.71
446.	049-0680	Oak Grove SD 68	Y	Y	55,865.00	0.0015943235%	53,094.89	0.0014881064%	83,980.01	-	83,980.01	3,721,980.26
447.	049-0700	Libertyville SD 70	Y	Y	125,200.41	0.0035730771%	121,158.13	0.0033957352%	188,209.64	488.49	188,698.13	8,693,875.36
448.	049-0720	Rondout School District 72	Y	Y	16,152.97	0.0004609874%	18,446.52	0.0005170061%	24,282.23	-	24,282.23	1,238,079.35
449.	049-0730	Hawthorn CCSD 73	Y	Y	191,456.62	0.0054639539%	186,597.04	0.0052298112%	287,810.41	11,562.93	299,373.34	12,801,726.43
450.	049-0750	Mundelein Elementary SD 75	Y	Y	107,710.27	0.0030739285%	110,777.78	0.0031048021%	161,917.29	59.47	161,976.76	4,748,743.53
451.	049-0760	Diamond Lake SD 76	Y	Y	83,414.93	0.0023805671%	80,689.96	0.0022615217%	125,394.91	75.93	125,470.84	3,568,285.96
452.	049-0790	Fremont School District 79	Y	Y	72,449.87	0.0020676368%	69,232.76	0.0019404073%	108,911.50	-	108,911.50	6,503,444.12
453.	049-0950	Lake Zurich CUSD 95	Y	Y	267,710.13	0.0076401423%	233,393.87	0.0065414000%	402,439.80	202.96	402,642.76	20,277,531.00
454.	049-0960	Kildeer Countryside CCSD 96	Y	Y	132,248.38	0.0037742182%	131,294.67	0.0036798351%	198,804.62	18,219.50	217,024.12	11,539,439.32
455.	049-1020	Aptakisic-Tripp CCSD 102	Y	Y	165,477.74	0.0047252463%	159,419.63	0.0044681018%	248,757.22	-	248,757.22	8,617,166.89
456.	049-1030	Lincolnshire-Prairie Twp 103	Y	Y	87,716.94	0.0025033416%	81,307.18	0.0022788207%	131,861.98	8,068.44	139,930.42	7,460,538.28
457.	049-1060	Bannockburn SD 106	Y	Y	11,760.12	0.0003356204%	11,160.73	0.0003128051%	17,678.60	-	17,678.60	892,729.24
458.	049-1090	Deerfield School District 109	Y	Y	240,611.78	0.0068667862%	186,166.85	0.0052177541%	361,703.74	52,697.09	414,400.83	12,314,627.92
459.	049-1120	North Shore SD 112	Y	Y	154,424.99	0.0044071134%	131,271.13	0.0035470353%	232,141.99	29,789.76	261,931.75	19,424,765.02
460.	049-1130	Highland Park TWP HSD 113	Y	Y	261,827.31	0.0074722533%	249,727.37	0.0069991839%	393,596.35	3,723.53	397,319.88	20,348,674.95
461.	049-1140	Fox Lake Grade SD 114	Y	Y	60,069.39	0.0017143120%	64,600.19	0.0018105689%	90,300.33	-	90,300.33	1,793,389.20
462.	049-1150	Lake Forest CHSD 115	Y	Y	112,960.89	0.0032237752%	106,226.03	0.0029772288%	169,810.38	16,523.32	186,333.70	9,582,619.94
463.	049-1160	Round Lake Area SD 116	Y	Y	505,477.95	0.0144257651%	695,544.10	0.0194942230%	759,868.31	58,507.76	818,376.07	20,457,542.53
464.	049-1170	Community High School Dist 117	Y	Y	113,784.63	0.0032472838%	109,124.45	0.0030584637%	310,280.80	204.55	310,485.35	8,696,824.13
465.	049-1180	Wauconda CUSD 118	Y	Y	23,569.81	0.0006726555%	174,515.73	0.0048912047%	35,431.72	83,278.13	118,709.85	685,645.57
466.	049-1200	Mundelein CHSD 120	Y	Y	93,529.44	0.0026692237%	86,103.81	0.0024132573%	140,599.72	7,661.36	148,261.08	7,511,644.94
467.	049-1210	Warren TWP HSD 121	Y	Y	319,430.11	0.0091161716%	201,713.29	0.0056534789%	480,188.73	14,739.70	494,928.43	25,003,760.63
468.	049-1240	Grant CHSD 124	Y	Y	123,424.70	0.0035224004%	54,672.93	0.0015323346%	185,540.28	-	185,540.28	5,844,986.50
469.	049-1250	Adlai Stevenson HSD 125	Y	Y	206,404.32	0.0058905443%	198,456.89	0.0055622108%	310,280.80	3,378.81	313,659.61	18,527,331.20
470.	049-1260	Zion-Benton TWP HSD 126	Y	Y	150,409.47	0.0042925150%	175,686.46	0.0049240171%	226,105.59	-	226,105.59	7,931,585.06
471.	049-1270	Grayslake CHSD 127	Y	Y	125,023.63	0.0035680320%	119,681.46	0.0033544822%	187,943.89	-	187,943.89	11,222,714.30
472.	049-1280	Libertyville CHSD 128	Y	Y	206,736.76	0.0059000317%	205,515.41	0.0057600420%	310,780.54	3,580.48	314,361.02	18,558,005.62
473.	049-1870	North Chicago SD 187	Y	Y	436,822.56	0.0124664185%	499,571.87	0.0140016506%	656,660.93	29,306.69	685,967.62	2,771,079.87
474.	049-2200	Barrington CUSD 220	Y	Y	555,292.89	0.0158474268%	216,378.50	0.0060645051%	834,473.49	14,894.56	849,368.02	34,062,752.30
475.	050-0010	Leland CUSD 1	Y	Y	9,019.12	0.0002573954%	14,789.43	0.0004145078%	13,558.15	-	13,558.15	770,823.33
476.	050-0020	Serena CUSD 2	Y	Y	73,249.52	0.0020904579%	90,543.23	0.0025376823%	110,113.58	13,859.91	123,973.49	2,358,421.47
477.	050-0090	Earlville CUSD 9	Y	Y	32,046.01	0.0009145566%	14,470.14	0.0004055590%	48,173.71	2,398.45	50,572.16	1,137,324.71
478.	050-0400	Streator TWP HSD 40	Y	Y	78,552.27	0.0022417923%	85,815.81	0.0024051854%	118,085.03	-	118,085.03	2,935,186.88
479.	050-0440	Streator Elementary SD 44	Y	Y	62,640.54	0.0017876897%	64,116.01	0.0017969986%	94,165.45	-	94,165.45	4,001,694.39
480.	050-0650	Allen-Otter Creek CCSD 65	Y	Y	3,603.38	0.0001028364%	7,910.06	0.0002216976%	5,416.84	9,363.94	14,780.78	369,051.59
481.	050-0790	Tonica CCSD 79	Y	Y	14,165.20	0.0004042587%	13,346.10	0.0003740551%	21,294.08	805.02	22,099.10	620,729.50
482.	050-0820	Deer Park CCSD 82	Y	Y	2,874.01	0.0000820210%	2,776.17	0.0000778085%	4,320.40	-	4,320.40	257,984.78
483.	050-0950	Grand Ridge CCSD 95	Y	Y	23,031.03	0.000652794%	33,756.83	0.0009461128%	34,621.79	-	34,621.79	793,612.81
484.	050-1200	La Salle-Peru TWP HSD 120	Y	Y	75,908.42	0.0021663399%	71,899.45	0.0020151474%	114,110.62	-	114,110.62	3,880,856.68
485.	050-1220	La Salle Elementary SD 122	Y	Y	125,329.13	0.0035767507%	105,593.33	0.0029594959%	188,403.14	(723.17)	187,679.97	2,674,901.44
486.	050-1240	Peru Elementary SD 124	Y	Y	48,262.01	0.0013773428%	57,428.39	0.0016095627%	72,550.69	-	72,550.69	2,383,733.33
487.	050-1250	Oglesby Elementary SD 125	Y	Y	35,701.17	0.0010188707%	32,176.80	0.0009018288%	53,668.39	-	53,668.39	1,205,347.53
488.	050-1400	Ottawa TWP HSD 140	Y	Y	93,403.29	0.0026656235%	77,638.22	0.0021759897%	140,410.08	-	140,410.08	4,333,163.28
489.	050-1410	Ottawa Elementary SD 141	Y	Y	171,952.13	0.0049073180%	169,522.91	0.0047512694%	258,489.96	16,785.60	275,275.56	5,113,236.87
490.	050-1500	Marseilles Elementary SD 150	Y	Y	34,393.07	0.0009815391%	30,606.27	0.0008578111%	51,701.97	1,472.59	53,174.56	1,387,074.47
491.	050-1600	Seneca TWP HSD 160	Y	Y	26,596.40	0.0007590310%	33,824.78	0.0009480173%	39,981.49	21,618.11	61,599.60	2,387,419.07
492.	050-1700	Seneca CCSD 170	Y	Y	34,769.07	0.0009922697%	30,686.02	0.0008600463%	52,267.19	-	52,267.19	1,971,191.62
493.	050-1750	Dimmick CCSD 175	Y	Y	6,515.99	0.0001859589%	6,165.52	0.0001728029%	9,795.27	-	9,795.27	427,907.64
494.	050-1850	Waltham CCSD 185	Y	Y	5,578.95	0.0001592169%	4,915.98	0.0001377816%	8,386.65	-	8,386.65	500,793.03
495.	050-1950	Wallace CCSD 195	Y	Y	15,258.79	0.0004354685%	19,967.82	0.0005596441%	22,938.04	6,363.91	29,301.95	1,112,116.97
496.	050-2100	Miller TWP CCSD 210	Y	Y	12,499.98	0.0003567352%	14,198.29	0.0003979397%	18,790.81	-	18,790.81	452,868.53
497.	050-2300	Rutland CCSD 230	Y	Y	5,091.74	0.0001453125%	4,890.45	0.0001370661%	7,654.24	-	7,654.24	326,127.89
498.	050-2800	Mendota TWP HSD 280	Y	Y	25,459.84	0.0007265948%	26,692.57	0.0007481207%	38,272.94	-	38,272.94	1,845,853.10
499.	050-2890	Mendota CCSD 289	Y	Y	88,334.74	0.0025209729%	77,911.30	0.0021836434%	132,770.90	2,322.43	135,113.13	2,666,380.97
500.	050-4250	Lostant CUSD 425	Y	Y	12,436.16	0.0003549138%	6,246.68	0.0001750776%	18,694.87	-	18,694.87	271,045.55
501.	051-0100	Red Hill CUSD 10	Y	Y	77,233.06	0.0022041436%	72,188.54	0.0020232499%	116,101.91	553.85	116,655.76	1,888,640.37





### 3.4 Development of Proportionate Shares

E) Allocations by employer:

E Allocations by employer:				Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code			Active CY	On PY List	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	Allocation of State Pension Expense		
No.	TRSCode	Employer Name			Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%							
502.	051-0200	Lawrence County CUSD 20	Y	Y	74,556.12	0.0021277468%	96,620.46	0.0027080106%	112,077.75	330.55	112,408.30	28,049.50	0.0495881886%	2,517,856.22
503.	052-0080	Nelson Public SD 8	N	Y	-	0.0000000000%	-	0.0000000000%	-	-	-	-	0.0000000000%	-
504.	052-1700	Dixon USD 170	Y	Y	183,615.51	0.0052401776%	185,592.43	0.0052016547%	276,023.13	(99.81)	275,923.32	72,206.12	0.1276518545%	6,481,563.97
505.	052-2200	Steward Elementary SD 220	Y	Y	2,019.68	0.0000576394%	1,794.63	0.0000502986%	3,036.12	753.11	3,789.23	2,616.34	0.0046253787%	234,855.09
506.	052-2710	Paw Paw CUSD 271	Y	Y	26,192.12	0.0007474933%	13,093.42	0.0003669732%	39,373.75	-	39,373.75	10,054.63	0.0177753931%	902,551.30
507.	052-2720	Amboy CUSD 272	Y	Y	39,121.46	0.0011164819%	38,476.17	0.0010783832%	58,810.00	-	58,810.00	22,218.97	0.0392805032%	1,994,480.18
508.	052-2750	Ashton-Franklin Ctr CUSD 275	Y	Y	34,436.92	0.0009827905%	38,088.85	0.0010675276%	51,767.88	-	51,767.88	18,260.73	0.0322828044%	1,639,169.78
509.	053-0050	Streator Woodland CUSD 5	Y	Y	32,050.31	0.0009146794%	38,578.12	0.0010812405%	48,180.17	-	48,180.17	14,382.31	0.0254262179%	1,291,024.39
510.	053-0065	Tri Point CUSD 6J	Y	Y	26,940.86	0.0007688615%	34,593.80	0.0009695708%	40,499.31	-	40,499.31	11,549.66	0.0204184288%	1,036,752.29
511.	053-0080	Prairie Central CUSD 8	Y	Y	103,336.31	0.0029491006%	128,058.33	0.0035891292%	155,342.06	752.29	156,094.35	65,335.54	0.1155054841%	5,864,828.10
512.	053-0740	Flanagan-Cornell UD 74	Y	Y	16,089.72	0.0004591823%	26,441.12	0.0007410732%	24,187.14	-	24,187.14	11,687.55	0.0206622019%	1,049,129.95
513.	053-0900	Pontiac Township HSD 90	Y	Y	62,984.40	0.0017975031%	55,526.70	0.0015562635%	94,682.37	-	94,682.37	28,820.13	0.0509050710%	2,587,031.63
514.	053-2300	Dwight Township HSD 230	Y	Y	43,145.28	0.0012313172%	12,433.69	0.0003484828%	64,858.87	-	64,858.87	38,698.73	0.0684147639%	3,473,781.64
515.	053-2320	Dwight Common SD 232	Y	Y	46,460.36	0.0013259258%	21,106.97	0.0005915714%	69,842.32	2,835.13	72,677.45	32,238.86	0.0569944801%	2,893,913.05
516.	053-4250	Rooks Creek CCSD 425	Y	Y	2,437.63	0.0000695672%	2,286.14	0.0000640743%	3,664.41	-	3,664.41	2,410.97	0.0042623090%	216,420.11
517.	053-4260	Cornell CCSD 426	Y	Y	8,573.92	0.0002466899%	8,482.68	0.0002377466%	12,888.89	-	12,888.89	3,128.92	0.0055315594%	280,866.71
518.	053-4290	Pontiac CCSD 429	Y	Y	98,380.80	0.0028076760%	107,965.69	0.0030259868%	147,892.61	-	147,892.61	34,547.69	0.0610762176%	3,101,164.59
519.	053-4350	Odell CCSD 435	Y	Y	14,112.65	0.0004027590%	14,233.14	0.0003989165%	21,215.08	-	21,215.08	5,641.49	0.0099734851%	506,406.91
520.	053-4380	Saunemin CCSD 438	Y	Y	11,522.58	0.0003288413%	11,294.74	0.0003165611%	17,321.51	-	17,321.51	4,091.78	0.0072337816%	367,297.59
521.	054-0210	Hartsburg-Emden CUSD 21	Y	Y	16,893.86	0.0004821315%	17,922.63	0.0005023229%	25,395.98	-	25,395.98	6,651.84	0.0117596640%	597,100.72
522.	054-0230	Mt Pulaski CUSD 23	Y	Y	22,130.95	0.0006315921%	23,335.15	0.0006540212%	33,268.73	-	33,268.73	17,055.83	0.0301526841%	1,531,012.23
523.	054-0270	Lincoln Elementary SD 27	Y	Y	144,398.68	0.0041209739%	132,799.63	0.0037220150%	217,069.77	-	217,069.77	36,240.53	0.0640689579%	3,253,121.94
524.	054-0610	Chester-East Lincoln CCSD 61	Y	Y	6,415.79	0.0001830993%	7,320.43	0.0002051719%	9,644.65	-	9,644.65	6,415.79	0.0113423556%	575,911.75
525.	054-0880	New Holland-Middletown ESD	Y	Y	(1,074.85)	-0.0000306750%	14,990.89	0.0004201542%	(1,615.79)	-	(1,615.79)	3,296.92	0.0058285635%	295,947.18
526.	054-0920	West Lincoln-Broadwell SD 92	Y	Y	6,488.62	0.0001851778%	6,149.21	0.0001723458%	9,754.13	875.22	10,629.35	6,488.62	0.0114711104%	582,449.32
527.	054-4040	Lincoln CHSD 404	Y	Y	42,587.76	0.0012154062%	31,527.76	0.0008836380%	64,020.77	2,360.04	66,380.81	23,493.32	0.0415334028%	2,108,871.88
528.	055-0010	Argenta-Oreana CUSD 1	Y	Y	48,113.32	0.0013730994%	39,383.00	0.0011037991%	72,327.16	10,262.67	82,589.83	21,689.76	0.0383449227%	1,946,975.78
529.	055-0020	Maroa Forsyth CUSD 2	Y	Y	66,873.28	0.0019084873%	52,601.68	0.0014742831%	100,528.39	2,772.03	103,300.42	31,365.14	0.0554498467%	2,815,483.80
530.	055-0030	Mt Zion CUSD 3	Y	Y	114,169.17	0.0032582581%	95,650.57	0.0026808272%	171,626.74	-	171,626.74	54,964.20	0.0971701853%	4,933,847.41
531.	055-0090	Sangamon Valley CUSD 9	Y	Y	60,400.74	0.0017237683%	57,911.54	0.0016231041%	90,798.44	-	90,798.44	19,524.64	0.0345172474%	1,752,624.34
532.	055-0110	Warrensburg-Latham CUSD 11	Y	Y	45,536.99	0.0012995738%	52,411.56	0.0014689545%	68,454.25	-	68,454.25	24,419.96	0.0431715924%	2,192,051.49
533.	055-0150	Meridian CUSD 15	Y	Y	48,262.60	0.0013773597%	49,241.58	0.0013801085%	72,551.57	-	72,551.57	25,157.16	0.0444748745%	2,258,226.06
534.	055-0610	Decatur School District 61	Y	Y	988,732.77	0.0282173074%	1,121,862.26	0.0314427699%	1,486,329.32	59,389.01	1,545,718.33	249,403.22	0.4409153069%	22,387,616.50
535.	056-0010	Carlinville CUSD 1	Y	Y	89,345.70	0.0025498245%	77,069.98	0.0021600634%	134,310.44	-	134,310.44	31,845.15	0.0562984475%	2,858,571.78
536.	056-0020	Northwestern CUSD 2	Y	Y	11,899.92	0.0003396102%	28,083.30	0.0007870991%	17,888.76	10,850.84	28,739.60	11,548.87	0.0204170321%	1,036,681.37
537.	056-0050	Mt Olive USD 5	Y	Y	14,145.27	0.0004036899%	20,740.25	0.0005812932%	21,264.12	-	21,264.12	15,300.83	0.0270500523%	1,373,475.11
538.	056-0060	Staunton CUSD 6	Y	Y	65,781.74	0.0018773360%	66,675.93	0.0018687463%	98,887.52	285.68	99,173.20	66,305.31	0.1172199224%	5,951,879.26
539.	056-0070	Gillespie CUSD 7	Y	Y	118,128.64	0.0033712569%	83,646.73	0.0023443920%	177,578.88	37,019.40	214,598.28	32,433.57	0.0573387042%	2,911,391.15
540.	056-0080	Bunker Hill CUSD 8	Y	Y	46,488.23	0.0013267212%	78,498.67	0.0022001058%	69,884.22	3,292.39	73,176.61	18,113.97	0.0320233501%	1,625,995.90
541.	056-0090	Southwestern CUSD 9	Y	Y	85,731.59	0.0024466820%	99.28	0.0000027826%	128,877.47	97,349.70	226,227.17	40,121.52	0.0709300878%	3,601,498.02
542.	056-0340	North Mac CUSD 34	Y	Y	95,331.41	0.0027206499%	95,100.88	0.0026654209%	143,308.56	2,031.03	145,339.59	29,758.88	0.0526101696%	2,671,298.28
543.	057-0010	Roxana CUSD 1	Y	Y	164,987.32	0.0047085503%	142,581.63	0.0039961781%	248,019.99	10,924.63	258,944.62	64,268.84	0.1136196851%	5,769,076.05
544.	057-0020	Triad CUSD 2	Y	Y	165,467.69	0.0047222559%	166,172.37	0.0046573628%	248,742.11	73,264.50	322,006.61	99,900.50	0.1766228403%	8,968,081.52
545.	057-0030	Venice CUSD 3	Y	Y	35,070.21	0.0010008639%	20,715.12	0.0005805899%	52,719.89	13,217.93	65,937.82	4,055.65	0.0071699081%	364,054.39
546.	057-0050	Highland CUSD 5	Y	Y	133,197.32	0.0038012998%	134,690.43	0.0037750091%	200,231.13	-	200,231.13	73,835.18	0.1305318393%	6,627,796.12
547.	057-0070	Edwardsville CUSD 7	Y	Y	428,615.20	0.0122321898%	412,100.43	0.0115500623%	644,323.07	1,341.39	645,664.46	182,263.37	0.3222200167%	16,360,824.97
548.	057-0080	Bethalto CUSD 8	Y	Y	242,696.00	0.0069262675%	258,935.92	0.0072572747%	364,836.88	-	364,836.88	63,524.94	0.1123045581%	5,702,300.06
549.	057-0090	Granite City CUSD 9	Y	Y	670,574.86	0.0191374430%	917,469.78	0.0257142006%	1,008,053.04	158,151.99	1,166,205.03	163,947.44	0.2888396252%	14,716,700.18
550.	057-0100	Collinsville CUSD 10	Y	Y	632,646.53	0.0180550116%	590,300.42	0.0165445268%	951,036.63	18,989.38	970,026.01	171,497.03	0.3031864048%	15,394,387.21
551.	057-0110	Alton CUSD 11	Y	Y	732,262.57	0.0208979400%	835,015.21	0.0234032216%	1,100,786.14	3,393.54	1,104,179.68	180,272.09	0.3186996699%	16,182,078.23
552.	057-0120	Madison CUSD 12	Y	Y	187,603.44	0.0053539886%	175,101.21	0.0049076141%	282,018.06	6,274.67	288,292.73	23,293.33	0.0411798442%	2,090,919.83
553.	057-0130													



### 3.4 Development of Proportionate Shares



E) Allocations by employer:

E Allocations by employer:			Active CY On PY List	Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code				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	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%	
No.	TRSCode	Employer Name												
561.	058-1110	Salem School District 111	Y	Y	109,356.38	0.0031209066%	108,968.52	0.0030540934%	164,391.83	-	164,391.83	24,511.58	0.0433335657%	2,200,275.73
562.	058-1330	Central City SD 133	Y	Y	22,944.27	0.0006548033%	25,754.96	0.0007218420%	34,491.36	-	34,491.36	4,708.41	0.0083239103%	422,649.22
563.	058-1350	Centralia SD 135	Y	Y	178,803.04	0.0051028352%	171,318.72	0.0048016011%	268,788.70	-	268,788.70	36,299.73	0.0641736165%	3,258,436.02
564.	058-2000	Centralia HSD 200	Y	Y	99,379.03	0.0028361644%	124,535.02	0.0034903803%	149,393.21	-	149,393.21	29,000.41	0.0512692846%	2,603,214.42
565.	058-4010	South Central CUSD 401	Y	Y	69,139.92	0.0019731746%	60,622.04	0.0016990721%	103,935.76	-	103,935.76	17,609.64	0.0311317545%	1,580,724.85
566.	058-5010	Sandoval CUSD 501	Y	Y	29,681.81	0.0008470851%	74,515.35	0.0020884641%	44,619.68	-	44,619.68	12,278.67	0.0217072320%	1,102,191.68
567.	058-6000	Salem CHSD 600	Y	Y	51,298.68	0.0014640059%	41,789.14	0.0011712368%	77,115.61	9,157.76	86,273.37	19,461.11	0.0344049339%	1,746,921.58
568.	058-7220	Odin Public School Dist 722	Y	Y	23,137.49	0.0006603176%	22,633.21	0.0006343478%	34,781.82	-	34,781.82	7,893.72	0.0139551605%	708,577.76
569.	059-0050	Henry-Senachwine CUSD 5	Y	Y	39,349.98	0.0011230036%	36,656.99	0.0010273964%	59,153.53	-	59,153.53	19,563.52	0.0345859826%	1,756,114.39
570.	059-0070	Midland CUSD 7	Y	Y	30,560.39	0.0008721587%	48,698.74	0.0013648942%	45,940.42	1,638.17	47,578.59	18,456.40	0.0326287258%	1,656,734.04
571.	060-1260	Havana CUSD 126	Y	Y	96,947.30	0.0027667656%	121,155.56	0.0033956632%	145,737.67	6,827.97	152,565.64	25,466.33	0.0450214504%	2,285,978.62
572.	060-1890	Illini Central CUSD 189	Y	Y	71,349.75	0.0020362406%	88,957.77	0.0024932461%	107,257.72	1,202.33	108,460.05	21,775.40	0.0384963240%	1,954,663.23
573.	060-1910	Midwest Central CUSD 191	Y	Y	67,328.43	0.0019214767%	68,386.78	0.0019166968%	101,212.61	-	101,212.61	25,390.81	0.0448879400%	2,279,199.59
574.	061-0010	Massac USD 1	Y	Y	171,808.49	0.0049032187%	190,339.72	0.0053347084%	258,274.03	92,041.28	350,315.31	55,514.87	0.0981437046%	4,983,278.16
575.	061-0380	Joppa-Maple Grove USD 38	Y	Y	42,811.54	0.0012217926%	36,465.50	0.0010220295%	64,357.17	-	64,357.17	6,952.80	0.0122917256%	624,116.32
576.	062-1030	West Prairie CUSD 103	Y	Y	46,823.19	0.0013362805%	54,286.55	0.0015215054%	70,387.76	51,777.94	122,165.70	18,619.93	0.0329178274%	1,671,413.27
577.	062-1700	Bushnell-Prairie CUSD 170	Y	Y	52,857.57	0.0015084949%	72,889.83	0.0020429051%	79,459.04	186.61	79,645.65	18,516.49	0.0327349578%	1,662,128.01
578.	062-1850	Macomb CUSD 185	Y	Y	148,187.42	0.0042291002%	166,359.01	0.0046625938%	222,765.25	9,425.22	232,190.47	50,394.36	0.0809912503%	4,523,636.89
579.	063-0020	Nippersink School District 2	Y	Y	38,754.20	0.0011060007%	40,153.28	0.0011253880%	58,257.91	-	58,257.91	38,754.20	0.0685128283%	3,478,760.89
580.	063-0030	Fox River Grove CSD 3	Y	Y	25,340.03	0.0007231756%	29,218.60	0.0008189185%	38,092.83	64.63	38,157.46	17,138.82	0.0302994006%	1,538,461.81
581.	063-0120	Johnsburg CUSD 12	Y	Y	111,429.93	0.0031800833%	119,631.64	0.0033529518%	167,508.93	21,932.22	189,441.15	69,503.62	0.1228741551%	6,238,974.74
582.	063-0150	McHenry CCSD 15	Y	Y	285,993.05	0.0081619160%	297,417.69	0.0083358148%	429,923.91	8,167.62	438,091.53	156,527.88	0.2767227233%	14,050,685.27
583.	063-0180	Riley CCSD 18	Y	Y	28,871.26	0.0008239529%	28,616.60	0.0008020460%	43,401.21	-	43,401.21	9,778.24	0.0172867684%	877,741.22
584.	063-0190	Alden Hebron SD 19	Y	Y	18,123.66	0.0005172286%	24,519.52	0.0006872159%	27,244.70	-	27,244.70	18,123.66	0.0320404809%	1,626,851.72
585.	063-0260	Cary CCSD 26	Y	Y	127,943.12	0.0036513510%	136,465.53	0.0038247603%	192,332.67	177,273.88	369,606.55	72,523.13	0.1282129066%	6,510,020.29
586.	063-0360	Harrison School District 36	Y	Y	24,443.34	0.0006975851%	16,056.64	0.0004500243%	36,744.87	-	36,744.87	11,040.36	0.0195180468%	991,035.10
587.	063-0460	Prairie Grove CSD 46	Y	Y	40,353.26	0.0011516361%	51,497.44	0.0014433342%	60,661.72	-	60,661.72	32,459.69	0.0573848813%	2,913,735.80
588.	063-0470	Crystal Lake CCSD 47	Y	Y	473,590.18	0.0135157245%	359,360.57	0.0100719064%	711,932.48	3,827.71	715,760.19	243,084.51	0.4297445771%	21,820,419.11
589.	063-0500	Harvard CUSD 50	Y	Y	248,849.12	0.0071018705%	234,303.77	0.0065669020%	374,086.66	-	374,086.66	66,696.38	0.1179112878%	5,986,983.56
590.	063-1540	Marengo CHSD 154	Y	Y	32,710.23	0.0009335127%	31,632.25	0.0008865666%	49,172.21	464.34	49,636.55	27,474.14	0.0485710203%	2,466,209.18
591.	063-1550	Community HSD 155	Y	Y	257,480.97	0.0073482137%	470,664.00	0.0131914410%	387,062.64	255,351.92	642,414.56	154,760.94	0.2735989830%	13,892,076.35
592.	063-1560	McHenry CUSD 156	Y	Y	153,813.74	0.0043896690%	152,124.22	0.0042636311%	231,223.12	68,092.84	299,315.96	79,820.23	0.1411126978%	7,165,042.61
593.	063-1570	Richmond Burton CHSD 157	Y	Y	25,542.17	0.0007289444%	24,830.41	0.0006959293%	38,396.70	155,001.29	193,397.99	25,542.17	0.0451555266%	2,292,786.38
594.	063-1580	Huntley CSD 158	Y	Y	245,925.23	0.0070184260%	242,831.91	0.0068059227%	369,691.28	5,170.25	374,861.53	245,903.23	0.4347277397%	22,073,440.79
595.	063-1650	Marengo-Union ECSD 165	Y	Y	28,007.56	0.0007993039%	25,686.38	0.0007199199%	42,102.84	-	42,102.84	24,239.36	0.0428523130%	2,175,839.98
596.	063-2000	Woodstock CUSD 200	Y	Y	381,032.07	0.0108742214%	317,391.08	0.0088956150%	572,792.93	-	572,792.93	207,563.43	0.3669475215%	18,631,878.41
597.	064-0020	Le Roy CUSD 2	Y	Y	22,728.68	0.0006486506%	37,307.18	0.0010456195%	34,167.27	(66.43)	34,100.84	22,728.68	0.0401816100%	2,400,234.17
598.	064-0030	Tri-Valley CUSD 3	Y	Y	33,165.45	0.0009465042%	33,349.97	0.0009347096%	49,856.53	127,323.03	177,179.56	31,825.70	0.0562640622%	2,856,825.85
599.	064-0040	Heyworth CUSD 4	Y	Y	39,880.29	0.0011381381%	35,863.33	0.0010051523%	59,950.72	45,460.08	105,410.80	27,119.42	0.0479439174%	2,434,367.83
600.	064-0050	McLean County USD 5	Y	Y	862,914.84	0.0246266070%	969,818.45	0.0271813925%	1,297,191.38	16,672.60	1,313,863.98	354,740.28	0.6271387331%	31,843,170.86
601.	064-0070	Lexington CUSD 7	Y	Y	28,488.67	0.0008130342%	31,624.10	0.0008663381%	42,826.08	39,622.52	82,448.60	18,363.67	0.0324647901%	1,648,410.16
602.	064-0160	Olympia CUSD 16	Y	Y	72,063.42	0.0020566080%	75,099.11	0.0021048253%	108,330.56	(0.15)	108,330.41	44,915.35	0.0794050106%	4,031,814.95
603.	064-0190	Ridgeview CUSD 19	Y	Y	48,679.72	0.0013892638%	46,189.55	0.0012945684%	73,178.62	-	73,178.62	18,407.50	0.0325422764%	1,652,344.55
604.	064-0870	Bloomington SD 87	Y	Y	573,488.01	0.0163666948%	643,545.82	0.0180368516%	862,105.59	2,737.78	864,843.37	164,295.29	0.2904545828%	14,747,924.85
605.	065-2000	Greenview CUSD 200	Y	Y	14,634.57	0.0004176540%	12,427.74	0.0003483160%	21,999.67	-	21,999.67	6,962.07	0.0123081139%	624,948.44
606.	065-2020	Porta CUSD 202	Y	Y	63,193.66	0.0018034751%	51,736.12	0.0014500237%	94,996.94	-	94,996.94	23,700.16	0.0418990714%	2,127,438.82
607.	065-2130	Athens CUSD 213	Y	Y	55,285.03	0.0015777718%	63,693.51	0.0017851571%	83,108.16	-	83,108.16	24,224.36	0.0428257948%	2,174,493.50
608.	066-4040	Mercer County SD 404	Y	Y	72,114.90	0.0020580771%	77,582.63	0.0021744316%	108,407.95	-	108,407.95	31,359.94	0.0554406538%	2,815,017.02
609.	067-0030	Valmeyer CUSD 3	Y	Y	16,897.95	0.0004822483%	17,254.01	0.0004835833%	25,402.13	-	25,402.13	13,363.73	0.0236254893%	1,199,591.82
610.	067-0040	Columbia CUSD 4	Y	Y	54,768.94	0.0015630432%	54,900.11	0.0015387018%	82,332.34	103,684.97	186,017.31	51,880.31	0.0917182336%	4,657,022.



### 3.4 Development of Proportionate Shares



E) Allocations by employer:

E Allocations by employer:				Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code			Active CY On PY List	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	Allocation of State Pension Expense			
No.	TRSCode	Employer Name										Employer's MBI (2.2 formula) Contribution	Employer's % of Total MBI Contributions	Employer's Share of State Pension Expense: D4 x MBI%
620.	069-1170	Jacksonville SD 117	Y	Y	292,024.30	0.0083340410%	293,207.49	0.0082178142%	438,990.49	189,065.74	628,056.23	74,549.79	0.1317951851%	6,691,942.91
621.	070-3000	Sullivan CUSD 300	Y	Y	59,863.27	0.0017084296%	94,464.25	0.0026475779%	89,990.48	56,687.80	146,678.28	25,833.24	0.0456701038%	2,318,914.21
622.	070-3020	Okaw Valley CUSD 302	Y	Y	31,834.00	0.0009085061%	32,943.54	0.0009233185%	47,855.00	-	47,855.00	13,184.96	0.0233094452%	1,183,544.58
623.	071-1440	Kings CSD 144	Y	Y	4,850.82	0.0001384369%	5,719.68	0.0001603072%	7,292.08	-	7,292.08	3,530.82	0.0062420709%	316,943.16
624.	071-1610	Creston CCSD 161	Y	Y	3,907.16	0.0001115059%	4,103.74	0.0001150168%	5,873.50	-	5,873.50	3,907.16	0.0069073954%	350,725.22
625.	071-2120	Rochelle TWP HSD 212	Y	Y	89,290.57	0.0025482512%	77,525.15	0.0021728206%	134,227.56	20,665.98	154,893.54	32,639.63	0.0577029939%	2,929,888.07
626.	071-2200	Oregon CUSD 220	Y	Y	76,055.01	0.0021705234%	161,835.33	0.0045358073%	114,330.98	3,464.93	117,795.91	45,302.85	0.0800900646%	4,066,598.79
627.	071-2210	Forrestville Valley CUSD 221	Y	Y	44,409.97	0.0012674100%	39,543.63	0.0011083012%	66,760.04	-	66,760.04	22,091.34	0.0390548685%	1,983,023.51
628.	071-2220	Polo CUSD 222	Y	Y	18,988.85	0.0005419202%	18,000.60	0.0005045082%	28,545.31	-	28,545.31	18,988.85	0.0335700342%	1,704,529.28
629.	071-2230	Meridian CUSD 223	Y	Y	107,236.54	0.0030604087%	60,908.45	0.0017070994%	161,205.15	892.16	162,097.31	39,079.25	0.0690874781%	3,507,938.92
630.	071-2260	Byron CUSD 226	Y	Y	91,620.78	0.0026147527%	(5,077.96)	-0.0001423215%	137,730.49	3,840.57	141,571.06	58,594.54	0.1035881958%	5,259,723.96
631.	071-2310	Rochelle CCSD 231	Y	Y	219,178.09	0.0062550931%	206,250.27	0.0057806382%	329,483.18	-	329,483.18	49,926.35	0.0882638642%	4,481,626.09
632.	071-2690	Eswood CCSD 269	Y	Y	3,292.74	0.0000939711%	3,277.71	0.0000918654%	4,949.87	-	4,949.87	3,292.74	0.0058211737%	295,571.97
633.	072-0620	Pleasant Valley SD 62	Y	Y	20,887.29	0.0005960995%	39,870.36	0.0011174585%	31,399.17	-	31,399.17	8,640.35	0.0152751138%	775,598.82
634.	072-0630	Norwood Elementary SD 63	Y	Y	27,215.24	0.0007766920%	28,486.01	0.0007983859%	40,911.77	-	40,911.77	9,905.84	0.0175123500%	889,195.20
635.	072-0660	Bartonville SD 66	Y	Y	5,066.47	0.0001445913%	5,287.01	0.0001481806%	7,616.26	-	7,616.26	5,066.47	0.0089569179%	454,790.39
636.	072-0680	Oak Grove East SD 68	Y	Y	22,352.83	0.0006379243%	16,177.89	0.0004534226%	33,602.27	-	33,602.27	8,453.56	0.0149448913%	758,831.66
637.	072-0690	Pleasant Hill SD 69	Y	Y	27,466.09	0.0007838509%	22,388.39	0.0006274861%	41,288.87	-	41,288.87	5,760.40	0.0101837039%	517,080.84
638.	072-0700	Monroe SD 70	Y	Y	6,824.73	0.0001947700%	6,411.40	0.0001796942%	10,259.39	-	10,259.39	6,530.22	0.0115446543%	586,183.53
639.	072-1500	Peoria SD 150	Y	Y	1,529,005.58	0.0436360783%	1,803,942.94	0.0505596496%	2,298,503.59	241,863.67	2,540,367.26	459,870.95	0.8129972862%	41,280,198.67
640.	072-2650	Farmington Central CUSD 265	Y	Y	32,733.67	0.0009341817%	47,286.07	0.0013253009%	49,207.45	-	49,207.45	26,824.11	0.0474218444%	2,407,859.40
641.	072-3090	Brimfield CUSD 309	Y	Y	36,213.10	0.0010334806%	36,480.55	0.0010224513%	54,437.96	630.51	55,068.47	17,708.35	0.0313062621%	1,589,585.53
642.	072-3100	Limestone CHSD 310	Y	Y	66,993.72	0.0019119245%	74,009.16	0.0020742769%	100,709.45	-	100,709.45	30,184.62	0.0533628274%	2,709,514.72
643.	072-3160	Limestone Walters CCSD 316	Y	Y	3,906.39	0.0001114839%	3,885.74	0.0001089068%	5,872.35	-	5,872.35	3,906.39	0.0069060341%	350,656.10
644.	072-3210	Illinois Valley Central 321	Y	Y	90,941.63	0.0025953706%	93,415.77	0.0026181918%	136,709.55	16.43	136,725.98	51,850.99	0.0916663994%	4,654,390.91
645.	072-3220	Elmwood CUSD 322	Y	Y	28,596.01	0.0008160976%	28,870.58	0.0008091644%	42,987.44	-	42,987.44	18,556.89	0.0328063802%	1,665,754.50
646.	072-3230	Dunlap CUSD 323	Y	Y	137,461.29	0.0039229887%	105,489.62	0.0029565892%	206,641.02	9,987.47	216,628.49	97,290.05	0.1719972671%	8,733,216.55
647.	072-3250	Peoria Heights CUSD 325	Y	Y	65,327.47	0.0018643716%	89,966.99	0.0025215318%	98,204.63	-	98,204.63	20,659.83	0.0365241286%	1,854,524.38
648.	072-3260	Princeville CUSD 326	Y	Y	43,385.97	0.0012381862%	45,492.48	0.0012750314%	65,220.70	-	65,220.70	19,580.66	0.0346162841%	1,757,652.96
649.	072-3270	Illini Bluffs CUSD 327	Y	Y	28,910.94	0.0008250853%	41,874.05	0.0011736166%	43,460.86	304.25	43,765.11	19,838.91	0.0350728394%	1,780,834.70
650.	072-3280	Hollis CSD 328	Y	Y	5,358.24	0.0001529181%	4,586.08	0.0001285354%	8,054.87	-	8,054.87	4,209.84	0.0074424977%	377,895.22
651.	073-0050	Tamaroa SD 5	Y	Y	3,289.77	0.0000938863%	3,107.62	0.0000870982%	4,945.40	-	4,945.40	3,289.77	0.0058159231%	295,305.37
652.	073-0500	Pinkneyville SD 50	Y	Y	26,138.25	0.0007459559%	24,110.31	0.0006757469%	39,292.77	-	39,292.77	14,723.09	0.0260286766%	1,321,614.42
653.	073-1010	Pinkneyville CHSD 101	Y	Y	20,883.06	0.0005959788%	20,902.76	0.0005858479%	31,392.81	-	31,392.81	12,425.13	0.0219661559%	1,115,338.63
654.	073-2040	Community CSD 204	Y	Y	7,111.24	0.0002029467%	7,513.46	0.0002105820%	10,690.09	-	10,690.09	4,395.98	0.0077715712%	394,604.02
655.	073-3000	Duquoin CUSD 300	Y	Y	79,369.24	0.0022651077%	93,318.93	0.0026154776%	119,313.16	-	119,313.16	38,496.46	0.0680571745%	3,455,624.92
656.	074-0050	Bement CUSD 5	Y	Y	16,338.26	0.0004662753%	9,554.66	0.0002677913%	24,560.77	-	24,560.77	9,243.26	0.0163409872%	829,718.88
657.	074-0250	Monticello CUSD 25	Y	Y	47,523.02	0.0013562529%	46,037.83	0.0012903161%	71,439.79	-	71,439.79	43,233.57	0.0764318231%	3,880,850.40
658.	074-0390	Atwood Hammond CUSD 39	N	Y	-	0.0000000000%	41,918.98	0.0011748758%	-	-	-	-	0.0000000000%	-
659.	074-0570	DeLand-Weldon CUSD 57	Y	Y	7,004.27	0.0001998939%	7,077.88	0.0001983739%	10,529.29	69.71	10,599.00	7,004.27	0.0123827185%	628,736.51
660.	074-1000	Cerro Gordo CUSD 100	Y	Y	22,586.44	0.0006445913%	22,135.33	0.0006203935%	33,953.45	-	33,953.45	13,372.94	0.0236417715%	1,200,418.55
661.	075-0030	Pleasant Hill CUSD 3	Y	Y	21,726.83	0.0006200590%	32,290.33	0.0009501088%	32,661.23	1,384.92	34,046.15	8,806.20	0.0155683169%	790,486.30
662.	075-0040	Griggsville-Perry CUSD 4	Y	Y	46,305.11	0.0013214951%	43,711.86	0.0012251254%	69,608.94	11,511.31	81,120.25	10,615.55	0.0187670331%	952,902.14
663.	075-0100	Pikeland CUSD 10	Y	Y	148,436.08	0.0042361967%	101,736.04	0.0028513865%	223,139.06	1,607.32	224,746.38	29,584.25	0.0523014445%	2,655,622.66
664.	075-0120	Western CUSD 12	Y	Y	26,854.10	0.0007663854%	36,742.89	0.0010298040%	40,368.88	-	40,368.88	11,590.05	0.0204898335%	1,040,377.89
665.	076-0010	Pope County CUSD 1	Y	Y	25,182.90	0.0007186913%	30,719.90	0.0008609958%	37,856.62	-	37,856.62	12,404.28	0.0219292956%	1,113,467.03
666.	077-1000	Century CUSD 100	Y	Y	28,858.79	0.0008235970%	21,556.18	0.0006041615%	43,382.47	-	43,382.47	9,998.06	0.0176753840%	897,473.31
667.	077-1010	Meridian CUSD 101	Y	Y	136,997.01	0.0039097387%	60,523.29	0.0016963044%	205,943.08	-	205,943.08	15,107.38	0.0267080557%	1,356,110.12
668.	078-5350	Putnam County CUSD 535	Y	Y	41,632.01	0.0011881302%	44,020.30	0.0012337701%	62,584.03	-	62,584.03	25,314.12	0.0447523612%	2,272,315.53
669.	079-0010	Coulterville USD 1	Y	Y	25,752.44	0.0007349453%	24,715.16	0.0006926992%	38,712.79	-	38,712.79	7,244.69	0.0128077525%	650,317.75
670.	079-1320	Red Bud CUSD 132	Y	Y	79,441.42	0.0022671677%	74,685.26	0.0020932262%	119,421.66	-	119,421.66	29,670.72	0.0524543132%	2,663,384.62
671.	079-1340	Prairie Du Rocher CCSD 134	Y	Y	1									



### 3.4 Development of Proportionate Shares



E) Allocations by employer:

E Allocations by employer:			Active CY On PY List	Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code				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	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%	
No.	TRSCode	Employer Name												
679.	081-0340	Silvis School District 34	Y	Y	61,194.25	0.0017464142%	60,814.37	0.0017044626%	91,991.30	32.38	92,023.68	17,194.20	0.0303973059%	1,543,432.98
680.	081-0360	Carbon Cliff-Barstow SD 36	Y	Y	9,297.15	0.0002653301%	20,303.09	0.0005690408%	13,976.10	-	13,976.10	9,986.20	0.0176544170%	896,408.70
681.	081-0370	East Moline SD 37	Y	Y	291,028.65	0.0083056263%	288,079.62	0.0080740939%	437,493.76	3,668.53	441,162.29	87,588.34	0.1548457947%	7,862,345.03
682.	081-0400	Moline USD 40	Y	Y	589,887.55	0.0168347190%	621,994.19	0.0174328176%	886,758.47	79,706.68	966,465.15	228,184.67	0.4034034276%	20,482,938.77
683.	081-0410	Rock Island SD 41	Y	Y	1,046,675.63	0.0298709307%	948,724.80	0.0265901944%	1,573,432.91	13,436.63	1,586,869.54	206,984.32	0.3659237237%	18,579,894.75
684.	081-1000	Riverdale CUSD 100	Y	Y	61,324.39	0.0017501283%	60,135.55	0.0016854371%	92,186.93	-	92,186.93	28,027.07	0.0495485350%	2,515,842.80
685.	081-2000	Sherrard CUSD 200	Y	Y	50,970.02	0.0014546263%	71,614.22	0.0020071532%	76,621.55	3,189.86	79,811.41	36,975.03	0.0653674668%	3,319,054.15
686.	081-3000	Rockridge CUSD 300	Y	Y	46,575.78	0.0013292197%	39,060.89	0.0010947713%	70,015.83	2,699.03	72,714.86	33,375.78	0.0590044198%	2,995,968.39
687.	082-0090	Lebanon CUSD 9	Y	Y	28,515.88	0.0008138107%	67,139.22	0.0018817310%	42,866.98	-	42,866.98	20,121.74	0.0355728493%	1,806,222.86
688.	082-0190	Mascoutah CUSD 19	Y	Y	167,759.40	0.0047876623%	208,920.00	0.0058554635%	252,187.17	4,693.41	256,880.58	99,073.44	0.1751500891%	8,893,302.10
689.	082-0300	St Libory CSD 30	Y	Y	1,995.25	0.0000569422%	2,165.66	0.0000606976%	2,999.39	5,055.49	8,054.88	2,023.72	0.0035776969%	181,658.71
690.	082-0400	Marissa CUSD 40	Y	Y	31,292.65	0.0008930566%	19,156.04	0.0005368921%	47,041.21	-	47,041.21	17,774.32	0.0314228892%	1,595,507.31
691.	082-0600	New Athens CUSD 60	Y	Y	32,917.04	0.0009391484%	22,903.27	0.0006419168%	49,483.10	111.03	49,594.13	17,017.82	0.0300854870%	1,527,600.28
692.	082-0700	Freeburg CCSD 70	Y	Y	49,638.77	0.0014166340%	43,564.51	0.0012209956%	74,620.32	-	74,620.32	20,830.73	0.0368262595%	1,869,865.17
693.	082-0770	Freeburg CHSD 77	Y	Y	34,339.95	0.0009800231%	43,789.27	0.0012272950%	51,622.11	552.15	52,174.26	21,039.13	0.0371946860%	1,888,572.14
694.	082-0850	Shiloh Village SD 85	Y	Y	27,791.25	0.0007931306%	19,125.71	0.0005360420%	41,777.67	-	41,777.67	15,411.63	0.0272459336%	1,383,421.04
695.	082-0900	Offallon CCSD 90	Y	Y	114,994.57	0.0032818141%	113,167.76	0.0031717867%	172,867.54	-	172,867.54	77,412.67	0.1368564173%	6,948,928.60
696.	082-1040	Central School District 104	Y	Y	38,088.35	0.0010869981%	33,774.55	0.0009466094%	57,256.96	-	57,256.96	16,074.81	0.0284183572%	1,442,951.22
697.	082-1050	Pontiac-Wm Holliday SD 105	Y	Y	41,672.37	0.0011892820%	40,437.15	0.0011333441%	62,644.70	1,831.30	64,476.00	23,812.66	0.0420979580%	2,137,537.36
698.	082-1100	Grant CCSD 110	Y	Y	72,587.17	0.0020715552%	71,583.92	0.0020063040%	109,117.90	-	109,117.90	21,399.88	0.0378324492%	1,920,954.78
699.	082-1130	Wolf Branch SD 113	Y	Y	26,423.49	0.0007540963%	22,337.47	0.0006260590%	39,721.56	-	39,721.56	22,630.14	0.0400074030%	2,031,388.75
700.	082-1150	Whiteside SD 115	Y	Y	40,106.17	0.0011445844%	39,771.41	0.0011146852%	60,290.28	474.87	60,765.15	33,901.47	0.0599337773%	3,043,156.82
701.	082-1160	High Mount SD 116	Y	Y	62,922.04	0.0017957234%	36,286.60	0.0010170154%	94,588.62	-	94,588.62	12,409.73	0.0219389305%	1,113,956.25
702.	082-1180	Belleville SD 118	Y	Y	246,694.65	0.0070403844%	267,822.42	0.0075063393%	370,847.92	4,938.34	375,786.26	109,846.98	0.1941964298%	9,860,386.17
703.	082-1190	Belle Valley SD 119	Y	Y	45,180.30	0.0012893943%	59,813.70	0.0016764165%	67,918.05	-	67,918.05	23,880.38	0.0422176790%	2,143,616.23
704.	082-1300	Smithton CCSD 130	Y	Y	22,651.30	0.0006464423%	20,962.07	0.0005875102%	34,050.95	-	34,050.95	13,751.86	0.0243116571%	1,234,432.21
705.	082-1600	Millstadt CCSD 160	Y	Y	(22,810.59)	-0.0006509883%	69,642.56	0.0019518929%	(34,290.41)	-	(34,290.41)	21,504.75	0.0380178469%	1,930,368.41
706.	082-1750	Harmony Emge SD 175	Y	Y	44,697.00	0.0012756015%	30,263.80	0.0008482126%	67,191.52	888.03	68,079.55	22,978.93	0.0406240223%	2,062,697.80
707.	082-1810	Signal Hill SD 181	Y	Y	26,444.30	0.0007546902%	14,597.35	0.0004091243%	39,752.84	-	39,752.84	11,346.15	0.0200586472%	1,018,484.26
708.	082-1870	Cahokia CUSD 187	Y	Y	882,607.90	0.0251886245%	830,092.11	0.0232652404%	1,326,795.31	9,164.59	1,335,959.90	116,034.75	0.2051356731%	10,415,829.77
709.	082-1880	Brooklyn USD 188	Y	Y	27,694.16	0.0007903598%	11,597.32	0.0003250416%	41,631.72	371.34	42,003.06	4,037.59	0.0071379802%	362,433.24
710.	082-1890	East St Louis SD 189	Y	Y	2,115,939.28	0.0603864978%	1,756,929.07	0.0492419778%	3,180,821.64	18,461.12	3,199,282.76	175,859.44	0.3108986281%	15,785,977.83
711.	082-1960	Dupo CUSD 196	Y	Y	95,943.92	0.0027381302%	105,198.27	0.0029484235%	144,229.33	-	144,229.33	26,669.67	0.0471488128%	2,393,996.13
712.	082-2010	Belleville THSD 201	Y	Y	443,080.90	0.0126450244%	333,495.15	0.0093469686%	666,068.88	37,176.44	703,245.32	149,500.61	0.2642993436%	13,419,884.17
713.	082-2030	Offallon THSD 203	Y	Y	92,847.92	0.0026497739%	103,315.18	0.0028956455%	139,575.21	3,621.38	143,196.59	70,181.21	0.1240720539%	6,299,798.44
714.	083-0010	Galatia CUSD 1	Y	Y	35,406.88	0.0010104720%	45,625.54	0.0012787607%	53,225.99	-	53,225.99	10,543.61	0.0186398517%	946,444.47
715.	083-0020	Carrier Mills-Stonefort SD 2	Y	Y	25,336.73	0.0007230814%	47,011.28	0.0013175992%	38,087.87	-	38,087.87	11,458.15	0.0202566499%	1,028,537.92
716.	083-0030	Harrisburg CUSD 3	Y	Y	171,955.71	0.0049074202%	139,241.71	0.0039025692%	258,495.34	-	258,495.34	46,488.20	0.0821856228%	4,173,001.43
717.	083-0040	Eldorado CUSD 4	Y	Y	139,943.97	0.0039938416%	130,114.35	0.0036467539%	210,373.15	4,226.72	214,599.87	23,855.87	0.0421743482%	2,141,416.09
718.	084-0010	Tri City CUSD 1	Y	Y	40,262.51	0.0011490462%	40,516.12	0.0011355574%	60,525.30	1,250.97	61,776.27	14,880.89	0.0263076482%	1,335,779.30
719.	084-0030	Rochester CUSD 3A	Y	Y	76,473.32	0.0021824615%	66,459.12	0.0018626697%	114,959.82	3,388.72	118,348.54	50,825.39	0.0898532602%	4,562,328.18
720.	084-0050	Ball Chatham CUSD 5	Y	Y	71,028.60	0.0020270754%	324,947.04	0.0091073881%	106,774.95	114,978.97	221,753.92	7,086.41	0.0125279322%	636,109.79
721.	084-0080	Pleasant Plains CUSD 8	Y	Y	59,931.73	0.0017103833%	63,228.38	0.0017721208%	90,093.39	-	90,093.39	37,383.29	0.0606089220%	3,355,701.50
722.	084-0100	Auburn CUSD 10	Y	Y	73,867.79	0.0021081026%	78,437.11	0.0021983804%	111,043.01	-	111,043.01	32,122.77	0.0567892467%	2,883,492.27
723.	084-0110	Pawnee CUSD 11	Y	Y	34,937.52	0.0009970770%	34,788.19	0.0009750190%	52,520.42	-	52,520.42	15,685.89	0.0277307927%	1,408,039.92
724.	084-0140	Riverton CUSD 14	Y	Y	85,979.71	0.0024537630%	66,369.24	0.0018601506%	129,250.46	811.77	130,062.23	36,083.48	0.0637913121%	3,239,024.39
725.	084-0150	Williamsville CUSD 15	Y	Y	41,993.97	0.0011984601%	50,006.45	0.0014015458%	63,128.15	483.22	63,611.37	35,003.58	0.0618821770%	3,142,087.44
726.	084-0160	New Berlin CUSD 16	Y	Y	51,779.28	0.0014777217%	52,175.12	0.0014623277%	77,838.08	-	77,838.08	18,997.31	0.0335849905%	1,705,288.69
727.	084-1860	Springfield SD 186	Y	Y	2,432,455.81	0.0694195191%	2,802,695.13	0.0785519767%	3,656,630.48	364,394.13	4,021,024.61	491,944.72	0.8696999067%	44,159,292.46
728.	085-0050	Schuyler - Industry CUSD 5	Y	Y	51,964.27	0.0014830011%	69,324.27	0.0019429721%	78,116.17	189.90	78,306.07	25,166.16	0.0444907855%	2,





### 3.4 Development of Proportionate Shares

E) Allocations by employer:

E Allocations by employer:			Active CY On PY List	Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code				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	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%	
No.	TRSCode	Employer Name												
738.	089-1450	Freeport School District 145	Y	Y	386,211.16	0.0110220267%	357,546.58	0.0100210652%	580,578.48	28,116.68	608,695.16	125,401.61	0.2216951704%	11,256,643.57
739.	089-2000	Pearl City CUSD 200	Y	Y	24,850.08	0.0007091930%	27,554.79	0.0007722864%	37,356.30	-	37,356.30	14,095.05	0.0249183763%	1,265,238.57
740.	089-2010	Dakota CUSD 201	Y	Y	93,839.28	0.0026780662%	95,665.47	0.0026812448%	141,065.49	-	141,065.49	22,420.36	0.0396365368%	2,012,557.90
741.	089-2020	Lena Winslow CUSD 202	Y	Y	66,633.93	0.0019016565%	67,782.58	0.0018997627%	100,168.59	-	100,168.59	21,391.88	0.0378183062%	1,920,236.66
742.	089-2030	Orangeville CUSD 203	Y	Y	36,248.27	0.0010344844%	19,101.04	0.0005353506%	54,490.83	-	54,490.83	10,371.58	0.0183357231%	931,002.24
743.	090-0500	District 50 Schools	Y	Y	69,669.19	0.0019882794%	58,246.83	0.0016325014%	104,731.39	-	104,731.39	17,693.46	0.0312799383%	1,588,248.93
744.	090-0510	Central School District 51	Y	Y	50,591.60	0.0014438267%	63,787.53	0.0017877922%	76,052.68	-	76,052.68	23,641.42	0.0417952260%	2,122,166.04
745.	090-0520	Washington School District 52	Y	Y	26,471.37	0.0007554628%	34,254.61	0.0009600642%	39,793.54	-	39,793.54	19,265.32	0.0340588004%	1,729,346.54
746.	090-0760	Creve Coeur SD 76	Y	Y	30,056.71	0.0008577843%	20,044.88	0.0005618039%	45,183.26	1,424.04	46,607.30	15,633.14	0.0276375370%	1,403,304.83
747.	090-0850	Robein School District 85	Y	Y	5,122.53	0.0001461912%	4,898.22	0.0001372839%	7,700.53	-	7,700.53	5,122.53	0.0090560254%	459,822.60
748.	090-0860	East Peoria SD 86	Y	Y	133,048.01	0.0037970387%	119,615.67	0.0033525042%	200,006.68	1,029.00	201,035.68	47,195.06	0.0834352674%	4,236,452.54
749.	090-0980	Rankin CSD 98	Y	Y	9,448.26	0.0002696426%	11,195.03	0.0003137665%	14,203.26	-	14,203.26	5,322.06	0.0094087707%	477,733.36
750.	090-1020	N Pekin-Marquette Heights SD	Y	Y	44,291.79	0.0012640373%	46,470.39	0.0013024396%	66,582.39	-	66,582.39	15,579.15	0.0275420891%	1,398,458.43
751.	090-1080	Pekin Public SD 108	Y	Y	311,139.27	0.0088795605%	285,293.92	0.0079960182%	467,725.39	35,749.76	503,475.15	100,695.96	0.1780185120%	9,038,947.20
752.	090-1370	South Pekin SD 137	Y	Y	12,734.75	0.0003634353%	18,007.65	0.0005047058%	19,143.73	-	19,143.73	2,565.47	0.0045354466%	230,288.76
753.	090-3030	Pekin CHSD 303	Y	Y	91,666.34	0.0026160530%	74,615.61	0.0020912741%	137,798.98	734.82	138,533.80	46,601.21	0.0823854111%	4,183,145.74
754.	090-3080	Washington CHSD 308	Y	Y	62,559.77	0.0017853846%	83,619.08	0.0023436170%	94,044.04	-	94,044.04	39,720.36	0.0702208845%	3,565,488.00
755.	090-3090	East Peoria CHSD 309	Y	Y	48,803.52	0.0013927969%	58,371.67	0.0016360003%	73,364.72	910.50	74,275.22	31,032.43	0.0548616549%	2,785,618.17
756.	090-6060	Spring Lake CCSD 606	Y	Y	1,395.38	0.0000398226%	1,398.15	0.0000391864%	2,097.63	-	2,097.63	1,395.38	0.0024668663%	125,255.93
757.	090-7010	Deer Creek-Mackinaw CUSD 701	Y	Y	60,881.16	0.0017374790%	54,778.21	0.0015352853%	91,520.64	-	91,520.64	27,394.51	0.0484302439%	2,459,061.21
758.	090-7020	Tremont CUSD 702	Y	Y	36,166.03	0.0010321373%	36,331.78	0.0010182817%	54,367.20	(3,569.63)	50,797.57	25,037.05	0.0442625343%	2,247,444.41
759.	090-7030	Delavan CUSD 703	Y	Y	50,338.75	0.0014366106%	43,219.86	0.0012113360%	75,672.58	1,246.23	76,918.81	15,875.57	0.0280661245%	1,425,066.50
760.	090-7090	Morton CUSD 709	Y	Y	148,098.57	0.0042265646%	142,473.25	0.0039931405%	222,631.69	992.98	223,624.67	76,264.76	0.1348270486%	6,845,886.75
761.	091-0160	Lick Creek CCSD 16	Y	Y	2,859.99	0.0000816209%	2,857.64	0.0000800919%	4,299.33	7,613.09	11,912.42	2,859.99	0.0050561230%	256,726.27
762.	091-0170	Cobden Unit District 17	Y	Y	47,603.25	0.0013585426%	46,129.85	0.0012928951%	71,560.39	10,882.21	82,442.60	14,649.27	0.0258981716%	1,314,987.99
763.	091-0370	Anna CCSD 37	Y	Y	61,807.54	0.0017639168%	71,949.76	0.0020165575%	92,913.23	-	92,913.23	16,527.08	0.0292179169%	1,483,549.13
764.	091-0430	Jonesboro CCSD 43	Y	Y	13,950.26	0.0003981245%	36,903.30	0.0010342999%	20,970.97	23,837.03	44,808.00	7,349.11	0.0129923547%	659,690.99
765.	091-0660	Dongola Unit District 66	Y	Y	15,265.21	0.0004356517%	15,807.01	0.0004430278%	22,947.69	-	22,947.69	6,631.49	0.0117236876%	595,274.01
766.	091-0810	Anna Jonesboro CHSD 81	Y	Y	34,746.04	0.0009916124%	36,304.02	0.0010175037%	52,232.57	389.95	52,622.52	12,675.77	0.0224092577%	1,137,837.26
767.	091-0840	Shawnee CUSD 84	Y	Y	24,848.18	0.0007091388%	14,500.05	0.0004063972%	37,353.45	-	37,353.45	9,410.37	0.0166364178%	844,719.47
768.	092-0010	Bismarck CUSD 1	Y	Y	35,480.49	0.0010125728%	48,533.57	0.0013602649%	53,336.65	3,187.32	56,523.97	20,786.62	0.0367482783%	1,865,905.65
769.	092-0020	Westville CUSD 2	Y	Y	111,837.64	0.0031917189%	117,561.52	0.0032949320%	168,121.83	8,236.11	176,357.94	27,632.02	0.0488501334%	2,480,381.24
770.	092-0040	Georgetown-Ridge Farm CUD 4	Y	Y	76,753.78	0.0021904655%	104,379.39	0.0029254725%	115,381.42	-	115,381.42	23,718.09	0.0419307695%	2,129,048.31
771.	092-0050	Catlin CUSD 5	Y	Y	25,157.41	0.0007179638%	25,504.17	0.0007148130%	37,818.30	-	37,818.30	12,287.41	0.0217226833%	1,102,976.23
772.	092-0070	Rossville-Alvin CUSD 7	Y	Y	24,399.40	0.0006963311%	29,947.18	0.0008393386%	36,678.81	372.85	37,051.66	9,919.69	0.0175368352%	890,438.45
773.	092-0100	Potomac CUSD 10	Y	Y	20,456.58	0.0005838075%	20,861.52	0.0005846921%	30,751.70	-	30,751.70	4,225.64	0.0074704302%	379,313.50
774.	092-0110	Hoopeston Area CUSD 11	Y	Y	119,317.41	0.0034051830%	147,337.98	0.0041294857%	179,365.92	4,219.86	183,585.78	36,866.50	0.0651755986%	3,309,311.98
775.	092-0120	Jamaica CUSD 12	Y	Y	39,247.08	0.0011200670%	37,916.39	0.0010626940%	58,998.84	29,285.11	88,283.95	10,861.58	0.0192019850%	974,986.96
776.	092-0610	Armstrong-Ellis CSD 61	Y	Y	16,610.13	0.0004740342%	16,836.70	0.0004718872%	24,969.46	-	24,969.46	3,799.53	0.0067171183%	341,063.84
777.	092-0760	Oakwood CUSD 76	Y	Y	40,743.66	0.0011627777%	25,324.42	0.0007097751%	61,248.60	4,979.78	66,228.38	25,436.29	0.0449683433%	2,283,282.09
778.	092-1180	Danville CCSD 118	Y	Y	905,442.17	0.0258402886%	805,335.24	0.0225713722%	1,361,121.31	171,913.40	1,533,034.71	164,927.98	0.2915731036%	14,804,718.11
779.	092-2250	Armstrong THSD 225	Y	Y	9,230.69	0.0002634334%	10,239.09	0.0002869740%	13,876.19	-	13,876.19	4,580.73	0.0080981872%	411,188.06
780.	093-0170	Allendale CCSD 17	Y	Y	10,596.06	0.0003023995%	12,048.92	0.0003376987%	15,928.71	-	15,928.71	3,359.16	0.0059385964%	301,534.14
781.	093-3480	Wabash CUSD 348	Y	Y	14,873.99	0.0004244867%	72,797.27	0.0020403109%	22,359.58	1,841.58	24,201.16	36,675.76	0.0648383929%	3,292,190.25
782.	094-2380	Monmouth - Roseville CUSD 238	Y	Y	127,189.66	0.0036298481%	131,321.19	0.0036805784%	191,200.02	(10,057.90)	181,142.12	33,586.83	0.0593775311%	3,014,913.24
783.	094-3040	United SD 304	Y	Y	71,929.15	0.0020527760%	41,824.54	0.0011722289%	108,128.72	215.18	108,343.90	24,755.13	0.0437641332%	2,222,137.94
784.	095-0010	Oakdale CCSD 1	Y	Y	10,363.74	0.0002957693%	2,697.69	0.0000756090%	15,579.47	10,922.67	26,502.14	9,302.46	0.0164456458%	835,032.95
785.	095-0100	West Washington CUSD 10	Y	Y	29,383.99	0.0008385856%	29,979.35	0.0008402402%	44,171.98	-	44,171.98	15,185.94	0.0268469404%	1,363,162.04
786.	095-0110	Irvington CCSD 11	Y	Y	2,168.90	0.0000618979%	1,853.61	0.0000519517%	3,260.44	-	3,260.44	2,166.57	0.0038302387%	194,481.60
787.	095-0150	Ashley CCSD 15	Y	Y	16,699.46	0.0004765836%	7,550.60	0.0002116229%	25,103.75	169.74	25,273.49	3,484.28	0.0061597937%	312,765.51
788.	095-0290	Hoyleton CSD 29	Y	Y	2,350.48	0.0000670800%	2,072.93							





### 3.4 Development of Proportionate Shares

E) Allocations by employer:

E Allocations by employer:			Active CY On PY List	Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code				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	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%	
No.	TRSCode	Employer Name												
797.	096-2250	Fairfield CHSD 225	Y	Y	33,799.10	0.0009645878%	26,496.23	0.0007426178%	50,809.07	-	50,809.07	10,419.59	0.0184205991%	935,311.84
798.	097-0010	Grayville CUSD 1	Y	Y	8,910.54	0.0002542967%	37,278.44	0.0010448140%	13,394.92	19,926.37	33,321.29	8,539.29	0.0150964517%	766,527.19
799.	097-0030	Norris City-Omaha-Enfield SD	Y	Y	53,173.14	0.0015175009%	52,622.92	0.0014748784%	79,933.43	343.74	80,277.17	14,567.72	0.0257540008%	1,307,667.67
800.	097-0050	Carmi-White Cnty CUSD 5	Y	Y	100,007.94	0.0028541127%	109,725.39	0.0030753064%	150,338.63	(2,076.88)	148,261.75	35,252.70	0.0623225917%	3,164,449.63
801.	098-0010	Erie CUSD 1	Y	Y	21,114.19	0.0006025749%	72,194.18	0.0020234079%	31,740.26	-	31,740.26	31,163.40	0.0550931944%	2,797,374.66
802.	098-0020	River Bend CUSD 2	Y	Y	54,262.00	0.0015485757%	62,240.93	0.0017444452%	81,570.27	-	81,570.27	24,536.52	0.0433776567%	2,202,514.47
803.	098-0030	Prophetstown-Lyndon-Tampico SD	Y	Y	72,698.51	0.0020747327%	77,898.06	0.0021832723%	109,285.27	33,078.34	142,363.61	22,704.02	0.0401380140%	2,038,020.57
804.	098-0050	Sterling CUSD 5	Y	Y	280,375.81	0.0080016064%	185,745.80	0.0052059532%	421,479.70	111.64	421,591.34	78,366.89	0.1385433650%	7,034,583.92
805.	098-0060	Morrison CUSD 6	Y	Y	63,709.85	0.0018182066%	50,000.28	0.0014013728%	95,772.91	(2,001.90)	93,771.01	28,131.93	0.0497339150%	2,525,255.53
806.	098-0120	East Coloma SD 12	N	Y	-	0.0000000000%	-	0.0000000000%	-	-	-	-	0.0000000000%	-
807.	098-0130	Rock Falls Elementary SD 13	Y	Y	37,158.88	0.0010604721%	24,584.30	0.0006890315%	55,859.72	-	55,859.72	29,437.02	0.0520411593%	2,642,406.60
808.	098-0200	East Coloma-Nelson CESD 20	Y	Y	26,066.10	0.0007438968%	19,156.06	0.0005368926%	39,184.31	-	39,184.31	8,048.10	0.0142280861%	722,435.65
809.	098-1450	Montmorency CCSD 145	Y	Y	20,330.34	0.0005802048%	22,531.76	0.0006315044%	30,561.93	-	30,561.93	8,142.16	0.0143943730%	730,878.92
810.	098-3010	Rock Falls TWP HSD 301	Y	Y	34,625.60	0.0009881752%	32,726.98	0.0009172489%	52,051.52	-	52,051.52	22,789.31	0.0402887966%	2,045,676.61
811.	099-0170	Channahon School District 17	Y	Y	34,573.65	0.0009866926%	33,953.26	0.0009516182%	51,973.43	883.39	52,856.82	28,914.85	0.0511180247%	2,595,534.14
812.	099-0300	Troy CCSD 30C	Y	Y	155,930.86	0.0044500892%	227,595.87	0.0063788977%	234,405.71	816.81	235,222.52	112,818.56	0.1994498307%	10,127,129.30
813.	099-0330	Homer CCSD 33	Y	Y	359,397.40	0.0102567926%	340,943.00	0.0095557117%	540,270.24	19,998.02	560,268.26	109,868.54	0.1942345453%	9,862,321.50
814.	099-0700	Laraway CCSD 70	Y	Y	51,588.88	0.0014720596%	45,103.87	0.0012641397%	77,539.83	-	77,539.83	18,020.91	0.0318588311%	1,617,642.40
815.	099-0810	Union School District 81	Y	Y	5,347.65	0.0001526158%	5,127.23	0.0001437024%	8,038.95	-	8,038.95	5,347.65	0.0094540108%	480,030.44
816.	099-0840	Rockdale School District 84	Y	Y	14,481.07	0.0004132732%	20,096.41	0.0005632481%	21,768.91	-	21,768.91	7,943.26	0.0140427414%	713,024.71
817.	099-0860	Joliet School District 86	Y	Y	1,018,960.12	0.0290799616%	1,085,029.27	0.0304104407%	1,531,769.10	82,087.05	1,613,856.15	274,532.73	0.4853412995%	24,643,360.57
818.	099-0880	Chaney-Monge SD 88	Y	Y	23,742.74	0.0006775908%	22,741.73	0.0006373893%	35,691.68	-	35,691.68	11,895.74	0.0210302572%	1,067,818.07
819.	099-0885	Richland School District 88A	Y	Y	60,343.77	0.0017221425%	86,661.94	0.0024289002%	90,712.80	-	90,712.80	26,626.42	0.0470723519%	2,390,113.81
820.	099-0890	Fairmont School District 89	Y	Y	17,792.47	0.0005077768%	24,606.95	0.0006896664%	26,746.83	-	26,746.83	9,251.55	0.0163556429%	830,463.03
821.	099-0900	Taft School District 90	Y	Y	41,224.55	0.0011765017%	45,074.68	0.0012633216%	61,971.50	-	61,971.50	7,969.79	0.0140896433%	715,406.17
822.	099-0910	Lockport School District 91	Y	Y	46,039.64	0.0013139189%	55,966.43	0.0015685879%	69,209.87	3,316.95	72,526.82	17,800.88	0.0314698442%	1,597,891.46
823.	099-0920	Will Cnty School District 92	Y	Y	103,885.52	0.0029647745%	99,595.49	0.0027913927%	156,167.67	398.99	156,566.66	60,406.02	0.1067906775%	5,422,331.00
824.	099-1140	Manhattan School District 114	Y	Y	44,396.92	0.0012670375%	47,573.23	0.0013333492%	66,740.42	-	66,740.42	31,400.20	0.0555118287%	2,818,630.95
825.	099-1220	New Lenox School District 122	Y	Y	234,463.44	0.0066913196%	213,533.73	0.0059847739%	352,461.15	850.63	353,311.78	140,353.37	0.2481281084%	12,598,784.50
826.	099-1570	Frankfort CCSD 157C	Y	Y	72,670.36	0.0020739293%	69,850.19	0.0019577122%	109,242.95	3,606.69	112,849.64	72,670.36	0.1284725758%	6,523,236.35
827.	099-1590	Mokena School District 159	Y	Y	64,341.68	0.0018362383%	59,984.36	0.0016811996%	96,722.72	-	96,722.72	41,949.81	0.0741622877%	3,765,614.01
828.	099-1610	Summit Hill SD 161	Y	Y	103,197.92	0.0029451511%	134,285.51	0.0037636602%	155,134.02	10,035.59	165,169.61	101,024.21	0.1785988190%	9,068,412.47
829.	099-2000	Beecher CUSD 200U	Y	Y	49,920.43	0.0014246722%	44,909.01	0.0012586783%	75,043.73	86.51	75,130.24	25,609.25	0.0452741160%	2,298,807.80
830.	099-2010	Crete Monee CUSD 201U	Y	Y	401,847.63	0.0114682738%	393,537.07	0.0110297814%	604,084.27	4,080.61	608,164.88	155,769.71	0.2753823687%	13,982,628.33
831.	099-2020	Plainfield SD 202	Y	Y	1,173,211.64	0.0334821243%	1,158,891.12	0.0324805889%	1,763,650.31	8,914.49	1,772,564.80	723,140.60	1.2784267964%	64,912,531.73
832.	099-2030	Elwood CCSD 203	Y	Y	17,687.79	0.0005047894%	17,220.11	0.0004826332%	26,589.47	3,666.56	30,256.03	10,592.79	0.0187267961%	950,859.10
833.	099-2040	Joliet TWP HSD 204	Y	Y	588,325.93	0.0167901521%	539,305.29	0.0151152711%	884,410.94	0.14	884,411.08	211,874.58	0.3745691233%	19,018,867.70
834.	099-2050	Lockport TWP HSD 205	Y	Y	156,881.42	0.0044772171%	146,723.84	0.0041122731%	235,834.66	158,380.68	394,215.34	123,992.65	0.2192042962%	11,130,168.64
835.	099-2070	Peotone CUSD 207	Y	Y	97,952.29	0.0027954468%	74,352.61	0.0020839029%	147,248.44	-	147,248.44	43,519.77	0.0769377907%	3,906,541.07
836.	099-2090	Wilmington CUSD 209	Y	Y	61,313.02	0.0017498038%	65,790.99	0.0018439438%	92,169.84	1,046.57	93,216.41	30,055.40	0.0531343818%	2,697,915.32
837.	099-2100	Lincoln-Way CHSD 210	Y	Y	302,948.38	0.0086458018%	339,991.67	0.0095290485%	455,412.29	8,819.79	464,232.08	249,379.62	0.4408735849%	22,385,498.06
838.	099-2550	Reed Custer CUSD 255	Y	Y	132,593.87	0.0037840781%	135,424.44	0.0037955814%	199,323.99	235.09	199,559.08	57,593.87	0.1018191299%	5,169,899.07
839.	099-3650	Valley View CUSD 365	Y	Y	1,335,118.24	0.0381027543%	1,327,441.08	0.0372045891%	2,007,039.16	261,898.96	2,268,938.12	605,698.90	1.0708038026%	54,370,407.45
840.	100-0010	Johnston City CUSD 1	Y	Y	98,072.95	0.0027988903%	107,530.83	0.0030137988%	147,429.83	-	147,429.83	20,295.58	0.0358801778%	1,821,827.57
841.	100-0020	Marion CUSD 2	Y	Y	355,839.61	0.0101552573%	415,407.56	0.0116427522%	534,921.93	-	534,921.93	89,437.63	0.1581151201%	8,028,346.07
842.	100-0030	Crab Orchard CUSD 3	Y	Y	18,763.97	0.0005355023%	19,624.23	0.0005500142%	28,207.26	-	28,207.26	8,267.35	0.0146156941%	742,116.57
843.	100-0040	Herrin CUSD 4	Y	Y	194,709.56	0.0055567891%	207,029.57	0.0058024798%	292,700.45	4,227.10	296,927.55	56,680.11	0.1002037107%	5,087,875.63
844.	100-0050	Cartersville CUSD 5	Y	Y	232,356.16	0.0066311802%	215,675.61	0.0060448050%	349,293.34	-	349,293.34	41,585.21	0.0735177181%	3,732,885.78
845.	101-1220	Harlem CUSD 122	Y	Y	608,116.18	0.0173549433%	597,812.17	0.0167550609%	914,160.97	48,560.59	962,721.56	229,704.47	0.4060902537%	20,619,363.23
846.	101-1310	Kinnickinnick CCSD 131	Y	Y	67,125.71	0.0019156913%	69,425.10	0.0019457981%						



### 3.4 Development of Proportionate Shares



E) Allocations by employer:

Sorted by TRS Code			Current Year		Prior Year		Current Year Pension Expense Allocation					
			Employer's Contributions for NPL Allocation in B2	Employer's % of Total Employer and State Includable Contributions in B3	Employer's 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	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%
No.	TRSCode	Employer Name	Active CY On PY List									
856.	102-0010	Metamora CCSD 1	Y	Y	25,745.31	0.0007347418%	26,063.41	0.0007304870%	38,702.07	-	38,702.07	1,632,774.94
857.	102-0020	Riverview CCSD 2	Y	Y	4,108.67	0.0001172568%	(958.20)	-0.0000268558%	6,176.43	-	6,176.43	441,366.07
858.	102-0060	Fieldcrest CUSD 6	Y	Y	75,854.55	0.0021648025%	82,481.96	0.0023117466%	114,029.64	-	114,029.64	3,017,169.03
859.	102-0110	El Paso - Gridley CUSD 11	Y	Y	54,013.40	0.0015414809%	45,030.22	0.0012620755%	81,196.56	92.33	81,288.89	3,284,823.26
860.	102-0210	Lowpoint-Washburn CUSD 21	Y	Y	21,489.91	0.0006132976%	15,938.03	0.0004466999%	32,305.07	-	32,305.07	997,544.84
861.	102-0600	Roanoke Benson CUSD 60	Y	Y	21,940.95	0.0006261697%	22,324.65	0.0006256997%	32,983.11	-	32,983.11	1,377,076.47
862.	102-0690	Germantown Hills SD 69	Y	Y	27,040.91	0.0007717168%	29,764.32	0.0008342135%	40,649.71	(38.14)	40,611.57	1,744,464.72
863.	102-1220	Metamora TWP HSD 122	Y	Y	42,677.14	0.0012179570%	44,039.68	0.0012343133%	64,155.14	1,562.75	65,717.89	2,685,109.49
864.	102-1400	Eureka CUSD 140	Y	Y	89,101.61	0.0025428585%	85,414.14	0.0023939277%	133,943.51	3,709.27	137,652.78	3,683,715.35
865.	200-0020	IL School for the Deaf	Y	Y	(44.01)	-0.0000012560%	53,290.38	0.0014935855%	(66.16)	32,782.24	32,716.08	2,545,248.83
866.	200-0030	IL School - Visually Impaired	Y	Y	(5,539.40)	-0.0001580882%	30,297.18	0.0008491481%	(8,327.20)	64,865.13	56,537.93	1,105,064.16
867.	200-0050	IL Bureau of Blind Service	Y	Y	37,419.88	0.0010679208%	42,212.44	0.0011831007%	56,252.07	-	56,252.07	58,106.51
868.	200-0080	Mabley Developmental Center	Y	Y	294.28	0.0000083984%	837.70	0.0000234785%	442.38	-	442.38	49,499.87
869.	200-0120	ICRE At Roosevelt	Y	Y	(1,740.41)	-0.0000496693%	3,740.47	0.0001048353%	(2,616.30)	-	(2,616.30)	101,921.58
870.	200-0130	ICRE At Wood CRSBVI	Y	Y	50,766.59	0.0014488207%	62,777.94	0.0017594961%	76,315.74	10,187.24	86,502.98	76,936.47
871.	200-0160	Choate Mental Health Center	Y	Y	12.45	0.0000035533%	1,230.09	0.0000344761%	18.72	-	18.72	1,117.57
872.	200-0180	Elgin Mental Health Center	Y	Y	5.23	0.0000001493%	313.44	0.0000087849%	7.86	6,056.78	6,064.64	469.47
873.	200-0210	Fox Developmental Center	Y	Y	(755.69)	-0.0000215665%	3,247.27	0.0000910122%	(1,136.00)	971.75	(164.25)	1,324.93
874.	200-0260	Shapiro Developmental Center	Y	Y	4,268.26	0.0001218113%	4,040.32	0.0001132393%	6,436.17	19.84	6,436.17	701,447.75
875.	200-0270	Warren G Murray Dev Ctr	N	Y	-	0.0000000000%	947.60	0.0000265587%	-	-	-	-
876.	200-0410	Jacksonville Mental Health Ctr	N	Y	-	0.0000000000%	-	0.0000000000%	-	-	-	-
877.	200-0430	IL Dept of Correction	Y	Y	(806.69)	-0.0000230220%	7,062.52	0.0001979434%	(1,212.67)	31,697.19	30,484.52	266,246.72
878.	200-0460	Ludeman Developmental Center	Y	Y	(496.37)	-0.0000141658%	1,063.45	0.0000298056%	(746.18)	-	(746.18)	869.82
879.	200-0530	Kiley Developmental Center	Y	Y	(366.62)	-0.0000104629%	1,154.29	0.0000323516%	(551.13)	-	(551.13)	642.72
880.	200-0840	McFarland Mental Health	N	Y	-	0.0000000000%	-	0.0000000000%	-	-	-	-
881.	300-0000	ISBE - Regional Supt	Y	Y	28,727.47	0.0008198493%	28,305.68	0.0007933318%	43,185.06	9,345.21	52,530.27	2,578,714.03
882.	300-0050	Brown-Cass-Morgan-Scott-ROE	Y	Y	1,042.96	0.0000297649%	1,469.74	0.0000411928%	1,567.85	-	1,567.85	93,621.04
883.	301-0000	ISBE - Assistant Supt	Y	Y	21,236.68	0.0006060707%	19,530.39	0.0005473841%	31,924.40	-	31,924.40	1,906,305.17
884.	301-0030	Bond-Effingham-Fayette ROE	Y	Y	19,961.20	0.0005596699%	19,807.07	0.000551387%	30,007.01	-	30,007.01	250,143.82
885.	301-0150	Clk-Clis-Cmbn-Dg-Ed-Mltr-Sh ROE	Y	Y	4,696.41	0.0001340302%	5,724.61	0.0001604454%	7,059.96	7,917.02	14,976.98	305,946.98
886.	301-0220	Dupage County ROE	Y	Y	541.72	0.0000154601%	421.41	0.0000118110%	814.35	-	814.35	48,627.36
887.	301-0720	Peoria County ROE	Y	Y	9,861.58	0.0002814383%	15,633.92	0.0004381766%	14,824.59	-	14,824.59	680,838.66
888.	301-0790	Monroe-Randolph Counties ROE	Y	Y	28,780.95	0.0008213755%	32,284.66	0.0009048518%	43,265.45	-	43,265.45	133,067.26
889.	301-0820	St Clair County ROE	Y	Y	57.26	0.0000016341%	57.61	0.0000016147%	86.08	-	86.08	5,139.93
890.	301-0890	Carroll-JoDav-Stph-Reg Program	N	Y	-	0.0000000000%	-	0.0000000000%	-	-	-	-
891.	302-0020	Alxnrd-John-Masc-Piski-Un ROE	Y	Y	6,913.02	0.0001972897%	6,352.19	0.0001780347%	10,392.11	-	10,392.11	72,537.99
892.	302-0030	Special Education- Region 3	Y	Y	9,489.83	0.0002708289%	9,123.30	0.0002557015%	14,265.75	-	14,265.75	734,239.71
893.	302-0080	Carroll-JoDav-Stephenson ROE	Y	Y	10,519.99	0.0003002285%	6,086.89	0.0001705991%	15,814.35	-	15,814.35	413,343.31
894.	302-0101	Rural Champaign Co Sp Ed Coop	Y	N	21,526.14	0.0006143315%	-	0.0000000000%	32,359.54	-	32,359.54	706,734.00
895.	302-0110	Mid-State Special Education	Y	Y	111,628.76	0.0031857577%	82,854.90	0.0023221991%	167,807.83	6,096.12	173,903.95	4,341,269.03
896.	302-0160	Southwest Cook Coop Spec Educ	Y	Y	128,104.53	0.0036559574%	122,244.23	0.0034261757%	192,575.31	-	192,575.31	4,125,933.29
897.	302-0190	DeKalb County ROE	Y	Y	16,610.08	0.0004740328%	15,713.20	0.0004403986%	24,969.38	-	24,969.38	1,490,999.60
898.	302-0200	Dewitt-Livingston-McLean ROE	Y	Y	25,395.42	0.0007247564%	6,582.56	0.0001844914%	38,176.10	-	38,176.10	556,113.24
899.	302-0270	Champaign-Ford Cntys ROE	Y	Y	13,259.60	0.0003784139%	49,809.37	0.0013960221%	19,932.72	-	19,932.72	833,224.19
900.	302-0280	Franklin-Jefferson Spec Educ	Y	Y	197,364.33	0.0056325533%	286,677.88	0.0080348069%	296,691.28	-	296,691.28	1,328,457.19
901.	302-0290	West Central IL Spec Educ Coop	Y	Y	189,580.80	0.0054104022%	245,637.97	0.0068845690%	284,990.56	-	284,990.56	1,666,250.00
902.	302-0320	Grundy Co Spec Ed Coop	Y	Y	26,310.99	0.0007508857%	38,445.91	0.0010775350%	39,552.44	-	39,552.44	1,922,094.79
903.	302-0370	Henry - Stark Co Spec Ed Dist	Y	Y	361,100.88	0.0103054080%	346,411.81	0.0097089877%	542,831.03	-	542,831.03	2,219,839.96
904.	302-0440	Coop Association-Ford Cntys ROE	Y	Y	426,840.05	0.0121815290%	59,889.21	0.0016785328%	641,654.55	148.41	641,802.96	5,313,855.69
905.	302-0460	Kankakee Area Spec Educ Coop	Y	Y	3,669.03	0.0001047099%	3,628.08	0.0001016853%	5,515.53	-	5,515.53	329,349.54
906.	302-0470	Kendall Cnty Special Educ	Y	Y	95,527.64	0.0027262501%	101,367.02	0.0028410439%	143,603.55	132,814.16	276,417.71	7,735,702.23
907.	302-0490	Lake County Special Education	Y	Y	187,223.21	0.0053431372%	183,097.57	0.0051317305%	281,446.47	1,565.42	283,011.89	12,550,382.45
908.	302-0500	L E A S E	Y	Y	266,275.10	0.0075991882%	274,763.94	0.0077008913%	400,282.56	-	400,282.56	1,237,781.33
909.	302-0510	South Eastern Special Educ	Y	Y	205,023.43	0.0058511352%	182,865.84	0.0051252357%	308,204.95	9,685.41	317,890.36	1,543,836.92
910.	302-0530	Special Education Coop	Y	Y	12,128.10	0.0003461222%	13,144.90	0.0003684161%	18,231.77	1,115.80	19,347.57	1,088,675.81
911.	302-0560	South Macoupin Asoc for Sp Ed	Y	Y	16,288.35	0.0004648510%	81,463.06	0.0022831896%	24,485.74	-	24,485.74	804,740.04
912.	302-0570	Madison Co ROE 41	Y	Y	6,098.15	0.0001740343%	7,155.87	0.0002005977%	9,167.15	361.35	9,528.50	421,516.39
913.	302-0580	Kaskaskia Special Education	Y	Y	281,876.58	0.0080444366%	291,011.78	0.0081562744%	423,735.75	-	423,735.75	1,769,975.86
914.	302-0640	Tri-County Special Education	Y	Y	12,416.42	0.0003543505%	12,489.07	0.0003500349%	18,665.19	-	18,665.19	1,114,556.78





### 3.4 Development of Proportionate Shares

E) Allocations by employer:

A Allocations by employer:			Active CY	On PY List	Current Year		Prior Year		Current Year Pension Expense Allocation					
Sorted by TRS Code					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	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%
No.	TRSCode	Employer Name												
915.	302-0690	Four Rivers Special Education	Y	Y	361,367.35	0.0103130127%	389,997.04	0.0109305640%	543,231.60	255.20	543,486.80	15,618.57	0.0276117790%	1,401,996.96
916.	302-0710	Ogle Cnty Spec Educ	Y	Y	16,776.79	0.0004787905%	16,899.00	0.0004736333%	25,219.99	-	25,219.99	16,776.79	0.0296593745%	1,505,964.28
917.	302-0720	Special Educ of Peoria Cnty	Y	Y	257,147.19	0.0073386880%	270,406.07	0.0075787520%	386,560.88	-	386,560.88	42,391.34	0.0749428603%	3,805,247.84
918.	302-0740	Niles TWP Spec Educ	Y	Y	30,002.28	0.0008562309%	28,952.02	0.0008114469%	45,101.44	192.28	45,293.72	30,002.28	0.0530404719%	2,693,147.02
919.	302-0810	Black Hawk Area Special Educ	Y	Y	22,721.56	0.0006484475%	15,135.50	0.0004242072%	34,156.57	1,395.27	35,551.84	22,721.56	0.0401690227%	2,039,595.04
920.	302-0840	Sangamon Area Special Educ	Y	Y	68,392.67	0.0019518489%	71,180.99	0.0019950109%	102,812.44	359.13	103,171.57	39,251.32	0.0693916775%	3,523,384.74
921.	302-0890	Northwest Special Education	Y	Y	63,730.93	0.0018188082%	81,005.30	0.0022703598%	95,804.60	-	95,804.60	7,207.31	0.0127416691%	646,962.35
922.	302-0900	TMCSEA	Y	Y	142,801.93	0.0040754045%	124,445.61	0.0034878744%	214,669.43	-	214,669.43	8,832.25	0.0156143703%	792,824.67
923.	302-0920	Vermilion Assoc Spec Educ	Y	Y	141,800.99	0.0040468388%	96,519.10	0.0027051698%	213,164.75	-	213,164.75	11,995.42	0.0212064796%	1,076,765.82
924.	302-0930	Wabash & Ohio Valley Spec Educ	Y	Y	415,849.63	0.0118678749%	436,764.76	0.0122413369%	625,133.01	-	625,133.01	22,761.77	0.0402401092%	2,043,204.49
925.	302-0940	ROE 27	Y	Y	21,976.30	0.0006271786%	33,138.40	0.0009287799%	33,036.25	-	33,036.25	1,269.97	0.0022451563%	113,998.53
926.	302-0980	Bi-County Spec Educ Coop	Y	Y	114,496.12	0.0032675889%	200,342.21	0.0056150512%	172,118.24	1,091.05	173,209.29	14,329.52	0.0253328915%	1,286,285.71
927.	302-0990	Lincoln-Way Area Spec Educ	Y	Y	34,021.00	0.0009709206%	36,915.80	0.0010346502%	51,142.65	636.30	51,778.95	36,036.36	0.0637080096%	3,234,794.67
928.	302-1000	Williamson Cnty Spec Educ	Y	Y	55,915.55	0.0015957661%	54,977.61	0.0015408740%	84,056.00	3,736.92	87,792.92	55,842.71	0.0987232868%	5,012,706.64
929.	302-1020	Woodford Cnty Spec Educ	Y	Y	79,838.32	0.0022784947%	45,300.29	0.0012696448%	120,018.31	-	120,018.31	14,874.00	0.0262954675%	1,335,160.82
930.	302-1250	Eisenhower Cooperative	Y	Y	22,300.99	0.0006364449%	20,433.21	0.0005726877%	33,524.34	803.68	34,328.02	22,300.99	0.0394255048%	2,001,842.69
931.	302-1320	Perandoe Special Education	Y	Y	25,090.79	0.0007160626%	68,682.35	0.0019249808%	37,718.16	-	37,718.16	14,489.07	0.0256149570%	1,300,607.68
932.	302-1400	Winnebago Cnty Spec Education	Y	Y	68,025.16	0.0019413606%	88,591.75	0.0024829875%	102,259.98	133.79	102,393.77	22,929.23	0.0405361586%	2,058,236.49
933.	302-1580	ECHO Joint Agreement	Y	Y	80,388.70	0.0022942020%	161,698.85	0.0022897982%	120,845.68	2,996.76	123,842.44	80,388.70	0.1421176853%	7,216,071.18
934.	302-1650	Special Educ of McHenry Cnty	Y	Y	14,416.65	0.0004114348%	20,359.24	0.0005706145%	21,672.07	13,807.62	35,479.69	14,416.65	0.0254869270%	1,294,106.91
935.	302-1860	Tri-County Spec Educ Coop	Y	Y	27,218.46	0.0007767839%	27,900.36	0.0007819718%	40,916.61	-	40,916.61	27,218.46	0.0481190084%	2,443,258.13
936.	302-2000	Eastern IL Area Spec Educ Coop	Y	Y	306,632.47	0.0087509415%	347,359.48	0.0097355483%	460,950.47	19,886.13	480,836.60	28,927.11	0.0511396989%	2,596,634.66
937.	302-2010	Belleville Area Spec Ed	Y	Y	30,825.93	0.0008797369%	29,311.24	0.0008215149%	46,339.60	-	46,339.60	30,825.93	0.0544965874%	2,767,081.75
938.	302-2200	North DuPage Spec Educ Coop	Y	Y	48,871.22	0.0013947290%	30,300.50	0.0008492412%	73,466.49	-	73,466.49	25,887.54	0.0457660997%	2,323,788.43
939.	302-3030	Mid-Valley Special Educ	Y	Y	26,001.81	0.0007420621%	25,461.46	0.0007136160%	39,087.66	(17,783.40)	21,304.26	26,001.81	0.0459681155%	2,334,045.85
940.	303-0460	Iroquois-Kankakee Cntys ROE	Y	Y	4,423.64	0.0001262456%	4,893.87	0.0001371620%	6,649.91	-	6,649.91	2,922.50	0.0051666333%	262,337.47
941.	303-0550	Macon-Platt ROE	Y	Y	36,977.12	0.0010552849%	64,701.49	0.0018134081%	55,586.48	-	55,586.48	10,719.92	0.0189515469%	962,270.89
942.	303-0650	Salt Creek Academy	Y	Y	908.36	0.0000259236%	891.94	0.0000249987%	1,365.51	-	1,365.51	908.36	0.0016058727%	81,538.70
943.	303-0820	St Clair Co Reg Educ Programs	Y	Y	168,328.30	0.0048038980%	129,562.39	0.0036312839%	253,042.37	-	253,042.37	4,559.66	0.0080609380%	409,296.72
944.	303-0840	TAOEP	Y	Y	285,147.84	0.0081377947%	236,100.01	0.0066172458%	428,653.33	-	428,653.33	8,551.51	0.0151180552%	767,624.12
945.	303-0900	Education For Employment	N	Y	-	0.0000000000%	19,047.04	0.0005338371%	-	-	-	-	0.0000000000%	-
946.	303-2200	Fulton-Schuyler Cntys ROE	Y	Y	738.00	0.0000210617%	724.34	0.0000203013%	1,109.41	-	1,109.41	738.00	0.0013046965%	66,246.38
947.	303-4800	Knox County ROE	Y	Y	532.32	0.0000151918%	509.55	0.0000142813%	800.22	-	800.22	532.32	0.0009410786%	47,783.57
948.	304-0280	Franklin-Williamson Cntys ROE	Y	Y	86,182.26	0.0024595436%	76,657.58	0.0021485050%	129,554.95	-	129,554.95	4,997.82	0.0088355529%	448,628.04
949.	304-0410	Hamilton-Jefferson Cntys ROE	Y	Y	7,263.30	0.0002072863%	8,055.93	0.0002257860%	10,918.68	12,058.07	22,976.75	3,344.03	0.0059118483%	300,176.00
950.	305-0020	Five County Vocational System	Y	Y	2,012.44	0.0000574327%	1,784.10	0.0000500035%	3,025.23	-	3,025.23	2,012.44	0.0035577552%	180,646.16
951.	305-0050	Whiteside Regional Vocational	Y	Y	4,185.99	0.0001194634%	4,167.02	0.0001167903%	6,292.66	-	6,292.66	4,185.99	0.0074003337%	375,754.33
952.	305-0080	Educ For Employment System	Y	Y	12,728.26	0.0003632500%	13,518.53	0.0003788879%	19,133.97	-	19,133.97	560.35	0.0009906323%	50,299.67
953.	305-0300	Ohio-Wabash Valley Vocational	Y	Y	8,095.44	0.0002310346%	8,083.42	0.0002265564%	12,169.61	-	12,169.61	714.33	0.0012628507%	64,121.65
954.	305-0450	Kane County ROE	Y	Y	417.72	0.0000119213%	424.63	0.0000119012%	627.94	974.77	1,602.71	369.98	0.0006540808%	33,211.16
955.	305-1180	Vermilion Voc Ed Del System	Y	Y	2,109.03	0.0000601893%	(3,912.87)	-0.000196672%	3,170.44	-	3,170.44	532.06	0.0009406190%	47,760.23
956.	306-0150	Eastern IL Ed for Employment	Y	Y	6,806.36	0.0001942458%	6,808.45	0.0001908225%	10,231.78	-	10,231.78	2,112.93	0.0037354096%	189,666.62
957.	306-0170	Twin Rivers Career Tech	Y	Y	351.49	0.0000100311%	295.07	0.0000082700%	528.38	-	528.38	351.49	0.0006213926%	31,551.41
958.	306-0190	Indian Valley Vocational Ctr	Y	Y	5,669.16	0.0001617914%	5,151.04	0.0001443697%	8,522.26	316.78	8,839.04	5,669.16	0.0100224024%	508,890.70
959.	306-0220	Technology Center Dupage Cnty	Y	Y	54,994.77	0.0015694881%	108,383.55	0.0030376983%	82,671.82	1,399.21	84,071.03	15,612.05	0.0276002524%	1,401,411.69
960.	306-0320	Grundy Area Vocational Center	Y	Y	5,469.86	0.0001561036%	5,448.12	0.0001526961%	8,222.66	-	8,222.66	5,469.86	0.0096700636%	491,000.59
961.	306-0430	JoDavie's Carroll CTEA	Y	Y	2,405.81	0.0000686591%	2,548.13	0.0000714172%	3,616.57	-	3,616.57	2,405.81	0.0042531867%	215,956.92
962.	306-0460	Kankakee Area Career Center	Y	Y	6,654.79	0.0001899201%	6,864.42	0.0001923912%	10,003.93	-	10,003.93	6,654.79	0.0117648793%	597,365.53
963.	306-0490	Lake County Area Vocational	Y	Y	38,484.54	0.0010983050%	40,346.22	0.0011307956%	57,852.54	75,745.54	133,598.08	15,162.12	0.0268048295%	1,361,023.84
964.	306-0560	Calhoun-Greene-Jr'sy-Macoupin ROE	Y	Y	1,693.76	0.0000483380%	6,068.21	0.0001700755%	2,546.17	-	2,546.17	1,185.85	0.0020964421%	106,447.52
965.	306-0580	Mar-Clin-Was Co Car Tec Ed Sys	Y	Y	368.87	0.0000105271%	1,631.92	0.0000457383%	554.51	-	554.51	368.87	0.0006521184%	33,111.52
966.	306-0630	McHenry Co Coop for Employ Ed	Y	Y	289.95	0.0000082748%	24.16	0.0000006771%	435.87	-	435.87	289.95	0.0005125972%	26,027.29
967.	306-0670	Career Center of Southern IL	Y	Y	5,244.50	0.0001496721%	5,245.02	0.0001470037%	7,883.88	-	7,883.88	5,244.50	0.0092716539%	470,771.21
968.	306-0830	Edwd-Gltn-Hdin-Po-Sln-Wbh ROE	Y	Y	1,363.62	0.0000389162%	1,477.98	0.0000414238%	2,049.88	-	2,049.88	1,363.62	0.0024107184%	122,405.00
969.	306-0840	Capital Area Career Center												



### 3.4 Development of Proportionate Shares



E) Allocations by employer:

E Allocations by employer:			Active CY On PY List	Current Year		Prior Year		Current Year Pension Expense Allocation						
Sorted by TRS Code				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	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%	
No.	TRSCode	Employer Name												
974.	307-0060	BMP Tri-County Spec Educ Coop	Y	Y	82,457.85	0.0023532531%	75,769.25	0.0021236075%	123,956.16	-	123,956.16	13,660.37	0.0241499137%	1,226,219.63
975.	307-0230	S Cook Intermediate Serv Ctr 4	N	Y	-	0.0000000000%	15,304.96	0.0004289567%	-	-	-	-	0.0000000000%	-
976.	307-0270	Iroquois Spec Educ Association	Y	Y	20,964.40	0.0005983001%	14,814.28	0.0004152043%	31,515.09	-	31,515.09	16,304.32	0.0288241036%	1,463,553.13
977.	307-0280	Ford County Spec Educ Coop	Y	Y	2,806.86	0.0000801046%	3,388.81	0.0000949792%	4,219.46	-	4,219.46	2,850.91	0.0050400707%	255,911.21
978.	307-0490	SEJA 804 NSSED	Y	Y	99,068.52	0.0028273028%	210,657.25	0.0059041539%	148,926.43	-	148,926.43	94,073.11	0.1663100988%	8,444,448.75
979.	307-0990	Lockport Area Spec Educ Coop	Y	Y	12,019.80	0.0003430314%	12,051.28	0.0003377648%	18,068.97	-	18,068.97	7,233.67	0.0127882704%	649,328.54
980.	308-0000	Lee-Ogle Cntys ROE	Y	Y	62,898.89	0.0017950627%	56,733.26	0.0015900801%	94,553.82	-	94,553.82	2,693.15	0.0047611697%	241,749.92
981.	308-0140	Clinton-Marion-Washington ROE	Y	Y	24,533.73	0.0007001647%	12,276.55	0.0003440785%	36,880.75	-	36,880.75	4,734.08	0.0083692918%	424,953.49
982.	308-0160	SPEED	Y	Y	33,892.55	0.0009672548%	41,068.87	0.0011510495%	50,949.55	990.40	51,939.95	33,892.55	0.0599180078%	3,042,356.12
983.	308-0190	ROE Professional Services	Y	Y	34,425.57	0.0009824666%	35,760.04	0.0010022574%	51,750.82	-	51,750.82	3,840.72	0.0067899373%	344,761.25
984.	308-0220	SASED	Y	Y	567,943.27	0.0162084542%	642,985.38	0.0180211440%	853,770.36	7,107.13	860,877.49	73,039.33	0.1291248710%	6,556,356.85
985.	308-0320	Professional Dev Alliance	N	Y	-	0.0000000000%	-	0.0000000000%	-	-	-	-	0.0000000000%	-
986.	308-0500	La Salle County ROE	Y	Y	6,408.09	0.0001828796%	1,012.17	0.0000283684%	9,633.07	-	9,633.07	1,631.34	0.0028840156%	146,436.82
987.	308-0720	Two Rivers Professional Devlp	Y	Y	33,066.49	0.0009436800%	23,573.98	0.0006607150%	49,707.76	-	49,707.76	2,124.26	0.0037554397%	190,683.66
988.	308-0770	JAMP Special Educ Services	Y	Y	95,345.01	0.0027210380%	130,118.68	0.0036468753%	143,329.00	-	143,329.00	5,449.30	0.0096337160%	489,155.03
989.	308-0900	Tazewell County ROE	Y	Y	904.16	0.0000258037%	857.16	0.0000240239%	1,359.19	-	1,359.19	904.16	0.0015984476%	81,161.69
990.	308-0990	TREES	Y	Y	696.92	0.0000198893%	670.22	0.0000187845%	1,047.66	-	1,047.66	696.92	0.0012320719%	62,558.85
991.	308-1010	Boone-Winnebago Cntys ROE	Y	Y	50,977.29	0.0014548338%	33,951.63	0.0009515725%	76,632.48	-	76,632.48	11,694.67	0.0206747892%	1,049,769.07
992.	308-1020	Marshall-Putnam-Woodford ROE	Y	Y	1,895.78	0.0000541034%	1,507.04	0.0000422383%	2,849.86	-	2,849.86	953.53	0.0016857279%	85,593.38
993.	308-1200	Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	Y	Y	3,070.62	0.0000876320%	686.07	0.0000192287%	4,615.96	-	4,615.96	3,070.62	0.0054284919%	275,633.42
994.	309-0160	SEJA 803 PAEC	Y	Y	287,588.06	0.0082074358%	313,232.41	0.0087790587%	432,321.63	2,080.54	434,402.17	47,214.76	0.0834700947%	4,238,220.90
995.	309-0390	Jackson-Perry Cntys ROE	Y	Y	39,884.99	0.0011382722%	39,725.43	0.0011133965%	59,957.79	-	59,957.79	1,204.50	0.0021294131%	108,121.64
996.	309-0490	Lake County ROE	Y	Y	2,949.99	0.0000841894%	1,649.64	0.0000462350%	4,434.62	-	4,434.62	2,950.00	0.0052152500%	264,806.00
997.	310-0160	La Grange Area Dept Spec Ed	Y	Y	111,730.94	0.0031886738%	71,616.51	0.0020072174%	167,961.43	-	167,961.43	41,992.18	0.0742371928%	3,769,417.34
998.	310-0470	Grundy-Kendall Cntys ROE	Y	Y	2,240.96	0.0000639544%	2,237.90	0.0000627223%	3,368.76	-	3,368.76	2,240.96	0.0039617514%	201,159.20
999.	310-0680	Regional Voc System EFE 430	Y	Y	345.96	0.0000098733%	272.32	0.0000076324%	520.07	-	520.07	345.96	0.0006116162%	31,055.01
1000.	310-0840	Reg Office of Career/Tech Educ	Y	Y	9,019.81	0.0002574151%	6,569.69	0.0001841307%	13,559.18	-	13,559.18	454.41	0.0008033430%	40,790.00
1001.	310-0990	Lincoln Regional Safe School	Y	Y	3,327.80	0.0000949716%	3,359.69	0.0000941630%	5,002.57	-	5,002.57	3,327.80	0.0058831556%	298,719.12
1002.	311-0220	Philip J Rock Service Center	Y	Y	62,023.71	0.0017700861%	67,621.51	0.0018952483%	93,238.19	-	93,238.19	2,564.64	0.0045339793%	230,214.26
1003.	314-0160	Career Development System	Y	Y	605.63	0.0000172840%	839.79	0.0000235370%	910.42	-	910.42	605.63	0.0010706820%	54,364.22
1004.	315-0160	AERO Special Educ Coop	Y	Y	180,016.86	0.0051374762%	117,002.63	0.0032792678%	270,613.40	-	270,613.40	55,348.94	0.0978503600%	4,968,383.50
1005.	316-0620	Hancock-McDonough Cntys ROE	Y	Y	16,038.03	0.0004577071%	15,299.74	0.0004288104%	24,109.44	-	24,109.44	2,632.40	0.0046537709%	236,296.72
1006.	317-0160	NSSEO	Y	Y	123,440.11	0.0035228402%	146,342.30	0.0041015795%	185,563.44	923.05	186,486.49	64,526.97	0.1140760283%	5,792,247.02
1007.	317-0990	South Will Cnty Coop Spec Ed	Y	Y	171,511.64	0.0048947469%	196,293.87	0.0055015871%	257,827.78	(20,242.99)	237,584.79	35,376.88	0.0625421272%	3,175,596.62
1008.	400-0980	Whiteside County ROE	Y	Y	16,310.28	0.0004654768%	15,502.05	0.0004344806%	24,518.71	-	24,518.71	1,224.64	0.0021650182%	109,929.50
1009.	401-0020	Tomorrows Builders Youthbuild	N	Y	-	0.0000000000%	770.21	0.0000215869%	-	-	-	-	0.0000000000%	-
1010.	401-0030	Beardstown Charter Learn Acad	Y	Y	295.80	0.0000084418%	424.76	0.0000119049%	444.67	-	444.67	295.80	0.0005229393%	26,552.41
1011.	401-0040	Galapagos Rockford Charter Sch	Y	Y	6,487.44	0.0001851442%	5,173.15	0.0001449894%	9,752.35	-	9,752.35	6,487.44	0.0114690243%	582,343.40
1012.	401-0050	Southland College Prep Charter	Y	Y	62,976.03	0.0017972642%	14,202.67	0.0003980625%	94,669.79	-	94,669.79	56,274.69	0.0994869762%	5,051,483.21
1013.	401-0060	Legacy Academy Charter School	Y	Y	4,018.60	0.0001146863%	4,386.61	0.0001229448%	6,041.03	-	6,041.03	4,018.60	0.0071044081%	360,728.61
1014.	401-0080	Peoria Charter Sch Initiative	Y	Y	12,738.32	0.0003635371%	9,755.57	0.0002734223%	19,149.10	-	19,149.10	13,595.34	0.0240349483%	1,220,382.23
1015.	401-0090	8 Points Charter School	Y	Y	11,408.17	0.0003255762%	12,023.77	0.0003369938%	17,149.53	-	17,149.53	587.89	0.0010393198%	52,771.80
1016.	401-0100	LEARN Charter School	Y	Y	25,175.05	0.0007184673%	2,437.79	0.0000683247%	37,844.82	-	37,844.82	18,222.09	0.0322144935%	1,635,701.27
1017.	401-0490	Prairie Crossing	Y	Y	15,095.06	0.0004307958%	18,268.16	0.0005120072%	22,691.91	-	22,691.91	7,999.89	0.0141428565%	718,108.09
1018.	401-0610	Robertson Charter School	Y	Y	6,717.11	0.0001916987%	4,924.18	0.0001380115%	10,097.61	-	10,097.61	6,717.11	0.0118750536%	602,959.67
1019.	401-1860	Springfield Ball Charter	Y	Y	48,689.97	0.0013895563%	43,831.94	0.0012284909%	73,194.02	-	73,194.02	11,324.78	0.0200208676%	1,016,565.99
1020.	500-0000	IL State Board Of Education	Y	Y	2,829,802.95	0.0807593541%	3,379,745.57	0.0947251424%	4,253,949.32	66,626.18	4,320,575.50	132,478.15	0.2342056536%	11,891,867.38
1021.	501-0000	Teachers Retirement System	Y	Y	-	0.0000000000%	-	0.0000000000%	-	-	-	-	0.0000000000%	-
1022.	501-0220	IL Federation Of Teachers	Y	Y	299,773.42	0.0085551921%	316,385.24	0.0088674240%	450,639.48	-	450,639.48	21,439.50	0.0379024927%	1,924,511.26
1023.	501-0840	IL Education Association	Y	Y	48,592.75	0.0013867818%	48,757.89	0.0013665520%	73,047.88	-	73,047.88	3,277.02	0.0057933826%	294,160.87
1024.	503-0000	IL Assoc of School Boards	Y	Y	27,471.53	0.0007840062%	21,793.14	0.0006108029%	41,297.04	-	41,297.04	14,405.01	0.0254663488%	1,293,062.05

TOTALS without TRS as employer  
 Active on CY list, on PY allocation list 1,004  
 Active on CY list, not on PY allocation list (ie., new) 2  
 Not active on CY list, on PY allocation list 18  
 Total employers that should be listed above 1,024