

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
Report on Allocation of Pension Amounts

For the Year Ended June 30, 2016



Indiana Public Retirement System

**Teachers' Retirement Fund 1996 Account
Report on Allocation of Pension Amounts**

Year Ended June 30, 2016

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Independent Auditor's Report

RSM US LLP

Board of Trustees
Indiana Public Retirement System

Report on the Schedules

We have audited the accompanying Schedule of Employer Allocations of the Indiana Public Retirement System (System) Teachers' Retirement Fund 1996 Account as of and for the years ended June 30, 2016 and 2015, and the related Notes to the Schedule. We have also audited the total for all entities of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Employer, of the System as of and for the year ended June 30, 2016, and the related Notes to the Schedules.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2016 and 2015 and beginning net pension liability and ending net pension liability for the total of all participating entities for the System as of June 30, 2015 and 2016, respectively, and total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2016, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Indiana Public Retirement System as of and for the year ended June 30, 2016, and our report thereon, dated December 30, 2016, expressed an unmodified opinion on those financial statements.

Other Information:

Our audit for the year ended June 30, 2016 was conducted for the purpose of forming opinions on the Schedules. The other information (pages 30 – 44) is presented for the purpose of additional analysis and is not a required part of the Schedules. The other information has not been subjected to the auditing procedures applied in the audit of the Schedules, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

Our report is intended solely for the information and use of the management and the Board of Trustees of Indiana Public Retirement System, and System employers and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

RSM US LLP

Indianapolis, Indiana
December 30, 2016

Indiana Public Retirement System

**Teachers' Retirement Fund 1996 Account
 Schedule of Employer Allocations
 As of and for the Years Ended June 30, 2016 and 2015**

Submission Unit	2016		2015	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
1005	\$ 3,440,896	0.0011946	\$ 3,394,317	0.0012384
1006	3,151,896	0.0010943	3,188,009	0.0011632
1007	4,241,144	0.0014724	4,193,739	0.0015301
2013	89,834,233	0.0311884	85,383,893	0.0311528
2016	25,289,365	0.0087799	24,089,437	0.0087892
2017	18,633,839	0.0064692	16,636,126	0.0060698
2018	20,524,656	0.0071257	18,324,412	0.0066858
3011	2,110,776	0.0007328	2,112,348	0.0007707
3013	30,062,531	0.0104370	28,582,185	0.0104284
4005	4,531,832	0.0015733	4,141,864	0.0015112
5003	3,517,613	0.0012212	3,570,251	0.0013026
6003	19,455,714	0.0067546	19,158,116	0.0069900
6013	11,775,243	0.0040881	11,766,829	0.0042932
6015	4,263,808	0.0014803	4,149,694	0.0015140
7001	6,367,657	0.0022107	6,096,040	0.0022242
8006	2,988,981	0.0010377	2,814,014	0.0010267
8009	3,442,759	0.0011952	3,252,118	0.0011866
9001	11,893,065	0.0041290	11,445,900	0.0041761
9002	2,333,411	0.0008101	2,223,294	0.0008112
9003	2,623,631	0.0009109	2,368,200	0.0008641
10000	12,858,732	0.0044643	11,920,287	0.0043492
10013	4,478,689	0.0015549	4,304,035	0.0015704
10016	33,767,550	0.0117233	32,995,067	0.0120384
11015	12,333,596	0.0042819	11,509,316	0.0041992
12001	3,324,013	0.0011540	2,892,619	0.0010554
12002	2,654,947	0.0009217	2,537,522	0.0009258
12003	2,445,520	0.0008490	2,244,724	0.0008190
12004	10,619,471	0.0036868	10,353,957	0.0037777
13009	3,780,810	0.0013126	3,789,469	0.0013826
14009	5,039,296	0.0017495	4,799,650	0.0017512
14010	2,229,172	0.0007739	2,212,471	0.0008072
14011	2,822,090	0.0009798	2,682,440	0.0009787
14025	340,798	0.0001183	313,445	0.0001144
15018	6,065,247	0.0021057	5,935,226	0.0021655
15020	6,553,727	0.0022753	5,994,533	0.0021871
16001	5,648,610	0.0019611	5,211,748	0.0019015
16002	5,530,380	0.0019200	5,302,215	0.0019345
17001	6,524,685	0.0022652	6,418,965	0.0023420
17004	4,447,056	0.0015439	4,200,404	0.0015325

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Submission Unit	2016		2015	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
17006	\$ 9,871,456	0.0034271	\$ 9,304,963	0.0033950
18005	2,059,279	0.0007149	2,021,750	0.0007376
18008	2,025,441	0.0007032	2,034,416	0.0007423
18012	18,322,458	0.0063611	18,882,517	0.0068894
18014	2,561,205	0.0008892	2,622,942	0.0009570
18015	3,504,839	0.0012168	3,396,364	0.0012392
18016	5,640,262	0.0019582	5,262,531	0.0019201
18017	6,267,076	0.0021758	5,851,623	0.0021350
19016	3,131,423	0.0010872	3,021,728	0.0011025
19017	4,076,736	0.0014154	3,965,407	0.0014468
19019	2,337,769	0.0008116	2,175,435	0.0007937
19020	8,216,216	0.0028525	7,898,882	0.0028820
20015	6,905,691	0.0023975	6,601,349	0.0024085
20018	13,606,606	0.0047239	12,679,698	0.0046263
20019	24,433,092	0.0084826	23,967,315	0.0087446
20020	10,814,030	0.0037544	9,951,675	0.0036309
20021	3,879,849	0.0013470	3,780,204	0.0013792
20022	4,360,209	0.0015138	3,910,639	0.0014268
20023	45,029,956	0.0156334	42,088,284	0.0153562
21010	9,319,037	0.0032354	8,940,171	0.0032619
21011	243,380	0.0000845	181,400	0.0000662
22001	32,991,091	0.0114538	30,975,722	0.0113017
23001	1,940,195	0.0006736	2,160,595	0.0007883
23002	2,373,116	0.0008239	2,317,046	0.0008454
23003	2,976,267	0.0010333	2,752,347	0.0010042
24015	6,577,751	0.0022836	6,162,779	0.0022485
25006	2,306,587	0.0008008	1,890,124	0.0006896
25007	5,112,028	0.0017748	4,943,675	0.0018037
26013	6,285,780	0.0021823	6,231,026	0.0022734
26014	4,467,235	0.0015509	4,173,705	0.0015228
26015	2,431,303	0.0008441	2,392,450	0.0008729
27011	10,667,979	0.0037037	11,486,245	0.0041908
27014	3,373,262	0.0011711	3,407,971	0.0012434
27015	6,445,064	0.0022376	6,220,759	0.0022697
27016	4,108,674	0.0014264	4,221,537	0.0015403
28002	2,943,027	0.0010218	3,176,350	0.0011589
28004	2,716,364	0.0009431	2,537,342	0.0009258
28005	2,126,126	0.0007381	2,152,398	0.0007853
28006	1,841,844	0.0006394	1,688,564	0.0006161

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	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
28007	\$ 1,825,964	0.0006339	\$ 1,847,893	0.0006742
28008	676,631	0.0002349	627,488	0.0002289
29008	31,476,441	0.0109279	28,875,525	0.0105354
29009	50,419,854	0.0175046	47,974,753	0.0175039
29012	5,235,792	0.0018177	5,294,656	0.0019318
29013	60,749,707	0.0210909	56,317,478	0.0205478
29014	24,473,733	0.0084967	21,130,295	0.0077095
29015	3,189,199	0.0011072	3,188,478	0.0011633
30012	2,863,775	0.0009942	2,936,445	0.0010714
30013	11,832,435	0.0041080	10,062,265	0.0036713
30014	9,297,991	0.0032281	8,004,159	0.0029204
30015	7,143,853	0.0024802	6,394,275	0.0023330
30016	3,468,226	0.0012041	4,016,522	0.0014655
31001	1,852,841	0.0006433	1,715,421	0.0006259
31006	8,683,303	0.0030146	8,441,933	0.0030801
31008	4,913,655	0.0017059	4,523,803	0.0016505
32004	25,186,214	0.0087441	20,764,882	0.0075762
32005	6,780,415	0.0023540	6,361,421	0.0023210
32006	14,643,590	0.0050839	14,142,014	0.0051598
32007	25,429,358	0.0088285	23,799,102	0.0086832
32008	4,191,277	0.0014551	4,111,606	0.0015001
32010	4,181,296	0.0014517	3,772,961	0.0013766
33001	1,508,177	0.0005236	1,429,355	0.0005215
33005	2,827,348	0.0009816	3,004,938	0.0010964
33007	3,057,012	0.0010613	2,972,452	0.0010845
33008	1,323,796	0.0004596	1,093,282	0.0003989
33010	8,919,438	0.0030966	8,223,406	0.0030004
34001	4,500,946	0.0015626	4,363,536	0.0015921
34002	4,180,427	0.0014513	3,882,759	0.0014166
34003	7,937,182	0.0027556	7,148,719	0.0026083
34005	17,665,340	0.0061330	16,513,683	0.0060251
34007	3,024,214	0.0010499	3,117,544	0.0011375
35015	13,265,958	0.0046056	13,316,836	0.0048587
35016	125,734	0.0000437	140,167	0.0000511
36001	701,088	0.0002434	693,177	0.0002529
36008	1,322,042	0.0004590	1,416,326	0.0005168
36013	13,490,516	0.0046836	12,101,379	0.0044153
36014	4,326,918	0.0015022	3,848,366	0.0014041
37006	4,848,397	0.0016833	4,697,793	0.0017140

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Submission Unit	2016		2015	
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37010	\$ 8,140,194	0.0028261	\$ 7,412,931	0.0027047
38011	10,216,731	0.0035470	10,158,161	0.0037063
39003	3,248,729	0.0011279	2,947,004	0.0010752
39004	6,582,164	0.0022852	5,782,962	0.0021099
39005	1,662,649	0.0005772	1,645,925	0.0006005
40001	11,572,380	0.0040177	11,706,173	0.0042711
41003	19,744,726	0.0068549	18,656,090	0.0068068
41005	12,168,526	0.0042246	11,599,224	0.0042320
41006	1,545,200	0.0005365	1,429,322	0.0005215
41007	4,164,093	0.0014457	4,107,734	0.0014987
41009	1,989,421	0.0006907	1,976,682	0.0007212
41010	17,752,450	0.0061632	16,460,899	0.0060059
41011	8,630,151	0.0029962	8,320,383	0.0030357
41012	2,532,739	0.0008793	3,202,981	0.0011686
42001	2,399,629	0.0008331	2,413,944	0.0008807
42002	2,521,623	0.0008755	2,234,974	0.0008154
42003	6,740,885	0.0023403	6,339,322	0.0023129
43005	18,677,683	0.0064845	18,306,447	0.0066792
43006	8,989,732	0.0031210	8,205,877	0.0029940
43007	4,580,707	0.0015903	4,268,217	0.0015573
43011	3,341,064	0.0011599	3,393,079	0.0012380
44001	5,495,766	0.0019080	5,390,228	0.0019667
44002	3,029,679	0.0010518	3,456,657	0.0012612
44003	5,747,928	0.0019956	5,513,098	0.0020115
45005	3,826,140	0.0013283	3,468,684	0.0012656
45013	11,794,611	0.0040948	12,012,907	0.0043830
45014	3,006,616	0.0010438	3,449,778	0.0012587
45016	5,883,319	0.0020426	5,106,562	0.0018632
45017	39,831,942	0.0138288	38,695,335	0.0141182
45018	7,751,558	0.0026912	7,310,305	0.0026672
45019	8,913,794	0.0030947	8,564,151	0.0031247
45020	8,895,312	0.0030883	8,531,591	0.0031128
45022	2,824,294	0.0009805	2,797,059	0.0010205
45025	17,635,006	0.0061225	18,490,235	0.0067463
45026	5,314,121	0.0018449	5,279,923	0.0019264
45027	15,632,557	0.0054273	16,426,931	0.0059935
45028	7,758,936	0.0026937	7,181,929	0.0026204
45029	25,794,830	0.0089554	23,672,750	0.0086371
45030	21,825,808	0.0075774	20,458,495	0.0074644

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Submission Unit	2016		2015	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
45031	\$ 4,782,406	0.0016603	\$ 4,156,290	0.0015164
45032	7,759,712	0.0026940	7,791,377	0.0028427
45033	-	0.0000000	-	0.0000000
45034	58,719	0.0000204	54,387	0.0000198
46008	2,383,505	0.0008275	2,137,266	0.0007798
46009	1,006,601	0.0003495	945,346	0.0003449
46014	2,166,922	0.0007523	2,127,307	0.0007762
46020	6,042,207	0.0020977	5,722,657	0.0020879
46021	16,873,766	0.0058582	16,693,474	0.0060907
46022	15,903,766	0.0055214	15,703,800	0.0057296
47011	4,461,922	0.0015491	4,267,972	0.0015572
47013	11,889,690	0.0041278	11,324,331	0.0041317
48014	3,925,845	0.0013630	3,806,750	0.0013889
48016	20,721,197	0.0071939	17,116,122	0.0062449
48017	3,324,044	0.0011540	3,473,005	0.0012671
48020	6,850,770	0.0023784	6,234,784	0.0022748
48021	9,034,818	0.0031367	8,267,988	0.0030166
49002	18,544,429	0.0064382	17,682,899	0.0064517
49004	57,462,309	0.0199496	56,050,325	0.0204503
49005	46,040,016	0.0159841	42,024,300	0.0153328
49006	46,104,381	0.0160064	45,602,494	0.0166383
49007	38,841,044	0.0134847	36,459,440	0.0133024
49008	39,336,958	0.0136569	38,781,831	0.0141498
49009	41,765,199	0.0144999	41,177,217	0.0150237
49010	9,866,498	0.0034254	9,517,153	0.0034724
49011	107,285,852	0.0372479	105,063,619	0.0383331
49012	6,632,337	0.0023026	6,480,954	0.0023646
49015	24,180,599	0.0083950	21,322,703	0.0077797
49016	621,132	0.0002156	517,171	0.0001887
49017	1,489,776	0.0005172	1,440,383	0.0005255
49018	1,995,186	0.0006927	1,919,523	0.0007003
50003	4,084,170	0.0014179	3,756,037	0.0013704
50004	2,258,637	0.0007841	2,246,678	0.0008197
50007	2,342,098	0.0008131	2,391,352	0.0008725
50009	1,407,590	0.0004887	1,132,763	0.0004133
50010	10,515,686	0.0036508	8,539,547	0.0031157
51004	1,600,605	0.0005557	1,530,019	0.0005582
51006	2,317,622	0.0008046	2,216,056	0.0008085
51008	1,774,295	0.0006160	1,660,656	0.0006059

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Submission Unit	2016		2015	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
52001	\$ 2,446,143	0.0008492	\$ 2,567,124	0.0009366
52003	5,816,232	0.0020193	5,226,936	0.0019071
52004	6,574,102	0.0022824	6,192,748	0.0022595
52005	4,793,193	0.0016641	4,455,242	0.0016255
53012	6,775,693	0.0023524	6,014,701	0.0021945
53013	34,607,523	0.0120149	31,531,122	0.0115043
54014	7,443,362	0.0025842	7,269,372	0.0026523
54015	3,781,480	0.0013128	3,780,167	0.0013792
54016	5,879,178	0.0020411	5,688,701	0.0020756
55003	1,185,208	0.0004115	1,212,252	0.0004423
55004	12,119,063	0.0042075	11,738,124	0.0042827
55005	11,365,596	0.0039459	10,793,171	0.0039380
55008	3,380,005	0.0011735	3,017,176	0.0011008
56009	2,742,673	0.0009522	2,663,167	0.0009717
56010	2,751,096	0.0009551	3,117,468	0.0011374
57006	9,950,421	0.0034546	8,879,513	0.0032397
57007	5,835,781	0.0020261	6,274,043	0.0022891
57009	2,735,412	0.0009497	2,681,121	0.0009782
58002	2,171,316	0.0007538	1,996,494	0.0007284
59008	2,005,949	0.0006964	2,037,223	0.0007433
59010	2,228,934	0.0007738	2,134,271	0.0007787
59011	4,216,254	0.0014638	4,066,178	0.0014836
59012	488,109	0.0001695	485,932	0.0001773
60008	5,245,627	0.0018212	5,412,141	0.0019747
61000	2,605,794	0.0009047	2,519,979	0.0009194
61005	-	0.0000000	-	0.0000000
61006	-	0.0000000	-	0.0000000
61007	3,646,477	0.0012660	3,694,074	0.0013478
62002	570,130	0.0001979	406,722	0.0001484
62003	4,365,933	0.0015158	4,055,790	0.0014798
62004	2,755,868	0.0009568	2,636,212	0.0009618
63013	5,168,737	0.0017945	5,620,042	0.0020505
64001	2,434,773	0.0008453	2,304,442	0.0008408
64008	3,173,610	0.0011018	3,110,611	0.0011349
64009	3,667,504	0.0012733	3,371,700	0.0012302
64011	17,953,948	0.0062332	16,414,200	0.0059888
64013	13,550,898	0.0047046	12,260,538	0.0044733
64015	6,918,193	0.0024018	6,238,776	0.0022763
64016	14,742,338	0.0051182	13,666,484	0.0049863

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Submission Unit	2016		2015	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
64017	\$ 4,838,755	0.0016799	\$ 4,602,830	0.0016794
65001	4,011,604	0.0013927	4,190,595	0.0015290
65003	4,663,816	0.0016192	4,611,765	0.0016826
66001	3,229,457	0.0011212	3,153,037	0.0011504
66002	3,259,064	0.0011315	3,021,353	0.0011024
67010	2,934,041	0.0010186	3,076,807	0.0011226
67013	5,437,746	0.0018879	5,135,821	0.0018738
67014	3,130,958	0.0010870	2,665,645	0.0009726
67015	3,657,718	0.0012699	3,619,045	0.0013204
67016	-	0.0000000	7,247	0.0000026
67017	970,649	0.0003370	960,338	0.0003504
68003	1,017,988	0.0003534	854,976	0.0003119
68006	2,584,951	0.0008974	2,436,215	0.0008889
68007	2,597,031	0.0009016	2,395,619	0.0008741
68008	4,161,787	0.0014449	4,101,609	0.0014965
68011	1,227,741	0.0004262	1,158,949	0.0004228
68012	442,369	0.0001536	417,447	0.0001523
69006	5,638,594	0.0019576	5,310,770	0.0019377
69007	3,494,514	0.0012132	3,382,455	0.0012341
69008	8,210,693	0.0028506	8,029,976	0.0029298
69011	2,947,350	0.0010233	2,556,312	0.0009327
69012	2,127,259	0.0007385	2,002,573	0.0007307
69014	1,337,848	0.0004645	1,302,505	0.0004752
69015	92,325	0.0000321	99,425	0.0000363
69016	1,317,295	0.0004573	1,136,968	0.0004148
70015	5,639,912	0.0019581	5,678,593	0.0020719
71003	12,440,666	0.0043191	14,943,101	0.0054521
71004	22,379,166	0.0077695	18,356,107	0.0066973
71006	3,102,463	0.0010771	2,748,168	0.0010027
71007	4,231,088	0.0014689	3,927,002	0.0014328
71014	51,885,751	0.0180136	50,336,298	0.0183655
72007	3,163,728	0.0010984	3,206,262	0.0011698
72008	7,045,976	0.0024462	6,535,422	0.0023845
73009	3,066,345	0.0010646	2,857,647	0.0010426
73010	1,767,228	0.0006135	1,638,057	0.0005977
73013	10,153,140	0.0035249	9,671,842	0.0035288
73014	2,954,729	0.0010258	2,850,305	0.0010400
73015	745,152	0.0002587	630,683	0.0002301
74010	3,499,383	0.0012149	3,453,871	0.0012602

Indiana Public Retirement System

**Teachers' Retirement Fund 1996 Account
 Schedule of Employer Allocations
 As of and for the Years Ended June 30, 2016 and 2015**

Submission Unit	2016		2015	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
74011	\$ 5,535,246	0.0019217	\$ 5,242,097	0.0019126
75010	1,840,026	0.0006388	1,800,549	0.0006569
75011	4,535,498	0.0015746	4,609,020	0.0016816
75012	2,576,088	0.0008944	2,919,889	0.0010653
76002	1,800,567	0.0006251	1,625,790	0.0005932
76004	5,955,038	0.0020675	5,839,044	0.0021304
76005	1,860,763	0.0006460	1,986,067	0.0007246
77011	4,384,118	0.0015221	4,032,969	0.0014715
77012	2,110,066	0.0007326	2,441,508	0.0008908
78001	3,749,873	0.0013019	3,426,157	0.0012501
79001	31,182,589	0.0108259	29,028,587	0.0105913
79002	25,002,403	0.0086803	23,017,618	0.0083981
79003	6,504,865	0.0022583	6,189,766	0.0022584
80003	1,973,118	0.0006850	2,010,819	0.0007337
80004	3,841,635	0.0013337	3,510,675	0.0012809
81001	4,014,516	0.0013937	3,931,190	0.0014343
82001	58,179,240	0.0201985	53,511,037	0.0195238
83001	1,675,930	0.0005818	1,992,123	0.0007268
83002	4,423,068	0.0015356	4,578,809	0.0016706
84001	38,907,627	0.0135078	37,046,088	0.0135165
84002	2,048,907	0.0007113	1,883,533	0.0006872
85001	3,300,458	0.0011458	3,315,498	0.0012097
85002	6,016,391	0.0020888	6,170,979	0.0022515
85003	3,460,552	0.0012014	3,490,752	0.0012736
85005	890,012	0.0003090	858,727	0.0003133
86005	2,806,551	0.0009744	2,614,377	0.0009539
87001	25,564,711	0.0088755	23,952,356	0.0087392
88004	3,733,722	0.0012963	3,822,590	0.0013947
88006	2,096,065	0.0007277	2,036,476	0.0007430
88008	5,065,604	0.0017587	4,949,545	0.0018059
88010	2,704,524	0.0009389	2,511,199	0.0009162
89001	4,203,539	0.0014594	4,047,078	0.0014766
89002	2,214,552	0.0007688	2,045,983	0.0007465
89003	3,849,414	0.0013364	3,449,363	0.0012585
89004	15,720,067	0.0054577	15,125,165	0.0055185
89005	2,758,595	0.0009577	2,553,371	0.0009316
90001	4,634,295	0.0016089	4,391,354	0.0016022
90002	6,250,196	0.0021699	5,795,081	0.0021144
90003	1,683,712	0.0005845	1,559,226	0.0005689

Indiana Public Retirement System

**Teachers' Retirement Fund 1996 Account
 Schedule of Employer Allocations
 As of and for the Years Ended June 30, 2016 and 2015**

Submission Unit	2016		2015	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
91005	\$ 2,138,055	0.0007423	\$ 1,861,570	0.0006792
91006	6,805,623	0.0023628	6,364,914	0.0023223
91009	2,356,545	0.0008181	2,214,821	0.0008081
91010	2,221,997	0.0007714	2,006,991	0.0007323
92014	3,324,802	0.0011543	3,112,120	0.0011355
92016	8,496,111	0.0029497	7,212,403	0.0026315
97001	571,063	0.0001983	606,521	0.0002213
97002	2,274,393	0.0007896	2,325,676	0.0008485
97003	468,586	0.0001627	707,517	0.0002581
97006	1,169,189	0.0004059	1,052,950	0.0003842
97007	261,900	0.0000909	221,007	0.0000806
97008	1,138,585	0.0003953	1,149,766	0.0004195
97009	-	0.0000000	-	0.0000000
97010	-	0.0000000	319,930	0.0001167
97011	3,303,999	0.0011471	4,147,475	0.0015132
97012	320,595	0.0001113	298,061	0.0001087
97016	904,694	0.0003141	847,863	0.0003093
97017	228,999	0.0000795	64,513	0.0000235
97018	423,884	0.0001472	411,911	0.0001503
97019	6,046,979	0.0020994	5,310,004	0.0019374
97020	1,838,177	0.0006382	1,634,402	0.0005963
97021	3,399,103	0.0011801	4,998,234	0.0018236
97022	660,834	0.0002294	729,879	0.0002663
97025	-	0.0000000	768,007	0.0002802
97026	2,394,494	0.0008313	1,870,333	0.0006824
97028	-	0.0000000	-	0.0000000
97029	930,192	0.0003229	882,814	0.0003221
97030	983,177	0.0003413	1,151,017	0.0004200
97033	-	0.0000000	-	0.0000000
97034	265,297	0.0000921	250,951	0.0000916
97036	240,388	0.0000835	243,070	0.0000887
97037	312,617	0.0001085	349,168	0.0001274
97041	-	0.0000000	-	0.0000000
97042	418,058	0.0001451	423,601	0.0001546
97043	1,434,888	0.0004982	1,570,362	0.0005730
97044	139,738	0.0000485	250,372	0.0000913
97045	1,738,038	0.0006034	1,696,904	0.0006191
97046	-	0.0000000	2,355	0.0000009
97047	691,742	0.0002402	854,280	0.0003117

Indiana Public Retirement System

**Teachers' Retirement Fund 1996 Account
Schedule of Employer Allocations
As of and for the Years Ended June 30, 2016 and 2015**

Submission Unit	2016		2015	
	Wages	Proportionate Share Factor	Gross Wages	Proportionate Share Factor
97048	\$ -	0.0000000	\$ -	0.0000000
97049	267,211	0.0000928	276,486	0.0001009
97051	1,306,207	0.0004535	1,178,555	0.0004300
97052	1,331,283	0.0004622	1,588,814	0.0005797
97053	1,948,377	0.0006764	2,095,039	0.0007644
97054	476,535	0.0001654	513,352	0.0001873
97056	1,441,669	0.0005005	1,278,693	0.0004665
97057	1,423,515	0.0004942	855,641	0.0003122
97058	306,882	0.0001065	258,761	0.0000944
97060	2,125,770	0.0007380	1,316,063	0.0004802
97061	1,662,315	0.0005771	1,184,464	0.0004322
97062	-	0.0000000	1,186,607	0.0004329
97063	260,275	0.0000904	243,390	0.0000888
97064	315,121	0.0001094	226,356	0.0000826
97065	69,380	0.0000241	46,018	0.0000168
97066	901,022	0.0003128	891,732	0.0003254
97067	182,694	0.0000634	128,000	0.0000467
97068	1,033,589	0.0003588	-	0.0000000
97069	622,805	0.0002162	-	0.0000000
97070	363,472	0.0001262	-	0.0000000
97071	350,402	0.0001217	-	0.0000000
97072	240,482	0.0000835	-	0.0000000
97073	79,146	0.0000275	-	0.0000000
97074	281,576	0.0000978	-	0.0000000
99000	10,107,862	0.0035092	10,288,340	0.0037538
99011	-	0.0000000	-	0.0000000
99019	18,180,579	0.0063119	16,389,126	0.0059797
99022	1,044,676	0.0003627	1,124,175	0.0004102
Total TRF	\$ 2,880,371,788	1.0000000	\$ 2,740,808,251	1.0000000

See Notes to the Schedules.

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Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2016
 and Beginning Net Pension Liability as of July 1, 2015

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
1005	\$ 652,114	\$ 932,410	\$ 33,604	\$ 414,665	\$ 270,312	\$ 15,804	\$ 734,385
1006	612,516	854,123	30,782	379,849	247,616	4,011	662,258
1007	805,717	1,149,238	41,418	511,094	333,172	6,238	891,922
2013	16,404,379	24,343,182	877,323	10,826,003	7,057,250	346,265	19,106,841
2016	4,628,199	6,852,891	246,977	3,047,647	1,986,699	4,216	5,285,539
2017	3,196,223	5,049,342	181,977	2,245,565	1,463,838	390,484	4,281,864
2018	3,520,595	5,561,754	200,444	2,473,447	1,612,389	199,718	4,485,998
3011	405,834	571,965	20,613	254,367	165,817	6,278	447,075
3013	5,491,366	8,146,291	293,590	3,622,853	2,361,664	7,024	6,285,131
4005	795,765	1,227,993	44,257	546,118	356,003	15,230	961,608
5003	685,920	953,171	34,352	423,898	276,331	593	735,174
6003	3,680,780	5,272,103	190,005	2,344,632	1,528,418	66,287	4,129,342
6013	2,260,705	3,190,845	114,997	1,419,046	925,047	2,640	2,461,730
6015	797,239	1,155,404	41,641	513,836	334,959	1,099	891,535
7001	1,171,215	1,725,496	62,186	767,370	500,233	13,108	1,342,897
8006	540,638	809,946	29,190	360,203	234,809	48,777	672,979
8009	624,837	932,878	33,621	414,873	270,448	28,804	747,746
9001	2,199,042	3,222,769	116,148	1,433,243	934,302	10,490	2,494,183
9002	427,160	632,300	22,788	281,199	183,308	11,165	498,460
9003	455,016	710,976	25,623	316,188	206,117	11,333	559,261
10000	2,290,193	3,484,477	125,580	1,549,631	1,010,173	72,684	2,758,068
10013	826,938	1,213,631	43,739	539,731	351,840	15,590	950,900
10016	6,339,156	9,150,274	329,774	4,069,349	2,652,725	51,072	7,102,920
11015	2,211,206	3,342,110	120,449	1,486,317	968,900	79,214	2,654,880
12001	555,750	900,721	32,462	400,572	261,125	28,687	722,846
12002	487,506	719,406	25,927	319,937	208,560	6,806	561,230
12003	431,267	662,662	23,882	294,702	192,110	14,003	524,697
12004	1,989,254	2,877,623	103,709	1,279,748	834,242	1,747	2,219,446
13009	728,047	1,024,511	36,923	455,625	297,013	7,783	797,344
14009	922,143	1,365,520	49,213	607,280	395,873	21,293	1,073,659
14010	425,054	604,045	21,770	268,633	175,117	20,980	486,500
14011	515,362	764,754	27,562	340,105	221,707	8,000	597,374
14025	60,241	92,336	3,328	41,064	26,769	3,448	74,609
15018	1,140,305	1,643,542	59,233	730,923	476,474	13,740	1,280,370
15020	1,151,679	1,775,918	64,004	789,794	514,850	22,076	1,390,724
16001	1,001,288	1,530,678	55,165	680,730	443,754	60,140	1,239,789
16002	1,018,665	1,498,599	54,009	666,463	434,454	911	1,155,837
17001	1,233,246	1,768,035	63,720	786,288	512,565	25,670	1,388,243
17004	806,981	1,205,045	43,430	535,913	349,351	3,391	932,085
17006	1,787,732	2,674,921	96,404	1,189,602	775,477	9,134	2,070,617
18005	388,404	557,994	20,110	248,153	161,766	1,617	431,646
18008	390,879	548,862	19,781	244,092	159,119	329	423,321
18012	3,627,806	4,964,968	178,936	2,208,042	1,439,377	5,133	3,831,488
18014	503,935	694,039	25,013	308,656	201,206	418	535,293
18015	652,535	949,737	34,228	422,371	275,335	17,017	748,951
18016	1,011,082	1,528,415	55,084	679,723	443,098	15,816	1,193,721
18017	1,124,244	1,698,256	61,205	755,256	492,336	34,511	1,343,308
19016	580,552	848,582	30,583	377,385	246,009	14,780	668,757
19017	761,853	1,104,749	39,815	491,308	320,274	22,326	873,723
19019	417,945	633,470	22,830	281,720	183,647	39,393	527,590
19020	1,517,598	2,226,434	80,240	990,149	645,458	1,345	1,717,192
20015	1,268,263	1,871,298	67,441	832,211	542,502	11,815	1,453,969
20018	2,436,108	3,687,100	132,882	1,639,743	1,068,915	75,916	2,917,456
20019	4,604,714	6,620,842	238,614	2,944,449	1,919,426	4,075	5,106,564
20020	1,911,952	2,930,386	105,610	1,303,214	849,538	40,973	2,299,335
20021	726,256	1,051,361	37,891	467,566	304,797	14,387	824,641
20022	751,321	1,181,552	42,583	525,465	342,540	22,260	932,848
20023	8,086,237	12,202,187	439,764	5,426,608	3,537,495	72,108	9,475,975
21010	1,717,645	2,525,296	91,011	1,123,060	732,100	12,574	1,958,745
21011	34,859	65,954	2,377	29,331	19,120	18,715	69,543

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 41,835	\$ 122,115	\$ -	\$ 15,508	\$ 179,458
38,323	111,862	-	16,929	167,114
51,564	150,512	-	21,640	223,716
1,092,233	3,188,151	-	35,078	4,315,462
307,477	897,502	-	68,243	1,273,222
226,555	661,297	-	2,876	890,728
249,546	728,406	-	3,062	981,014
25,663	74,909	-	13,763	114,335
365,509	1,066,894	-	63,860	1,496,263
55,098	160,826	-	17,851	233,775
42,767	124,834	-	30,465	198,066
236,549	690,471	-	58,123	985,143
143,167	417,895	-	123,527	684,589
51,841	151,320	-	11,495	214,656
77,420	225,983	-	8,067	311,470
36,341	106,076	-	8,097	150,514
41,857	122,176	-	548	164,581
144,600	422,076	-	159,774	726,450
28,370	82,810	-	2,818	113,998
31,900	93,114	-	36,383	161,397
156,342	456,351	-	46,945	659,638
54,453	158,946	-	19,065	232,464
410,556	1,198,383	-	103,264	1,712,203
149,954	437,706	-	328	587,988
40,414	117,965	-	24,742	183,121
32,278	94,218	-	1,383	127,879
29,732	86,787	-	388	116,907
129,114	376,873	-	91,523	597,510
45,968	134,177	-	18,638	198,783
61,268	178,838	-	32,023	272,129
27,102	79,110	-	12,177	118,389
34,313	100,157	-	9,534	144,004
4,143	12,093	-	1,589	17,825
73,743	215,250	-	21,584	310,577
79,682	232,586	-	56,408	368,676
68,679	200,468	-	882	270,029
67,239	196,267	-	12,386	275,892
79,328	231,554	-	21,094	331,976
54,068	157,821	-	35,499	247,388
120,019	350,326	-	88,120	558,465
25,036	73,079	-	10,207	108,322
24,626	71,883	-	27,897	124,406
222,769	650,246	-	297,734	1,170,749
31,140	90,896	-	25,711	147,747
42,613	124,384	-	5,811	172,808
68,577	200,172	-	17,574	286,323
76,198	222,415	-	4,813	303,426
38,074	111,136	-	8,527	157,737
49,568	144,685	-	17,679	211,932
28,423	82,964	-	348	111,735
99,896	291,589	-	13,781	405,266
83,962	245,078	-	4,514	333,554
165,433	482,888	-	68,585	716,906
297,065	867,111	-	189,610	1,353,786
131,481	383,784	-	23,743	539,008
47,173	137,693	-	8,144	193,010
53,014	154,744	-	22,557	230,315
547,490	1,598,083	-	166,547	2,312,120
113,305	330,730	-	32,397	476,432
2,959	8,638	-	7	11,604

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 335,345	\$ -	\$ 332	\$ 335,677
307,189	-	(976)	306,213
413,328	-	(1,121)	412,207
8,755,116	-	31,598	8,786,714
2,464,668	-	(5,965)	2,458,703
1,816,015	-	36,081	1,852,096
2,000,305	-	16,284	2,016,589
205,709	-	(650)	205,059
2,929,844	-	(5,526)	2,924,318
441,652	-	(447)	441,205
342,812	-	(2,475)	340,337
1,896,131	-	1,470	1,897,601
1,147,599	-	(10,542)	1,137,057
415,545	-	(877)	414,668
620,581	-	619	621,200
291,300	-	3,797	295,097
335,513	-	2,424	337,937
1,159,081	-	(12,241)	1,146,840
227,409	-	652	228,061
255,705	-	(2,547)	253,158
1,253,205	-	1,183	1,254,388
436,487	-	(526)	435,961
3,290,930	-	(4,397)	3,286,533
1,202,002	-	7,215	1,209,217
323,947	-	(232)	323,715
258,737	-	492	259,229
238,329	-	1,097	239,426
1,034,948	-	(8,132)	1,026,816
368,469	-	(842)	367,627
491,114	-	(1,422)	489,692
217,247	-	1,117	218,364
275,047	-	(291)	274,756
33,209	-	123	33,332
591,106	-	(695)	590,411
638,715	-	(3,184)	635,531
550,514	-	5,313	555,827
538,977	-	(966)	538,011
635,880	-	668	636,548
433,399	-	(2,947)	430,452
962,045	-	(7,095)	954,950
200,685	-	(767)	199,918
197,400	-	(2,517)	194,883
1,785,669	-	(25,067)	1,760,602
249,614	-	(2,148)	247,466
341,577	-	1,189	342,766
549,700	-	(498)	549,202
610,784	-	2,329	613,113
305,196	-	459	305,655
397,327	-	261	397,588
227,830	-	3,534	231,364
800,745	-	(1,080)	799,665
673,019	-	777	673,796
1,326,079	-	(688)	1,325,391
2,381,210	-	(16,206)	2,365,004
1,053,924	-	936	1,054,860
378,126	-	625	378,751
424,949	-	(533)	424,416
4,388,562	-	(10,669)	4,377,893
908,232	-	(1,452)	906,780
23,721	-	1,552	25,273

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2016
 and Beginning Net Pension Liability as of July 1, 2015

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
22001	\$ 5,951,226	\$ 8,939,924	\$ 322,193	\$ 3,975,801	\$ 2,591,743	\$ 40,867	\$ 6,930,604
23001	415,101	525,759	18,948	233,818	152,421	13,984	419,171
23002	445,169	643,071	23,176	285,989	186,430	387	495,982
23003	528,790	806,512	29,066	358,675	233,813	7,269	628,823
24015	1,184,011	1,782,396	64,237	792,675	516,729	76,836	1,450,477
25006	363,128	625,041	22,526	277,971	181,203	37,407	519,107
25007	949,789	1,385,268	49,925	616,062	401,598	10,277	1,077,862
26013	1,197,122	1,703,330	61,388	757,512	493,807	3,060	1,315,767
26014	801,873	1,210,509	43,626	538,343	350,935	22,532	955,436
26015	459,650	658,837	23,744	293,001	191,001	6,373	514,119
27011	2,206,783	2,890,813	104,184	1,285,615	838,066	116,580	2,344,445
27014	654,747	914,067	32,943	406,508	264,994	7,209	711,654
27015	1,195,174	1,746,492	62,943	776,707	506,320	21,065	1,367,035
27016	811,088	1,113,334	40,124	495,127	322,763	682	858,696
28002	610,251	797,536	28,743	354,683	231,211	69,131	683,768
28004	487,506	736,109	26,529	327,365	213,403	16,543	583,840
28005	413,522	576,102	20,763	256,207	167,016	4,106	448,092
28006	324,425	499,065	17,986	221,946	144,682	19,951	404,565
28007	355,019	494,772	17,831	220,037	143,438	305	381,611
28008	120,534	183,344	6,608	81,538	53,153	1,512	142,811
29008	5,547,710	8,529,449	307,399	3,793,253	2,472,744	250,373	6,823,769
29009	9,217,168	13,662,697	492,400	6,076,132	3,960,907	108,664	10,638,103
29012	1,017,243	1,418,752	51,131	630,953	411,306	12,226	1,105,616
29013	10,820,019	16,461,877	593,282	7,320,996	4,772,408	136,718	12,823,404
29014	4,059,653	6,631,847	239,010	2,949,343	1,922,617	187,528	5,298,498
29015	612,568	864,192	31,145	384,327	250,535	44,660	710,667
30012	564,176	775,993	27,967	345,103	224,966	29,671	627,707
30013	1,933,226	3,206,378	115,557	1,425,954	929,550	129,516	2,600,577
30014	1,537,818	2,519,598	90,806	1,120,526	730,448	159,416	2,101,196
30015	1,228,506	1,935,847	69,767	860,918	561,215	53,098	1,544,998
30016	771,700	939,825	33,871	417,963	272,461	567	724,862
31001	329,585	502,109	18,096	223,300	145,565	11,271	398,232
31006	1,621,913	2,352,957	84,800	1,046,417	682,138	6,250	1,819,605
31008	869,117	1,331,490	47,987	592,146	386,008	12,913	1,039,054
32004	3,989,460	6,824,948	245,970	3,035,220	1,978,598	323,665	5,583,453
32005	1,222,188	1,837,345	66,217	817,112	532,659	14,831	1,430,819
32006	2,717,037	3,968,088	143,009	1,764,705	1,150,375	166,913	3,225,002
32007	4,572,382	6,890,824	248,344	3,064,517	1,997,696	133,576	5,444,133
32008	789,920	1,135,735	40,932	505,089	329,257	31,797	907,075
32010	724,887	1,133,081	40,836	503,909	328,488	27,779	901,012
33001	274,610	408,680	14,729	181,750	118,479	1,128	316,086
33005	577,340	766,159	27,612	340,729	222,115	1,841	592,297
33007	571,074	828,366	29,854	368,395	240,149	506	638,904
33008	210,052	358,727	12,928	159,535	103,997	22,543	299,003
33010	1,579,945	2,416,959	87,107	1,074,880	700,693	23,890	1,886,570
34001	838,365	1,219,641	43,956	542,404	353,582	755	940,697
34002	745,950	1,132,769	40,825	503,770	328,397	8,794	881,786
34003	1,373,473	2,150,802	77,514	956,514	623,532	68,678	1,726,238
34005	3,172,685	4,786,931	172,520	2,128,864	1,387,763	40,358	3,729,505
34007	598,982	819,468	29,533	364,437	237,569	6,139	637,678
35015	2,558,484	3,594,765	129,554	1,598,679	1,042,146	40,345	2,810,724
35016	26,908	34,109	1,229	15,169	9,888	1,124	27,410
36001	133,172	189,979	6,847	84,488	55,076	17,912	164,323
36008	272,136	358,259	12,912	159,326	103,862	6,831	282,931
36013	2,325,000	3,655,645	131,749	1,625,754	1,059,796	186,070	3,003,369
36014	739,368	1,172,498	42,257	521,438	339,915	23,409	927,019
37006	902,555	1,313,850	47,351	584,301	380,894	785	1,013,331
37010	1,424,235	2,205,829	79,498	980,985	639,484	77,470	1,777,437
38011	1,951,656	2,768,506	99,776	1,231,222	802,608	1,679	2,135,285
39003	566,177	880,349	31,728	391,513	255,219	41,076	719,536

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 401,118	\$ 1,170,834	\$ -	\$ 36,260	\$ 1,608,212
23,590	68,857	-	47,317	139,764
28,853	84,221	-	18,758	131,832
36,187	105,626	-	18,460	160,273
79,973	233,435	-	1,037	314,445
28,044	81,860	-	8,285	118,189
62,154	181,424	-	19,497	263,075
76,425	223,080	-	82,897	382,402
54,313	158,537	-	1,001	213,851
29,561	86,286	-	14,724	130,571
129,705	378,601	-	120,228	628,534
41,013	119,713	-	44,414	205,140
78,362	228,733	-	8,529	315,624
49,953	145,810	-	48,655	244,418
35,784	104,451	-	63,159	203,394
33,028	96,406	-	2,244	131,678
25,849	75,450	-	18,977	120,276
22,392	65,361	-	4,173	91,926
22,199	64,799	-	16,172	103,170
8,226	24,012	-	7,579	39,817
382,701	1,117,075	-	220,479	1,720,255
613,020	1,789,361	-	110,144	2,512,525
63,657	185,810	-	65,503	314,970
738,614	2,155,961	-	212,796	3,107,371
297,559	868,552	-	75,310	1,241,421
38,775	113,181	-	21,499	173,455
34,817	101,629	-	33,009	169,455
143,864	419,929	-	1,747	565,540
113,050	329,984	-	24,468	467,502
86,858	253,532	-	1,116	341,506
42,168	123,086	-	73,441	238,695
22,529	65,760	-	2,203	90,492
105,573	308,159	-	52,491	466,223
59,741	174,381	-	22,499	256,621
306,223	893,842	-	355,254	1,555,319
82,438	240,631	-	45,834	368,903
178,041	519,688	-	20,831	718,560
309,179	902,470	-	27,526	1,239,175
50,958	148,744	-	13,196	212,898
50,839	148,396	-	39,341	238,576
18,337	53,524	-	11,202	83,063
34,376	100,341	-	82,261	216,978
37,167	108,489	-	45,700	191,356
16,095	46,981	-	1,186	64,262
108,444	316,542	-	44,858	469,844
54,723	159,733	-	22,928	237,384
50,825	148,355	-	11,742	210,922
96,502	281,684	-	48,284	426,470
214,781	626,930	-	32,935	874,646
36,768	107,323	-	41,892	185,983
161,290	470,795	-	80,027	712,112
1,530	4,467	-	1,746	7,743
8,524	24,881	-	2,311	35,716
16,074	46,920	-	13,730	76,724
164,022	478,769	-	1,872	644,663
52,608	153,558	-	34,747	240,913
58,950	172,071	-	28,724	259,745
98,971	288,891	-	1,922	389,784
124,218	362,583	-	69,205	556,006
39,500	115,297	-	487	155,284

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 3,215,277	\$ -	\$ (331)	\$ 3,214,946
189,091	-	(2,396)	186,695
231,283	-	(1,623)	229,660
290,065	-	(1,147)	288,918
641,045	-	6,994	648,039
224,798	-	2,122	226,920
498,217	-	(942)	497,275
612,609	-	(6,505)	606,104
435,364	-	1,747	437,111
236,953	-	(563)	236,390
1,039,692	-	2,299	1,041,991
328,748	-	(2,893)	325,855
628,132	-	1,155	629,287
400,415	-	(4,080)	396,335
286,837	-	1,831	288,668
264,744	-	1,129	265,873
207,197	-	(1,116)	206,081
179,490	-	1,211	180,701
177,947	-	(1,367)	176,580
65,940	-	(585)	65,355
3,067,648	-	4,986	3,072,634
4,913,840	-	1,457	4,915,297
510,259	-	(4,097)	506,162
5,920,575	-	(7,629)	5,912,946
2,385,169	-	7,459	2,392,628
310,810	-	2,296	313,106
279,089	-	(9)	279,080
1,153,186	-	10,090	1,163,276
906,183	-	11,408	917,591
696,234	-	4,277	700,511
338,011	-	(5,879)	332,132
180,585	-	696	181,281
846,250	-	(3,708)	842,542
478,875	-	(900)	477,975
2,454,618	-	(7,440)	2,447,178
660,808	-	(2,554)	658,254
1,427,137	-	13,644	1,440,781
2,478,310	-	8,147	2,486,457
408,471	-	1,641	410,112
407,517	-	(1,385)	406,132
146,983	-	(840)	146,143
275,552	-	(7,457)	268,095
297,925	-	(3,956)	293,969
129,018	-	1,821	130,839
869,268	-	(1,949)	867,319
438,648	-	(2,032)	436,616
407,405	-	(486)	406,919
773,544	-	2,096	775,640
1,721,638	-	(101)	1,721,537
294,725	-	(2,764)	291,961
1,292,870	-	(2,305)	1,290,565
12,267	-	(32)	12,235
68,327	-	1,357	69,684
128,849	-	(396)	128,453
1,314,766	-	15,940	1,330,706
421,693	-	(1,594)	420,099
472,531	-	(2,566)	469,965
793,334	-	6,410	799,744
995,703	-	(5,456)	990,247
316,621	-	3,512	320,133

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2016
 and Beginning Net Pension Liability as of July 1, 2015

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
39004	\$ 1,111,027	\$ 1,783,645	\$ 64,282	\$ 793,230	\$ 517,091	\$ 63,127	\$ 1,437,730
39005	316,210	450,516	16,237	200,356	130,608	280	347,481
40001	2,249,067	3,135,897	113,017	1,394,609	909,117	5,090	2,421,833
41003	3,584,311	5,350,389	192,827	2,379,448	1,551,113	111,104	4,234,492
41005	2,228,478	3,297,386	118,837	1,466,428	955,934	10,909	2,552,108
41006	274,610	418,749	15,092	186,228	121,398	3,742	326,460
41007	789,182	1,128,398	40,667	501,826	327,130	20,171	889,794
41009	379,768	539,105	19,429	239,753	156,290	321	415,793
41010	3,162,575	4,810,503	173,369	2,139,347	1,394,597	85,361	3,792,674
41011	1,598,533	2,338,595	84,282	1,040,030	677,974	1,411	1,803,697
41012	615,359	686,312	24,735	305,219	198,966	3,777	532,697
42001	463,757	650,252	23,435	289,183	188,512	2,485	503,615
42002	429,372	683,346	24,628	303,900	198,106	19,282	545,916
42003	1,217,922	1,826,652	65,832	812,356	529,559	22,341	1,430,088
43005	3,517,120	5,061,284	182,408	2,250,876	1,467,300	108,451	4,009,035
43006	1,576,575	2,436,004	87,793	1,083,350	706,214	31,088	1,908,445
43007	820,040	1,241,262	44,735	552,019	359,850	22,223	978,827
43011	651,904	905,326	32,628	402,620	262,460	555	698,263
44001	1,035,621	1,489,233	53,672	662,298	431,739	25,826	1,173,535
44002	664,120	820,951	29,587	365,097	237,999	15,188	647,871
44003	1,059,212	1,557,606	56,136	692,705	451,560	26,042	1,226,443
45005	666,437	1,036,765	37,365	461,075	300,565	14,616	813,621
45013	2,307,991	3,196,075	115,186	1,421,372	926,563	1,968	2,465,089
45014	662,804	814,707	29,362	362,320	236,189	10,110	637,981
45016	981,120	1,594,291	57,458	709,020	462,196	68,769	1,297,443
45017	7,434,333	10,793,660	389,001	4,800,202	3,129,154	277,384	8,595,741
45018	1,404,489	2,100,536	75,703	934,159	608,959	8,184	1,627,005
45019	1,645,398	2,415,476	87,053	1,074,221	700,263	7,906	1,869,443
45020	1,639,132	2,410,481	86,873	1,071,999	698,814	25,483	1,883,169
45022	537,373	765,300	27,581	340,348	221,866	20,680	610,475
45025	3,552,453	4,778,736	172,225	2,125,220	1,385,387	52,844	3,735,676
45026	1,014,400	1,439,982	51,897	640,395	417,460	51,519	1,161,271
45027	3,156,045	4,236,118	152,669	1,883,904	1,228,079	19,946	3,284,598
45028	1,379,845	2,102,488	75,773	935,027	609,525	36,391	1,656,716
45029	4,548,107	6,989,872	251,913	3,108,566	2,026,410	118,385	5,505,274
45030	3,930,589	5,914,315	213,151	2,630,239	1,714,599	203,670	4,761,659
45031	798,503	1,295,898	46,704	576,317	375,689	56,169	1,054,879
45032	1,496,903	2,102,722	75,782	935,131	609,593	1,292	1,621,798
45033	-	-	-	-	-	-	-
45034	10,426	15,923	574	7,081	4,616	1,130	13,401
46008	410,626	645,881	23,277	287,239	187,245	11,511	509,272
46009	181,617	272,792	9,831	121,317	79,084	2,743	212,975
46014	408,730	587,185	21,162	261,136	170,229	23,392	475,919
46020	1,099,442	1,637,298	59,008	728,146	474,663	20,392	1,282,209
46021	3,207,229	4,572,444	164,790	2,033,477	1,325,582	136,651	3,660,500
46022	3,017,081	4,309,565	155,316	1,916,568	1,249,372	2,654	3,323,910
47011	819,987	1,209,104	43,576	537,718	350,527	728	932,549
47013	2,175,662	3,221,832	116,114	1,432,827	934,031	34,291	2,517,263
48014	731,364	1,063,849	38,341	473,120	308,417	9,217	829,095
48016	3,288,427	5,614,985	202,363	2,497,120	1,627,822	544,483	4,871,788
48017	667,227	900,721	32,462	400,572	261,125	29,764	723,923
48020	1,197,860	1,856,390	66,904	825,581	538,180	58,175	1,488,840
48021	1,588,475	2,448,258	88,235	1,088,800	709,766	29,472	1,916,273
49002	3,397,323	5,025,146	181,105	2,234,804	1,456,823	1,556	3,874,288
49004	10,768,678	15,571,069	561,178	6,924,832	4,514,156	56,453	12,056,619
49005	8,073,915	12,475,916	449,629	5,548,342	3,616,851	211,514	9,826,336
49006	8,761,363	12,493,321	450,256	5,556,083	3,621,897	374,977	10,003,213
49007	7,004,751	10,525,083	379,322	4,680,760	3,051,292	104,888	8,216,262
49008	7,450,973	10,659,489	384,165	4,740,533	3,090,257	209,040	8,423,995
49009	7,911,150	11,317,467	407,879	5,033,152	3,281,009	227,485	8,949,525

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 80,029	\$ 233,598	\$ -	\$ 85,995	\$ 399,622
20,214	59,003	-	45,605	124,822
140,702	410,699	-	123,956	675,357
240,062	700,724	-	1,803	942,589
147,948	431,848	-	57,889	637,685
18,788	54,842	-	19,345	92,975
50,629	147,783	-	13,336	211,748
24,189	70,605	-	17,478	112,272
215,838	630,017	-	33,691	879,546
104,928	306,279	-	21,475	432,682
30,794	89,884	-	99,854	220,532
29,176	85,161	-	11,919	126,256
30,660	89,496	-	383	120,539
81,958	239,231	-	17,371	338,560
227,090	662,861	-	48,526	938,477
109,299	319,036	-	43,362	471,697
55,693	162,564	-	15,760	234,017
40,620	118,568	-	65,728	224,916
66,819	195,040	-	14,640	276,499
36,835	107,517	-	59,226	203,578
69,887	203,995	-	30,993	304,875
46,518	135,782	-	61,494	243,794
143,402	418,580	-	317,782	879,764
36,554	106,700	-	61,608	204,862
71,533	208,799	-	54,200	334,532
484,292	1,413,612	-	73,676	1,971,580
94,247	275,101	-	31,770	401,118
108,378	316,347	-	8,445	433,170
108,154	315,693	-	124,878	548,725
34,338	100,229	-	9,776	144,343
214,413	625,856	-	280,085	1,120,354
64,609	188,590	-	55,191	308,390
190,067	554,791	-	449,510	1,194,368
94,335	275,356	-	79,920	449,611
313,623	915,442	-	38,092	1,267,157
265,364	774,579	-	17,926	1,057,869
58,145	169,720	-	17,795	245,660
94,345	275,387	-	110,750	480,482
-	-	-	57	57
714	2,085	-	238	3,037
28,979	84,589	-	8,984	122,552
12,240	35,727	-	12,646	60,613
26,346	76,902	-	5,874	109,122
73,463	214,432	-	975	288,870
205,157	598,839	-	57,446	861,442
193,362	564,410	-	234,728	992,500
54,250	158,353	-	41,589	254,192
144,558	421,953	-	2,542	569,053
47,733	139,329	-	22,949	210,011
251,934	735,377	-	222,084	1,209,395
40,414	117,965	-	26,830	185,209
83,293	243,126	-	1,068	327,487
109,849	320,641	-	27,991	458,481
225,469	658,128	-	120,758	1,004,355
698,645	2,039,295	-	450,475	3,188,415
559,771	1,633,932	-	3,670	2,197,373
560,552	1,636,212	-	159,051	2,355,815
472,241	1,378,437	-	38,268	1,888,946
478,272	1,396,040	-	203,690	2,078,002
507,794	1,482,214	-	301,434	2,291,442

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 641,495	\$ -	\$ (3,606)	\$ 637,889
162,030	-	(3,898)	158,132
1,127,837	-	(9,515)	1,118,322
1,924,287	-	9,189	1,933,476
1,185,917	-	(4,848)	1,181,069
150,605	-	(1,640)	148,965
405,833	-	630	406,463
193,891	-	(1,554)	192,337
1,730,115	-	4,776	1,734,891
841,084	-	(1,752)	839,332
246,834	-	(7,669)	239,165
233,865	-	(729)	233,136
245,768	-	1,496	247,264
656,962	-	81	657,043
1,820,310	-	6,666	1,826,976
876,118	-	(1,556)	874,562
446,424	-	224	446,648
325,604	-	(5,457)	320,147
535,608	-	1,370	536,978
295,258	-	(3,124)	292,134
560,199	-	11	560,210
372,876	-	(4,013)	368,863
1,149,480	-	(27,231)	1,122,249
293,012	-	(3,822)	289,190
573,393	-	39	573,432
3,881,980	-	17,947	3,899,927
755,466	-	(2,290)	753,176
868,735	-	(24)	868,711
866,938	-	(8,186)	858,752
275,243	-	1,116	276,359
1,718,690	-	(19,096)	1,699,594
517,895	-	(258)	517,637
1,523,536	-	(38,185)	1,485,351
756,168	-	(4,193)	751,975
2,513,933	-	6,788	2,520,721
2,127,105	-	15,641	2,142,746
466,075	-	2,683	468,758
756,252	-	(9,768)	746,484
-	-	(6)	(6)
5,727	-	80	5,807
232,293	-	50	232,343
98,111	-	(1,043)	97,068
211,183	-	1,562	212,745
588,860	-	1,655	590,515
1,644,497	-	7,036	1,651,533
1,549,951	-	(19,621)	1,530,330
434,859	-	(3,770)	431,089
1,158,744	-	2,735	1,161,479
382,617	-	(1,391)	381,226
2,019,450	-	28,779	2,048,229
323,947	-	427	324,374
667,657	-	4,780	672,437
880,525	-	(471)	880,054
1,807,312	-	(11,503)	1,795,809
5,600,193	-	(37,710)	5,562,483
4,487,009	-	16,524	4,503,533
4,493,269	-	19,933	4,513,202
3,785,385	-	4,679	3,790,064
3,833,725	-	2,043	3,835,768
4,070,369	-	(6,738)	4,063,631

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2016
 and Beginning Net Pension Liability as of July 1, 2015

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
49010	\$ 1,828,489	\$ 2,673,594	\$ 96,356	\$ 1,189,012	\$ 775,093	\$ 29,548	\$ 2,090,009
49011	20,185,369	29,072,749	1,047,765	12,929,362	8,428,380	175,393	22,580,900
49012	1,245,146	1,797,226	64,772	799,270	521,028	37,028	1,422,098
49015	4,096,619	6,552,469	236,149	2,914,042	1,899,604	205,831	5,255,626
49016	99,365	168,280	6,065	74,838	48,786	6,383	136,072
49017	276,717	403,685	14,549	179,529	117,031	32,079	343,188
49018	368,763	540,666	19,485	240,447	156,743	325	417,000
50003	721,622	1,106,700	39,885	492,176	320,840	18,262	871,163
50004	431,636	612,006	22,057	272,174	177,425	380	472,036
50007	459,439	634,641	22,872	282,240	183,987	44,921	534,020
50009	217,635	381,440	13,747	169,636	110,582	20,806	314,771
50010	1,640,659	2,849,524	102,696	1,267,252	826,096	214,363	2,410,407
51004	293,936	433,735	15,632	192,893	125,743	964	335,232
51006	425,738	628,007	22,633	279,290	182,063	11,512	495,498
51008	319,054	480,801	17,328	213,824	139,387	6,611	377,150
52001	493,193	662,818	23,888	294,771	192,155	37,109	547,923
52003	1,004,237	1,576,105	56,802	700,932	456,923	28,508	1,243,165
52004	1,189,803	1,781,460	64,203	792,258	516,457	20,729	1,393,647
52005	855,953	1,298,864	46,811	577,636	376,549	28,511	1,029,507
53012	1,155,575	1,836,096	66,172	816,556	532,296	59,666	1,474,690
53013	6,057,911	9,377,874	337,976	4,170,568	2,718,708	124,802	7,352,054
54014	1,396,643	2,017,021	72,693	897,018	584,748	58,790	1,613,249
54015	726,256	1,024,667	36,929	455,694	297,058	630	790,311
54016	1,092,965	1,593,120	57,416	708,499	461,856	39,273	1,267,044
55003	232,905	321,184	11,575	142,838	93,113	189	247,715
55004	2,255,176	3,284,039	118,356	1,460,492	952,065	16,800	2,547,713
55005	2,073,664	3,079,855	110,997	1,369,686	892,871	4,117	2,377,671
55008	579,657	915,941	33,010	407,341	265,537	30,456	736,344
56009	511,676	743,211	26,785	330,524	215,462	14,673	587,444
56010	598,930	745,475	26,867	331,531	216,118	5,366	579,882
57006	1,705,955	2,696,386	97,177	1,199,148	781,700	57,172	2,135,197
57007	1,205,390	1,581,412	56,994	703,292	458,462	8,800	1,227,548
57009	515,099	741,260	26,715	329,656	214,896	444	571,711
58002	383,559	588,356	21,204	261,656	170,568	6,283	459,711
59008	391,405	543,554	19,590	241,732	157,580	334	419,236
59010	410,046	603,967	21,767	268,599	175,094	372	465,832
59011	781,231	1,142,526	41,176	508,109	331,226	14,280	894,791
59012	93,362	132,298	4,768	58,836	38,354	5,927	107,885
60008	1,039,834	1,421,484	51,230	632,168	412,098	13,457	1,108,953
61000	484,136	706,137	25,449	314,036	204,714	8,609	552,808
61005	-	-	-	-	-	-	-
61006	-	-	-	-	-	-	-
61007	709,722	988,139	35,612	439,449	286,468	592	762,121
62002	78,144	154,465	5,567	68,694	44,780	12,912	131,953
62003	779,230	1,183,113	42,639	526,159	342,992	12,466	924,256
62004	506,463	746,802	26,915	332,121	216,503	50,130	625,669
63013	1,079,748	1,400,644	50,479	622,900	406,056	-	1,079,435
64001	442,747	659,774	23,778	293,417	191,273	6,526	514,994
64008	597,613	859,977	30,993	382,453	249,313	3,035	665,794
64009	647,796	993,837	35,818	441,983	288,120	26,737	792,658
64011	3,153,570	4,865,140	175,338	2,163,645	1,410,436	73,444	3,822,863
64013	2,355,541	3,672,036	132,339	1,633,043	1,064,548	68,022	2,897,952
64015	1,198,649	1,874,654	67,562	833,704	543,475	45,698	1,490,439
64016	2,625,676	3,994,859	143,974	1,776,611	1,158,136	56,508	3,135,229
64017	884,335	1,311,196	47,255	583,121	380,124	41,808	1,052,308
65001	805,138	1,087,031	39,176	483,429	315,137	18,977	856,719
65003	886,020	1,263,819	45,548	562,051	366,389	44,157	1,018,145
66001	605,775	875,119	31,539	389,187	253,703	16,588	691,017
66002	580,500	883,159	31,829	392,762	256,034	50,626	731,251
67010	591,136	795,038	28,653	353,573	230,487	492	613,205

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 119,959	\$ 350,152	\$ -	\$ 16,629	\$ 486,740
1,304,447	3,807,566	-	788,640	5,900,653
80,638	235,377	-	15,569	331,584
293,997	858,156	-	50,122	1,202,275
7,550	22,039	-	24,103	53,692
18,113	52,869	-	4,253	75,235
24,259	70,809	-	25,302	120,370
49,656	144,941	-	644	195,241
27,460	80,153	-	59,406	167,019
28,475	83,117	-	14,265	125,857
17,115	49,956	-	14,942	82,013
127,853	373,193	-	99,758	600,804
19,461	56,805	-	1,968	78,234
28,177	82,248	-	1,114	111,539
21,573	62,969	-	2,234	86,776
29,739	86,807	-	20,784	137,330
70,717	206,418	-	31,544	308,679
79,931	233,312	-	2,887	316,130
58,278	170,108	-	13,559	241,945
82,382	240,468	-	4,653	327,503
420,768	1,228,191	-	56,000	1,704,959
90,500	264,163	-	17,121	371,784
45,975	134,197	-	59,208	239,380
71,480	208,646	-	13,176	293,302
14,411	42,064	-	22,992	79,467
147,349	430,100	-	39,571	617,020
138,187	403,359	-	73,307	614,853
41,097	119,958	-	3,120	164,175
33,347	97,336	-	6,016	136,699
33,448	97,633	-	54,071	185,152
120,982	353,137	-	45,389	519,508
70,955	207,113	-	74,086	352,154
33,259	97,081	-	29,436	159,776
26,398	77,055	-	4,515	107,968
24,388	71,188	-	58,986	154,562
27,099	79,100	-	14,744	120,943
51,263	149,633	-	5,315	206,211
5,936	17,327	-	2,278	25,541
63,779	186,167	-	53,437	303,383
31,683	92,481	-	3,860	128,024
-	-	-	-	-
-	-	-	-	-
44,336	129,413	-	32,887	206,636
6,931	20,230	-	15,616	42,777
53,084	154,949	-	15,688	223,721
33,508	97,806	-	1,234	132,548
62,844	183,438	-	125,786	372,068
29,603	86,409	-	49,960	165,972
38,586	112,629	-	20,311	171,526
44,592	130,160	-	5,607	180,359
218,290	637,172	-	45,711	901,173
164,757	480,915	-	23,409	669,081
84,112	245,518	-	4,655	334,285
179,242	523,194	-	2,349	704,785
58,831	171,723	-	750	231,304
48,773	142,365	-	49,933	241,071
56,705	165,518	-	15,519	237,742
39,265	114,612	-	7,336	161,213
39,626	115,665	-	28,211	183,502
35,672	104,124	-	102,993	242,789

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 961,568	\$ -	\$ 1,046	\$ 962,614
10,456,128	-	(58,668)	10,397,460
646,379	-	2,367	648,746
2,356,620	-	11,205	2,367,825
60,523	-	(1,837)	58,686
145,187	-	2,569	147,756
194,453	-	(2,410)	192,043
398,029	-	1,414	399,443
220,110	-	(5,442)	214,668
228,251	-	3,355	231,606
137,186	-	380	137,566
1,024,842	-	9,377	1,034,219
155,994	-	(75)	155,919
225,865	-	1,023	226,888
172,922	-	410	173,332
238,385	-	1,799	240,184
566,852	-	(655)	566,197
640,709	-	1,401	642,110
467,141	-	1,494	468,635
660,359	-	4,267	664,626
3,372,787	-	4,120	3,376,907
725,429	-	4,182	729,611
368,525	-	(5,250)	363,275
572,972	-	2,843	575,815
115,515	-	(1,907)	113,608
1,181,117	-	(2,159)	1,178,958
1,107,681	-	(7,006)	1,100,675
329,421	-	2,378	331,799
267,299	-	975	268,274
268,113	-	(3,718)	264,395
969,765	-	700	970,465
568,761	-	(4,939)	563,822
266,597	-	(2,476)	264,121
211,605	-	62	211,667
195,491	-	(5,521)	189,970
217,219	-	(1,353)	215,866
410,914	-	818	411,732
47,582	-	411	47,993
511,242	-	(2,912)	508,330
253,965	-	518	254,483
-	-	-	-
-	-	-	-
355,388	-	(2,613)	352,775
55,554	-	(287)	55,267
425,511	-	(343)	425,168
268,590	-	4,510	273,100
503,747	-	(11,066)	492,681
237,290	-	(3,391)	233,899
309,294	-	(1,359)	307,935
357,437	-	1,602	359,039
1,749,765	-	1,168	1,750,933
1,320,661	-	2,973	1,323,634
674,226	-	3,151	677,377
1,436,766	-	4,607	1,441,373
471,577	-	3,666	475,243
390,955	-	(2,087)	388,868
454,537	-	2,744	457,281
314,740	-	955	315,695
317,631	-	1,351	318,982
285,938	-	(9,250)	276,688

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2016
 and Beginning Net Pension Liability as of July 1, 2015

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
67013	\$ 986,702	\$ 1,473,544	\$ 53,106	\$ 655,321	\$ 427,190	\$ 22,952	\$ 1,158,569
67014	512,150	848,426	30,577	377,315	245,964	49,086	702,942
67015	695,294	991,183	35,722	440,803	287,350	13,275	777,150
67016	1,369	-	-	-	-	-	-
67017	184,513	263,035	9,480	116,978	76,256	12,662	215,376
68003	164,240	275,836	9,941	122,671	79,967	13,618	226,197
68006	468,075	700,439	25,244	311,502	203,062	4,245	544,053
68007	460,282	703,717	25,362	312,960	204,012	9,623	551,957
68008	788,024	1,127,774	40,645	501,548	326,949	690	869,832
68011	222,637	332,658	11,989	147,941	96,440	7,797	264,167
68012	80,198	119,888	4,321	53,317	34,756	1,873	94,267
69006	1,020,350	1,527,947	55,067	679,515	442,962	32,438	1,209,982
69007	649,850	946,927	34,127	421,122	274,521	39,121	768,891
69008	1,542,768	2,224,951	80,187	989,490	645,028	15,586	1,730,291
69011	491,139	798,706	28,785	355,204	231,550	38,819	654,358
69012	384,771	576,414	20,774	256,345	167,106	19,009	463,234
69014	250,230	362,552	13,066	161,236	105,106	-	279,408
69015	19,115	25,055	903	11,142	7,264	1,903	21,212
69016	218,425	356,932	12,864	158,736	103,477	22,518	297,595
70015	1,091,017	1,528,337	55,081	679,688	443,075	912	1,178,756
71003	2,870,956	3,371,146	121,495	1,499,230	977,317	81,563	2,679,605
71004	3,526,651	6,064,253	218,554	2,696,920	1,758,067	342,683	5,016,224
71006	528,000	840,698	30,299	373,879	243,724	37,412	685,314
71007	754,481	1,146,506	41,320	509,879	332,380	35,993	919,572
71014	9,670,868	14,059,982	506,718	6,252,815	4,076,082	374,648	11,210,263
72007	615,991	857,324	30,898	381,273	248,544	513	661,228
72008	1,255,625	1,909,309	68,811	849,116	553,521	31,711	1,503,159
73009	549,010	830,942	29,947	369,540	240,896	16,896	657,279
73010	314,736	478,849	17,258	212,956	138,822	11,721	380,757
73013	1,858,188	2,751,256	99,155	1,223,550	797,607	1,672	2,121,984
73014	547,641	800,658	28,856	356,072	232,116	24,071	641,115
73015	121,166	201,921	7,277	89,799	58,538	9,951	165,565
74010	663,594	948,254	34,175	421,712	274,905	619	731,411
74011	1,007,133	1,499,926	54,057	667,053	434,839	3,032	1,158,981
75010	345,909	498,596	17,969	221,738	144,546	25,320	409,573
75011	885,494	1,229,007	44,293	546,569	356,297	749	947,908
75012	560,964	698,097	25,159	310,461	202,383	37,036	575,039
76002	312,366	487,903	17,584	216,982	141,446	15,928	391,940
76004	1,121,822	1,613,726	58,158	717,663	467,830	27,700	1,271,351
76005	381,558	504,216	18,172	224,237	146,176	5,484	394,069
77011	774,860	1,188,030	42,816	528,346	344,418	21,469	937,049
77012	469,076	571,809	20,608	254,297	165,771	340	441,016
78001	658,275	1,016,159	36,622	451,911	294,591	42,438	825,562
79001	5,577,145	8,449,835	304,530	3,757,847	2,449,663	173,244	6,685,284
79002	4,422,255	6,775,151	244,175	3,013,074	1,964,161	270,260	5,491,670
79003	1,189,224	1,762,649	63,525	783,893	511,004	77,858	1,436,280
80003	386,350	534,656	19,269	237,775	155,000	10,203	422,247
80004	674,494	1,040,980	37,517	462,949	301,787	27,375	829,628
81001	755,271	1,087,811	39,204	483,776	315,364	669	839,013
82001	10,280,803	15,765,341	568,179	7,011,229	4,570,477	986,565	13,136,450
83001	382,717	454,107	16,366	201,952	131,649	12,449	362,416
83002	879,701	1,198,567	43,196	533,032	347,473	723	924,424
84001	7,117,491	10,543,113	379,971	4,688,778	3,056,519	97,356	8,222,624
84002	361,864	555,184	20,009	246,904	160,952	10,921	438,786
85001	637,001	894,320	32,231	397,726	259,269	17,633	706,859
85002	1,185,590	1,630,351	58,757	725,057	472,650	33,109	1,289,573
85003	670,650	937,717	33,795	417,026	271,850	572	723,243
85005	164,977	241,181	8,692	107,259	69,920	144	186,015
86005	502,303	760,539	27,410	338,230	220,485	22,668	608,793
87001	4,601,870	6,927,509	249,666	3,080,831	2,008,331	102,809	5,441,637

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 66,115	\$ 192,986	\$ -	\$ 146	\$ 259,247
38,067	111,116	-	4,106	153,289
44,473	129,812	-	12,384	186,669
-	-	-	25,062	25,062
11,802	34,449	-	10,423	56,674
12,376	36,125	-	5,658	54,159
31,427	91,734	-	83,929	207,090
31,574	92,164	-	2,011	125,749
50,601	147,701	-	21,869	220,171
14,926	43,567	-	7,027	65,520
5,379	15,701	-	1,585	22,665
68,556	200,110	-	920	269,586
42,487	124,016	-	5,356	171,859
99,829	291,395	-	50,054	441,278
35,836	104,604	-	21,894	162,334
25,863	75,491	-	6,090	107,444
16,267	47,482	-	23,727	87,476
1,124	3,281	-	5,727	10,132
16,015	46,746	-	10,606	73,367
68,574	200,162	-	47,746	316,482
151,257	441,508	-	265,177	857,942
272,092	794,216	-	48,188	1,114,496
37,721	110,104	-	446	148,271
51,442	150,154	-	555	202,151
630,845	1,841,392	-	204,709	2,676,946
38,467	112,281	-	76,620	227,368
85,667	250,056	-	5,923	341,646
37,283	108,826	-	20,009	166,118
21,485	62,713	-	1,004	85,202
123,444	360,323	-	17,822	501,589
35,924	104,860	-	51,422	192,206
9,060	26,445	-	10,369	45,874
42,546	124,190	-	13,612	180,348
67,299	196,441	-	31,981	295,721
22,371	65,300	-	4,505	92,176
55,143	160,959	-	63,206	279,308
31,322	91,428	-	40,298	163,048
21,891	63,899	-	3,208	88,998
72,405	211,345	-	16,765	300,515
22,623	66,036	-	42,915	131,574
53,305	155,593	-	720	209,618
25,656	74,888	-	113,878	214,422
45,593	133,083	-	571	179,247
379,128	1,106,649	-	4,298	1,490,075
303,988	887,320	-	3,908	1,195,216
79,087	230,849	-	1,069	311,005
23,989	70,022	-	35,883	129,894
46,707	136,334	-	597	183,638
48,808	142,467	-	100,530	291,805
707,362	2,064,738	-	8,019	2,780,119
20,375	59,473	-	35,156	115,004
53,777	156,973	-	70,103	280,853
473,050	1,380,799	-	155,127	2,008,976
24,910	72,711	-	23,567	121,188
40,126	117,126	-	15,474	172,726
73,151	213,522	-	53,919	340,592
42,074	122,810	-	29,143	194,027
10,821	31,587	-	14,890	57,298
34,124	99,605	-	82	133,811
310,824	907,274	-	4,168	1,222,266

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 529,966	\$ -	\$ 1,935	\$ 531,901
305,139	-	3,508	308,647
356,483	-	138	356,621
-	-	(2,306)	(2,306)
94,602	-	411	95,013
99,205	-	678	99,883
251,915	-	(6,997)	244,918
253,094	-	630	253,724
405,608	-	(1,719)	403,889
119,642	-	(60)	119,582
43,118	-	44	43,162
549,532	-	2,790	552,322
340,566	-	2,855	343,421
800,212	-	(2,548)	797,664
287,258	-	1,075	288,333
207,310	-	1,338	208,648
130,393	-	(2,161)	128,232
9,011	-	(383)	8,628
128,372	-	1,130	129,502
549,672	-	(3,758)	545,914
1,212,445	-	(13,422)	1,199,023
2,181,031	-	22,122	2,203,153
302,360	-	3,081	305,441
412,345	-	3,026	415,371
5,056,725	-	21,013	5,077,738
308,340	-	(7,058)	301,282
686,690	-	2,318	689,008
298,851	-	(113)	298,738
172,220	-	991	173,211
989,500	-	(1,422)	988,078
287,960	-	(1,881)	286,079
72,622	-	(63)	72,559
341,043	-	(1,068)	339,975
539,454	-	(2,675)	536,779
179,322	-	1,985	181,307
442,017	-	(5,292)	436,725
251,073	-	279	251,352
175,476	-	958	176,434
580,382	-	1,431	581,813
181,343	-	(3,413)	177,930
427,279	-	1,741	429,020
205,653	-	(9,720)	195,933
365,466	-	3,485	368,951
3,039,015	-	14,347	3,053,362
2,436,708	-	23,703	2,460,411
633,943	-	7,425	641,368
192,291	-	(2,480)	189,811
374,392	-	2,177	376,569
391,235	-	(9,635)	381,600
5,670,063	-	91,181	5,761,244
163,321	-	(1,478)	161,843
431,069	-	(5,782)	425,287
3,791,870	-	(7,177)	3,784,693
199,674	-	(1,017)	198,657
321,646	-	473	322,119
586,362	-	(1,372)	584,990
337,253	-	(2,474)	334,779
86,742	-	(1,304)	85,438
273,531	-	2,026	275,557
2,491,504	-	8,515	2,500,019

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2016
 and Beginning Net Pension Liability as of July 1, 2015

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
88004	\$ 734,418	\$ 1,011,789	\$ 36,465	\$ 449,967	\$ 293,324	\$ 21,423	\$ 801,179
88006	391,247	567,985	20,470	252,597	164,663	14,545	452,275
88008	950,947	1,372,701	49,472	610,473	397,955	825	1,058,725
88010	482,451	732,831	26,411	325,908	212,452	37,706	602,477
89001	777,545	1,139,091	41,053	506,582	330,230	46,879	924,744
89002	393,090	600,064	21,626	266,863	173,963	5,570	468,022
89003	662,698	1,043,087	37,593	463,886	302,398	66,528	870,405
89004	2,905,921	4,259,846	153,524	1,894,457	1,234,958	2,569	3,285,508
89005	490,560	747,504	26,940	332,433	216,706	14,258	590,337
90001	843,683	1,255,779	45,258	558,475	364,059	48,189	1,015,981
90002	1,113,397	1,693,651	61,039	753,208	491,001	44,327	1,349,575
90003	299,570	456,214	16,442	202,889	132,260	10,273	361,864
91005	357,652	579,380	20,881	257,664	167,966	28,965	475,476
91006	1,222,872	1,844,214	66,465	820,166	534,650	37,025	1,458,306
91009	425,528	638,544	23,013	283,976	185,118	9,582	501,689
91010	385,613	602,093	21,699	267,766	174,551	9,483	473,499
92014	597,929	900,955	32,470	400,676	261,193	4,928	699,267
92016	1,385,690	2,302,301	82,974	1,023,889	667,452	74,173	1,848,488
97001	116,532	154,777	5,578	68,833	44,871	9,956	129,238
97002	446,801	616,299	22,211	274,083	178,669	3,399	478,362
97003	135,910	126,991	4,577	56,476	36,815	-	97,868
97006	202,311	316,813	11,418	140,895	91,846	6,680	250,839
97007	42,442	70,949	2,557	31,553	20,569	10,769	65,448
97008	220,899	308,540	11,120	137,215	89,448	466	238,249
97009	-	-	-	-	-	16,178	16,178
97010	61,452	-	-	-	-	8,941	8,941
97011	796,818	895,335	32,268	398,177	259,564	38,173	728,182
97012	57,239	86,872	3,131	38,634	25,185	605	67,555
97016	162,871	245,161	8,836	109,029	71,074	6,419	195,358
97017	12,375	62,051	2,236	27,596	17,989	20,138	67,959
97018	79,145	114,893	4,141	51,096	33,308	1,723	90,268
97019	1,020,192	1,638,624	59,056	728,736	475,048	114,989	1,377,829
97020	313,998	498,128	17,952	221,530	144,411	38,220	422,113
97021	960,268	921,092	33,196	409,632	267,031	154,778	864,637
97022	140,228	179,051	6,453	79,628	51,908	2,825	140,814
97025	147,547	-	-	-	-	9,632	9,632
97026	359,337	648,847	23,384	288,558	188,105	88,740	588,787
97028	-	-	-	-	-	459	459
97029	169,611	252,030	9,083	112,084	73,065	5,059	199,291
97030	221,163	266,392	9,601	118,471	77,229	20,831	226,132
97033	-	-	-	-	-	1,074	1,074
97034	48,235	71,886	2,591	31,969	20,840	1,109	56,509
97036	46,707	65,173	2,349	28,984	18,894	-	50,227
97037	67,086	84,686	3,052	37,662	24,551	1,607	66,872
97041	-	-	-	-	-	605	605
97042	81,409	113,254	4,082	50,367	32,833	2,761	90,043
97043	301,729	388,855	14,014	172,933	112,732	13,613	313,292
97044	48,077	37,855	1,364	16,835	10,974	2,335	31,508
97045	326,004	470,966	16,974	209,450	136,536	28,745	391,705
97046	474	-	-	-	-	195	195
97047	164,134	187,481	6,757	83,377	54,352	12,446	156,932
97048	-	-	-	-	-	3,296	3,296
97049	53,132	72,432	2,610	32,212	20,999	3,403	59,224
97051	226,429	353,966	12,757	157,417	102,617	12,463	285,254
97052	305,257	360,757	13,002	160,437	104,586	14,141	292,166
97053	402,516	527,944	19,027	234,789	153,054	50,174	457,044
97054	98,628	129,098	4,653	57,413	37,426	1,414	100,906
97056	245,649	390,650	14,079	173,732	113,252	8,164	309,227
97057	164,398	385,733	13,902	171,545	111,827	99,026	396,300
97058	49,709	83,125	2,996	36,968	24,099	15,310	79,373

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 45,397	\$ 132,511	\$ -	\$ 52,508	\$ 230,416
25,484	74,387	-	3,847	103,718
61,591	179,778	-	37,577	278,946
32,881	95,977	-	11,977	140,835
51,109	149,183	-	4,692	204,984
26,924	78,589	-	44,209	149,722
46,801	136,610	-	571	183,982
191,131	557,899	-	61,556	810,586
33,539	97,898	-	2,256	133,693
56,344	164,466	-	750	221,560
75,991	221,812	-	14,979	312,782
20,469	59,749	-	204	80,422
25,996	75,880	-	312	102,188
82,746	241,531	-	17,738	342,015
28,650	83,628	-	7,871	120,149
27,015	78,854	-	6,879	112,748
40,424	117,995	-	32,270	190,689
103,300	301,525	-	95,975	500,800
6,945	20,271	-	38,948	66,164
27,652	80,715	-	29,503	137,870
5,698	16,632	-	37,337	59,667
14,215	41,492	-	1,737	57,444
3,183	9,292	-	26	12,501
13,844	40,408	-	20,240	74,492
-	-	-	59,070	59,070
-	-	-	141,278	141,278
40,172	117,259	-	95,258	252,689
3,898	11,377	-	16,653	31,928
11,000	32,108	-	7,320	50,428
2,784	8,127	-	10,147	21,058
5,155	15,047	-	2,902	23,104
73,522	214,606	-	13,610	301,738
22,350	65,238	-	258	87,846
41,328	120,633	-	280,715	442,676
8,034	23,450	-	11,904	43,388
-	-	-	129,196	129,196
29,113	84,977	-	-	114,090
-	-	-	-	-
11,308	33,008	-	2,665	46,981
11,952	34,888	-	44,348	91,188
-	-	-	-	-
3,225	9,415	-	1,021	13,661
2,924	8,536	-	21,731	33,191
3,800	11,091	-	5,727	20,618
-	-	-	-	-
5,081	14,832	-	6,732	26,645
17,447	50,927	-	34,284	102,658
1,698	4,958	-	10,564	17,220
21,131	61,681	-	3,930	86,742
-	-	-	1,087	1,087
8,412	24,554	-	21,770	54,736
-	-	-	10,281	10,281
3,250	9,486	-	3,645	16,381
15,882	46,358	-	2,375	64,615
16,186	47,247	-	30,292	93,725
23,688	69,143	-	29,873	122,704
5,792	16,908	-	18,418	41,118
17,528	51,162	-	11,195	79,885
17,307	50,518	-	1,705	69,530
3,730	10,887	-	670	15,287

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 363,894	\$ -	\$ (2,297)	\$ 361,597
204,278	-	927	205,205
493,697	-	(3,064)	490,633
263,565	-	2,633	266,198
409,678	-	4,172	413,850
215,815	-	(3,895)	211,920
375,150	-	5,854	381,004
1,532,069	-	(5,458)	1,526,611
268,843	-	1,079	269,922
451,646	-	4,458	456,104
609,128	-	2,845	611,973
164,079	-	879	164,958
208,376	-	2,446	210,822
663,278	-	1,249	664,527
229,655	-	(7)	229,648
216,545	-	76	216,621
324,032	-	(2,607)	321,425
828,031	-	(2,590)	825,441
55,666	-	(2,220)	53,446
221,654	-	(2,260)	219,394
45,673	-	(3,073)	42,600
113,943	-	349	114,292
25,517	-	969	26,486
110,967	-	(1,834)	109,133
-	-	(3,479)	(3,479)
-	-	(12,236)	(12,236)
322,011	-	(4,075)	317,936
31,244	-	(1,383)	29,861
88,173	-	(206)	87,967
22,317	-	866	23,183
41,322	-	(132)	41,190
589,337	-	9,456	598,793
179,154	-	3,318	182,472
331,274	-	(9,836)	321,438
64,396	-	(659)	63,737
-	-	(10,554)	(10,554)
233,360	-	7,864	241,224
-	-	46	46
90,644	-	135	90,779
95,809	-	(2,293)	93,516
-	-	107	107
25,854	-	11	25,865
23,440	-	(1,913)	21,527
30,458	-	(292)	30,166
-	-	60	60
40,732	-	(273)	40,459
139,853	-	(1,637)	138,216
13,615	-	(629)	12,986
169,385	-	2,266	171,651
-	-	(88)	(88)
67,428	-	(741)	66,687
-	-	(699)	(699)
26,051	-	(39)	26,012
127,305	-	797	128,102
129,747	-	(1,096)	128,651
189,877	-	1,817	191,694
46,431	-	(1,573)	44,858
140,499	-	(322)	140,177
138,730	-	8,106	146,836
29,896	-	1,405	31,301

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account
 Schedule of Pension Amounts by Employer
 As of and for the Year Ended June 30, 2016
 and Beginning Net Pension Liability as of July 1, 2015

Submission Unit	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources - Debit				
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources
97060	\$ 252,863	\$ 576,024	\$ 20,760	\$ 256,172	\$ 166,993	\$ 125,307	\$ 569,232
97061	227,587	450,438	16,234	200,321	130,585	121,085	468,225
97062	227,956	-	-	-	-	129,874	129,874
97063	46,760	70,559	2,543	31,379	20,456	20,636	75,014
97064	43,495	85,389	3,077	37,975	24,755	25,350	91,157
97065	8,847	18,811	678	8,366	5,453	7,880	22,377
97066	171,348	244,147	8,799	108,578	70,780	81,155	269,312
97067	24,591	49,485	1,783	22,007	14,346	14,406	52,542
97068	-	280,051	10,093	124,545	81,189	83,637	299,464
97069	-	168,749	6,082	75,047	48,921	50,396	180,446
97070	-	98,502	3,550	43,806	28,556	29,418	105,330
97071	-	94,989	3,423	42,244	27,538	28,369	101,574
97072	-	65,173	2,349	28,984	18,894	19,502	69,729
97073	-	21,464	774	9,546	6,223	6,411	22,954
97074	-	76,335	2,751	33,948	22,130	22,796	81,625
99000	1,976,668	2,739,002	98,713	1,218,101	794,055	1,687	2,112,556
99011	-	-	-	-	-	-	-
99019	3,148,778	4,926,567	177,552	2,190,964	1,428,244	327,520	4,124,280
99022	216,002	283,095	10,203	125,899	82,071	172	218,345
Total TRF	\$ 526,577,991	\$ 780,520,371	\$ 28,129,771	\$ 347,116,328	\$ 226,278,042	\$ 16,236,653	\$ 617,760,794

See Notes to the Schedules.

Deferred Inflows of Resources - Credit				
Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
\$ 25,845	\$ 75,440	\$ -	\$ 71,277	\$ 172,562
20,210	58,993	-	47,356	126,559
-	-	-	222,437	222,437
3,166	9,241	-	6,279	18,686
3,831	11,183	-	7	15,021
844	2,464	-	1,773	5,081
10,954	31,975	-	6,875	49,804
2,220	6,481	-	7,449	16,150
12,565	36,677	-	302	49,544
7,571	22,100	-	1,560	31,231
4,420	12,900	-	1,890	19,210
4,262	12,440	-	6,661	23,363
2,924	8,536	-	-	11,460
963	2,811	-	522	4,296
3,425	9,997	-	19,571	32,993
122,894	358,719	-	184,843	666,456
-	-	-	-	-
221,046	645,217	-	352,628	1,218,891
12,702	37,076	-	52,265	102,043
\$ 35,020,503	\$ 102,222,331	\$ -	\$ 16,236,653	\$ 153,479,487

Pension Expense (Income)			
Proportionate Share of Allocable Plan Pension Expense	Pension Expense Related to Specific Liabilities of Individual Employers	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Pension Expense
\$ 207,169	\$ -	\$ 5,122	\$ 212,291
162,002	-	7,242	169,244
-	-	(6,243)	(6,243)
25,377	-	1,496	26,873
30,710	-	2,333	33,043
6,765	-	600	7,365
87,808	-	7,040	94,848
17,797	-	553	18,350
100,721	-	6,411	107,132
60,691	-	3,757	64,448
35,426	-	2,119	37,545
34,163	-	1,670	35,833
23,440	-	1,500	24,940
7,720	-	451	8,171
27,454	-	249	27,703
985,092	-	(16,109)	968,983
-	-	-	-
1,771,858	-	(852)	1,771,006
101,816	-	(4,538)	97,278
\$ 280,717,047	\$ -	\$ -	\$ 280,717,047

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2016

Nature of the Schedules

The purpose of these schedules is to provide employers information, with regard to GASB Statement No. 68, for their financial statements. As of the measurement date, the schedules provide each employer with their proportionate share of the net pension liability, deferred outflows and inflows of resources, and pension expense. The net pension liability as of the previous measurement date is provided as a beginning balance. Deferred outflows and inflows of resources, and pension expense include: each employer's proportionate share of plan level amounts such as differences between expected and actual experience, the net difference between projected and actual investment earnings on pension plan investments and changes in assumptions, plus amounts specifically related to the individual employer such as a change in proportion, differences between the employer's contributions and the employer's proportionate share of collective contributions, and employer service purchase credits.

Basis of the Allocation

Wages reported by employers relative to the collective wages of the plan serve as the basis to determine the employer's proportionate share. This basis of allocation measures the proportionate relationship of an employer to all employers, and is consistent with the manner in which contributions to the pension plan are determined. This pension plan does not have a special funding situation, as there is not a non-employer contributing entity legally responsible for making contributions that are used to provide pension benefits to members of the pension plan.

Net Pension Liability

The net pension liability for fiscal year 2016 is calculated as set forth in the following table:

Net pension liability - beginning July 1, 2015	\$	526,577,991
Total pension expense		280,717,047
Change in deferred outflows of resources		139,341,544
Change in deferred inflows of resources		49,395,326
Defined Benefit Plan Employer Contributions*		(215,511,537)
Net pension liability - ending June 30, 2016	\$	<u>780,520,371</u>

* Does not include \$114,449 in employer contributions for INPRS members

Average Expected Remaining Service Life

The average expected remaining service life of the pension plan is determined by taking the calculated total future service years of the plan divided by the number of people in the plan including retirees. The total future service years of the plan are determined using the mortality, termination, retirement and disability assumptions associated with the plan. The average expected remaining service lives is used to amortize all deferred outflows and inflows of resources, except for the difference between expected and actual investment earnings, which is amortized over five years.

	<u>Years</u>
June 30, 2016	14
June 30, 2015	14
June 30, 2014	13

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Notes to the Schedules of Employer Allocations and Pension Amounts by Employer Year Ended June 30, 2016

Types of Deferred Outflows and Inflows of Resources

Difference between expected and actual experience: the actuaries use assumptions such as future salary increases and inflation to develop what they expect to be the experience of the pension plan. Each year the difference between the expected experience and the actual experience is amortized over the average expected remaining service lives of the plan participants.

Net difference between projected and actual investment earnings: the actuaries use the pension plan's expected long term rate of return to project investment earnings net of investment expenses. The difference between the expected and the actual investment earnings is deferred and amortized over five years.

Changes in assumptions: there were no changes in assumptions for the June 30, 2016 actuarial valuation. An assumption study was performed in April 2015 for the June 30, 2015 actuarial valuation, with the changes amortized over the average expected remaining service lives of the plan for the following assumptions:

- Inflation decreased from 3.00% to 2.25%
- The future salary increase rate decreased from a table ranging from 3.0% to 12.5% to a table ranging from 2.5% to 12.5%
- Mortality changed from the 2013 IRS Static Mortality projected five (5) years with Scale AA to the RP-2014 White Collar mortality table with Social Security Administration generational projection scale from 2006
- Retirement and Termination rates were adjusted to reflect recent experience

A change in an employer's proportionate share: represents the change as of the current year measurement date versus the prior year measurement date, and is amortized over the average expected remaining service lives of the plan.

The difference between an employer's contributions and the employer's proportionate share of the collective contributions is amortized over the average expected remaining service lives of the plan.

Pension Expense

As part of the plan pension expense, employer's service purchase credits are expensed in the year purchased. Total pension expense has been reduced by the amount of contributions paid by INPRS. The components of pension expense are:

Service cost	\$	167,836,193
Interest on the Total Pension Liability		328,017,487
Projected earnings on plan investments		(288,232,795)
Pension plan administrative expenses		5,603,306
Recognition of outflow (inflow) of resources due to amortization		67,607,305
INPRS employer contributions for INPRS members		(114,449)
Total pension expense	\$	<u>280,717,047</u>

Indiana Public Retirement System

**Teachers' Retirement Fund 1996 Account
Notes to the Schedules of Employer Allocations and Pension Amounts by Employer
Year Ended June 30, 2016**

Access to INPRS Comprehensive Annual Financial Report (CAFR) and Actuarial Valuations

Link to the INPRS June 30, 2016 CAFR

<http://www.in.gov/inprs/files/2016INPRSCAFRBook.pdf>

Link to the June 30, 2016 Actuarial Valuations

<http://www.in.gov/inprs/files/2016TRF1996AccountValuationReport.pdf>

**OTHER INFORMATION
(UNAUDITED)**

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2016

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2017	2018	2019	2020	2021	Thereafter	Total
1005	\$ 258,057	\$ 81,097	\$ 81,097	\$ 142,154	\$ 76,076	\$ 21,968	\$ 152,535	\$ 554,927
1006	236,383	73,008	73,008	128,939	68,409	18,844	132,936	495,144
1007	318,072	98,425	98,425	173,681	92,237	25,546	179,892	668,206
2013	6,695,548	2,140,162	2,140,162	3,734,237	2,009,084	596,448	4,171,286	14,791,379
2016	1,896,710	587,619	587,619	1,036,370	550,719	153,046	1,096,944	4,012,317
2017	1,397,494	473,445	473,445	804,094	446,257	153,243	1,040,652	3,391,136
2018	1,539,354	498,030	498,030	862,233	468,083	145,334	1,033,274	3,504,984
3011	158,303	48,892	48,892	86,346	45,812	12,621	90,177	332,740
3013	2,254,699	700,092	700,092	1,233,540	656,228	183,499	1,315,417	4,788,868
4005	339,876	105,920	105,920	186,333	99,307	28,047	202,306	727,833
5003	263,822	80,086	80,086	142,503	74,954	19,641	139,838	537,108
6003	1,459,177	458,131	458,131	803,367	429,743	123,803	871,024	3,144,199
6013	883,876	265,842	265,842	474,790	248,661	63,496	458,510	1,777,141
6015	319,787	99,200	99,200	174,860	92,979	25,931	184,709	676,879
7001	477,575	150,078	150,078	263,070	140,787	40,657	286,757	1,031,427
8006	215,402	73,953	73,953	126,991	69,592	22,591	155,385	522,465
8009	258,198	83,228	83,228	144,316	78,205	24,070	170,118	583,165
9001	891,946	266,910	266,910	477,948	249,556	62,539	443,870	1,767,733
9002	175,000	55,421	55,421	96,826	52,016	15,324	109,454	384,462
9003	196,765	59,036	59,036	105,594	55,208	13,950	105,040	397,864
10000	964,405	303,002	303,002	531,178	284,240	82,036	594,972	2,098,430
10013	335,892	104,597	104,597	184,069	98,062	27,635	199,476	718,436
10016	2,532,561	788,183	788,183	1,387,374	738,912	207,922	1,480,143	5,390,717
11015	924,991	296,703	296,703	515,556	278,707	84,764	594,459	2,066,892
12001	249,292	77,786	77,786	136,768	72,936	20,667	153,782	539,725
12002	199,121	62,805	62,805	109,914	58,931	17,184	121,712	433,351
12003	183,408	58,496	58,496	101,889	54,927	16,473	117,509	407,790
12004	796,429	241,123	241,123	429,559	225,628	58,639	425,864	1,621,936
13009	283,553	87,900	87,900	154,989	82,384	22,931	162,457	598,561
14009	377,933	116,858	116,858	206,277	109,505	30,264	221,768	801,530
14010	167,182	53,439	53,439	92,994	50,187	15,134	102,918	368,111
14011	211,650	65,953	65,953	116,031	61,835	17,456	126,142	453,370
14025	25,559	8,121	8,121	14,167	7,624	2,266	16,485	56,784
15018	454,878	141,667	141,667	249,291	132,817	37,442	266,909	969,793
15020	491,530	150,644	150,644	266,937	141,081	38,025	274,717	1,022,048
16001	423,629	137,899	137,899	238,133	129,657	40,831	285,341	969,760
16002	414,763	128,842	128,842	226,975	120,773	33,809	240,704	879,945
17001	489,350	153,813	153,813	269,590	144,293	41,694	293,064	1,056,267
17004	333,518	101,434	101,434	180,344	94,945	25,016	181,524	684,697
17006	740,359	224,600	224,600	399,763	210,197	54,971	398,021	1,512,152
18005	154,440	47,566	47,566	84,106	44,562	12,181	87,343	323,324
18008	151,902	45,024	45,024	80,966	42,069	10,219	75,613	298,915
18012	1,375,968	404,990	404,990	730,113	378,256	90,138	652,252	2,660,739
18014	192,083	57,968	57,968	103,416	54,231	13,956	100,007	387,546
18015	262,854	83,454	83,454	145,646	78,340	23,226	162,023	576,143
18016	423,005	131,890	131,890	231,976	123,660	34,966	253,016	907,398
18017	470,015	149,430	149,430	260,638	140,286	41,736	298,362	1,039,882
19016	234,850	73,963	73,963	129,531	69,393	20,150	144,020	511,020
19017	305,745	95,951	95,951	168,294	90,003	25,894	185,698	661,791
19019	175,325	58,404	58,404	99,886	54,993	18,233	125,935	415,855
19020	616,195	191,769	191,769	337,563	179,780	50,580	360,465	1,311,926
20015	517,925	162,866	162,866	285,405	152,789	44,198	312,291	1,120,415
20018	1,020,492	318,684	318,684	560,128	298,831	84,868	619,355	2,200,550
20019	1,832,486	557,280	557,280	990,835	521,629	137,422	988,332	3,752,778
20020	809,545	254,760	254,760	446,652	238,981	68,931	496,243	1,760,327
20021	290,976	91,693	91,693	160,540	86,032	25,021	176,652	631,631
20022	327,003	101,810	101,810	179,182	95,448	26,882	197,401	702,533
20023	3,377,247	1,046,262	1,046,262	1,845,303	980,558	272,465	1,973,005	7,163,855
21010	698,460	217,287	217,287	382,652	203,689	57,146	404,252	1,482,313
21011	18,253	7,265	7,265	11,584	6,910	3,082	21,833	57,939
22001	2,474,254	774,031	774,031	1,359,448	725,893	207,109	1,481,880	5,322,392

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$ 2,075,740	\$ 932,410	\$ 18,509
1,901,459	854,123	16,955
2,558,446	1,149,238	22,813
54,193,051	24,343,182	483,218
15,255,979	6,852,891	136,032
11,240,900	5,049,342	100,231
12,381,636	5,561,754	110,402
1,273,315	571,965	11,354
18,135,360	8,146,291	161,706
2,733,770	1,227,993	24,376
2,121,961	953,171	18,921
11,736,812	5,272,103	104,653
7,103,494	3,190,845	63,339
2,572,173	1,155,404	22,935
3,841,318	1,725,496	34,252
1,803,110	809,946	16,078
2,076,783	932,878	18,518
7,174,562	3,222,769	63,973
1,407,632	632,300	12,551
1,582,782	710,976	14,113
7,757,180	3,484,477	69,168
2,701,799	1,213,631	24,091
20,370,439	9,150,274	181,635
7,440,241	3,342,110	66,342
2,005,194	900,721	17,880
1,601,548	719,406	14,280
1,475,225	662,662	13,154
6,406,194	2,877,623	57,121
2,280,777	1,024,511	20,337
3,039,936	1,365,520	27,106
1,344,731	604,045	11,990
1,702,503	764,754	15,181
205,558	92,336	1,833
3,658,870	1,643,542	32,625
3,953,568	1,775,918	35,252
3,407,613	1,530,678	30,384
3,336,197	1,498,599	29,748
3,936,018	1,768,035	35,096
2,682,685	1,205,045	23,920
5,954,939	2,674,921	53,098
1,242,212	557,994	11,076
1,221,882	548,862	10,895
11,053,065	4,964,968	98,556
1,545,076	694,039	13,777
2,114,315	949,737	18,853
3,402,574	1,528,415	30,339
3,780,676	1,698,256	33,711
1,889,122	848,582	16,845
2,459,403	1,104,749	21,930
1,410,238	633,470	12,575
4,956,512	2,226,434	44,195
4,165,903	1,871,298	37,146
8,208,262	3,687,100	73,190
14,739,389	6,620,842	131,425
6,523,656	2,930,386	58,169
2,340,551	1,051,361	20,870
2,630,383	1,181,552	23,454
27,164,639	12,202,187	242,216
5,621,840	2,525,296	50,128
146,827	65,954	1,309
19,902,155	8,939,924	177,460

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2016

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2017	2018	2019	2020	2021	Thereafter	Total
23001	\$ 145,510	\$ 43,143	\$ 43,143	\$ 77,572	\$ 40,312	\$ 9,803	\$ 65,434	\$ 279,407
23002	177,977	54,079	54,079	96,189	50,616	13,299	95,888	364,150
23003	223,211	68,711	68,711	121,524	64,368	17,566	127,670	468,550
24015	493,314	161,383	161,383	278,100	151,786	48,353	335,027	1,136,032
25006	172,994	56,260	56,260	97,190	52,894	16,623	121,691	400,918
25007	383,387	119,048	119,048	209,761	111,589	31,202	224,139	814,787
26013	471,417	141,033	141,033	252,573	131,862	33,017	233,847	933,365
26014	335,030	106,598	106,598	185,866	100,080	29,834	212,609	741,585
26015	182,340	56,504	56,504	99,647	52,957	14,724	103,212	383,548
27011	800,074	252,696	252,696	441,997	237,130	69,376	462,016	1,715,911
27014	252,985	76,282	76,282	136,138	71,360	18,317	128,135	506,514
27015	483,382	152,432	152,432	266,798	143,028	41,679	295,042	1,051,411
27016	308,140	92,355	92,355	165,260	86,360	21,753	156,195	614,278
28002	221,271	70,913	70,913	123,139	66,619	20,338	128,452	480,374
28004	203,719	64,887	64,887	113,090	60,924	18,207	130,167	452,162
28005	159,453	48,787	48,787	86,512	45,685	12,254	85,791	327,816
28006	138,134	44,438	44,438	77,119	41,751	12,790	92,103	312,639
28007	136,942	41,488	41,488	73,888	38,824	10,113	72,640	278,441
28008	50,746	15,297	15,297	27,303	14,310	3,670	27,117	102,994
29008	2,269,761	743,792	743,792	1,302,330	697,864	202,900	1,412,836	5,103,514
29009	3,781,152	1,184,895	1,184,895	2,079,575	1,111,327	318,480	2,246,406	8,125,578
29012	392,685	118,791	118,791	211,696	111,151	28,821	201,396	790,646
29013	4,556,230	1,418,270	1,418,270	2,496,250	1,329,630	374,346	2,679,267	9,716,033
29014	1,835,476	581,900	581,900	1,016,176	546,190	161,344	1,169,567	4,057,077
29015	248,400	77,150	77,150	133,740	72,497	22,347	154,328	537,212
30012	214,784	67,209	67,209	118,024	63,031	18,000	124,779	458,252
30013	887,405	287,823	287,823	497,787	270,558	84,492	606,554	2,035,037
30014	669,343	229,650	229,650	394,642	216,083	69,871	493,798	1,633,694
30015	535,771	171,954	171,954	298,720	161,530	49,193	350,141	1,203,492
30016	260,108	75,526	75,526	137,069	70,465	15,927	111,654	486,167
31001	138,958	44,185	44,185	77,065	41,481	12,344	88,480	307,740
31006	651,226	200,103	200,103	354,183	187,433	50,891	360,669	1,353,382
31008	354,130	114,429	114,429	201,620	107,260	29,993	214,702	782,433
32004	1,828,290	583,726	583,726	1,030,647	546,977	150,925	1,132,133	4,028,134
32005	508,514	156,595	156,595	276,910	146,701	40,080	285,035	1,061,916
32006	1,098,273	357,352	357,352	617,196	335,985	105,717	732,840	2,506,442
32007	1,907,140	605,018	605,018	1,056,253	567,914	168,039	1,202,716	4,204,958
32008	314,337	100,017	100,017	174,389	93,902	27,995	197,857	694,177
32010	313,585	96,763	96,763	170,961	90,661	24,909	182,379	662,436
33001	113,113	34,558	34,558	61,320	32,358	8,642	61,587	233,023
33005	212,043	58,906	58,906	109,077	54,781	10,321	83,328	375,319
33007	229,267	67,796	67,796	122,040	63,335	15,265	111,316	447,548
33008	99,285	32,894	32,894	56,385	30,963	10,146	71,459	234,741
33010	668,932	207,404	207,404	365,675	194,389	54,133	387,721	1,416,726
34001	337,571	103,610	103,610	183,476	97,043	26,267	189,307	703,313
34002	313,533	97,631	97,631	171,809	91,532	25,797	186,464	670,864
34003	574,942	188,395	188,395	329,237	176,814	52,002	364,925	1,299,768
34005	1,324,852	414,535	414,535	727,999	388,759	110,973	798,058	2,854,859
34007	226,809	68,216	68,216	121,878	63,803	16,250	113,332	451,695
35015	994,950	309,066	309,066	544,464	289,710	81,106	565,200	2,098,612
35016	9,430	2,922	2,922	5,156	2,739	759	5,169	19,667
36001	52,579	17,813	17,813	30,253	16,790	5,765	40,173	128,607
36008	99,153	30,637	30,637	54,097	28,708	7,918	54,210	206,207
36013	1,011,756	332,586	332,586	571,970	312,901	100,764	707,899	2,358,706
36014	324,325	99,967	99,967	176,746	93,653	25,613	190,160	686,106
37006	363,616	111,237	111,237	197,273	104,163	27,920	201,756	753,586
37010	610,514	197,473	197,473	341,918	185,596	57,591	407,602	1,387,653
38011	766,227	234,346	234,346	415,637	219,439	58,782	416,729	1,579,279
39003	243,646	79,767	79,767	137,416	75,027	23,940	168,335	564,252
39004	493,664	150,891	150,891	267,690	141,287	37,782	289,567	1,038,108
39005	124,694	35,127	35,127	64,628	32,701	6,558	48,518	222,659

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$ 1,170,449	\$ 525,759	\$ 10,436
1,431,611	643,071	12,765
1,795,465	806,512	16,009
3,967,990	1,782,396	35,381
1,391,472	625,041	12,407
3,083,897	1,385,268	27,498
3,791,971	1,703,330	33,812
2,694,848	1,210,509	24,029
1,466,711	658,837	13,078
6,435,559	2,890,813	57,383
2,034,907	914,067	18,144
3,888,060	1,746,492	34,668
2,478,517	1,113,334	22,100
1,775,483	797,536	15,831
1,638,733	736,109	14,612
1,282,525	576,102	11,436
1,111,023	499,065	9,907
1,101,466	494,772	9,821
408,163	183,344	3,639
18,988,350	8,529,449	169,312
30,416,042	13,662,697	271,208
3,158,441	1,418,752	28,163
36,647,607	16,461,877	326,772
14,763,890	6,631,847	131,644
1,923,874	864,192	17,154
1,727,525	775,993	15,404
7,138,072	3,206,378	63,647
5,609,156	2,519,598	50,015
4,309,602	1,935,847	38,427
2,092,248	939,825	18,656
1,117,800	502,109	9,967
5,238,177	2,352,957	46,707
2,964,177	1,331,490	26,430
15,193,773	6,824,948	135,477
4,090,317	1,837,345	36,472
8,833,799	3,968,088	78,767
15,340,426	6,890,824	136,785
2,528,386	1,135,735	22,545
2,522,478	1,133,081	22,492
909,809	408,680	8,112
1,705,631	766,159	15,208
1,844,118	828,366	16,443
798,602	358,727	7,121
5,380,661	2,416,959	47,977
2,715,178	1,219,641	24,210
2,521,783	1,132,769	22,486
4,788,138	2,150,802	42,694
10,656,718	4,786,931	95,022
1,824,309	819,468	16,267
8,002,703	3,594,765	71,357
75,933	34,109	677
422,933	189,979	3,771
797,560	358,259	7,112
8,138,236	3,655,645	72,565
2,610,227	1,172,498	23,274
2,924,907	1,313,850	26,080
4,910,639	2,205,829	43,786
6,163,277	2,768,506	54,956
1,959,842	880,349	17,475
3,970,770	1,783,645	35,406
1,002,944	450,516	8,943

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2016

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2017	2018	2019	2020	2021	Thereafter	Total
40001	\$ 867,903	\$ 262,110	\$ 262,110	\$ 467,459	\$ 245,224	\$ 63,248	\$ 446,325	\$ 1,746,476
41003	1,543,815	472,628	472,628	822,990	443,819	133,335	946,503	3,291,903
41005	912,608	280,766	280,766	496,690	263,011	71,663	521,527	1,914,423
41006	115,886	34,632	34,632	62,053	32,378	8,078	61,712	233,485
41007	312,297	98,370	98,370	172,261	92,294	26,813	189,938	678,046
41009	149,200	45,140	45,140	80,443	42,238	10,953	79,607	303,521
41010	1,331,393	421,452	421,452	736,461	395,550	116,396	821,817	2,913,128
41011	647,236	200,811	200,811	353,950	188,219	52,510	374,714	1,371,015
41012	193,567	51,778	51,778	96,720	48,083	8,256	55,550	312,165
42001	179,967	55,593	55,593	98,173	52,091	14,357	101,552	377,359
42002	189,115	60,684	60,684	105,432	57,005	17,350	124,222	425,377
42003	505,570	158,301	158,301	277,917	148,466	42,465	306,078	1,091,528
43005	1,400,829	445,066	445,066	776,496	417,813	124,106	862,011	3,070,558
43006	674,210	209,445	209,445	368,963	196,329	54,967	397,599	1,436,748
43007	343,541	107,739	107,739	189,021	101,055	29,025	210,231	744,810
43011	250,570	72,960	72,960	132,244	68,085	15,549	111,549	473,347
44001	412,171	130,365	130,365	227,885	122,346	35,926	250,149	897,036
44002	227,218	67,985	67,985	121,744	63,565	15,925	107,089	444,293
44003	431,080	134,927	134,927	236,925	126,540	36,152	252,097	921,568
45005	275,208	85,790	85,790	153,681	80,207	20,044	144,315	569,827
45013	884,596	249,606	249,606	458,896	232,397	46,929	347,891	1,585,325
45014	225,495	66,747	66,747	120,096	62,360	15,082	102,087	433,119
45016	441,250	138,134	138,134	242,533	129,549	37,032	277,529	962,911
45017	2,982,977	952,874	952,874	1,659,680	894,755	268,398	1,895,580	6,624,161
45018	581,260	179,656	179,656	317,206	168,345	46,451	334,573	1,225,887
45019	668,535	209,201	209,201	367,375	196,195	56,025	398,276	1,436,273
45020	615,298	200,605	200,605	358,451	187,625	47,745	339,413	1,334,444
45022	211,822	67,407	67,407	117,521	63,286	18,876	131,635	466,132
45025	1,376,378	394,831	394,831	707,759	369,099	91,789	657,013	2,615,322
45026	398,560	124,472	124,472	218,767	116,718	33,156	235,296	852,881
45027	1,154,554	328,742	328,742	606,138	305,932	60,110	460,566	2,090,230
45028	582,145	177,919	177,919	315,597	166,598	44,590	324,482	1,207,105
45029	1,934,986	612,237	612,237	1,069,958	574,600	168,977	1,200,108	4,238,117
45030	1,636,934	527,931	527,931	915,220	496,085	152,877	1,083,746	3,703,790
45031	358,682	114,931	114,931	199,791	107,954	32,753	238,859	809,219
45032	581,979	172,367	172,367	310,061	161,045	39,024	286,452	1,141,316
45033	-	(6)	(6)	(6)	(6)	(6)	(27)	(57)
45034	4,804	1,460	1,460	2,503	1,374	450	3,117	10,364
46008	178,758	55,995	55,995	98,290	52,517	15,037	108,886	386,720
46009	75,495	22,586	22,586	40,449	21,117	5,287	40,337	152,362
46014	162,513	52,424	52,424	90,875	49,262	15,188	106,624	366,797
46020	453,150	143,472	143,472	250,688	134,656	39,643	281,408	993,339
46021	1,323,750	403,094	403,094	702,514	378,473	113,134	798,749	2,799,058
46022	1,192,783	353,667	353,667	635,872	330,462	80,378	577,364	2,331,410
47011	334,633	100,960	100,960	180,137	94,450	24,286	177,564	678,357
47013	891,693	281,806	281,806	492,783	264,458	77,495	549,862	1,948,210
48014	294,427	90,760	90,760	160,424	85,031	23,296	168,813	619,084
48016	1,315,993	515,139	515,139	882,828	484,905	159,067	1,105,315	3,662,393
48017	249,292	78,445	78,445	137,427	73,595	21,326	149,476	538,714
48020	513,790	165,575	165,575	287,138	155,579	47,853	339,633	1,161,353
48021	677,585	211,592	211,592	371,912	198,409	56,336	407,951	1,457,792
49002	1,389,182	423,764	423,764	752,828	396,706	105,097	767,774	2,869,933
49004	4,309,669	1,311,028	1,311,028	2,330,675	1,227,184	323,594	2,364,695	8,868,204
49005	3,453,022	1,097,165	1,097,165	1,914,131	1,029,987	306,010	2,184,505	7,628,963
49006	3,457,082	1,102,083	1,102,083	1,920,188	1,034,811	309,823	2,178,410	7,647,398
49007	2,913,084	916,345	916,345	1,605,564	859,672	248,901	1,780,489	6,327,316
49008	2,949,109	925,349	925,349	1,623,369	867,952	249,382	1,754,592	6,345,993
49009	3,126,949	973,560	973,560	1,714,667	912,620	255,867	1,827,809	6,658,083
49010	739,990	232,629	232,629	407,705	218,233	63,084	448,989	1,603,269
49011	8,069,686	2,459,558	2,459,558	4,363,340	2,303,018	615,923	4,478,850	16,680,247
49012	497,404	158,040	158,040	275,728	148,362	44,069	306,275	1,090,514

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$ 6,981,167	\$ 3,135,897	\$ 62,248
11,911,093	5,350,389	106,207
7,340,677	3,297,386	65,454
932,224	418,749	8,312
2,512,052	1,128,398	22,399
1,200,162	539,105	10,701
10,709,194	4,810,503	95,490
5,206,205	2,338,595	46,422
1,527,874	686,312	13,623
1,447,597	650,252	12,908
1,521,271	683,346	13,565
4,066,512	1,826,652	36,259
11,267,485	5,061,284	100,468
5,423,058	2,436,004	48,355
2,763,310	1,241,262	24,639
2,015,445	905,326	17,971
3,315,346	1,489,233	29,562
1,827,611	820,951	16,296
3,467,560	1,557,606	30,919
2,308,058	1,036,765	20,580
7,115,136	3,196,075	63,443
1,813,710	814,707	16,172
3,549,227	1,594,291	31,647
24,028,961	10,793,660	214,257
4,676,237	2,100,536	41,696
5,377,359	2,415,476	47,948
5,366,239	2,410,481	47,849
1,703,720	765,300	15,191
10,638,473	4,778,736	94,859
3,205,703	1,439,982	28,584
9,430,492	4,236,118	84,088
4,680,581	2,102,488	41,735
15,560,928	6,989,872	138,751
13,166,511	5,914,315	117,401
2,884,942	1,295,898	25,724
4,681,102	2,102,722	41,740
-	-	-
35,447	15,923	316
1,437,866	645,881	12,821
607,292	272,792	5,415
1,307,199	587,185	11,656
3,644,969	1,637,298	32,501
10,179,225	4,572,444	90,764
9,594,000	4,309,565	85,546
2,691,720	1,209,104	24,001
7,172,477	3,221,832	63,954
2,368,353	1,063,849	21,118
12,500,141	5,614,985	111,459
2,005,194	900,721	17,880
4,132,714	1,856,390	36,850
5,450,339	2,448,258	48,599
11,187,034	5,025,146	99,750
34,664,481	15,571,069	309,089
27,774,017	12,475,916	247,650
27,812,765	12,493,321	247,995
23,431,052	10,525,083	208,925
23,730,268	10,659,489	211,593
25,195,067	11,317,467	224,654
5,951,985	2,673,594	53,071
64,722,053	29,072,749	577,095
4,001,004	1,797,226	35,675

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2016

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2017	2018	2019	2020	2021	Thereafter	Total
49015	\$ 1,813,501	\$ 578,770	\$ 578,770	\$ 1,007,849	\$ 543,488	\$ 163,248	\$ 1,181,226	\$ 4,053,351
49016	46,585	12,741	12,741	23,761	11,835	2,070	19,232	82,380
49017	111,733	37,536	37,536	63,971	35,363	11,937	81,610	267,953
49018	149,635	44,422	44,422	79,826	41,510	10,135	76,315	296,630
50003	306,303	97,271	97,271	169,742	91,312	27,090	193,236	675,922
50004	169,392	47,568	47,568	87,644	44,272	8,758	69,207	305,017
50007	175,651	58,325	58,326	99,884	54,908	18,080	118,640	408,163
50009	105,569	33,421	33,421	58,399	31,367	9,232	66,918	232,758
50010	788,649	256,197	256,197	442,793	240,853	75,495	538,068	1,809,603
51004	120,042	37,495	37,495	65,898	35,160	9,990	70,960	256,998
51006	173,816	55,420	55,420	96,544	52,038	15,595	108,942	383,959
51008	133,068	42,056	42,056	73,541	39,467	11,566	81,688	290,374
52001	183,455	59,213	59,213	102,617	55,644	17,181	116,725	410,593
52003	433,296	135,862	135,862	239,071	127,376	35,914	260,401	934,486
52004	493,042	155,707	155,707	272,363	146,115	42,736	304,889	1,077,517
52005	359,477	114,000	114,000	199,054	107,006	31,633	221,869	787,562
53012	508,159	163,305	163,305	283,539	153,419	46,870	336,749	1,147,187
53013	2,595,574	816,415	816,415	1,430,511	765,919	221,721	1,596,114	5,647,095
54014	558,233	178,892	178,892	310,973	168,031	50,983	353,694	1,241,465
54015	283,602	83,505	83,505	150,604	77,987	18,526	136,804	550,931
54016	440,935	140,837	140,837	245,160	132,259	39,810	274,839	973,742
55003	88,887	25,911	25,911	46,944	24,182	5,544	39,756	168,248
55004	908,931	282,299	282,299	497,349	264,616	74,043	530,087	1,930,693
55005	852,419	259,765	259,765	461,444	243,181	64,457	474,206	1,762,818
55008	253,490	81,713	81,713	141,692	76,781	23,629	166,641	572,169
56009	205,692	65,352	65,352	114,020	61,350	18,221	126,450	450,745
56010	206,325	60,856	60,856	109,672	56,842	13,582	92,922	394,730
57006	718,986	234,257	234,257	410,826	219,738	63,267	453,344	1,615,689
57007	437,685	132,041	132,041	235,597	123,526	31,757	220,432	875,394
57009	205,149	61,732	61,732	110,272	57,740	14,725	105,734	411,935
58002	162,843	51,023	51,023	89,551	47,855	13,713	98,578	351,743
59008	150,442	41,561	41,561	77,155	38,634	7,091	58,672	264,674
59010	167,164	50,962	50,962	90,511	47,709	12,661	92,084	344,889
59011	316,208	99,782	99,782	174,598	93,630	27,329	193,459	688,580
59012	36,607	11,870	11,870	20,534	11,158	3,481	23,431	82,344
60008	393,409	120,215	120,215	213,299	112,561	30,073	209,207	805,570
61000	195,426	61,681	61,681	107,922	57,879	16,902	118,719	424,784
61005	-	-	-	-	-	-	-	-
61006	-	-	-	-	-	-	-	-
61007	273,476	82,979	82,979	147,686	77,658	20,316	143,867	555,485
62002	42,760	13,092	13,092	23,207	12,261	3,297	24,227	89,176
62003	315,737	102,137	102,137	179,611	95,767	27,111	193,772	700,535
62004	206,683	69,198	69,198	118,101	65,176	21,840	149,608	493,121
63013	386,673	110,255	110,255	201,974	102,713	21,434	160,736	707,367
64001	132,411	53,756	53,756	96,961	50,204	11,917	82,428	349,022
64008	238,011	73,130	73,130	129,444	68,499	18,595	131,470	494,268
64009	275,063	87,684	87,684	152,764	82,333	24,661	177,173	612,299
64011	1,346,549	422,576	422,576	741,162	396,379	114,055	824,942	2,921,690
64013	1,016,318	321,037	321,037	561,495	301,265	88,177	635,860	2,228,871
64015	518,863	165,529	165,529	288,288	155,435	46,649	334,724	1,156,154
64016	1,105,677	350,638	350,638	612,235	329,127	97,305	690,501	2,430,444
64017	362,906	117,241	117,241	203,102	110,180	34,092	239,148	821,004
65001	300,859	92,070	92,070	163,252	86,216	23,136	158,904	615,648
65003	349,788	112,214	112,214	194,973	105,409	32,069	223,524	780,403
66001	242,209	76,755	76,755	134,061	72,043	21,260	148,930	529,804
66002	244,421	77,850	77,850	135,682	73,094	21,844	161,429	547,749
67010	220,050	59,614	59,614	111,676	55,333	9,197	74,982	370,416
67013	407,815	129,571	129,571	226,064	121,636	36,127	256,353	899,322
67014	234,813	76,996	76,996	132,554	72,428	23,194	167,485	549,653
67015	274,319	85,993	85,993	150,899	80,655	23,137	163,804	590,481
67016	-	(2,304)	(2,304)	(2,304)	(2,304)	(2,304)	(13,542)	(25,062)

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$ 14,587,175	\$ 6,552,469	\$ 130,068
374,627	168,280	3,340
898,688	403,685	8,013
1,203,637	540,666	10,732
2,463,747	1,106,700	21,968
1,362,454	612,006	12,148
1,412,845	634,641	12,598
849,166	381,440	7,572
6,343,640	2,849,524	56,564
965,586	433,735	8,610
1,398,075	628,007	12,466
1,070,363	480,801	9,544
1,475,572	662,818	13,157
3,508,741	1,576,105	31,286
3,965,905	1,781,460	35,362
2,891,545	1,298,864	25,783
4,087,537	1,836,096	36,447
20,877,124	9,377,874	186,153
4,490,313	2,017,021	40,038
2,281,125	1,024,667	20,340
3,546,621	1,593,120	31,624
715,024	321,184	6,376
7,310,964	3,284,039	65,189
6,856,407	3,079,855	61,136
2,039,077	915,941	18,182
1,654,545	743,211	14,753
1,659,584	745,475	14,798
6,002,723	2,696,386	53,524
3,520,557	1,581,412	31,391
1,650,201	741,260	14,714
1,309,805	588,356	11,679
1,210,067	543,554	10,790
1,344,557	603,967	11,989
2,543,503	1,142,526	22,679
294,524	132,298	2,626
3,164,522	1,421,484	28,217
1,572,009	706,137	14,017
-	-	-
-	-	-
2,199,805	988,139	19,615
343,872	154,465	3,066
2,633,858	1,183,113	23,485
1,662,538	746,802	14,824
3,118,128	1,400,644	27,803
1,468,796	659,774	13,097
1,914,491	859,977	17,071
2,212,490	993,837	19,728
10,830,826	4,865,140	96,574
8,174,726	3,672,036	72,891
4,173,374	1,874,654	37,212
8,893,399	3,994,859	79,299
2,918,999	1,311,196	26,028
2,419,959	1,087,031	21,578
2,813,526	1,263,819	25,087
1,948,200	875,119	17,371
1,966,098	883,159	17,531
1,769,922	795,038	15,782
3,280,420	1,473,544	29,250
1,888,774	848,426	16,841
2,206,582	991,183	19,675
-	-	-

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2016

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2017	2018	2019	2020	2021	Thereafter	Total
67017	\$ 72,796	\$ 23,197	\$ 23,197	\$ 40,421	\$ 21,780	\$ 6,516	\$ 43,591	\$ 158,702
68003	73,713	24,571	24,571	42,634	23,086	7,079	50,097	172,038
68006	193,865	53,675	53,675	99,542	49,903	9,257	70,911	336,963
68007	194,768	61,585	61,585	107,667	57,796	16,959	120,616	426,208
68008	312,136	95,968	95,968	169,818	89,895	24,450	173,562	649,661
68011	92,081	28,754	28,754	50,538	26,963	7,659	55,979	198,647
68012	33,178	10,429	10,429	18,280	9,784	2,827	19,853	71,602
69006	422,882	135,139	135,139	235,194	126,912	38,245	269,767	940,396
69007	262,089	84,877	84,877	146,885	79,778	24,828	175,787	597,032
69008	615,803	190,173	190,173	335,871	178,193	49,079	345,524	1,289,013
69011	212,953	70,258	70,258	122,560	65,957	19,608	143,383	492,024
69012	159,538	51,266	51,266	89,012	48,162	14,713	101,371	355,790
69014	96,829	29,243	29,243	52,984	27,290	6,252	46,920	191,932
69015	6,930	1,788	1,788	3,429	1,653	199	2,223	11,080
69016	98,797	32,048	32,048	55,421	30,126	9,413	65,172	224,228
70015	422,975	128,623	128,623	228,704	120,393	31,704	224,227	862,274
71003	933,052	278,581	278,581	499,335	260,429	64,801	439,936	1,821,663
71004	1,678,433	547,395	547,395	944,503	514,742	162,833	1,184,860	3,901,728
71006	232,685	75,901	75,901	130,953	71,374	22,588	160,326	537,043
71007	317,941	102,334	102,334	177,412	96,161	29,629	209,551	717,421
71014	3,868,438	1,238,864	1,238,864	2,159,560	1,163,157	347,256	2,385,616	8,533,317
72007	237,271	67,203	67,203	123,343	62,587	12,836	100,688	433,860
72008	528,433	167,700	167,700	292,728	157,419	46,622	329,344	1,161,513
73009	229,967	71,862	71,862	126,275	67,387	19,168	134,607	491,161
73010	132,536	42,469	42,469	73,826	39,891	12,103	84,797	295,555
73013	761,458	236,887	236,887	417,049	222,073	62,417	445,082	1,620,395
73014	221,596	67,471	67,471	119,900	63,159	16,697	114,211	448,909
73015	52,032	17,427	17,427	30,649	16,340	4,622	33,226	119,691
74010	262,445	81,069	81,069	143,164	75,963	20,936	148,862	551,063
74011	415,129	127,246	127,246	225,466	119,169	32,129	232,004	863,260
75010	137,997	45,172	45,172	77,821	42,487	13,553	93,192	317,397
75011	340,151	101,163	101,163	181,643	94,546	23,226	166,859	668,600
75012	193,206	60,747	60,747	106,461	56,988	16,477	110,571	411,991
76002	135,038	43,219	43,219	75,169	40,592	12,279	88,464	302,942
76004	446,615	141,208	141,208	246,880	132,519	38,874	270,147	970,836
76005	139,553	40,262	40,262	73,280	37,547	8,288	62,856	262,495
77011	328,797	104,645	104,645	182,441	98,248	29,307	208,145	727,431
77012	158,250	39,807	39,807	77,251	36,728	3,546	29,455	226,594
78001	281,231	91,504	91,504	158,046	86,032	27,065	192,164	646,315
79001	2,338,698	746,257	746,257	1,299,581	700,758	210,414	1,491,942	5,195,209
79002	1,875,118	610,555	610,555	1,054,215	574,073	180,911	1,266,145	4,296,454
79003	487,866	160,102	160,102	275,526	150,610	48,324	330,611	1,125,275
80003	147,978	43,833	43,833	78,844	40,954	9,928	74,961	292,353
80004	288,113	92,345	92,345	160,512	86,740	26,332	187,716	645,990
81001	301,078	84,590	84,590	155,824	78,733	15,607	127,864	547,208
82001	4,363,417	1,456,745	1,456,745	2,489,114	1,371,856	456,992	3,124,879	10,356,331
83001	125,689	37,855	37,855	67,591	35,410	9,058	59,643	247,412
83002	331,719	98,035	98,035	176,521	91,581	22,028	157,371	643,571
84001	2,914,992	906,049	906,049	1,596,448	849,279	237,461	1,718,362	6,213,648
84002	153,663	47,075	47,075	83,430	44,086	11,868	84,064	317,598
85001	247,526	77,940	77,940	136,504	73,125	21,227	147,397	534,133
85002	451,212	139,847	139,847	246,608	131,068	36,459	255,152	948,981
85003	259,532	78,749	78,749	140,154	73,700	19,284	138,580	529,216
85005	66,748	19,587	19,587	35,380	18,288	4,292	31,583	128,717
86005	210,485	67,904	67,904	117,706	63,808	19,674	137,986	474,982
87001	1,917,293	608,563	608,563	1,062,200	571,261	169,257	1,199,527	4,219,371
88004	280,021	85,343	85,343	151,599	79,895	21,181	147,402	570,763
88006	157,398	50,127	50,127	87,320	47,068	14,108	99,807	348,557
88008	379,908	115,838	115,838	205,727	108,447	28,789	205,140	779,779
88010	202,840	66,107	66,107	114,096	62,162	19,635	133,535	461,642
89001	315,266	102,838	102,838	177,430	96,705	30,603	209,346	719,760

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$ 585,572	\$ 263,035	\$ 5,221
614,069	275,836	5,475
1,559,325	700,439	13,904
1,566,623	703,717	13,969
2,510,662	1,127,774	22,387
740,566	332,658	6,603
266,896	119,888	2,380
3,401,531	1,527,947	30,330
2,108,060	946,927	18,797
4,953,211	2,224,951	44,166
1,778,089	798,706	15,855
1,283,220	576,414	11,442
807,116	362,552	7,197
55,777	25,055	497
794,606	356,932	7,085
3,402,400	1,528,337	30,338
7,504,880	3,371,146	66,918
13,500,305	6,064,253	120,377
1,871,572	840,698	16,688
2,552,365	1,146,506	22,758
31,300,482	14,059,982	279,094
1,908,583	857,324	17,018
4,250,524	1,909,309	37,900
1,849,852	830,942	16,494
1,066,019	478,849	9,505
6,124,876	2,751,256	54,613
1,782,433	800,658	15,893
449,518	201,921	4,008
2,111,014	948,254	18,823
3,339,151	1,499,926	29,774
1,109,981	498,596	9,897
2,736,029	1,229,007	24,396
1,554,112	698,097	13,857
1,086,176	487,903	9,685
3,592,494	1,613,726	32,033
1,122,491	504,216	10,009
2,644,805	1,188,030	23,583
1,272,968	571,809	11,351
2,262,185	1,016,159	20,171
18,811,114	8,449,835	167,731
15,082,913	6,775,151	134,488
3,924,028	1,762,649	34,989
1,190,258	534,656	10,613
2,317,441	1,040,980	20,664
2,421,697	1,087,811	21,593
35,096,970	15,765,341	312,946
1,010,937	454,107	9,014
2,668,263	1,198,567	23,792
23,471,191	10,543,113	209,283
1,235,957	555,184	11,021
1,990,945	894,320	17,752
3,629,505	1,630,351	32,363
2,087,556	937,717	18,614
536,919	241,181	4,787
1,693,120	760,539	15,097
15,422,094	6,927,509	137,513
2,252,454	1,011,789	20,084
1,264,454	567,985	11,275
3,055,922	1,372,701	27,248
1,631,435	732,831	14,547
2,535,858	1,139,091	22,611

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2016

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2017	2018	2019	2020	2021	Thereafter	Total
89002	\$ 166,085	\$ 48,080	\$ 48,080	\$ 87,375	\$ 44,849	\$ 10,028	\$ 79,888	\$ 318,300
89003	288,697	96,203	96,203	164,508	90,587	30,056	208,866	686,423
89004	1,178,964	363,523	363,523	642,473	340,586	93,387	671,430	2,474,922
89005	206,888	65,828	65,828	114,777	61,803	18,425	129,983	456,644
90001	347,559	113,231	113,231	195,464	106,470	33,597	232,428	794,421
90002	468,749	149,549	149,549	260,455	140,430	42,147	294,663	1,036,793
90003	126,273	40,396	40,396	70,271	37,940	11,466	80,973	281,442
91005	160,355	52,630	52,630	90,570	49,510	15,889	112,059	373,288
91006	510,405	160,990	160,990	281,755	151,059	44,039	317,458	1,116,291
91009	176,735	55,304	55,304	97,118	51,865	14,811	107,138	381,540
91010	166,644	52,228	52,228	91,655	48,986	14,047	101,607	360,751
92014	249,352	75,433	75,433	134,431	70,582	18,299	134,400	508,578
92016	634,549	196,831	196,831	347,594	184,434	50,832	371,166	1,347,688
97001	42,830	11,188	11,188	21,323	10,354	1,372	7,649	63,074
97002	170,579	51,122	51,122	91,479	47,803	12,039	86,927	340,492
97003	33,053	7,926	7,926	16,241	7,242	(127)	(1,007)	38,201
97006	87,690	27,792	27,792	48,538	26,086	7,701	55,486	193,395
97007	19,642	7,117	7,117	11,763	6,734	2,617	17,599	52,947
97008	85,387	24,889	24,889	45,093	23,228	5,323	40,335	163,757
97009	-	(3,479)	(3,479)	(3,479)	(3,479)	(3,479)	(25,497)	(42,892)
97010	8,283	(12,236)	(12,236)	(12,236)	(12,236)	(12,236)	(71,157)	(132,337)
97011	247,799	73,479	73,479	132,109	68,658	16,702	111,066	475,493
97012	23,194	6,142	6,142	11,830	5,674	633	5,206	35,627
97016	67,850	21,030	21,030	37,084	19,710	5,484	40,592	144,930
97017	17,014	6,239	6,239	10,302	5,905	2,304	15,912	46,901
97018	31,791	9,821	9,821	17,344	9,202	2,535	18,441	67,164
97019	453,524	151,391	151,391	258,694	142,567	47,478	324,570	1,076,091
97020	137,859	46,466	46,466	79,085	43,784	14,877	103,589	334,267
97021	254,862	69,947	69,947	130,264	64,988	11,537	75,278	421,961
97022	49,563	14,850	14,850	26,575	13,886	3,496	23,769	97,426
97025	5,841	(10,556)	(10,556)	(10,556)	(10,556)	(10,556)	(66,784)	(119,564)
97026	180,957	64,065	64,065	106,554	60,571	22,919	156,523	474,697
97028	-	46	46	46	46	46	229	459
97029	72,700	21,966	21,966	38,470	20,609	5,984	43,315	152,310
97030	76,577	20,782	20,782	38,227	19,348	3,889	31,916	134,944
97033	-	107	107	107	107	107	539	1,074
97034	19,897	6,239	6,239	10,946	5,852	1,680	11,892	42,848
97036	17,341	3,731	3,731	7,999	3,380	(402)	(1,403)	17,036
97037	23,446	7,044	7,044	12,590	6,588	1,674	11,314	46,254
97041	-	60	60	60	60	60	305	605
97042	31,354	9,538	9,538	16,954	8,928	2,356	16,084	63,398
97043	118,251	32,045	32,045	57,509	29,951	7,386	51,698	210,634
97044	10,481	2,650	2,650	5,129	2,446	249	1,164	14,288
97045	130,345	43,061	43,061	73,902	40,525	13,195	91,219	304,963
97046	-	(88)	(88)	(88)	(88)	(88)	(452)	(892)
97047	53,960	15,498	15,498	27,775	14,489	3,609	25,327	102,196
97048	-	(699)	(699)	(699)	(699)	(699)	(3,490)	(6,985)
97049	20,041	6,236	6,236	10,979	5,846	1,643	11,903	42,843
97051	100,410	31,458	31,458	54,637	29,552	9,011	64,523	220,639
97052	98,251	30,151	30,151	53,775	28,209	7,274	48,881	198,441
97053	158,954	47,545	47,545	82,116	44,702	14,065	98,367	334,340
97054	37,169	9,608	9,608	18,062	8,913	1,422	12,175	59,788
97056	108,121	33,515	33,515	59,097	31,412	8,743	63,060	229,342
97057	112,124	41,520	41,520	66,779	39,443	17,058	120,450	326,770
97058	23,061	8,605	8,605	14,049	8,158	3,334	21,335	64,086
97060	149,807	55,016	55,016	92,736	51,915	18,488	123,499	396,670
97061	120,711	46,259	46,259	75,755	43,834	17,695	111,864	341,666
97062	(3,474)	(6,244)	(6,244)	(6,244)	(6,244)	(6,244)	(61,343)	(92,563)
97063	19,654	7,608	7,608	12,228	7,228	3,133	18,523	56,328
97064	24,695	9,728	9,728	15,320	9,268	4,313	27,779	76,136
97065	5,327	2,228	2,228	3,460	2,127	1,035	6,218	17,296

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$ 1,335,869	\$ 600,064	\$ 11,911
2,322,132	1,043,087	20,706
9,483,315	4,259,846	84,559
1,664,102	747,504	14,838
2,795,629	1,255,779	24,928
3,770,424	1,693,651	33,619
1,015,629	456,214	9,056
1,289,823	579,380	11,501
4,105,608	1,844,214	36,608
1,421,533	638,544	12,675
1,340,387	602,093	11,952
2,005,715	900,955	17,884
5,125,407	2,302,301	45,701
344,567	154,777	3,072
1,372,011	616,299	12,234
282,708	126,991	2,521
705,293	316,813	6,289
157,948	70,949	1,408
686,874	308,540	6,125
-	-	-
-	-	-
1,993,204	895,335	17,773
193,395	86,872	1,724
545,781	245,161	4,867
138,139	62,051	1,232
255,775	114,893	2,281
3,647,923	1,638,624	32,527
1,108,938	498,128	9,888
2,050,545	921,092	18,284
398,606	179,051	3,554
-	-	-
1,444,469	648,847	12,880
-	-	-
561,072	252,030	5,003
593,044	266,392	5,288
-	-	-
160,033	71,886	1,427
145,090	65,173	1,294
188,530	84,686	1,681
-	-	-
252,126	113,254	2,248
865,674	388,855	7,719
84,274	37,855	751
1,048,470	470,966	9,349
-	-	-
417,372	187,481	3,722
-	-	-
161,250	72,432	1,438
788,003	353,966	7,026
803,120	360,757	7,161
1,175,315	527,944	10,480
287,400	129,098	2,563
869,670	390,650	7,755
858,723	385,733	7,657
185,055	83,125	1,650
1,282,351	576,024	11,434
1,002,771	450,438	8,941
-	-	-
157,079	70,559	1,401
190,094	85,389	1,695
41,876	18,811	373

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

Schedule of Additional Pension Amounts by Employer

(UNAUDITED)

Year Ended June 30, 2016

Submission Unit	Contributions Shown by INPRS	Amortization of Net Deferred Outflows/(Inflows) of Resources						
		2017	2018	2019	2020	2021	Thereafter	Total
97066	\$ 73,103	\$ 28,187	\$ 28,187	\$ 44,174	\$ 26,872	\$ 12,704	\$ 79,384	\$ 219,508
97067	14,142	4,838	4,838	8,079	4,572	1,700	12,365	36,392
97068	77,001	30,669	30,669	49,007	29,161	12,909	97,505	249,920
97069	44,914	18,374	18,374	29,424	17,465	7,673	57,905	149,215
97070	25,163	10,650	10,650	17,100	10,120	4,404	33,196	86,120
97071	19,055	9,898	9,898	16,118	9,386	3,874	29,037	78,211
97072	18,036	7,145	7,145	11,413	6,794	3,012	22,760	58,269
97073	5,365	2,312	2,312	3,718	2,197	951	7,168	18,658
97074	-	6,860	6,860	11,859	6,449	2,019	14,585	48,632
99000	758,090	221,138	221,138	400,497	206,389	47,445	349,493	1,446,100
99011	-	-	-	-	-	-	-	-
99019	1,366,970	425,877	425,877	748,485	399,349	113,460	792,341	2,905,389
99022	78,351	19,984	19,984	38,522	18,460	2,032	17,320	116,302
Total TRF	\$ 215,511,537	\$ 67,607,305	\$ 67,607,306	\$ 118,718,470	\$ 63,404,536	\$ 18,110,905	\$ 128,832,785	\$ 464,281,307

Net Pension Liability Discount Rate Sensitivity		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$ 543,522	\$ 244,147	\$ 4,846
110,164	49,485	982
623,452	280,051	5,559
375,670	168,749	3,350
219,285	98,502	1,955
211,466	94,989	1,886
145,090	65,173	1,294
47,784	21,464	426
169,938	76,335	1,515
6,097,596	2,739,002	54,370
-	-	-
10,967,575	4,926,567	97,794
630,229	283,095	5,619
\$ 1,737,602,789	\$ 780,520,371	\$ 15,493,517

Indiana Public Retirement System

Teachers' Retirement Fund 1996 Account

**Notes to the Schedule of Additional Pension Amounts by Employer (Unaudited)
Year Ended June 30, 2016**

Nature of the Schedule

The purpose of this schedule is to provide employers supplemental information, with regard to GASB Statement No. 68, for their financial statements.

Contributions

As of the measurement date, the schedule provides each employer their contributions and reflects the reversal of any prior year accrual and the addition of any current year accrual. Total contributions have been reduced by the amount of contributions paid by INPRS of \$114,449.

Amortization of Net Deferred Outflows and Inflows of Resources

For each employer this schedule provides the amortization of net deferred outflows and inflows of resources for the next five years and thereafter.

Discount Rate Sensitivity

The discount rate sensitivity for each employer's net pension liability is provided assuming a 1% decrease and a 1% increase in the pension plan's discount rate.