

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 1005
 Submission Unit Name: ADAMS CENTRAL COMM SCHOOLS

Wages: \$3,957,122 Proportionate Share: 0.0012592

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$762,453	\$139,660

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$80,094	\$200,281
Net Difference Between Projected and Actual	17,197	0
Change of Assumptions	237,441	452,760
Changes in Proportion and Differences Between	49,375	36,314
Total	\$384,107	\$689,355

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$284,911
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,766
Total	\$286,677

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$284,657

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$53,047
2020	(16,604)
2021	(73,638)
2022	(59,984)
2023	(28,594)
Thereafter	(179,475)
Total	(\$305,248)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,350,049	\$139,660	(\$839,299)

TRF 1996 Net Pension Liability - Unaudited

ADAMS CENTRAL COMM SCHOOLS - 1005

Net Pension Liability as of June 30, 2017	\$762,453
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(162,785)
- Net Difference Between Projected and Actual Investment	(157,845)
- Change of Assumptions	(330,650)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	26,467
Pension Expense/Income	286,677
Contributions	(284,657)
Total Activity in FY 2018	(622,793)
Net Pension Liability as of June 30, 2018	\$139,660

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 1006
 Submission Unit Name: SOUTH ADAMS SCHOOLS

Wages: \$3,325,922 Proportionate Share: 0.0010584

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$703,120	\$117,389

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$67,322	\$168,343
Net Difference Between Projected and Actual	14,454	0
Change of Assumptions	199,577	380,560
Changes in Proportion and Differences Between	3,428	24,848
Total	\$284,781	\$573,751

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$239,477
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,858)
Total	\$237,619

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$249,440

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$41,244
2020	(17,300)
2021	(65,239)
2022	(53,763)
2023	(27,378)
Thereafter	(166,534)
Total	(\$288,970)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,134,761	\$117,389	(\$705,459)

TRF 1996 Net Pension Liability - Unaudited

SOUTH ADAMS SCHOOLS - 1006

Net Pension Liability as of June 30, 2017	\$703,120
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(140,304)
- Net Difference Between Projected and Actual Investment	(146,967)
- Change of Assumptions	(287,339)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	700
Pension Expense/Income	237,619
Contributions	(249,440)
Total Activity in FY 2018	(585,731)
Net Pension Liability as of June 30, 2018	\$117,389

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 1007
 Submission Unit Name: NORTH ADAMS COMM SCHOOLS

Wages: \$4,616,797 Proportionate Share: 0.0014691

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$938,333	\$162,941

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$93,445	\$233,667
Net Difference Between Projected and Actual	20,063	0
Change of Assumptions	277,021	528,232
Changes in Proportion and Differences Between	22,912	33,983
Total	\$413,441	\$795,882

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$332,404
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(728)
Total	\$331,676

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$346,247

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$59,101
2020	(22,161)
2021	(88,702)
2022	(72,772)
2023	(36,149)
Thereafter	(221,758)
Total	(\$382,441)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,575,092	\$162,941	(\$979,204)

TRF 1996 Net Pension Liability - Unaudited

NORTH ADAMS COMM SCHOOLS - 1007

Net Pension Liability as of June 30, 2017	\$938,333
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(192,645)
- Net Difference Between Projected and Actual Investment	(195,357)
- Change of Assumptions	(393,146)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	20,327
Pension Expense/Income	331,676
Contributions	(346,247)
Total Activity in FY 2018	(775,392)
Net Pension Liability as of June 30, 2018	\$162,941

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 2013
 Submission Unit Name: FORT WAYNE COMM SCHOOLS

Wages: \$79,607,962 Proportionate Share: 0.0253327

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$19,776,174	\$2,809,700

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,611,337	\$4,029,278
Net Difference Between Projected and Actual	345,961	0
Change of Assumptions	4,776,861	9,108,659
Changes in Proportion and Differences Between	1,262,573	1,931,425
Total	\$7,996,732	\$15,069,362

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$5,731,868
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(51,827)
Total	\$5,680,041

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$7,026,230

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$979,837
2020	(421,415)
2021	(1,568,825)
2022	(1,294,141)
2023	(662,626)
Thereafter	(4,105,460)
Total	(\$7,072,630)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$27,160,400	\$2,809,700	(\$16,885,092)

TRF 1996 Net Pension Liability - Unaudited

FORT WAYNE COMM SCHOOLS - 2013

Net Pension Liability as of June 30, 2017	\$19,776,174
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,522,814)
- Net Difference Between Projected and Actual Investment	(4,194,201)
- Change of Assumptions	(7,323,215)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(580,055)
Pension Expense/Income	5,680,041
Contributions	(7,026,230)
Total Activity in FY 2018	(16,966,474)
Net Pension Liability as of June 30, 2018	\$2,809,700

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 2016
 Submission Unit Name: EAST ALLEN CO SCHOOLS

Wages: \$29,476,395 Proportionate Share: 0.0093799

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$6,082,939	\$1,040,343

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$596,627	\$1,491,915
Net Difference Between Projected and Actual	128,098	0
Change of Assumptions	1,768,721	3,372,649
Changes in Proportion and Differences Between	180,591	60,679
Total	\$2,674,037	\$4,925,243

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,122,330
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	9,182
Total	\$2,131,512

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,210,667

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$391,176
2020	(127,663)
2021	(552,513)
2022	(450,806)
2023	(216,976)
Thereafter	(1,294,424)
Total	(\$2,251,206)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$10,056,640	\$1,040,343	(\$6,252,017)

TRF 1996 Net Pension Liability - Unaudited

EAST ALLEN CO SCHOOLS - 2016

Net Pension Liability as of June 30, 2017	\$6,082,939
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,235,135)
- Net Difference Between Projected and Actual Investment	(1,268,407)
- Change of Assumptions	(2,524,055)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	64,156
Pension Expense/Income	2,131,512
Contributions	(2,210,667)
Total Activity in FY 2018	(5,042,596)
Net Pension Liability as of June 30, 2018	\$1,040,343

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 2017
 Submission Unit Name: NORTHWEST ALLEN CO SCHOOLS

Wages: \$21,001,365 Proportionate Share: 0.0066830

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,388,047	\$741,225

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$425,086	\$1,062,961
Net Difference Between Projected and Actual	91,268	0
Change of Assumptions	1,260,180	2,402,948
Changes in Proportion and Differences Between	380,293	5,991
Total	\$2,156,827	\$3,471,900

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,512,120
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	41,226
Total	\$1,553,346

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,575,052

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$313,390
2020	(56,273)
2021	(358,970)
2022	(286,506)
2023	(119,907)
Thereafter	(806,807)
Total	(\$1,315,073)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,165,164	\$741,225	(\$4,454,443)

TRF 1996 Net Pension Liability - Unaudited

NORTHWEST ALLEN CO SCHOOLS - 2017

Net Pension Liability as of June 30, 2017	\$4,388,047
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(883,030)
- Net Difference Between Projected and Actual Investment	(916,128)
- Change of Assumptions	(1,806,520)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(19,438)
Pension Expense/Income	1,553,346
Contributions	(1,575,052)
Total Activity in FY 2018	(3,646,822)
Net Pension Liability as of June 30, 2018	\$741,225

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 2018
 Submission Unit Name: MSD OF SOUTHWEST ALLEN CO

Wages: \$22,844,068 Proportionate Share: 0.0072694

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,683,453	\$806,264

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$462,385	\$1,156,230
Net Difference Between Projected and Actual	99,276	0
Change of Assumptions	1,370,755	2,613,795
Changes in Proportion and Differences Between	234,330	20,736
Total	\$2,166,746	\$3,790,761

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,644,801
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	21,231
Total	\$1,666,032

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,713,310

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$317,276
2020	(84,823)
2021	(414,081)
2022	(335,258)
2023	(154,041)
Thereafter	(953,088)
Total	(\$1,624,015)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,793,872	\$806,264	(\$4,845,298)

TRF 1996 Net Pension Liability - Unaudited

MSD OF SOUTHWEST ALLEN CO - 2018

Net Pension Liability as of June 30, 2017	\$4,683,453
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(955,504)
- Net Difference Between Projected and Actual Investment	(975,939)
- Change of Assumptions	(1,951,477)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	53,009
Pension Expense/Income	1,666,032
Contributions	(1,713,310)
Total Activity in FY 2018	(3,877,189)
Net Pension Liability as of June 30, 2018	\$806,264

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 3011
 Submission Unit Name: FLAT ROCK HAWCREEK SCHOOL CORP

Wages: \$2,425,940 Proportionate Share: 0.0007720

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$519,560	\$85,624

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$49,105	\$122,790
Net Difference Between Projected and Actual	10,543	0
Change of Assumptions	145,572	277,581
Changes in Proportion and Differences Between	19,346	16,138
Total	\$224,566	\$416,509

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$174,676
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	80
Total	\$174,756

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$181,939

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$31,519
2020	(11,183)
2021	(46,150)
2022	(37,779)
2023	(18,534)
Thereafter	(109,816)
Total	(\$191,943)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$827,698	\$85,624	(\$514,564)

TRF 1996 Net Pension Liability - Unaudited

FLAT ROCK HAWCREEK SCHOOL CORP - 3011

Net Pension Liability as of June 30, 2017	\$519,560
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(102,713)
- Net Difference Between Projected and Actual Investment	(108,736)
- Change of Assumptions	(210,600)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,704)
Pension Expense/Income	174,756
Contributions	(181,939)
Total Activity in FY 2018	(433,936)
Net Pension Liability as of June 30, 2018	\$85,624

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 3013
 Submission Unit Name: BARTHOLOMEW CONS SCHOOL CORP

Wages: \$33,403,265 Proportionate Share: 0.0106295

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$7,202,052	\$1,178,939

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$676,111	\$1,690,669
Net Difference Between Projected and Actual	145,164	0
Change of Assumptions	2,004,352	3,821,957
Changes in Proportion and Differences Between	124,941	143,121
Total	\$2,950,568	\$5,655,747

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,405,069
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,267)
Total	\$2,400,802

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,502,362

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$428,618
2020	(159,342)
2021	(640,790)
2022	(525,534)
2023	(260,553)
Thereafter	(1,547,578)
Total	(\$2,705,179)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$11,396,396	\$1,178,939	(\$7,084,917)

TRF 1996 Net Pension Liability - Unaudited

BARTHOLOMEW CONS SCHOOL CORP - 3013

Net Pension Liability as of June 30, 2017	\$7,202,052
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,416,928)
- Net Difference Between Projected and Actual Investment	(1,508,264)
- Change of Assumptions	(2,907,014)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(89,347)
Pension Expense/Income	2,400,802
Contributions	(2,502,362)
Total Activity in FY 2018	(6,023,113)
Net Pension Liability as of June 30, 2018	\$1,178,939

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 4005
 Submission Unit Name: BENTON COMM SCHOOL CORP

Wages: \$5,075,312 Proportionate Share: 0.0016151

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,058,257	\$179,134

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$102,732	\$256,889
Net Difference Between Projected and Actual	22,057	0
Change of Assumptions	304,551	580,727
Changes in Proportion and Differences Between	25,486	15,501
Total	\$454,826	\$853,117

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$365,438
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	600
Total	\$366,038

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$380,570

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$66,374
2020	(22,963)
2021	(96,117)
2022	(78,604)
2023	(38,342)
Thereafter	(228,639)
Total	(\$398,291)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,731,626	\$179,134	(\$1,076,518)

TRF 1996 Net Pension Liability - Unaudited

BENTON COMM SCHOOL CORP - 4005

Net Pension Liability as of June 30, 2017	\$1,058,257
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(213,281)
- Net Difference Between Projected and Actual Investment	(220,895)
- Change of Assumptions	(436,251)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,836
Pension Expense/Income	366,038
Contributions	(380,570)
Total Activity in FY 2018	(879,123)
Net Pension Liability as of June 30, 2018	\$179,134

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 5003
 Submission Unit Name: BLACKFORD CO SCHOOLS

Wages: \$3,777,302 Proportionate Share: 0.0012020

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$825,296	\$133,316

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$76,456	\$191,183
Net Difference Between Projected and Actual	16,415	0
Change of Assumptions	226,655	432,193
Changes in Proportion and Differences Between	7,432	41,532
Total	\$326,958	\$664,908

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$271,969
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,426)
Total	\$268,543

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$283,298

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$45,527
2020	(20,960)
2021	(75,403)
2022	(62,370)
2023	(32,405)
Thereafter	(192,339)
Total	(\$337,950)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,288,722	\$133,316	(\$801,173)

TRF 1996 Net Pension Liability - Unaudited

BLACKFORD CO SCHOOLS - 5003

Net Pension Liability as of June 30, 2017	\$825,296
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(160,835)
- Net Difference Between Projected and Actual Investment	(173,054)
- Change of Assumptions	(330,375)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(12,961)
Pension Expense/Income	268,543
Contributions	(283,298)
Total Activity in FY 2018	(691,980)
Net Pension Liability as of June 30, 2018	\$133,316

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 6003
 Submission Unit Name: ZIONSVILLE COMM SCHOOLS

Wages: \$22,670,378 Proportionate Share: 0.0072141

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,667,229	\$800,130

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$458,867	\$1,147,435
Net Difference Between Projected and Actual	98,521	0
Change of Assumptions	1,360,327	2,593,911
Changes in Proportion and Differences Between	191,104	52,902
Total	\$2,108,819	\$3,794,248

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,632,288
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	13,251
Total	\$1,645,539

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,700,278

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$307,043
2020	(91,997)
2021	(418,750)
2022	(340,527)
2023	(160,688)
Thereafter	(980,510)
Total	(\$1,685,429)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,734,582	\$800,130	(\$4,808,439)

TRF 1996 Net Pension Liability - Unaudited

ZIONSVILLE COMM SCHOOLS - 6003

Net Pension Liability as of June 30, 2017	\$4,667,229
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(949,321)
- Net Difference Between Projected and Actual Investment	(972,969)
- Change of Assumptions	(1,939,566)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	49,496
Pension Expense/Income	1,645,539
Contributions	(1,700,278)
Total Activity in FY 2018	(3,867,099)
Net Pension Liability as of June 30, 2018	\$800,130

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 6013
 Submission Unit Name: LEBANON COMM SCHOOL CORP

Wages: \$11,905,705 Proportionate Share: 0.0037886

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,497,541	\$420,201

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$240,981	\$602,594
Net Difference Between Projected and Actual	51,740	0
Change of Assumptions	714,397	1,362,234
Changes in Proportion and Differences Between	8,393	189,920
Total	\$1,015,511	\$2,154,748

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$857,222
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(17,279)
Total	\$839,943

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$892,899

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$137,010
2020	(72,552)
2021	(244,151)
2022	(203,071)
2023	(108,626)
Thereafter	(647,847)
Total	(\$1,139,237)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,061,939	\$420,201	(\$2,525,229)

TRF 1996 Net Pension Liability - Unaudited

LEBANON COMM SCHOOL CORP - 6013

Net Pension Liability as of June 30, 2017	\$2,497,541
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(501,148)
- Net Difference Between Projected and Actual Investment	(521,638)
- Change of Assumptions	(1,025,624)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	24,026
Pension Expense/Income	839,943
Contributions	(892,899)
Total Activity in FY 2018	(2,077,340)
Net Pension Liability as of June 30, 2018	\$420,201

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 6015
 Submission Unit Name: WESTERN BOONE COMM SCHOOL CORP

Wages: \$4,721,866 Proportionate Share: 0.0015026

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$986,673	\$166,656

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$95,576	\$238,995
Net Difference Between Projected and Actual	20,521	0
Change of Assumptions	283,338	540,277
Changes in Proportion and Differences Between	7,999	10,376
Total	\$407,434	\$789,648

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$339,984
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(305)
Total	\$339,679

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$354,141

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$60,889
2020	(22,226)
2021	(90,284)
2022	(73,991)
2023	(36,533)
Thereafter	(220,069)
Total	(\$382,214)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,611,009	\$166,656	(\$1,001,533)

TRF 1996 Net Pension Liability - Unaudited

WESTERN BOONE COMM SCHOOL CORP - 6015

Net Pension Liability as of June 30, 2017	\$986,673
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(198,544)
- Net Difference Between Projected and Actual Investment	(205,997)
- Change of Assumptions	(406,187)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,173
Pension Expense/Income	339,679
Contributions	(354,141)
Total Activity in FY 2018	(820,017)
Net Pension Liability as of June 30, 2018	\$166,656

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 7001
 Submission Unit Name: BROWN CO SCHOOL CORP

Wages: \$6,519,947 Proportionate Share: 0.0020748

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,527,688	\$230,120

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$131,972	\$330,006
Net Difference Between Projected and Actual	28,335	0
Change of Assumptions	391,235	746,018
Changes in Proportion and Differences Between	36,844	87,049
Total	\$588,386	\$1,163,073

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$469,452
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,843)
Total	\$464,609

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$488,995

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$79,654
2020	(35,112)
2021	(129,087)
2022	(106,590)
2023	(54,868)
Thereafter	(328,684)
Total	(\$574,687)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,224,492	\$230,120	(\$1,382,924)

TRF 1996 Net Pension Liability - Unaudited

BROWN CO SCHOOL CORP - 7001

Net Pension Liability as of June 30, 2017	\$1,527,688
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(283,384)
- Net Difference Between Projected and Actual Investment	(322,388)
- Change of Assumptions	(585,866)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(81,544)
Pension Expense/Income	464,609
Contributions	(488,995)
Total Activity in FY 2018	(1,297,568)
Net Pension Liability as of June 30, 2018	\$230,120

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 8006
 Submission Unit Name: CARROLL CONS SCHOOL CORP

Wages: \$3,205,157 Proportionate Share: 0.0010199

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$668,223	\$113,119

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$64,873	\$162,220
Net Difference Between Projected and Actual	13,928	0
Change of Assumptions	192,317	366,717
Changes in Proportion and Differences Between	50,530	14,585
Total	\$321,648	\$543,522

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$230,766
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,084
Total	\$234,850

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$240,379

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$45,616
2020	(10,799)
2021	(56,994)
2022	(45,935)
2023	(20,510)
Thereafter	(133,252)
Total	(\$221,874)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,093,484	\$113,119	(\$679,797)

TRF 1996 Net Pension Liability - Unaudited

CARROLL CONS SCHOOL CORP - 8006

Net Pension Liability as of June 30, 2017	\$668,223
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(134,680)
- Net Difference Between Projected and Actual Investment	(139,481)
- Change of Assumptions	(275,478)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	64
Pension Expense/Income	234,850
Contributions	(240,379)
Total Activity in FY 2018	(555,104)
Net Pension Liability as of June 30, 2018	\$113,119

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 8009
 Submission Unit Name: DELPHI COMM SCHOOL CORP

Wages: \$3,948,280 Proportionate Share: 0.0012564

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$815,032	\$139,350

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$79,916	\$199,836
Net Difference Between Projected and Actual	17,158	0
Change of Assumptions	236,913	451,753
Changes in Proportion and Differences Between	42,340	1,130
Total	\$376,327	\$652,719

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$284,278
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,016
Total	\$288,294

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$296,112

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$55,181
2020	(14,315)
2021	(71,222)
2022	(57,599)
2023	(26,278)
Thereafter	(162,159)
Total	(\$276,392)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,347,047	\$139,350	(\$837,433)

TRF 1996 Net Pension Liability - Unaudited

DELPHI COMM SCHOOL CORP - 8009

Net Pension Liability as of June 30, 2017	\$815,032
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(165,455)
- Net Difference Between Projected and Actual Investment	(169,955)
- Change of Assumptions	(338,124)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,670
Pension Expense/Income	288,294
Contributions	(296,112)
Total Activity in FY 2018	(675,682)
Net Pension Liability as of June 30, 2018	\$139,350

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 9001
 Submission Unit Name: LOGANSPORT COMMUNITY SCHOOL CORPORATION

Wages: \$12,061,289 Proportionate Share: 0.0038381

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,717,457	\$425,691

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$244,130	\$610,467
Net Difference Between Projected and Actual	52,416	0
Change of Assumptions	723,731	1,380,032
Changes in Proportion and Differences Between	8,857	233,185
Total	\$1,029,134	\$2,223,684

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$868,422
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(21,631)
Total	\$846,791

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$904,565

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$134,674
2020	(77,626)
2021	(251,468)
2022	(209,851)
2023	(114,171)
Thereafter	(676,108)
Total	(1,194,550)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,115,011	\$425,691	(\$2,558,222)

TRF 1996 Net Pension Liability - Unaudited
LOGANSPORT COMMUNITY SCHOOL CORPORATION - 9001

Net Pension Liability as of June 30, 2017	\$2,717,457
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(518,158)
- Net Difference Between Projected and Actual Investment	(571,451)
- Change of Assumptions	(1,067,354)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(77,029)
Pension Expense/Income	846,791
Contributions	(904,565)
Total Activity in FY 2018	(2,291,766)
Net Pension Liability as of June 30, 2018	\$425,691

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 9002
 Submission Unit Name: PIONEER REGIONAL SCHOOL CORP

Wages: \$2,792,839 Proportionate Share: 0.000887

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$563,728	\$98,567

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$56,528	\$141,352
Net Difference Between Projected and Actual	12,137	0
Change of Assumptions	167,578	319,542
Changes in Proportion and Differences Between	33,303	2,732
Total	\$269,546	\$463,626

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$201,080
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,767
Total	\$203,847

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$209,456

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$38,961
2020	(10,196)
2021	(50,449)
2022	(40,813)
2023	(18,658)
Thereafter	(112,925)
Total	(\$194,080)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$952,818	\$98,567	(\$592,348)

TRF 1996 Net Pension Liability - Unaudited

PIONEER REGIONAL SCHOOL CORP - 9002

Net Pension Liability as of June 30, 2017	\$563,728
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(116,318)
- Net Difference Between Projected and Actual Investment	(117,282)
- Change of Assumptions	(237,236)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	11,284
Pension Expense/Income	203,847
Contributions	(209,456)
Total Activity in FY 2018	(465,161)
Net Pension Liability as of June 30, 2018	\$98,567

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 9003
 Submission Unit Name: SOUTHEASTERN

Wages: \$3,206,845 Proportionate Share: 0.0010205

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$677,295	\$113,186

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$64,911	\$162,315
Net Difference Between Projected and Actual	13,937	0
Change of Assumptions	192,431	366,932
Changes in Proportion and Differences Between	40,011	30,901
Total	\$311,290	\$560,148

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$230,902
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(134)
Total	\$230,768

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$240,504

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$41,427
2020	(15,021)
2021	(61,244)
2022	(50,178)
2023	(24,738)
Thereafter	(139,104)
Total	(\$248,858)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,094,127	\$113,186	(\$680,197)

TRF 1996 Net Pension Liability - Unaudited

SOUTHEASTERN - 9003

Net Pension Liability as of June 30, 2017	\$677,295
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(135,244)
- Net Difference Between Projected and Actual Investment	(141,554)
- Change of Assumptions	(276,951)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(624)
Pension Expense/Income	230,768
Contributions	(240,504)
Total Activity in FY 2018	(564,109)
Net Pension Liability as of June 30, 2018	\$113,186

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 10000
 Submission Unit Name: WEST CLARK COMM SCHOOLS

Wages: \$15,260,354 Proportionate Share: 0.0048561

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,106,034	\$538,600

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$308,882	\$772,384
Net Difference Between Projected and Actual	66,318	0
Change of Assumptions	915,691	1,746,066
Changes in Proportion and Differences Between	179,148	40,161
Total	\$1,470,039	\$2,558,611

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,098,759
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	11,511
Total	\$1,110,270

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,144,527

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$209,274
2020	(59,336)
2021	(279,286)
2022	(226,631)
2023	(105,575)
Thereafter	(627,018)
Total	(\$1,088,572)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,206,457	\$538,600	(\$3,236,753)

TRF 1996 Net Pension Liability - Unaudited

WEST CLARK COMM SCHOOLS - 10000

Net Pension Liability as of June 30, 2017	\$3,106,034
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(637,033)
- Net Difference Between Projected and Actual Investment	(646,757)
- Change of Assumptions	(1,300,205)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	50,818
Pension Expense/Income	1,110,270
Contributions	(1,144,527)
Total Activity in FY 2018	(2,567,434)
Net Pension Liability as of June 30, 2018	\$538,600

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 10013
 Submission Unit Name: CLARKSVILLE COMM SCHOOL CORP

Wages: \$4,314,748 Proportionate Share: 0.0013730

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$965,483	\$152,282

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$87,332	\$218,382
Net Difference Between Projected and Actual	18,751	0
Change of Assumptions	258,900	493,678
Changes in Proportion and Differences Between	13,142	71,437
Total	\$378,125	\$783,497

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$310,660
Specific Liabilities of Individual Employers	\$143,792
Net Amortization of Deferred Amounts from Changes in	(5,533)
Total	\$448,919

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$467,389

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$50,382
2020	(25,564)
2021	(87,752)
2022	(72,865)
2023	(38,637)
Thereafter	(230,936)
Total	(\$405,372)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,472,059	\$152,282	(\$915,150)

TRF 1996 Net Pension Liability - Unaudited

CLARKSVILLE COMM SCHOOL CORP - 10013

Net Pension Liability as of June 30, 2017	\$965,483
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(184,990)
- Net Difference Between Projected and Actual Investment	(202,902)
- Change of Assumptions	(380,821)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(26,018)
Pension Expense/Income	448,919
Contributions	(467,389)
Total Activity in FY 2018	(813,201)
Net Pension Liability as of June 30, 2018	\$152,282

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 10016
 Submission Unit Name: GREATER CLARK CO SCHOOLS

Wages: \$34,518,382 Proportionate Share: 0.0109844

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$7,497,921	\$1,218,302

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$698,685	\$1,747,118
Net Difference Between Projected and Actual	150,011	0
Change of Assumptions	2,071,274	3,949,565
Changes in Proportion and Differences Between	42,634	321,033
Total	\$2,962,604	\$6,017,716

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,485,370
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(25,446)
Total	\$2,459,924

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,582,134

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$421,891
2020	(185,699)
2021	(683,223)
2022	(564,118)
2023	(290,290)
Thereafter	(1,753,673)
Total	(\$3,055,112)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$11,776,901	\$1,218,302	(\$7,321,470)

TRF 1996 Net Pension Liability - Unaudited

GREATER CLARK CO SCHOOLS - 10016

Net Pension Liability as of June 30, 2017	\$7,497,921
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,467,334)
- Net Difference Between Projected and Actual Investment	(1,571,341)
- Change of Assumptions	(3,012,454)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(106,280)
Pension Expense/Income	2,459,924
Contributions	(2,582,134)
Total Activity in FY 2018	(6,279,619)
Net Pension Liability as of June 30, 2018	\$1,218,302

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 11015
 Submission Unit Name: CLAY COMMUNITY SCHOOLS

Wages: \$13,230,594 Proportionate Share: 0.0042102

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,928,499	\$466,962

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$267,798	\$669,651
Net Difference Between Projected and Actual	57,497	0
Change of Assumptions	793,897	1,513,825
Changes in Proportion and Differences Between	103,148	74,977
Total	\$1,222,340	\$2,258,453

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$952,615
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,316
Total	\$955,931

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$992,178

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$174,775
2020	(58,108)
2021	(248,803)
2022	(203,152)
2023	(98,196)
Thereafter	(602,629)
Total	(\$1,036,113)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,513,957	\$466,962	(\$2,806,239)

TRF 1996 Net Pension Liability - Unaudited

CLAY COMMUNITY SCHOOLS - 11015

Net Pension Liability as of June 30, 2017	\$2,928,499
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(565,465)
- Net Difference Between Projected and Actual Investment	(614,820)
- Change of Assumptions	(1,162,903)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(82,102)
Pension Expense/Income	955,931
Contributions	(992,178)
Total Activity in FY 2018	(2,461,537)
Net Pension Liability as of June 30, 2018	\$466,962

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 12001
 Submission Unit Name: CLINTON CENTRAL SCHOOL CORP

Wages: \$2,842,043 Proportionate Share: 0.0009044

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$636,305	\$100,309

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$57,526	\$143,849
Net Difference Between Projected and Actual	12,351	0
Change of Assumptions	170,538	325,187
Changes in Proportion and Differences Between	24,294	91,902
Total	\$264,709	\$560,938

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$204,633
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,468)
Total	\$198,165

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$213,146

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$30,363
2020	(19,663)
2021	(60,626)
2022	(50,820)
2023	(28,274)
Thereafter	(167,209)
Total	(\$296,229)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$969,651	\$100,309	(\$602,813)

TRF 1996 Net Pension Liability - Unaudited

CLINTON CENTRAL SCHOOL CORP - 12001

Net Pension Liability as of June 30, 2017	\$636,305
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(121,873)
- Net Difference Between Projected and Actual Investment	(133,730)
- Change of Assumptions	(250,898)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(14,514)
Pension Expense/Income	198,165
Contributions	(213,146)
Total Activity in FY 2018	(535,996)
Net Pension Liability as of June 30, 2018	\$100,309

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 12002
 Submission Unit Name: CLINTON PRAIRIE SCHOOL

Wages: \$3,246,417 Proportionate Share: 0.0010331

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$626,372	\$114,583

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$65,712	\$164,319
Net Difference Between Projected and Actual	14,109	0
Change of Assumptions	194,807	371,463
Changes in Proportion and Differences Between	41,944	1,671
Total	\$316,572	\$537,453

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$233,753
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,840
Total	\$237,593

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$243,483

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$45,914
2020	(11,231)
2021	(58,024)
2022	(46,822)
2023	(21,068)
Thereafter	(129,650)
Total	(\$220,881)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,107,636	\$114,583	(\$688,596)

TRF 1996 Net Pension Liability - Unaudited

CLINTON PRAIRIE SCHOOL - 12002

Net Pension Liability as of June 30, 2017	\$626,372
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(133,602)
- Net Difference Between Projected and Actual Investment	(129,692)
- Change of Assumptions	(271,403)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	28,798
Pension Expense/Income	237,593
Contributions	(243,483)
Total Activity in FY 2018	(511,789)
Net Pension Liability as of June 30, 2018	\$114,583

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 12003
 Submission Unit Name: ROSSVILLE CONS SCHOOL

Wages: \$2,748,911 Proportionate Share: 0.0008748

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$537,571	\$97,026

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$55,643	\$139,141
Net Difference Between Projected and Actual	11,947	0
Change of Assumptions	164,957	314,544
Changes in Proportion and Differences Between	33,259	10,844
Total	\$265,806	\$464,529

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$197,935
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,276
Total	\$200,211

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$206,161

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$37,901
2020	(10,488)
2021	(50,111)
2022	(40,625)
2023	(18,817)
Thereafter	(116,583)
Total	(\$198,723)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$937,915	\$97,026	(\$583,083)

TRF 1996 Net Pension Liability - Unaudited

ROSSVILLE CONS SCHOOL - 12003

Net Pension Liability as of June 30, 2017	\$537,571
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(113,531)
- Net Difference Between Projected and Actual Investment	(111,467)
- Change of Assumptions	(230,902)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	21,305
Pension Expense/Income	200,211
Contributions	(206,161)
Total Activity in FY 2018	(440,545)
Net Pension Liability as of June 30, 2018	\$97,026

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 12004
 Submission Unit Name: COMM SCHOOLS OF FRANKFORT

Wages: \$10,546,862 Proportionate Share: 0.0033562

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,250,939	\$372,243

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$213,478	\$533,819
Net Difference Between Projected and Actual	45,835	0
Change of Assumptions	632,862	1,206,760
Changes in Proportion and Differences Between	1,797	169,483
Total	\$893,972	\$1,910,062

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$759,386
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,154)
Total	\$743,232

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$790,980

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$120,526
2020	(65,119)
2021	(217,133)
2022	(180,742)
2023	(97,075)
Thereafter	(576,547)
Total	(1,016,090)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,598,343	\$372,243	(\$2,237,020)

TRF 1996 Net Pension Liability - Unaudited

COMM SCHOOLS OF FRANKFORT - 12004

Net Pension Liability as of June 30, 2017	\$2,250,939
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(446,098)
- Net Difference Between Projected and Actual Investment	(470,930)
- Change of Assumptions	(914,383)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	463
Pension Expense/Income	743,232
Contributions	(790,980)
Total Activity in FY 2018	(1,878,696)
Net Pension Liability as of June 30, 2018	\$372,243

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 13009
 Submission Unit Name: CRAWFORD COUNTY COMM SCHOOL CORP

Wages: \$4,572,467 Proportionate Share: 0.0014550

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$860,326	\$161,377

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$92,548	\$231,424
Net Difference Between Projected and Actual	19,870	0
Change of Assumptions	274,362	523,162
Changes in Proportion and Differences Between	59,691	20,017
Total	\$446,471	\$774,603

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$329,214
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,879
Total	\$333,093

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$342,925

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$63,131
2020	(17,350)
2021	(83,253)
2022	(67,476)
2023	(31,205)
Thereafter	(191,979)
Total	(\$328,132)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,559,975	\$161,377	(\$969,806)

TRF 1996 Net Pension Liability - Unaudited

CRAWFORD COUNTY COMM SCHOOL CORP - 13009

Net Pension Liability as of June 30, 2017	\$860,326
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(186,942)
- Net Difference Between Projected and Actual Investment	(177,641)
- Change of Assumptions	(378,936)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	54,402
Pension Expense/Income	333,093
Contributions	(342,925)
Total Activity in FY 2018	(698,949)
Net Pension Liability as of June 30, 2018	\$161,377

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 14009
 Submission Unit Name: WASHINGTON COMM SCHOOLS

Wages: \$5,549,389 Proportionate Share: 0.0017659

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,168,049	\$195,859

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$112,324	\$280,874
Net Difference Between Projected and Actual	24,116	0
Change of Assumptions	332,987	634,949
Changes in Proportion and Differences Between	22,512	26,720
Total	\$491,939	\$942,543

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$399,559
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,104)
Total	\$398,455

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$416,190

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$70,812
2020	(26,867)
2021	(106,851)
2022	(87,703)
2023	(43,682)
Thereafter	(256,313)
Total	(\$450,604)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,893,306	\$195,859	(\$1,177,031)

TRF 1996 Net Pension Liability - Unaudited

WASHINGTON COMM SCHOOLS - 14009

Net Pension Liability as of June 30, 2017	\$1,168,049
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(233,808)
- Net Difference Between Projected and Actual Investment	(244,042)
- Change of Assumptions	(478,645)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	2,040
Pension Expense/Income	398,455
Contributions	(416,190)
Total Activity in FY 2018	(972,190)
Net Pension Liability as of June 30, 2018	\$195,859

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 14010
 Submission Unit Name: BARR REEVE COMM SCHOOLS

Wages: \$2,514,131 Proportionate Share: 0.0008000

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$517,705	\$88,730

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$50,886	\$127,244
Net Difference Between Projected and Actual	10,925	0
Change of Assumptions	150,852	287,649
Changes in Proportion and Differences Between	25,228	10,672
Total	\$237,891	\$425,565

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$181,011
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,861
Total	\$182,872

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$188,554

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$34,439
2020	(9,812)
2021	(46,047)
2022	(37,373)
2023	(17,430)
Thereafter	(111,451)
Total	(\$187,674)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$857,718	\$88,730	(\$533,227)

TRF 1996 Net Pension Liability - Unaudited

BARR REEVE COMM SCHOOLS - 14010

Net Pension Liability as of June 30, 2017	\$517,705
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(105,282)
- Net Difference Between Projected and Actual Investment	(107,929)
- Change of Assumptions	(215,107)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,025
Pension Expense/Income	182,872
Contributions	(188,554)
Total Activity in FY 2018	(428,975)
Net Pension Liability as of June 30, 2018	\$88,730

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 14011
 Submission Unit Name: NORTH DAVIESS CO COMM SCHOOLS

Wages: \$3,223,709 Proportionate Share: 0.0010258

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$679,149	\$113,774

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$65,248	\$163,158
Net Difference Between Projected and Actual	14,009	0
Change of Assumptions	193,430	368,838
Changes in Proportion and Differences Between	19,266	8,195
Total	\$291,953	\$540,191

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$232,101
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	717
Total	\$232,818

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$241,770

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$42,491
2020	(14,250)
2021	(60,712)
2022	(49,589)
2023	(24,017)
Thereafter	(142,161)
Total	(\$248,238)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,099,809	\$113,774	(\$683,730)

TRF 1996 Net Pension Liability - Unaudited

NORTH DAVIESS CO COMM SCHOOLS - 14011

Net Pension Liability as of June 30, 2017	\$679,149
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(135,853)
- Net Difference Between Projected and Actual Investment	(141,908)
- Change of Assumptions	(278,139)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(523)
Pension Expense/Income	232,818
Contributions	(241,770)
Total Activity in FY 2018	(565,375)
Net Pension Liability as of June 30, 2018	\$113,774

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 14025
 Submission Unit Name: TWIN RIVERS VOCATIONAL

Wages: \$367,494 Proportionate Share: 0.0001169

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$71,120	\$12,966

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$7,436	\$18,593
Net Difference Between Projected and Actual	1,596	0
Change of Assumptions	22,043	42,033
Changes in Proportion and Differences Between	6,141	4,284
Total	\$37,216	\$64,910

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$26,450
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	184
Total	\$26,634

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$27,562

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$4,944
2020	(1,522)
2021	(6,817)
2022	(5,550)
2023	(2,636)
Thereafter	(16,113)
Total	(\$27,694)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$125,334	\$12,966	(\$77,918)

TRF 1996 Net Pension Liability - Unaudited

TWIN RIVERS VOCATIONAL - 14025

Net Pension Liability as of June 30, 2017	\$71,120
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(15,130)
- Net Difference Between Projected and Actual Investment	(14,731)
- Change of Assumptions	(30,748)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,383
Pension Expense/Income	26,634
Contributions	(27,562)
Total Activity in FY 2018	(58,154)
Net Pension Liability as of June 30, 2018	\$12,966

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 15018
 Submission Unit Name: LAWRENCEBURG COMM SCHOOLS CORP

Wages: \$6,365,844 Proportionate Share: 0.0020257

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,422,134	\$224,674

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$128,849	\$322,197
Net Difference Between Projected and Actual	27,664	0
Change of Assumptions	381,976	728,363
Changes in Proportion and Differences Between	23,109	60,598
Total	\$561,598	\$1,111,158

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$458,342
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,783)
Total	\$454,559

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$477,518

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$78,714
2020	(33,335)
2021	(125,087)
2022	(103,122)
2023	(52,624)
Thereafter	(314,106)
Total	(\$549,560)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,171,850	\$224,674	(\$1,350,197)

TRF 1996 Net Pension Liability - Unaudited

LAWRENCEBURG COMM SCHOOLS CORP - 15018

Net Pension Liability as of June 30, 2017	\$1,422,134
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(272,801)
- Net Difference Between Projected and Actual Investment	(298,825)
- Change of Assumptions	(561,504)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(41,371)
Pension Expense/Income	454,559
Contributions	(477,518)
Total Activity in FY 2018	(1,197,460)
Net Pension Liability as of June 30, 2018	\$224,674

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 15020
 Submission Unit Name: SOUTH DEARBORN COMM SCHOOLS CORP

Wages: \$7,417,613 Proportionate Share: 0.0023604

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,543,249	\$261,797

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$150,138	\$375,432
Net Difference Between Projected and Actual	32,235	0
Change of Assumptions	445,089	848,709
Changes in Proportion and Differences Between	44,066	47,911
Total	\$671,528	\$1,272,052

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$534,073
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,044)
Total	\$533,029

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$556,320

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$95,080
2020	(35,483)
2021	(142,394)
2022	(116,800)
2023	(57,958)
Thereafter	(342,969)
Total	(\$600,524)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,530,698	\$261,797	(\$1,573,286)

TRF 1996 Net Pension Liability - Unaudited

SOUTH DEARBORN COMM SCHOOLS CORP - 15020

Net Pension Liability as of June 30, 2017	\$1,543,249
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(311,514)
- Net Difference Between Projected and Actual Investment	(322,060)
- Change of Assumptions	(637,058)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	12,471
Pension Expense/Income	533,029
Contributions	(556,320)
Total Activity in FY 2018	(1,281,452)
Net Pension Liability as of June 30, 2018	\$261,797

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 16001
 Submission Unit Name: DECATUR CO COMM SCHOOLS

Wages: \$5,729,455 Proportionate Share: 0.0018232

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,247,049	\$202,215

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$115,968	\$289,988
Net Difference Between Projected and Actual	24,899	0
Change of Assumptions	343,792	655,552
Changes in Proportion and Differences Between	49,518	43,291
Total	\$534,177	\$988,831

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$412,524
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,532
Total	\$414,056

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$429,692

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$75,783
2020	(25,065)
2021	(107,645)
2022	(87,875)
2023	(42,425)
Thereafter	(267,427)
Total	(\$454,654)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,954,740	\$202,215	(\$1,215,224)

TRF 1996 Net Pension Liability - Unaudited

DECATUR CO COMM SCHOOLS - 16001

Net Pension Liability as of June 30, 2017	\$1,247,049
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(243,691)
- Net Difference Between Projected and Actual Investment	(261,395)
- Change of Assumptions	(500,393)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(23,719)
Pension Expense/Income	414,056
Contributions	(429,692)
Total Activity in FY 2018	(1,044,834)
Net Pension Liability as of June 30, 2018	\$202,215

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 16002
 Submission Unit Name: GREENSBURG COMMUNITY SCHOOLS

Wages: \$6,261,629 Proportionate Share: 0.0019926

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,302,607	\$221,003

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$126,743	\$316,932
Net Difference Between Projected and Actual	27,212	0
Change of Assumptions	375,735	716,462
Changes in Proportion and Differences Between	22,405	11,413
Total	\$552,095	\$1,044,807

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$450,853
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	856
Total	\$451,709

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$469,606

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$82,004
2020	(28,215)
2021	(118,467)
2022	(96,861)
2023	(47,188)
Thereafter	(283,985)
Total	(\$492,712)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,136,362	\$221,003	(\$1,328,135)

TRF 1996 Net Pension Liability - Unaudited

GREENSBURG COMMUNITY SCHOOLS - 16002

Net Pension Liability as of June 30, 2017	\$1,302,607
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(262,964)
- Net Difference Between Projected and Actual Investment	(271,837)
- Change of Assumptions	(537,764)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	8,858
Pension Expense/Income	451,709
Contributions	(469,606)
Total Activity in FY 2018	(1,081,604)
Net Pension Liability as of June 30, 2018	\$221,003

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 17001
 Submission Unit Name: DEKALB CO EASTERN COMM SCHOOL DIST

Wages: \$7,187,146 Proportionate Share: 0.0022871

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,514,510	\$253,667

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$145,476	\$363,773
Net Difference Between Projected and Actual	31,234	0
Change of Assumptions	431,267	822,353
Changes in Proportion and Differences Between	27,116	18,960
Total	\$635,093	\$1,205,086

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$517,488
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,082
Total	\$518,570

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$539,036

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$94,223
2020	(32,285)
2021	(135,876)
2022	(111,077)
2023	(54,062)
Thereafter	(330,916)
Total	(\$569,993)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,452,109	\$253,667	(\$1,524,429)

TRF 1996 Net Pension Liability - Unaudited

DEKALB CO EASTERN COMM SCHOOL DIST - 17001

Net Pension Liability as of June 30, 2017	\$1,514,510
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(302,911)
- Net Difference Between Projected and Actual Investment	(316,463)
- Change of Assumptions	(620,177)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(826)
Pension Expense/Income	518,570
Contributions	(539,036)
Total Activity in FY 2018	(1,260,843)
Net Pension Liability as of June 30, 2018	\$253,667

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 17004
 Submission Unit Name: GARRETT KEYSER BUTLER COMM SCHOOLS

Wages: \$4,845,578 Proportionate Share: 0.0015419

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,033,888	\$171,015

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$98,076	\$245,246
Net Difference Between Projected and Actual	21,057	0
Change of Assumptions	290,748	554,408
Changes in Proportion and Differences Between	7,744	36,567
Total	\$417,625	\$836,221

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$348,876
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,241)
Total	\$345,635

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$363,405

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$59,552
2020	(25,736)
2021	(95,574)
2022	(78,856)
2023	(40,418)
Thereafter	(237,564)
Total	(\$418,596)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,653,145	\$171,015	(\$1,027,728)

TRF 1996 Net Pension Liability - Unaudited

GARRETT KEYSER BUTLER COMM SCHOOLS - 17004

Net Pension Liability as of June 30, 2017	\$1,033,888
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(204,932)
- Net Difference Between Projected and Actual Investment	(216,300)
- Change of Assumptions	(420,049)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(3,822)
Pension Expense/Income	345,635
Contributions	(363,405)
Total Activity in FY 2018	(862,873)
Net Pension Liability as of June 30, 2018	\$171,015

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 17006
 Submission Unit Name: DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT

Wages: \$9,673,950 Proportionate Share: 0.0030784

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,138,498	\$341,431

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$195,808	\$489,633
Net Difference Between Projected and Actual	42,041	0
Change of Assumptions	580,479	1,106,874
Changes in Proportion and Differences Between	8,056	179,290
Total	\$826,384	\$1,775,797

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$696,530
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,592)
Total	\$679,938

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$725,548

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$108,777
2020	(61,502)
2021	(200,934)
2022	(167,554)
2023	(90,813)
Thereafter	(537,387)
Total	(\$949,413)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,300,500	\$341,431	(\$2,051,857)

TRF 1996 Net Pension Liability - Unaudited
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT - 17006

Net Pension Liability as of June 30, 2017	\$2,138,498
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(413,300)
- Net Difference Between Projected and Actual Investment	(448,909)
- Change of Assumptions	(849,872)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(39,376)
Pension Expense/Income	679,938
Contributions	(725,548)
Total Activity in FY 2018	(1,797,067)
Net Pension Liability as of June 30, 2018	\$341,431

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 18005
 Submission Unit Name: COWAN COMM SCHOOL CORP

Wages: \$2,276,677 Proportionate Share: 0.0007245

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$516,050	\$80,356

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,083	\$115,235
Net Difference Between Projected and Actual	9,894	0
Change of Assumptions	136,615	260,502
Changes in Proportion and Differences Between	18,875	27,493
Total	\$211,467	\$403,230

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$163,928
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,122)
Total	\$162,806

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$170,745

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$28,383
2020	(11,692)
2021	(44,507)
2022	(36,651)
2023	(18,590)
Thereafter	(108,706)
Total	(\$191,763)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$776,771	\$80,356	(\$482,903)

TRF 1996 Net Pension Liability - Unaudited

COWAN COMM SCHOOL CORP - 18005

Net Pension Liability as of June 30, 2017	\$516,050
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(97,983)
- Net Difference Between Projected and Actual Investment	(108,579)
- Change of Assumptions	(201,947)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(19,246)
Pension Expense/Income	162,806
Contributions	(170,745)
Total Activity in FY 2018	(435,694)
Net Pension Liability as of June 30, 2018	\$80,356

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 18008
 Submission Unit Name: DALEVILLE COMM SCHOOLS

Wages: \$2,647,093 Proportionate Share: 0.0008424

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$547,968	\$93,432

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$53,583	\$133,987
Net Difference Between Projected and Actual	11,504	0
Change of Assumptions	158,847	302,894
Changes in Proportion and Differences Between	39,117	23,277
Total	\$263,051	\$460,158

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$190,604
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	741
Total	\$191,345

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$198,525

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$35,049
2020	(11,547)
2021	(49,702)
2022	(40,568)
2023	(19,568)
Thereafter	(110,771)
Total	(\$197,107)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$903,177	\$93,432	(\$561,488)

TRF 1996 Net Pension Liability - Unaudited

DALEVILLE COMM SCHOOLS - 18008

Net Pension Liability as of June 30, 2017	\$547,968
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(111,018)
- Net Difference Between Projected and Actual Investment	(114,297)
- Change of Assumptions	(226,934)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	4,893
Pension Expense/Income	191,345
Contributions	(198,525)
Total Activity in FY 2018	(454,536)
Net Pension Liability as of June 30, 2018	\$93,432

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 18012
 Submission Unit Name: MUNCIE COMM SCHOOLS

Wages: \$16,228,018 Proportionate Share: 0.0051640

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,906,961	\$572,750

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$328,466	\$821,357
Net Difference Between Projected and Actual	70,523	0
Change of Assumptions	973,750	1,856,775
Changes in Proportion and Differences Between	4,337	681,602
Total	\$1,377,076	\$3,359,734

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,168,425
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(64,997)
Total	\$1,103,428

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,158,289

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$145,303
2020	(140,338)
2021	(374,234)
2022	(318,241)
2023	(189,508)
Thereafter	(1,105,640)
Total	(\$1,982,658)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,536,571	\$572,750	(\$3,441,979)

TRF 1996 Net Pension Liability - Unaudited

MUNCIE COMM SCHOOLS - 18012

Net Pension Liability as of June 30, 2017	\$3,906,961
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(711,168)
- Net Difference Between Projected and Actual Investment	(826,427)
- Change of Assumptions	(1,474,006)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(267,749)
Pension Expense/Income	1,103,428
Contributions	(1,158,289)
Total Activity in FY 2018	(3,334,211)
Net Pension Liability as of June 30, 2018	\$572,750

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 18014
 Submission Unit Name: WES-DEL COMMUNITY SCHOOLS

Wages: \$2,793,401 Proportionate Share: 0.000889

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$584,852	\$98,590

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$56,540	\$141,383
Net Difference Between Projected and Actual	12,139	0
Change of Assumptions	167,615	319,614
Changes in Proportion and Differences Between	2,383	23,459
Total	\$238,677	\$484,456

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$201,126
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,130)
Total	\$198,996

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$209,497

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$34,070
2020	(15,098)
2021	(55,360)
2022	(45,722)
2023	(23,562)
Thereafter	(140,107)
Total	(\$245,779)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$953,032	\$98,590	(\$592,482)

TRF 1996 Net Pension Liability - Unaudited

WES-DEL COMMUNITY SCHOOLS - 18014

Net Pension Liability as of June 30, 2017	\$584,852
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(117,518)
- Net Difference Between Projected and Actual Investment	(122,130)
- Change of Assumptions	(240,466)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	4,353
Pension Expense/Income	198,996
Contributions	(209,497)
Total Activity in FY 2018	(486,262)
Net Pension Liability as of June 30, 2018	\$98,590

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 18015
 Submission Unit Name: LIBERTY PERRY COMM SCHOOL

Wages: \$3,682,637 Proportionate Share: 0.0011719

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$775,697	\$129,978

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$74,541	\$186,396
Net Difference Between Projected and Actual	16,004	0
Change of Assumptions	220,979	421,370
Changes in Proportion and Differences Between	14,000	17,852
Total	\$325,524	\$625,618

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$265,158
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	139
Total	\$265,297

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$276,189

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$47,861
2020	(16,961)
2021	(70,041)
2022	(57,334)
2023	(28,120)
Thereafter	(175,499)
Total	(\$300,094)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,256,450	\$129,978	(\$781,111)

TRF 1996 Net Pension Liability - Unaudited

LIBERTY PERRY COMM SCHOOL - 18015

Net Pension Liability as of June 30, 2017	\$775,697
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(155,193)
- Net Difference Between Projected and Actual Investment	(162,078)
- Change of Assumptions	(317,726)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	170
Pension Expense/Income	265,297
Contributions	(276,189)
Total Activity in FY 2018	(645,719)
Net Pension Liability as of June 30, 2018	\$129,978

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 18016
 Submission Unit Name: YORKTOWN COMMUNITY SCHOOLS

Wages: \$7,146,817 Proportionate Share: 0.0022742

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,396,043	\$252,236

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$144,655	\$361,722
Net Difference Between Projected and Actual	31,058	0
Change of Assumptions	428,835	817,714
Changes in Proportion and Differences Between	110,717	15,236
Total	\$715,265	\$1,194,672

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$514,569
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	8,209
Total	\$522,778

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$535,993

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$100,827
2020	(24,968)
2021	(127,975)
2022	(103,315)
2023	(46,622)
Thereafter	(277,354)
Total	(\$479,407)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,438,279	\$252,236	(\$1,515,830)

TRF 1996 Net Pension Liability - Unaudited

YORKTOWN COMMUNITY SCHOOLS - 18016

Net Pension Liability as of June 30, 2017	\$1,396,043
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(295,062)
- Net Difference Between Projected and Actual Investment	(289,442)
- Change of Assumptions	(600,049)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	53,961
Pension Expense/Income	522,778
Contributions	(535,993)
Total Activity in FY 2018	(1,143,807)
Net Pension Liability as of June 30, 2018	\$252,236

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 18017
 Submission Unit Name: DELAWARE COMM SCHOOL

Wages: \$7,104,784 Proportionate Share: 0.0022609

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,557,089	\$250,761

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$143,809	\$359,606
Net Difference Between Projected and Actual	30,876	0
Change of Assumptions	426,327	812,932
Changes in Proportion and Differences Between	94,970	53,115
Total	\$695,982	\$1,225,653

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$511,559
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,584
Total	\$515,143

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$552,851

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$95,656
2020	(29,403)
2021	(131,807)
2022	(107,292)
2023	(50,931)
Thereafter	(305,894)
Total	(\$529,671)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,424,019	\$250,761	(\$1,506,966)

TRF 1996 Net Pension Liability - Unaudited

DELAWARE COMM SCHOOL - 18017

Net Pension Liability as of June 30, 2017	\$1,557,089
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(302,790)
- Net Difference Between Projected and Actual Investment	(326,597)
- Change of Assumptions	(622,136)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(17,097)
Pension Expense/Income	515,143
Contributions	(552,851)
Total Activity in FY 2018	(1,306,328)
Net Pension Liability as of June 30, 2018	\$250,761

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 19016
 Submission Unit Name: SOUTHEAST DUBOIS CO SCHOOL

Wages: \$3,492,718 Proportionate Share: 0.0011114

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$718,152	\$123,268

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$70,693	\$176,773
Net Difference Between Projected and Actual	15,178	0
Change of Assumptions	209,571	399,616
Changes in Proportion and Differences Between	21,601	8,330
Total	\$317,043	\$584,719

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$251,469
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,236
Total	\$252,705

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$261,945

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$46,496
2020	(14,980)
2021	(65,319)
2022	(53,268)
2023	(25,562)
Thereafter	(155,043)
Total	(\$267,676)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,191,585	\$123,268	(\$740,785)

TRF 1996 Net Pension Liability - Unaudited

SOUTHEAST DUBOIS CO SCHOOL - 19016

Net Pension Liability as of June 30, 2017	\$718,152
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(146,202)
- Net Difference Between Projected and Actual Investment	(149,694)
- Change of Assumptions	(298,676)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	8,928
Pension Expense/Income	252,705
Contributions	(261,945)
Total Activity in FY 2018	(594,884)
Net Pension Liability as of June 30, 2018	\$123,268

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 19017
 Submission Unit Name: SOUTHWEST DUBOIS CO SCHOOL

Wages: \$4,647,356 Proportionate Share: 0.0014789

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$987,402	\$164,028

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$94,068	\$235,226
Net Difference Between Projected and Actual	20,197	0
Change of Assumptions	278,869	531,755
Changes in Proportion and Differences Between	39,269	19,455
Total	\$432,403	\$786,436

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$334,621
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,520
Total	\$336,141

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$348,541

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$61,746
2020	(20,058)
2021	(87,043)
2022	(71,007)
2023	(34,140)
Thereafter	(203,531)
Total	(\$354,033)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,585,599	\$164,028	(\$985,736)

TRF 1996 Net Pension Liability - Unaudited

SOUTHWEST DUBOIS CO SCHOOL - 19017

Net Pension Liability as of June 30, 2017	\$987,402
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(196,324)
- Net Difference Between Projected and Actual Investment	(206,488)
- Change of Assumptions	(402,244)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,918)
Pension Expense/Income	336,141
Contributions	(348,541)
Total Activity in FY 2018	(823,374)
Net Pension Liability as of June 30, 2018	\$164,028

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 19019
 Submission Unit Name: NORTHEAST DUBOIS CO SCHOOL

Wages: \$2,363,001 Proportionate Share: 0.0007519

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$524,062	\$83,395

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$47,826	\$119,593
Net Difference Between Projected and Actual	10,268	0
Change of Assumptions	141,782	270,354
Changes in Proportion and Differences Between	32,339	19,639
Total	\$232,215	\$409,586

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$170,128
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,764
Total	\$171,892

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$177,218

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$32,385
2020	(9,206)
2021	(43,262)
2022	(35,109)
2023	(16,365)
Thereafter	(105,814)
Total	(\$177,371)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$806,148	\$83,395	(\$501,167)

TRF 1996 Net Pension Liability - Unaudited

NORTHEAST DUBOIS CO SCHOOL - 19019

Net Pension Liability as of June 30, 2017	\$524,062
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(101,045)
- Net Difference Between Projected and Actual Investment	(110,045)
- Change of Assumptions	(207,843)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(16,408)
Pension Expense/Income	171,892
Contributions	(177,218)
Total Activity in FY 2018	(440,667)
Net Pension Liability as of June 30, 2018	\$83,395

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 19020
 Submission Unit Name: GREATER JASPER SCHOOLS

Wages: \$8,910,022 Proportionate Share: 0.0028353

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,945,070	\$314,469

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$180,345	\$450,967
Net Difference Between Projected and Actual	38,721	0
Change of Assumptions	534,638	1,019,464
Changes in Proportion and Differences Between	24,406	47,766
Total	\$778,110	\$1,518,197

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$641,525
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,590)
Total	\$638,935

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$668,230

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$112,877
2020	(43,955)
2021	(172,376)
2022	(141,633)
2023	(70,952)
Thereafter	(424,048)
Total	(\$740,087)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,039,861	\$314,469	(\$1,889,822)

TRF 1996 Net Pension Liability - Unaudited

GREATER JASPER SCHOOLS - 19020

Net Pension Liability as of June 30, 2017	\$1,945,070
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(379,291)
- Net Difference Between Projected and Actual Investment	(407,823)
- Change of Assumptions	(779,044)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(35,148)
Pension Expense/Income	638,935
Contributions	(668,230)
Total Activity in FY 2018	(1,630,601)
Net Pension Liability as of June 30, 2018	\$314,469

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 20015
 Submission Unit Name: WA-NEE COMMUNITY SCHOOLS

Wages: \$7,537,051 Proportionate Share: 0.0023984

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,565,036	\$266,011

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$152,555	\$381,476
Net Difference Between Projected and Actual	32,754	0
Change of Assumptions	452,254	862,372
Changes in Proportion and Differences Between	21,677	14,292
Total	\$659,240	\$1,258,140

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$542,671
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,062
Total	\$543,733

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$565,279

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$98,736
2020	(33,929)
2021	(142,561)
2022	(116,555)
2023	(56,766)
Thereafter	(347,825)
Total	(\$598,900)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,571,439	\$266,011	(\$1,598,614)

TRF 1996 Net Pension Liability - Unaudited

WA-NEE COMMUNITY SCHOOLS - 20015

Net Pension Liability as of June 30, 2017	\$1,565,036
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(316,358)
- Net Difference Between Projected and Actual Investment	(326,543)
- Change of Assumptions	(646,851)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	12,273
Pension Expense/Income	543,733
Contributions	(565,279)
Total Activity in FY 2018	(1,299,025)
Net Pension Liability as of June 30, 2018	\$266,011

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 20018
 Submission Unit Name: CONCORD COMM SCHOOLS

Wages: \$16,235,015 Proportionate Share: 0.0051663

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,274,960	\$573,005

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$328,613	\$821,723
Net Difference Between Projected and Actual	70,555	0
Change of Assumptions	974,184	1,857,602
Changes in Proportion and Differences Between	199,360	57,579
Total	\$1,572,712	\$2,736,904

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,168,946
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	11,324
Total	\$1,180,270

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,217,629

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$221,721
2020	(64,048)
2021	(298,048)
2022	(242,030)
2023	(113,240)
Thereafter	(668,547)
Total	(\$1,164,192)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,539,037	\$573,005	(\$3,443,512)

TRF 1996 Net Pension Liability - Unaudited

CONCORD COMM SCHOOLS - 20018

Net Pension Liability as of June 30, 2017	\$3,274,960
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(676,079)
- Net Difference Between Projected and Actual Investment	(681,302)
- Change of Assumptions	(1,378,800)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	71,585
Pension Expense/Income	1,180,270
Contributions	(1,217,629)
Total Activity in FY 2018	(2,701,955)
Net Pension Liability as of June 30, 2018	\$573,005

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 20019
 Submission Unit Name: GOSHEN COMM SCHOOLS

Wages: \$23,929,955 Proportionate Share: 0.0076149

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$5,521,198	\$844,584

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$484,361	\$1,211,184
Net Difference Between Projected and Actual	103,994	0
Change of Assumptions	1,435,904	2,738,023
Changes in Proportion and Differences Between	4,221	446,519
Total	\$2,028,480	\$4,395,726

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,722,975
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(43,290)
Total	\$1,679,685

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,794,715

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$266,823
2020	(154,387)
2021	(499,293)
2022	(416,725)
2023	(226,894)
Thereafter	(1,336,770)
Total	(\$2,367,246)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,164,299	\$844,584	(\$5,075,586)

TRF 1996 Net Pension Liability - Unaudited

GOSHEN COMM SCHOOLS - 20019

Net Pension Liability as of June 30, 2017	\$5,521,198
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,035,286)
- Net Difference Between Projected and Actual Investment	(1,163,548)
- Change of Assumptions	(2,137,276)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(225,474)
Pension Expense/Income	1,679,685
Contributions	(1,794,715)
Total Activity in FY 2018	(4,676,614)
Net Pension Liability as of June 30, 2018	\$844,584

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 20020
 Submission Unit Name: MIDDLEBURY COMM SCHOOLS

Wages: \$12,109,201 Proportionate Share: 0.0038534

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,509,461	\$427,388

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$245,103	\$612,900
Net Difference Between Projected and Actual	52,625	0
Change of Assumptions	726,617	1,385,534
Changes in Proportion and Differences Between	65,783	26,682
Total	\$1,090,128	\$2,025,116

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$871,884
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,112
Total	\$874,996

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$901,787

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$160,039
2020	(53,107)
2021	(227,642)
2022	(185,859)
2023	(89,798)
Thereafter	(538,621)
Total	(\$934,988)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,131,415	\$427,388	(\$2,568,420)

TRF 1996 Net Pension Liability - Unaudited

MIDDLEBURY COMM SCHOOLS - 20020

Net Pension Liability as of June 30, 2017	\$2,509,461
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(507,998)
- Net Difference Between Projected and Actual Investment	(523,491)
- Change of Assumptions	(1,038,508)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	14,715
Pension Expense/Income	874,996
Contributions	(901,787)
Total Activity in FY 2018	(2,082,073)
Net Pension Liability as of June 30, 2018	\$427,388

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 20021
 Submission Unit Name: BAUGO COMMUNITY SCHOOL

Wages: \$4,298,501 Proportionate Share: 0.0013679

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$894,032	\$151,717

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$87,008	\$217,571
Net Difference Between Projected and Actual	18,681	0
Change of Assumptions	257,938	491,844
Changes in Proportion and Differences Between	18,879	7,607
Total	\$382,506	\$717,022

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$309,506
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,227
Total	\$310,733

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$322,375

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$56,932
2020	(18,732)
2021	(80,689)
2022	(65,857)
2023	(31,756)
Thereafter	(194,414)
Total	(\$334,516)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,466,591	\$151,717	(\$911,751)

TRF 1996 Net Pension Liability - Unaudited

BAUGO COMMUNITY SCHOOL - 20021

Net Pension Liability as of June 30, 2017	\$894,032
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(180,512)
- Net Difference Between Projected and Actual Investment	(186,568)
- Change of Assumptions	(369,141)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,548
Pension Expense/Income	310,733
Contributions	(322,375)
Total Activity in FY 2018	(742,315)
Net Pension Liability as of June 30, 2018	\$151,717

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 20022
 Submission Unit Name: FAIRFIELD COMM SCHOOLS

Wages: \$5,375,551 Proportionate Share: 0.0017106

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,081,433	\$189,726

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$108,806	\$272,079
Net Difference Between Projected and Actual	23,361	0
Change of Assumptions	322,559	615,066
Changes in Proportion and Differences Between	77,706	18,948
Total	\$532,432	\$906,093

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$387,047
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,622
Total	\$391,669

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$403,149

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$74,286
2020	(20,334)
2021	(97,814)
2022	(79,266)
2023	(36,622)
Thereafter	(213,911)
Total	(\$373,661)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,834,016	\$189,726	(\$1,140,172)

TRF 1996 Net Pension Liability - Unaudited

FAIRFIELD COMM SCHOOLS - 20022

Net Pension Liability as of June 30, 2017	\$1,081,433
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(223,691)
- Net Difference Between Projected and Actual Investment	(224,911)
- Change of Assumptions	(456,088)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	24,463
Pension Expense/Income	391,669
Contributions	(403,149)
Total Activity in FY 2018	(891,707)
Net Pension Liability as of June 30, 2018	\$189,726

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 20023
 Submission Unit Name: ELKHART COMM SCHOOLS

Wages: \$40,673,295 Proportionate Share: 0.0129430

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$9,981,954	\$1,435,534

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$823,265	\$2,058,642
Net Difference Between Projected and Actual	176,759	0
Change of Assumptions	2,440,597	4,653,802
Changes in Proportion and Differences Between	165,366	1,020,980
Total	\$3,605,987	\$7,733,424

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,928,530
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(84,833)
Total	\$2,843,697

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,038,452

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$442,266
2020	(273,662)
2021	(859,897)
2022	(719,556)
2023	(396,902)
Thereafter	(2,319,686)
Total	(\$4,127,437)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$13,876,810	\$1,435,534	(\$8,626,943)

TRF 1996 Net Pension Liability - Unaudited

ELKHART COMM SCHOOLS - 20023

Net Pension Liability as of June 30, 2017	\$9,981,954
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,793,058)
- Net Difference Between Projected and Actual Investment	(2,114,871)
- Change of Assumptions	(3,723,111)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(720,625)
Pension Expense/Income	2,843,697
Contributions	(3,038,452)
Total Activity in FY 2018	(8,546,420)
Net Pension Liability as of June 30, 2018	\$1,435,534

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 21010
 Submission Unit Name: FAYETTE CO SCHOOL

Wages: \$10,230,058 Proportionate Share: 0.0032554

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,147,040	\$361,063

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$207,066	\$517,786
Net Difference Between Projected and Actual	44,458	0
Change of Assumptions	613,855	1,170,516
Changes in Proportion and Differences Between	16,779	28,802
Total	\$882,158	\$1,717,104

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$736,579
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(982)
Total	\$735,597

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$767,257

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$131,592
2020	(48,477)
2021	(195,926)
2022	(160,627)
2023	(79,474)
Thereafter	(482,034)
Total	(\$834,946)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,490,270	\$361,063	(\$2,169,833)

TRF 1996 Net Pension Liability - Unaudited

FAYETTE CO SCHOOL - 21010

Net Pension Liability as of June 30, 2017	\$2,147,040
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(430,673)
- Net Difference Between Projected and Actual Investment	(448,454)
- Change of Assumptions	(881,430)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	6,240
Pension Expense/Income	735,597
Contributions	(767,257)
Total Activity in FY 2018	(1,785,977)
Net Pension Liability as of June 30, 2018	\$361,063

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 21011
 Submission Unit Name: EAST CENTRAL INDIANA EDUC SERVICE CENTER INC.

Wages: \$226,385 Proportionate Share: 0.0000720

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$47,347	\$7,986

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$4,580	\$11,452
Net Difference Between Projected and Actual	983	0
Change of Assumptions	13,577	25,888
Changes in Proportion and Differences Between	15,794	3,571
Total	\$34,934	\$40,911

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$16,291
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,274
Total	\$17,565

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$16,979

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$4,205
2020	223
2021	(3,039)
2022	(2,258)
2023	(463)
Thereafter	(4,645)
Total	(\$5,977)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$77,195	\$7,986	(\$47,990)

TRF 1996 Net Pension Liability - Unaudited
EAST CENTRAL INDIANA EDUC SERVICE CENTER INC. - 21011

Net Pension Liability as of June 30, 2017	\$47,347
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(9,518)
- Net Difference Between Projected and Actual Investment	(9,886)
- Change of Assumptions	(19,473)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,070)
Pension Expense/Income	17,565
Contributions	(16,979)
Total Activity in FY 2018	(39,361)
Net Pension Liability as of June 30, 2018	\$7,986

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 22001
 Submission Unit Name: NEW ALBANY-FLOYD CO CONS SCHOOLS

Wages: \$35,607,901 Proportionate Share: 0.0113311

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$7,872,393	\$1,256,755

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$720,737	\$1,802,262
Net Difference Between Projected and Actual	154,745	0
Change of Assumptions	2,136,649	4,074,225
Changes in Proportion and Differences Between	153,385	225,614
Total	\$3,165,516	\$6,102,101

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,563,816
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,086)
Total	\$2,554,730

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,670,434

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$452,370
2020	(174,398)
2021	(687,624)
2022	(564,760)
2023	(282,289)
Thereafter	(1,679,884)
Total	(\$2,936,585)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$12,148,614	\$1,256,755	(\$7,552,557)

TRF 1996 Net Pension Liability - Unaudited

NEW ALBANY-FLOYD CO CONS SCHOOLS - 22001

Net Pension Liability as of June 30, 2017	\$7,872,393
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,521,347)
- Net Difference Between Projected and Actual Investment	(1,652,578)
- Change of Assumptions	(3,128,382)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(197,627)
Pension Expense/Income	2,554,730
Contributions	(2,670,434)
Total Activity in FY 2018	(6,615,638)
Net Pension Liability as of June 30, 2018	\$1,256,755

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 23001
 Submission Unit Name: ATTICA CONS SCHOOL CORP

Wages: \$1,648,564 Proportionate Share: 0.0005246

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$416,919	\$58,184

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$33,368	\$83,440
Net Difference Between Projected and Actual	7,164	0
Change of Assumptions	98,921	188,626
Changes in Proportion and Differences Between	16,910	93,075
Total	\$156,363	\$365,141

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$118,698
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,732)
Total	\$111,966

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$129,834

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$14,632
2020	(14,386)
2021	(38,147)
2022	(32,458)
2023	(19,381)
Thereafter	(119,038)
Total	(\$208,778)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$562,449	\$58,184	(\$349,663)

TRF 1996 Net Pension Liability - Unaudited

ATTICA CONS SCHOOL CORP - 23001

Net Pension Liability as of June 30, 2017	\$416,919
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(73,365)
- Net Difference Between Projected and Actual Investment	(88,551)
- Change of Assumptions	(152,770)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(26,181)
Pension Expense/Income	111,966
Contributions	(129,834)
Total Activity in FY 2018	(358,735)
Net Pension Liability as of June 30, 2018	\$58,184

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 23002
 Submission Unit Name: COVINGTON COMM SCHOOL CORP

Wages: \$2,814,860 Proportionate Share: 0.0008957

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$525,056	\$99,344

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$56,973	\$142,465
Net Difference Between Projected and Actual	12,232	0
Change of Assumptions	168,898	322,059
Changes in Proportion and Differences Between	35,425	24,293
Total	\$273,528	\$488,817

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$202,664
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	991
Total	\$203,655

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$211,107

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$37,469
2020	(12,076)
2021	(52,645)
2022	(42,933)
2023	(20,604)
Thereafter	(124,500)
Total	(\$215,289)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$960,323	\$99,344	(\$597,014)

TRF 1996 Net Pension Liability - Unaudited

COVINGTON COMM SCHOOL CORP - 23002

Net Pension Liability as of June 30, 2017	\$525,056
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(114,826)
- Net Difference Between Projected and Actual Investment	(108,309)
- Change of Assumptions	(232,583)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	37,458
Pension Expense/Income	203,655
Contributions	(211,107)
Total Activity in FY 2018	(425,712)
Net Pension Liability as of June 30, 2018	\$99,344

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 23003
 Submission Unit Name: SOUTHEAST FOUNTAIN SCHOOL

Wages: \$3,055,983 Proportionate Share: 0.0009725

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$653,191	\$107,862

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$61,858	\$154,680
Net Difference Between Projected and Actual	13,281	0
Change of Assumptions	183,379	349,673
Changes in Proportion and Differences Between	6,239	33,042
Total	\$264,757	\$537,395

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$220,041
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,697)
Total	\$217,344

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$229,191

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$36,908
2020	(16,885)
2021	(60,933)
2022	(50,388)
2023	(26,145)
Thereafter	(155,195)
Total	(\$272,638)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,042,664	\$107,862	(\$648,204)

TRF 1996 Net Pension Liability - Unaudited

SOUTHEAST FOUNTAIN SCHOOL - 23003

Net Pension Liability as of June 30, 2017	\$653,191
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(129,315)
- Net Difference Between Projected and Actual Investment	(136,677)
- Change of Assumptions	(265,098)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,392)
Pension Expense/Income	217,344
Contributions	(229,191)
Total Activity in FY 2018	(545,329)
Net Pension Liability as of June 30, 2018	\$107,862

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 24015
 Submission Unit Name: FRANKLIN CO COMM SCHOOL

Wages: \$6,478,427 Proportionate Share: 0.0020615

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,457,826	\$228,645

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$131,126	\$327,891
Net Difference Between Projected and Actual	28,153	0
Change of Assumptions	388,727	741,236
Changes in Proportion and Differences Between	62,853	71,986
Total	\$610,859	\$1,141,113

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$466,442
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	508
Total	\$466,950

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$485,864

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$84,459
2020	(29,571)
2021	(122,944)
2022	(100,591)
2023	(49,200)
Thereafter	(312,407)
Total	(\$530,254)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,210,233	\$228,645	(\$1,374,059)

TRF 1996 Net Pension Liability - Unaudited

FRANKLIN CO COMM SCHOOL - 24015

Net Pension Liability as of June 30, 2017	\$1,457,826
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(278,212)
- Net Difference Between Projected and Actual Investment	(306,531)
- Change of Assumptions	(573,026)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(52,498)
Pension Expense/Income	466,950
Contributions	(485,864)
Total Activity in FY 2018	(1,229,181)
Net Pension Liability as of June 30, 2018	\$228,645

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 25006
 Submission Unit Name: CASTON SCHOOL

Wages: \$2,238,398 Proportionate Share: 0.0007123

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$495,257	\$79,003

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,307	\$113,294
Net Difference Between Projected and Actual	9,728	0
Change of Assumptions	134,315	256,116
Changes in Proportion and Differences Between	31,586	33,491
Total	\$220,936	\$402,901

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$161,168
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(258)
Total	\$160,910

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$167,881

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$28,749
2020	(10,651)
2021	(42,914)
2022	(35,190)
2023	(17,433)
Thereafter	(104,526)
Total	(\$181,965)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$763,691	\$79,003	(\$474,772)

TRF 1996 Net Pension Liability - Unaudited

CASTON SCHOOL - 25006

Net Pension Liability as of June 30, 2017	\$495,257
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(95,657)
- Net Difference Between Projected and Actual Investment	(103,972)
- Change of Assumptions	(196,716)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(12,938)
Pension Expense/Income	160,910
Contributions	(167,881)
Total Activity in FY 2018	(416,254)
Net Pension Liability as of June 30, 2018	\$79,003

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 25007
 Submission Unit Name: ROCHESTER COMMUNITY SCHOOL

Wages: \$5,421,297 Proportionate Share: 0.0017252

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,171,227	\$191,345

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$109,735	\$274,401
Net Difference Between Projected and Actual	23,561	0
Change of Assumptions	325,312	620,315
Changes in Proportion and Differences Between	8,732	33,350
Total	\$467,340	\$928,066

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$390,350
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,561)
Total	\$387,789

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$406,583

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$67,698
2020	(27,729)
2021	(105,870)
2022	(87,164)
2023	(44,156)
Thereafter	(263,505)
Total	(\$460,726)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,849,669	\$191,345	(\$1,149,904)

TRF 1996 Net Pension Liability - Unaudited

ROCHESTER COMMUNITY SCHOOL - 25007

Net Pension Liability as of June 30, 2017	\$1,171,227
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(230,101)
- Net Difference Between Projected and Actual Investment	(245,326)
- Change of Assumptions	(472,167)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(13,494)
Pension Expense/Income	387,789
Contributions	(406,583)
Total Activity in FY 2018	(979,882)
Net Pension Liability as of June 30, 2018	\$191,345

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 26013
 Submission Unit Name: NORTH GIBSON SCHOOL

Wages: \$6,364,270 Proportionate Share: 0.0020252

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,359,357	\$224,619

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$128,817	\$322,117
Net Difference Between Projected and Actual	27,658	0
Change of Assumptions	381,882	728,184
Changes in Proportion and Differences Between	2,697	114,955
Total	\$541,054	\$1,165,256

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$458,229
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(10,405)
Total	\$447,824

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$477,303

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$72,071
2020	(39,951)
2021	(131,680)
2022	(109,720)
2023	(59,235)
Thereafter	(355,687)
Total	(\$624,202)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,171,314	\$224,619	(\$1,349,864)

TRF 1996 Net Pension Liability - Unaudited

NORTH GIBSON SCHOOL - 26013

Net Pension Liability as of June 30, 2017	\$1,359,357
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(269,246)
- Net Difference Between Projected and Actual Investment	(284,420)
- Change of Assumptions	(551,923)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	330
Pension Expense/Income	447,824
Contributions	(477,303)
Total Activity in FY 2018	(1,134,738)
Net Pension Liability as of June 30, 2018	\$224,619

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 26014
 Submission Unit Name: SOUTH GIBSON SCHOOL CORP

Wages: \$4,980,588 Proportionate Share: 0.0015849

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,084,612	\$175,784

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$100,811	\$252,085
Net Difference Between Projected and Actual	21,645	0
Change of Assumptions	298,857	569,869
Changes in Proportion and Differences Between	42,592	19,761
Total	\$463,905	\$841,715

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$358,605
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,926
Total	\$360,531

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$373,531

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$66,472
2020	(21,196)
2021	(92,981)
2022	(75,796)
2023	(36,287)
Thereafter	(218,022)
Total	(\$377,810)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,699,247	\$175,784	(\$1,056,389)

TRF 1996 Net Pension Liability - Unaudited

SOUTH GIBSON SCHOOL CORP - 26014

Net Pension Liability as of June 30, 2017	\$1,084,612
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(211,870)
- Net Difference Between Projected and Actual Investment	(227,358)
- Change of Assumptions	(435,075)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(21,525)
Pension Expense/Income	360,531
Contributions	(373,531)
Total Activity in FY 2018	(908,828)
Net Pension Liability as of June 30, 2018	\$175,784

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 26015
 Submission Unit Name: EAST GIBSON SCHOOL CORP

Wages: \$2,526,087 Proportionate Share: 0.0008038

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$572,072	\$89,151

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$51,127	\$127,848
Net Difference Between Projected and Actual	10,977	0
Change of Assumptions	151,569	289,015
Changes in Proportion and Differences Between	10,573	33,278
Total	\$224,246	\$450,141

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$181,871
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,102)
Total	\$179,769

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$189,449

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$30,633
2020	(13,828)
2021	(50,235)
2022	(41,519)
2023	(21,481)
Thereafter	(129,465)
Total	(\$225,895)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$861,792	\$89,151	(\$535,760)

TRF 1996 Net Pension Liability - Unaudited

EAST GIBSON SCHOOL CORP - 26015

Net Pension Liability as of June 30, 2017	\$572,072
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(108,682)
- Net Difference Between Projected and Actual Investment	(120,358)
- Change of Assumptions	(223,979)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(20,222)
Pension Expense/Income	179,769
Contributions	(189,449)
Total Activity in FY 2018	(482,921)
Net Pension Liability as of June 30, 2018	\$89,151

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 27011
 Submission Unit Name: MARION COMMUNITY SCHOOLS

Wages: \$11,411,474 Proportionate Share: 0.0036313

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,324,311	\$402,755

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$230,976	\$577,574
Net Difference Between Projected and Actual	49,592	0
Change of Assumptions	684,736	1,305,675
Changes in Proportion and Differences Between	135,007	156,042
Total	\$1,100,311	\$2,039,291

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$821,631
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,740
Total	\$823,371

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$855,834

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$149,623
2020	(51,238)
2021	(215,713)
2022	(176,338)
2023	(85,814)
Thereafter	(559,500)
Total	(\$938,980)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,893,290	\$402,755	(\$2,420,383)

TRF 1996 Net Pension Liability - Unaudited

MARION COMMUNITY SCHOOLS - 27011

Net Pension Liability as of June 30, 2017	\$2,324,311
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(476,455)
- Net Difference Between Projected and Actual Investment	(484,017)
- Change of Assumptions	(972,523)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	43,902
Pension Expense/Income	823,371
Contributions	(855,834)
Total Activity in FY 2018	(1,921,556)
Net Pension Liability as of June 30, 2018	\$402,755

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 27014
 Submission Unit Name: MADISON GRANT UNITED SCHOOL CORP

Wages: \$3,498,766 Proportionate Share: 0.0011134

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$790,332	\$123,489

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$70,820	\$177,091
Net Difference Between Projected and Actual	15,205	0
Change of Assumptions	209,948	400,336
Changes in Proportion and Differences Between	11,966	65,139
Total	\$307,939	\$642,566

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$251,922
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,037)
Total	\$246,885

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$262,398

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$40,306
2020	(21,281)
2021	(71,711)
2022	(59,638)
2023	(31,882)
Thereafter	(190,421)
Total	(\$334,627)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,193,729	\$123,489	(\$742,118)

TRF 1996 Net Pension Liability - Unaudited

MADISON GRANT UNITED SCHOOL CORP - 27014

Net Pension Liability as of June 30, 2017	\$790,332
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(150,426)
- Net Difference Between Projected and Actual Investment	(166,237)
- Change of Assumptions	(309,937)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(24,730)
Pension Expense/Income	246,885
Contributions	(262,398)
Total Activity in FY 2018	(666,843)
Net Pension Liability as of June 30, 2018	\$123,489

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 27015
 Submission Unit Name: MISSISSINEWA COMM SCHOOL CORP

Wages: \$6,988,718 Proportionate Share: 0.0022239

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,473,189	\$246,657

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$141,456	\$353,721
Net Difference Between Projected and Actual	30,371	0
Change of Assumptions	419,350	799,628
Changes in Proportion and Differences Between	17,638	12,155
Total	\$608,815	\$1,165,504

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$503,188
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	756
Total	\$503,944

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$524,151

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$91,326
2020	(31,687)
2021	(132,416)
2022	(108,302)
2023	(52,862)
Thereafter	(322,748)
Total	(\$556,689)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,384,350	\$246,657	(\$1,482,304)

TRF 1996 Net Pension Liability - Unaudited

MISSISSINEWA COMM SCHOOL CORP - 27015

Net Pension Liability as of June 30, 2017	\$1,473,189
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(294,570)
- Net Difference Between Projected and Actual Investment	(307,840)
- Change of Assumptions	(603,118)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(797)
Pension Expense/Income	503,944
Contributions	(524,151)
Total Activity in FY 2018	(1,226,532)
Net Pension Liability as of June 30, 2018	\$246,657

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 27016
 Submission Unit Name: EASTBROOK COMM SCHOOL CORP

Wages: \$4,523,652 Proportionate Share: 0.0014395

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$937,406	\$159,658

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$91,562	\$228,959
Net Difference Between Projected and Actual	19,659	0
Change of Assumptions	271,439	517,589
Changes in Proportion and Differences Between	8,856	44,093
Total	\$391,516	\$790,641

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$325,706
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,598)
Total	\$322,108

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$339,261

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$55,025
2020	(24,599)
2021	(89,799)
2022	(74,191)
2023	(38,306)
Thereafter	(227,255)
Total	(\$399,125)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,543,357	\$159,658	(\$959,475)

TRF 1996 Net Pension Liability - Unaudited

EASTBROOK COMM SCHOOL CORP - 27016

Net Pension Liability as of June 30, 2017	\$937,406
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(189,769)
- Net Difference Between Projected and Actual Investment	(195,548)
- Change of Assumptions	(387,945)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	12,667
Pension Expense/Income	322,108
Contributions	(339,261)
Total Activity in FY 2018	(777,748)
Net Pension Liability as of June 30, 2018	\$159,658

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 28002
 Submission Unit Name: EASTERN GREENE SCHOOL

Wages: \$3,072,479 Proportionate Share: 0.0009777

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$624,584	\$108,439

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$62,189	\$155,508
Net Difference Between Projected and Actual	13,352	0
Change of Assumptions	184,360	351,543
Changes in Proportion and Differences Between	67,197	74,867
Total	\$327,098	\$581,918

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$221,218
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,144
Total	\$222,362

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$230,428

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$40,960
2020	(13,120)
2021	(57,404)
2022	(46,802)
2023	(22,429)
Thereafter	(156,025)
Total	(\$254,820)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,048,239	\$108,439	(\$651,670)

TRF 1996 Net Pension Liability - Unaudited

EASTERN GREENE SCHOOL - 28002

Net Pension Liability as of June 30, 2017	\$624,584
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(128,214)
- Net Difference Between Projected and Actual Investment	(130,038)
- Change of Assumptions	(261,660)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	11,833
Pension Expense/Income	222,362
Contributions	(230,428)
Total Activity in FY 2018	(516,145)
Net Pension Liability as of June 30, 2018	\$108,439

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 28004
 Submission Unit Name: LINTON STOCKTON SCH CORP

Wages: \$3,339,094 Proportionate Share: 0.0010626

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$679,414	\$117,855

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$67,589	\$169,011
Net Difference Between Projected and Actual	14,512	0
Change of Assumptions	200,369	382,070
Changes in Proportion and Differences Between	48,870	2,366
Total	\$331,340	\$553,447

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$240,428
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,150
Total	\$244,578

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$250,424

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$47,426
2020	(11,351)
2021	(59,480)
2022	(47,958)
2023	(21,468)
Thereafter	(129,276)
Total	(\$222,107)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,139,264	\$117,855	(\$708,258)

TRF 1996 Net Pension Liability - Unaudited

LINTON STOCKTON SCH CORP - 28004

Net Pension Liability as of June 30, 2017	\$679,414
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(139,380)
- Net Difference Between Projected and Actual Investment	(141,466)
- Change of Assumptions	(284,471)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	9,604
Pension Expense/Income	244,578
Contributions	(250,424)
Total Activity in FY 2018	(561,559)
Net Pension Liability as of June 30, 2018	\$117,855

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 28005
 Submission Unit Name: BLOOMFIELD SCHOOL DISTRICT

Wages: \$2,308,229 Proportionate Share: 0.0007345

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$467,445	\$81,465

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,719	\$116,825
Net Difference Between Projected and Actual	10,031	0
Change of Assumptions	138,501	264,098
Changes in Proportion and Differences Between	13,118	25,068
Total	\$208,369	\$405,991

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$166,191
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(935)
Total	\$165,256

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$173,115

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$28,976
2020	(11,652)
2021	(44,920)
2022	(36,956)
2023	(18,646)
Thereafter	(114,424)
Total	(\$197,622)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$787,493	\$81,465	(\$489,569)

TRF 1996 Net Pension Liability - Unaudited

BLOOMFIELD SCHOOL DISTRICT - 28005

Net Pension Liability as of June 30, 2017	\$467,445
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(96,222)
- Net Difference Between Projected and Actual Investment	(97,284)
- Change of Assumptions	(196,305)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	11,690
Pension Expense/Income	165,256
Contributions	(173,115)
Total Activity in FY 2018	(385,980)
Net Pension Liability as of June 30, 2018	\$81,465

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 28006
 Submission Unit Name: WHITE RIVER VALLEY SCHOOL CORP

Wages: \$2,252,515 Proportionate Share: 0.0007168

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$456,452	\$79,502

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,593	\$114,010
Net Difference Between Projected and Actual	9,789	0
Change of Assumptions	135,163	257,734
Changes in Proportion and Differences Between	45,429	3,728
Total	\$235,974	\$375,472

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$162,186
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,758
Total	\$165,944

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$175,257

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$32,948
2020	(6,701)
2021	(39,167)
2022	(31,395)
2023	(13,526)
Thereafter	(81,657)
Total	(\$139,498)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$768,516	\$79,502	(\$477,771)

TRF 1996 Net Pension Liability - Unaudited

WHITE RIVER VALLEY SCHOOL CORP - 28006

Net Pension Liability as of June 30, 2017	\$456,452
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(93,918)
- Net Difference Between Projected and Actual Investment	(95,002)
- Change of Assumptions	(191,616)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	12,899
Pension Expense/Income	165,944
Contributions	(175,257)
Total Activity in FY 2018	(376,950)
Net Pension Liability as of June 30, 2018	\$79,502

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 28007
 Submission Unit Name: MSD OF SHAKAMAK SCHOOL

Wages: \$1,832,595 Proportionate Share: 0.0005832

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$409,502	\$64,684

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$37,096	\$92,761
Net Difference Between Projected and Actual	7,965	0
Change of Assumptions	109,971	209,696
Changes in Proportion and Differences Between	5,252	29,908
Total	\$160,284	\$332,365

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$131,957
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,417)
Total	\$129,540

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$142,858

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$21,337
2020	(10,922)
2021	(37,338)
2022	(31,014)
2023	(16,476)
Thereafter	(97,668)
Total	(\$172,081)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$625,277	\$64,684	(\$388,722)

TRF 1996 Net Pension Liability - Unaudited

MSD OF SHAKAMAK SCHOOL - 28007

Net Pension Liability as of June 30, 2017	\$409,502
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(78,543)
- Net Difference Between Projected and Actual Investment	(86,047)
- Change of Assumptions	(161,667)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,243)
Pension Expense/Income	129,540
Contributions	(142,858)
Total Activity in FY 2018	(344,818)
Net Pension Liability as of June 30, 2018	\$64,684

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 28008
 Submission Unit Name: GREENE-SULLIVAN SPEC ED COOP

Wages: \$862,308 Proportionate Share: 0.0002744

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$170,118	\$30,434

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$17,454	\$43,645
Net Difference Between Projected and Actual	3,747	0
Change of Assumptions	51,742	98,664
Changes in Proportion and Differences Between	13,227	6,314
Total	\$86,170	\$148,623

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$62,087
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	475
Total	\$62,562

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$64,671

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$11,649
2020	(3,529)
2021	(15,958)
2022	(12,983)
2023	(6,142)
Thereafter	(35,490)
Total	(\$62,453)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$294,197	\$30,434	(\$182,897)

TRF 1996 Net Pension Liability - Unaudited

GREENE-SULLIVAN SPEC ED COOP - 28008

Net Pension Liability as of June 30, 2017	\$170,118
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(35,695)
- Net Difference Between Projected and Actual Investment	(35,308)
- Change of Assumptions	(72,655)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	6,083
Pension Expense/Income	62,562
Contributions	(64,671)
Total Activity in FY 2018	(139,684)
Net Pension Liability as of June 30, 2018	\$30,434

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 29008
 Submission Unit Name: NOBLESVILLE SCHOOLS

Wages: \$34,528,351 Proportionate Share: 0.0109875

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$6,988,493	\$1,218,645

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$698,882	\$1,747,611
Net Difference Between Projected and Actual	150,053	0
Change of Assumptions	2,071,858	3,950,680
Changes in Proportion and Differences Between	425,595	286,085
Total	\$3,346,388	\$5,984,376

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,486,071
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	16,766
Total	\$2,502,837

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,589,635

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$464,228
2020	(143,534)
2021	(641,197)
2022	(522,059)
2023	(248,154)
Thereafter	(1,547,272)
Total	(\$2,637,988)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$11,780,224	\$1,218,645	(\$7,323,536)

TRF 1996 Net Pension Liability - Unaudited

NOBLESVILLE SCHOOLS - 29008

Net Pension Liability as of June 30, 2017	\$6,988,493
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,439,168)
- Net Difference Between Projected and Actual Investment	(1,454,347)
- Change of Assumptions	(2,935,927)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	146,392
Pension Expense/Income	2,502,837
Contributions	(2,589,635)
Total Activity in FY 2018	(5,769,848)
Net Pension Liability as of June 30, 2018	\$1,218,645

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 29009
 Submission Unit Name: CARMEL CLAY SCHOOLS

Wages: \$58,307,332 Proportionate Share: 0.0185544

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$11,629,896	\$2,057,905

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,180,190	\$2,951,160
Net Difference Between Projected and Actual	253,392	0
Change of Assumptions	3,498,711	6,671,445
Changes in Proportion and Differences Between	442,673	101,314
Total	\$5,374,966	\$9,723,919

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$4,198,186
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	34,404
Total	\$4,232,590

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$4,373,052

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$790,026
2020	(236,291)
2021	(1,076,687)
2022	(875,501)
2023	(412,961)
Thereafter	(2,537,539)
Total	(\$4,348,953)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$19,893,060	\$2,057,905	(\$12,367,129)

TRF 1996 Net Pension Liability - Unaudited

CARMEL CLAY SCHOOLS - 29009

Net Pension Liability as of June 30, 2017	\$11,629,896
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,420,719)
- Net Difference Between Projected and Actual Investment	(2,416,569)
- Change of Assumptions	(4,931,915)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	337,674
Pension Expense/Income	4,232,590
Contributions	(4,373,052)
Total Activity in FY 2018	(9,571,991)
Net Pension Liability as of June 30, 2018	\$2,057,905

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 29012
 Submission Unit Name: HAMILTON HEIGHTS SCHOOL CORP

Wages: \$5,688,711 Proportionate Share: 0.0018102

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,200,894	\$200,773

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$115,141	\$287,920
Net Difference Between Projected and Actual	24,721	0
Change of Assumptions	341,340	650,878
Changes in Proportion and Differences Between	10,020	58,148
Total	\$491,222	\$996,946

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$409,582
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,362)
Total	\$405,220

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$426,654

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$69,356
2020	(30,774)
2021	(112,764)
2022	(93,136)
2023	(48,010)
Thereafter	(290,396)
Total	(\$505,724)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,940,802	\$200,773	(\$1,206,559)

TRF 1996 Net Pension Liability - Unaudited

HAMILTON HEIGHTS SCHOOL CORP - 29012

Net Pension Liability as of June 30, 2017	\$1,200,894
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(239,872)
- Net Difference Between Projected and Actual Investment	(250,977)
- Change of Assumptions	(491,190)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,352
Pension Expense/Income	405,220
Contributions	(426,654)
Total Activity in FY 2018	(1,000,121)
Net Pension Liability as of June 30, 2018	\$200,773

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 29013
 Submission Unit Name: HAMILTON SOUTHEASTERN SCHOOLS

Wages: \$72,349,123 Proportionate Share: 0.0230228

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$15,173,046	\$2,553,504

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,464,411	\$3,661,879
Net Difference Between Projected and Actual	314,415	0
Change of Assumptions	4,341,295	8,278,108
Changes in Proportion and Differences Between	649,362	189,033
Total	\$6,769,483	\$12,129,020

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$5,209,222
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	36,285
Total	\$5,245,507

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$5,426,194

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$973,880
2020	(299,602)
2021	(1,342,388)
2022	(1,092,751)
2023	(518,819)
Thereafter	(3,079,857)
Total	(\$5,359,537)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$24,683,845	\$2,553,504	(\$15,345,467)

TRF 1996 Net Pension Liability - Unaudited

HAMILTON SOUTHEASTERN SCHOOLS - 29013

Net Pension Liability as of June 30, 2017	\$15,173,046
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,045,170)
- Net Difference Between Projected and Actual Investment	(3,168,973)
- Change of Assumptions	(6,231,943)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	7,231
Pension Expense/Income	5,245,507
Contributions	(5,426,194)
Total Activity in FY 2018	(12,619,542)
Net Pension Liability as of June 30, 2018	\$2,553,504

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 29014
 Submission Unit Name: WESTFIELD WASHINGTON SCHOOLS

Wages: \$28,977,991 Proportionate Share: 0.0092213

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$5,838,191	\$1,022,753

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$586,539	\$1,466,689
Net Difference Between Projected and Actual	125,933	0
Change of Assumptions	1,738,815	3,315,623
Changes in Proportion and Differences Between	384,112	66,272
Total	\$2,835,399	\$4,848,584

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,086,445
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	27,531
Total	\$2,113,976

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,173,293

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$403,064
2020	(107,002)
2021	(524,668)
2022	(424,681)
2023	(194,805)
Thereafter	(1,165,093)
Total	(\$2,013,185)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$9,886,597	\$1,022,753	(\$6,146,305)

TRF 1996 Net Pension Liability - Unaudited

WESTFIELD WASHINGTON SCHOOLS - 29014

Net Pension Liability as of June 30, 2017	\$5,838,191
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,206,324)
- Net Difference Between Projected and Actual Investment	(1,214,384)
- Change of Assumptions	(2,459,914)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	124,501
Pension Expense/Income	2,113,976
Contributions	(2,173,293)
Total Activity in FY 2018	(4,815,438)
Net Pension Liability as of June 30, 2018	\$1,022,753

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 29015
 Submission Unit Name: SHERIDAN COMMUNITY SCHOOLS

Wages: \$3,443,258 Proportionate Share: 0.0010957

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$707,690	\$121,526

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$69,694	\$174,276
Net Difference Between Projected and Actual	14,964	0
Change of Assumptions	206,611	393,971
Changes in Proportion and Differences Between	45,946	29,088
Total	\$337,215	\$597,335

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$247,917
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,263
Total	\$250,180

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$258,244

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$46,887
2020	(13,720)
2021	(63,349)
2022	(51,468)
2023	(24,153)
Thereafter	(154,317)
Total	(\$260,120)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,174,752	\$121,526	(\$730,321)

TRF 1996 Net Pension Liability - Unaudited

SHERIDAN COMMUNITY SCHOOLS - 29015

Net Pension Liability as of June 30, 2017	\$707,690
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(144,119)
- Net Difference Between Projected and Actual Investment	(147,506)
- Change of Assumptions	(294,407)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	7,932
Pension Expense/Income	250,180
Contributions	(258,244)
Total Activity in FY 2018	(586,164)
Net Pension Liability as of June 30, 2018	\$121,526

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 30012
 Submission Unit Name: COMMUNITY SCHOOL CORP OF EASTERN HANCOCK CO

Wages: \$3,336,043 Proportionate Share: 0.0010616

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$665,177	\$117,744

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$67,525	\$168,852
Net Difference Between Projected and Actual	14,498	0
Change of Assumptions	200,181	381,710
Changes in Proportion and Differences Between	46,753	28,292
Total	\$328,957	\$578,854

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$240,201
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,047
Total	\$242,248

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$250,203

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$45,281
2020	(13,440)
2021	(61,524)
2022	(50,013)
2023	(23,548)
Thereafter	(146,653)
Total	(\$249,897)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,138,192	\$117,744	(\$707,592)

TRF 1996 Net Pension Liability - Unaudited
COMMUNITY SCHOOL CORP OF EASTERN HANCOCK CO - 30012

Net Pension Liability as of June 30, 2017	\$665,177
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(138,489)
- Net Difference Between Projected and Actual Investment	(138,211)
- Change of Assumptions	(282,146)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	19,368
Pension Expense/Income	242,248
Contributions	(250,203)
Total Activity in FY 2018	(547,433)
Net Pension Liability as of June 30, 2018	\$117,744

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 30013
 Submission Unit Name: GREENFIELD CENTRAL COMM SCHOOLS

Wages: \$14,079,332 Proportionate Share: 0.0044803

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,932,406	\$496,919

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$284,978	\$712,612
Net Difference Between Projected and Actual	61,186	0
Change of Assumptions	844,828	1,610,943
Changes in Proportion and Differences Between	213,956	3,855
Total	\$1,404,948	\$2,327,410

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,013,729
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	18,857
Total	\$1,032,586

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,055,918

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$201,315
2020	(46,508)
2021	(249,437)
2022	(200,857)
2023	(89,169)
Thereafter	(537,806)
Total	(\$922,462)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,803,544	\$496,919	(\$2,986,270)

TRF 1996 Net Pension Liability - Unaudited

GREENFIELD CENTRAL COMM SCHOOLS - 30013

Net Pension Liability as of June 30, 2017	\$2,932,406
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(591,464)
- Net Difference Between Projected and Actual Investment	(612,028)
- Change of Assumptions	(1,209,682)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	1,019
Pension Expense/Income	1,032,586
Contributions	(1,055,918)
Total Activity in FY 2018	(2,435,487)
Net Pension Liability as of June 30, 2018	\$496,919

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 30014
 Submission Unit Name: MT VERNON COMM SCHOOL CORP

Wages: \$12,425,769 Proportionate Share: 0.0039541

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,394,305	\$438,557

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$251,508	\$628,917
Net Difference Between Projected and Actual	54,000	0
Change of Assumptions	745,605	1,421,741
Changes in Proportion and Differences Between	353,541	22,666
Total	\$1,404,654	\$2,073,324

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$894,669
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	31,042
Total	\$925,711

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$931,939

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$192,072
2020	(26,644)
2021	(205,740)
2022	(162,865)
2023	(64,294)
Thereafter	(401,199)
Total	(\$668,670)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,239,380	\$438,557	(\$2,635,540)

TRF 1996 Net Pension Liability - Unaudited

MT VERNON COMM SCHOOL CORP - 30014

Net Pension Liability as of June 30, 2017	\$2,394,305
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(511,176)
- Net Difference Between Projected and Actual Investment	(495,678)
- Change of Assumptions	(1,038,307)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	95,641
Pension Expense/Income	925,711
Contributions	(931,939)
Total Activity in FY 2018	(1,955,748)
Net Pension Liability as of June 30, 2018	\$438,557

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 30015
 Submission Unit Name: SOUTHERN HANCOCK CO COMM SCHOOLS

Wages: \$9,892,144 Proportionate Share: 0.0031479

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,948,315	\$349,140

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$200,228	\$500,687
Net Difference Between Projected and Actual	42,990	0
Change of Assumptions	593,584	1,131,863
Changes in Proportion and Differences Between	239,897	2,534
Total	\$1,076,699	\$1,635,084

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$712,255
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	21,292
Total	\$733,547

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$741,886

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$149,489
2020	(24,634)
2021	(167,213)
2022	(133,081)
2023	(54,607)
Thereafter	(328,339)
Total	(\$558,385)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,375,014	\$349,140	(\$2,098,181)

TRF 1996 Net Pension Liability - Unaudited

SOUTHERN HANCOCK CO COMM SCHOOLS - 30015

Net Pension Liability as of June 30, 2017	\$1,948,315
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(409,309)
- Net Difference Between Projected and Actual Investment	(404,299)
- Change of Assumptions	(832,989)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	55,761
Pension Expense/Income	733,547
Contributions	(741,886)
Total Activity in FY 2018	(1,599,175)
Net Pension Liability as of June 30, 2018	\$349,140

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 30016
 Submission Unit Name: HANCOCK MADISON SHELBY EDUCATIONAL SERVICES

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$324,741	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	10,337	422,303
Total	\$10,337	\$422,303

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(37,030)
Total	(37,030)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$10,799

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$37,031)
2020	(37,031)
2021	(37,031)
2022	(37,031)
2023	(37,031)
Thereafter	(226,811)
Total	(\$411,966)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited
HANCOCK MADISON SHELBY EDUCATIONAL SERVICES - 30016

Net Pension Liability as of June 30, 2017	\$324,741
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(18,143)
- Net Difference Between Projected and Actual Investment	(74,553)
- Change of Assumptions	(49,122)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(135,094)
Pension Expense/Income	(37,030)
Contributions	(10,799)
Total Activity in FY 2018	(324,741)
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 31001
 Submission Unit Name: LANESVILLE COMMUNITY SCHOOL

Wages: \$1,995,068 Proportionate Share: 0.0006349

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$416,853	\$70,418

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$40,384	\$100,984
Net Difference Between Projected and Actual	8,671	0
Change of Assumptions	119,720	228,285
Changes in Proportion and Differences Between	11,340	5,863
Total	\$180,115	\$335,132

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$143,655
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	531
Total	\$144,186

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$149,624

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$26,389
2020	(8,730)
2021	(37,487)
2022	(30,602)
2023	(14,775)
Thereafter	(89,812)
Total	(\$155,017)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$680,707	\$70,418	(\$423,182)

TRF 1996 Net Pension Liability - Unaudited

LANESVILLE COMMUNITY SCHOOL - 31001

Net Pension Liability as of June 30, 2017	\$416,853
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(83,889)
- Net Difference Between Projected and Actual Investment	(87,029)
- Change of Assumptions	(171,620)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	1,541
Pension Expense/Income	144,186
Contributions	(149,624)
Total Activity in FY 2018	(346,435)
Net Pension Liability as of June 30, 2018	\$70,418

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 31006
 Submission Unit Name: SOUTH HARRISON COMM SCHOOLS

Wages: \$9,329,826 Proportionate Share: 0.0029689

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,932,754	\$329,287

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$188,843	\$472,217
Net Difference Between Projected and Actual	40,545	0
Change of Assumptions	559,831	1,067,502
Changes in Proportion and Differences Between	22,454	71,501
Total	\$811,673	\$1,611,220

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$671,754
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,345)
Total	\$667,409

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$699,716

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$116,562
2020	(47,659)
2021	(182,131)
2022	(149,939)
2023	(75,928)
Thereafter	(460,452)
Total	(\$799,547)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,183,100	\$329,287	(\$1,978,871)

TRF 1996 Net Pension Liability - Unaudited

SOUTH HARRISON COMM SCHOOLS - 31006

Net Pension Liability as of June 30, 2017	\$1,932,754
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(391,355)
- Net Difference Between Projected and Actual Investment	(403,171)
- Change of Assumptions	(800,026)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	23,392
Pension Expense/Income	667,409
Contributions	(699,716)
Total Activity in FY 2018	(1,603,467)
Net Pension Liability as of June 30, 2018	\$329,287

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 31008
 Submission Unit Name: N HARRISON COMM SCHOOL CORP

Wages: \$5,046,662 Proportionate Share: 0.0016059

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,086,665	\$178,114

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$102,146	\$255,426
Net Difference Between Projected and Actual	21,931	0
Change of Assumptions	302,817	577,420
Changes in Proportion and Differences Between	22,525	48,253
Total	\$449,419	\$881,099

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$363,357
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,539)
Total	\$360,818

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$378,493

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$62,859
2020	(25,970)
2021	(98,707)
2022	(81,294)
2023	(41,261)
Thereafter	(247,307)
Total	(\$431,680)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,721,762	\$178,114	(\$1,070,386)

TRF 1996 Net Pension Liability - Unaudited

N HARRISON COMM SCHOOL CORP - 31008

Net Pension Liability as of June 30, 2017	\$1,086,665
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(213,990)
- Net Difference Between Projected and Actual Investment	(227,543)
- Change of Assumptions	(438,976)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(10,367)
Pension Expense/Income	360,818
Contributions	(378,493)
Total Activity in FY 2018	(908,551)
Net Pension Liability as of June 30, 2018	\$178,114

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 32004
 Submission Unit Name: AVON COMM SCHOOL CORP

Wages: \$27,135,136 Proportionate Share: 0.0086349

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$5,613,640	\$957,714

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$549,240	\$1,373,419
Net Difference Between Projected and Actual	117,924	0
Change of Assumptions	1,628,240	3,104,776
Changes in Proportion and Differences Between	327,776	366,870
Total	\$2,623,180	\$4,845,065

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,953,764
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,639)
Total	\$1,945,125

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,035,143

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$343,013
2020	(134,617)
2021	(525,723)
2022	(432,094)
2023	(216,836)
Thereafter	(1,255,628)
Total	(\$2,221,885)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$9,257,889	\$957,714	(\$5,755,450)

TRF 1996 Net Pension Liability - Unaudited

AVON COMM SCHOOL CORP - 32004

Net Pension Liability as of June 30, 2017	\$5,613,640
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,137,807)
- Net Difference Between Projected and Actual Investment	(1,170,841)
- Change of Assumptions	(2,325,676)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	68,416
Pension Expense/Income	1,945,125
Contributions	(2,035,143)
Total Activity in FY 2018	(4,655,926)
Net Pension Liability as of June 30, 2018	\$957,714

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 32005
 Submission Unit Name: DANVILLE COMM SCHOOL

Wages: \$7,031,419 Proportionate Share: 0.0022375

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,567,420	\$248,166

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$142,321	\$355,884
Net Difference Between Projected and Actual	30,557	0
Change of Assumptions	421,914	804,518
Changes in Proportion and Differences Between	16,019	83,578
Total	\$610,811	\$1,243,980

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$506,265
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,560)
Total	\$499,705

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$527,340

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$84,562
2020	(39,203)
2021	(140,547)
2022	(116,286)
2023	(60,507)
Thereafter	(361,188)
Total	(\$633,169)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,398,931	\$248,166	(\$1,491,369)

TRF 1996 Net Pension Liability - Unaudited

DANVILLE COMM SCHOOL - 32005

Net Pension Liability as of June 30, 2017	\$1,567,420
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(301,133)
- Net Difference Between Projected and Actual Investment	(329,287)
- Change of Assumptions	(619,698)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(41,501)
Pension Expense/Income	499,705
Contributions	(527,340)
Total Activity in FY 2018	(1,319,254)
Net Pension Liability as of June 30, 2018	\$248,166

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 32006
 Submission Unit Name: PLAINFIELD COMM SCHOOL CORP

Wages: \$16,394,718 Proportionate Share: 0.0052171

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,435,609	\$578,639

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$331,844	\$829,803
Net Difference Between Projected and Actual	71,248	0
Change of Assumptions	983,763	1,875,867
Changes in Proportion and Differences Between	174,974	20,354
Total	\$1,561,829	\$2,726,024

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,180,440
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	16,755
Total	\$1,197,195

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,229,607

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$229,220
2020	(59,359)
2021	(295,660)
2022	(239,091)
2023	(109,035)
Thereafter	(690,270)
Total	(\$1,164,195)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,593,503	\$578,639	(\$3,477,372)

TRF 1996 Net Pension Liability - Unaudited

PLAINFIELD COMM SCHOOL CORP - 32006

Net Pension Liability as of June 30, 2017	\$3,435,609
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(689,903)
- Net Difference Between Projected and Actual Investment	(717,490)
- Change of Assumptions	(1,411,786)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,379)
Pension Expense/Income	1,197,195
Contributions	(1,229,607)
Total Activity in FY 2018	(2,856,970)
Net Pension Liability as of June 30, 2018	\$578,639

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 32007
 Submission Unit Name: BROWNSBURG COMMUNITY SCHOOL CORP

Wages: \$28,846,535 Proportionate Share: 0.0091795

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$5,970,101	\$1,018,117

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$583,880	\$1,460,040
Net Difference Between Projected and Actual	125,362	0
Change of Assumptions	1,730,933	3,300,593
Changes in Proportion and Differences Between	219,217	27,028
Total	\$2,659,392	\$4,787,661

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,076,987
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	17,372
Total	\$2,094,359

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,163,425

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$391,205
2020	(116,549)
2021	(532,322)
2022	(432,788)
2023	(203,954)
Thereafter	(1,233,861)
Total	(\$2,128,269)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$9,841,781	\$1,018,117	(\$6,118,444)

TRF 1996 Net Pension Liability - Unaudited

BROWNSBURG COMMUNITY SCHOOL CORP - 32007

Net Pension Liability as of June 30, 2017	\$5,970,101
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,209,703)
- Net Difference Between Projected and Actual Investment	(1,245,238)
- Change of Assumptions	(2,472,720)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	44,743
Pension Expense/Income	2,094,359
Contributions	(2,163,425)
Total Activity in FY 2018	(4,951,984)
Net Pension Liability as of June 30, 2018	\$1,018,117

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 32008
 Submission Unit Name: MILL CREEK COMM SCHOOL

Wages: \$4,694,155 Proportionate Share: 0.0014938

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,017,002	\$165,680

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$95,016	\$237,596
Net Difference Between Projected and Actual	20,400	0
Change of Assumptions	281,678	537,113
Changes in Proportion and Differences Between	48,374	26,201
Total	\$445,468	\$800,910

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$337,993
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,040
Total	\$340,033

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$352,049

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$62,875
2020	(19,752)
2021	(87,412)
2022	(71,215)
2023	(33,976)
Thereafter	(205,962)
Total	(\$355,442)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,601,574	\$165,680	(\$995,668)

TRF 1996 Net Pension Liability - Unaudited

MILL CREEK COMM SCHOOL - 32008

Net Pension Liability as of June 30, 2017	\$1,017,002
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(199,399)
- Net Difference Between Projected and Actual Investment	(213,080)
- Change of Assumptions	(409,270)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(17,557)
Pension Expense/Income	340,033
Contributions	(352,049)
Total Activity in FY 2018	(851,322)
Net Pension Liability as of June 30, 2018	\$165,680

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 32010
 Submission Unit Name: NORTH WEST HENDRICKS

Wages: \$4,775,932 Proportionate Share: 0.0015198

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$981,508	\$168,564

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$96,670	\$241,731
Net Difference Between Projected and Actual	20,755	0
Change of Assumptions	286,581	546,461
Changes in Proportion and Differences Between	44,595	33,001
Total	\$448,601	\$821,193

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$343,875
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	474
Total	\$344,349

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$358,182

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$62,366
2020	(21,700)
2021	(90,537)
2022	(74,058)
2023	(36,171)
Thereafter	(212,492)
Total	(\$372,592)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,629,450	\$168,564	(\$1,012,998)

TRF 1996 Net Pension Liability - Unaudited

NORTH WEST HENDRICKS - 32010

Net Pension Liability as of June 30, 2017	\$981,508
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(199,897)
- Net Difference Between Projected and Actual Investment	(204,577)
- Change of Assumptions	(408,346)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	13,709
Pension Expense/Income	344,349
Contributions	(358,182)
Total Activity in FY 2018	(812,944)
Net Pension Liability as of June 30, 2018	\$168,564

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 33001
 Submission Unit Name: BLUE RIVER VALLEY SCHOOLS

Wages: \$1,786,804 Proportionate Share: 0.0005686

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$364,937	\$63,065

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$36,167	\$90,438
Net Difference Between Projected and Actual	7,765	0
Change of Assumptions	107,218	204,447
Changes in Proportion and Differences Between	14,405	9,622
Total	\$165,555	\$304,507

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$128,653
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	333
Total	\$128,986

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$134,010

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$23,487
2020	(7,964)
2021	(33,718)
2022	(27,553)
2023	(13,379)
Thereafter	(79,825)
Total	(\$138,952)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$609,623	\$63,065	(\$378,991)

TRF 1996 Net Pension Liability - Unaudited

BLUE RIVER VALLEY SCHOOLS - 33001

Net Pension Liability as of June 30, 2017	\$364,937
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(74,660)
- Net Difference Between Projected and Actual Investment	(76,016)
- Change of Assumptions	(152,431)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	6,259
Pension Expense/Income	128,986
Contributions	(134,010)
Total Activity in FY 2018	(301,872)
Net Pension Liability as of June 30, 2018	\$63,065

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 33005
 Submission Unit Name: CHARLES A BEARD MEMORIAL SCHOOL CORP

Wages: \$3,054,929 Proportionate Share: 0.0009721

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$640,675	\$107,818

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$61,832	\$154,617
Net Difference Between Projected and Actual	13,276	0
Change of Assumptions	183,304	349,530
Changes in Proportion and Differences Between	3,208	71,404
Total	\$261,620	\$575,551

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$219,951
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,660)
Total	\$212,291

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$229,111

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$31,927
2020	(21,843)
2021	(65,873)
2022	(55,333)
2023	(31,099)
Thereafter	(171,710)
Total	(\$313,931)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,042,235	\$107,818	(\$647,937)

TRF 1996 Net Pension Liability - Unaudited

CHARLES A BEARD MEMORIAL SCHOOL CORP - 33005

Net Pension Liability as of June 30, 2017	\$640,675
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(128,579)
- Net Difference Between Projected and Actual Investment	(133,808)
- Change of Assumptions	(263,137)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	9,487
Pension Expense/Income	212,291
Contributions	(229,111)
Total Activity in FY 2018	(532,857)
Net Pension Liability as of June 30, 2018	\$107,818

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 33007
 Submission Unit Name: SHENANDOAH SCHOOL CORP

Wages: \$3,306,628 Proportionate Share: 0.0010522

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$689,612	\$116,702

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$66,927	\$167,357
Net Difference Between Projected and Actual	14,370	0
Change of Assumptions	198,408	378,330
Changes in Proportion and Differences Between	4,105	44,593
Total	\$283,810	\$590,280

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$238,075
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,190)
Total	\$233,885

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$246,879

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$38,661
2020	(19,540)
2021	(67,198)
2022	(55,789)
2023	(29,559)
Thereafter	(173,045)
Total	(\$306,470)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,128,114	\$116,702	(\$701,327)

TRF 1996 Net Pension Liability - Unaudited

SHENANDOAH SCHOOL CORP - 33007

Net Pension Liability as of June 30, 2017	\$689,612
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(138,958)
- Net Difference Between Projected and Actual Investment	(143,949)
- Change of Assumptions	(284,235)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	7,226
Pension Expense/Income	233,885
Contributions	(246,879)
Total Activity in FY 2018	(572,910)
Net Pension Liability as of June 30, 2018	\$116,702

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 33008
 Submission Unit Name: SOUTH HENRY SCHOOL

Wages: \$1,498,258 Proportionate Share: 0.0004768

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$307,127	\$52,883

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$30,328	\$75,837
Net Difference Between Projected and Actual	6,512	0
Change of Assumptions	89,908	171,439
Changes in Proportion and Differences Between	24,305	1,242
Total	\$151,053	\$248,518

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$107,882
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,322
Total	\$110,204

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$112,369

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$21,740
2020	(4,634)
2021	(26,230)
2022	(21,060)
2023	(9,174)
Thereafter	(58,107)
Total	(\$97,465)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$511,200	\$52,883	(\$317,803)

TRF 1996 Net Pension Liability - Unaudited

SOUTH HENRY SCHOOL - 33008

Net Pension Liability as of June 30, 2017	\$307,127
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(62,668)
- Net Difference Between Projected and Actual Investment	(63,998)
- Change of Assumptions	(127,988)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	2,575
Pension Expense/Income	110,204
Contributions	(112,369)
Total Activity in FY 2018	(254,244)
Net Pension Liability as of June 30, 2018	\$52,883

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 33010
 Submission Unit Name: NEW CASTLE COMM SCHOOL

Wages: \$9,278,043 Proportionate Share: 0.0029524

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,014,998	\$327,457

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$187,793	\$469,592
Net Difference Between Projected and Actual	40,320	0
Change of Assumptions	556,719	1,061,569
Changes in Proportion and Differences Between	20,505	84,342
Total	\$805,337	\$1,615,503

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$668,021
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,217)
Total	\$661,804

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$695,826

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$114,017
2020	(49,291)
2021	(183,016)
2022	(151,003)
2023	(77,403)
Thereafter	(463,470)
Total	(\$810,166)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,165,409	\$327,457	(\$1,967,873)

TRF 1996 Net Pension Liability - Unaudited

NEW CASTLE COMM SCHOOL - 33010

Net Pension Liability as of June 30, 2017	\$2,014,998
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(394,374)
- Net Difference Between Projected and Actual Investment	(422,278)
- Change of Assumptions	(809,646)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(27,221)
Pension Expense/Income	661,804
Contributions	(695,826)
Total Activity in FY 2018	(1,687,541)
Net Pension Liability as of June 30, 2018	\$327,457

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 34001
 Submission Unit Name: NORTHWESTERN SCHOOL

Wages: \$4,847,372 Proportionate Share: 0.0015425

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,019,584	\$171,082

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$98,114	\$245,341
Net Difference Between Projected and Actual	21,065	0
Change of Assumptions	290,862	554,623
Changes in Proportion and Differences Between	1,758	25,803
Total	\$411,799	\$825,767

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$349,012
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,515)
Total	\$346,497

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$363,553

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$60,304
2020	(25,018)
2021	(94,883)
2022	(78,158)
2023	(39,705)
Thereafter	(236,508)
Total	(\$413,968)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,653,788	\$171,082	(\$1,028,128)

TRF 1996 Net Pension Liability - Unaudited

NORTHWESTERN SCHOOL - 34001

Net Pension Liability as of June 30, 2017	\$1,019,584
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(204,190)
- Net Difference Between Projected and Actual Investment	(213,009)
- Change of Assumptions	(417,987)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,740
Pension Expense/Income	346,497
Contributions	(363,553)
Total Activity in FY 2018	(848,502)
Net Pension Liability as of June 30, 2018	\$171,082

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 34002
 Submission Unit Name: EASTERN HOWARD SCHOOL

Wages: \$3,994,104 Proportionate Share: 0.0012710

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$949,656	\$140,969

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$80,844	\$202,158
Net Difference Between Projected and Actual	17,358	0
Change of Assumptions	239,666	457,002
Changes in Proportion and Differences Between	7,571	70,393
Total	\$345,439	\$729,553

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$287,581
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,234)
Total	\$281,347

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$299,558

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$45,529
2020	(24,775)
2021	(82,343)
2022	(68,562)
2023	(36,877)
Thereafter	(217,086)
Total	(\$384,114)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,362,700	\$140,969	(\$847,164)

TRF 1996 Net Pension Liability - Unaudited

EASTERN HOWARD SCHOOL - 34002

Net Pension Liability as of June 30, 2017	\$949,656
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(174,370)
- Net Difference Between Projected and Actual Investment	(200,661)
- Change of Assumptions	(360,984)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(54,461)
Pension Expense/Income	281,347
Contributions	(299,558)
Total Activity in FY 2018	(808,687)
Net Pension Liability as of June 30, 2018	\$140,969

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 34003
 Submission Unit Name: WESTERN SCHOOL CORP

Wages: \$8,179,166 Proportionate Share: 0.0026028

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,707,143	\$288,682

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$165,556	\$413,987
Net Difference Between Projected and Actual	35,546	0
Change of Assumptions	490,797	935,866
Changes in Proportion and Differences Between	81,302	88,563
Total	\$773,201	\$1,438,416

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$588,919
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	248
Total	\$589,167

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$613,411

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$106,244
2020	(37,727)
2021	(155,617)
2022	(127,395)
2023	(62,510)
Thereafter	(388,210)
Total	(\$665,215)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,790,586	\$288,682	(\$1,734,853)

TRF 1996 Net Pension Liability - Unaudited

WESTERN SCHOOL CORP - 34003

Net Pension Liability as of June 30, 2017	\$1,707,143
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(343,807)
- Net Difference Between Projected and Actual Investment	(356,376)
- Change of Assumptions	(703,298)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	9,264
Pension Expense/Income	589,167
Contributions	(613,411)
Total Activity in FY 2018	(1,418,461)
Net Pension Liability as of June 30, 2018	\$288,682

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 34005
 Submission Unit Name: KOKOMO SCHOOL CORPORATION

Wages: \$18,504,168 Proportionate Share: 0.0058884

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,078,735	\$653,094

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$374,543	\$936,576
Net Difference Between Projected and Actual	80,416	0
Change of Assumptions	1,110,346	2,117,241
Changes in Proportion and Differences Between	41,707	122,048
Total	\$1,607,012	\$3,175,865

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,332,331
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,550)
Total	\$1,323,781

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,387,764

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$231,254
2020	(94,456)
2021	(361,164)
2022	(297,315)
2023	(150,524)
Thereafter	(896,648)
Total	(\$1,568,853)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,313,235	\$653,094	(\$3,924,816)

TRF 1996 Net Pension Liability - Unaudited

KOKOMO SCHOOL CORPORATION - 34005

Net Pension Liability as of June 30, 2017	\$4,078,735
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(789,907)
- Net Difference Between Projected and Actual Investment	(855,969)
- Change of Assumptions	(1,623,859)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(91,923)
Pension Expense/Income	1,323,781
Contributions	(1,387,764)
Total Activity in FY 2018	(3,425,641)
Net Pension Liability as of June 30, 2018	\$653,094

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 34007
 Submission Unit Name: TAYLOR COMM SCHOOLS CORP

Wages: \$3,480,456 Proportionate Share: 0.0011075

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$702,193	\$122,835

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$70,445	\$176,153
Net Difference Between Projected and Actual	15,125	0
Change of Assumptions	208,836	398,214
Changes in Proportion and Differences Between	23,932	35,751
Total	\$318,338	\$610,118

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$250,587
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,034)
Total	\$249,553

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$261,025

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$44,068
2020	(17,193)
2021	(67,355)
2022	(55,347)
2023	(27,738)
Thereafter	(168,215)
Total	(\$291,780)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,187,404	\$122,835	(\$738,186)

TRF 1996 Net Pension Liability - Unaudited

TAYLOR COMM SCHOOLS CORP - 34007

Net Pension Liability as of June 30, 2017	\$702,193
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(144,939)
- Net Difference Between Projected and Actual Investment	(146,083)
- Change of Assumptions	(295,595)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	18,731
Pension Expense/Income	249,553
Contributions	(261,025)
Total Activity in FY 2018	(579,358)
Net Pension Liability as of June 30, 2018	\$122,835

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 35015
 Submission Unit Name: HUNTINGTON CO COMM SCHOOL CORP

Wages: \$14,594,641 Proportionate Share: 0.0046443

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,036,238	\$515,109

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$295,410	\$738,697
Net Difference Between Projected and Actual	63,426	0
Change of Assumptions	875,753	1,669,911
Changes in Proportion and Differences Between	53,013	75,516
Total	\$1,287,602	\$2,484,124

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,050,836
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,006)
Total	\$1,049,830

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,094,599

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$188,131
2020	(68,764)
2021	(279,121)
2022	(228,763)
2023	(112,986)
Thereafter	(695,019)
Total	(\$1,196,522)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,979,376	\$515,109	(\$3,095,581)

TRF 1996 Net Pension Liability - Unaudited

HUNTINGTON CO COMM SCHOOL CORP - 35015

Net Pension Liability as of June 30, 2017	\$3,036,238
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(612,919)
- Net Difference Between Projected and Actual Investment	(633,625)
- Change of Assumptions	(1,253,430)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	23,614
Pension Expense/Income	1,049,830
Contributions	(1,094,599)
Total Activity in FY 2018	(2,521,129)
Net Pension Liability as of June 30, 2018	\$515,109

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 35016
 Submission Unit Name: REGION 8 EDUCATION SERVICE CENTER

Wages: \$215,277 Proportionate Share: 0.0000685

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$37,613	\$7,597

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$4,357	\$10,895
Net Difference Between Projected and Actual	935	0
Change of Assumptions	12,917	24,630
Changes in Proportion and Differences Between	8,461	1,517
Total	\$26,670	\$37,042

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$15,499
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	642
Total	\$16,141

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$16,145

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$3,432
2020	(357)
2021	(3,460)
2022	(2,717)
2023	(1,010)
Thereafter	(6,260)
Total	(\$10,372)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$73,442	\$7,597	(\$45,658)

TRF 1996 Net Pension Liability - Unaudited

REGION 8 EDUCATION SERVICE CENTER - 35016

Net Pension Liability as of June 30, 2017	\$37,613
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,640)
- Net Difference Between Projected and Actual Investment	(7,700)
- Change of Assumptions	(17,403)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,731
Pension Expense/Income	16,141
Contributions	(16,145)
Total Activity in FY 2018	(30,016)
Net Pension Liability as of June 30, 2018	\$7,597

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 36001
 Submission Unit Name: MEDORA COMM SCHOOL CORP

Wages: \$584,888 Proportionate Share: 0.0001861

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$146,014	\$20,641

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$11,837	\$29,600
Net Difference Between Projected and Actual	2,542	0
Change of Assumptions	35,092	66,914
Changes in Proportion and Differences Between	14,861	20,002
Total	\$64,332	\$116,516

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$42,108
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(290)
Total	\$41,818

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$43,865

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$7,291
2020	(3,003)
2021	(11,432)
2022	(9,414)
2023	(4,775)
Thereafter	(30,851)
Total	(\$52,184)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$199,527	\$20,641	(\$124,042)

TRF 1996 Net Pension Liability - Unaudited

MEDORA COMM SCHOOL CORP - 36001

Net Pension Liability as of June 30, 2017	\$146,014
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(25,920)
- Net Difference Between Projected and Actual Investment	(30,979)
- Change of Assumptions	(53,908)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(12,519)
Pension Expense/Income	41,818
Contributions	(43,865)
Total Activity in FY 2018	(125,373)
Net Pension Liability as of June 30, 2018	\$20,641

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 36008
 Submission Unit Name: CROTHERSVILLE COMM SCHOOLS

Wages: \$1,145,031 Proportionate Share: 0.0003644

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$271,037	\$40,416

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$23,178	\$57,959
Net Difference Between Projected and Actual	4,977	0
Change of Assumptions	68,713	131,024
Changes in Proportion and Differences Between	5,530	40,582
Total	\$102,398	\$229,565

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$82,450
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,993)
Total	\$79,457

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$85,877

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$11,847
2020	(8,309)
2021	(24,814)
2022	(20,863)
2023	(11,779)
Thereafter	(73,249)
Total	(\$127,167)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$390,691	\$40,416	(\$242,885)

TRF 1996 Net Pension Liability - Unaudited

CROTHERSVILLE COMM SCHOOLS - 36008

Net Pension Liability as of June 30, 2017	\$271,037
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(49,924)
- Net Difference Between Projected and Actual Investment	(57,247)
- Change of Assumptions	(103,309)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(13,721)
Pension Expense/Income	79,457
Contributions	(85,877)
Total Activity in FY 2018	(230,621)
Net Pension Liability as of June 30, 2018	\$40,416

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 36013
 Submission Unit Name: SEYMOUR COMM SCHOOLS

Wages: \$14,667,582 Proportionate Share: 0.0046675

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,142,984	\$517,682

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$296,886	\$742,387
Net Difference Between Projected and Actual	63,743	0
Change of Assumptions	880,127	1,678,252
Changes in Proportion and Differences Between	171,277	30,959
Total	\$1,412,033	\$2,451,598

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,056,085
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	14,618
Total	\$1,070,703

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,100,035

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$204,700
2020	(53,477)
2021	(264,885)
2022	(214,275)
2023	(97,920)
Thereafter	(613,708)
Total	(\$1,039,565)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,004,250	\$517,682	(\$3,111,045)

TRF 1996 Net Pension Liability - Unaudited

SEYMOUR COMM SCHOOLS - 36013

Net Pension Liability as of June 30, 2017	\$3,142,984
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(621,096)
- Net Difference Between Projected and Actual Investment	(657,815)
- Change of Assumptions	(1,273,544)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(43,515)
Pension Expense/Income	1,070,703
Contributions	(1,100,035)
Total Activity in FY 2018	(2,625,302)
Net Pension Liability as of June 30, 2018	\$517,682

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 36014
 Submission Unit Name: BROWNSTOWN CENTRAL COMM SCHOOLS

Wages: \$4,353,445 Proportionate Share: 0.0013853

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$985,481	\$153,646

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$88,115	\$220,338
Net Difference Between Projected and Actual	18,919	0
Change of Assumptions	261,219	498,100
Changes in Proportion and Differences Between	19,960	67,621
Total	\$388,213	\$786,059

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$313,443
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,310)
Total	\$308,133

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$326,508

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$51,107
2020	(25,520)
2021	(88,265)
2022	(73,244)
2023	(38,710)
Thereafter	(223,214)
Total	(\$397,846)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,485,246	\$153,646	(\$923,349)

TRF 1996 Net Pension Liability - Unaudited

BROWNSTOWN CENTRAL COMM SCHOOLS - 36014

Net Pension Liability as of June 30, 2017	\$985,481
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(187,281)
- Net Difference Between Projected and Actual Investment	(207,325)
- Change of Assumptions	(385,949)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(32,905)
Pension Expense/Income	308,133
Contributions	(326,508)
Total Activity in FY 2018	(831,835)
Net Pension Liability as of June 30, 2018	\$153,646

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 37006
 Submission Unit Name: RENSSELAER CENTRAL SCHOOL CORP

Wages: \$4,882,202 Proportionate Share: 0.0015536

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,134,807	\$172,313

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$98,820	\$247,107
Net Difference Between Projected and Actual	21,217	0
Change of Assumptions	292,955	558,614
Changes in Proportion and Differences Between	9,057	78,940
Total	\$422,049	\$884,661

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$351,523
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,152)
Total	\$344,371

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$366,153

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$56,118
2020	(29,818)
2021	(100,186)
2022	(83,340)
2023	(44,611)
Thereafter	(260,775)
Total	(\$462,612)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,665,689	\$172,313	(\$1,035,526)

TRF 1996 Net Pension Liability - Unaudited

RENSELAER CENTRAL SCHOOL CORP - 37006

Net Pension Liability as of June 30, 2017	\$1,134,807
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(211,688)
- Net Difference Between Projected and Actual Investment	(239,309)
- Change of Assumptions	(437,314)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(52,401)
Pension Expense/Income	344,371
Contributions	(366,153)
Total Activity in FY 2018	(962,494)
Net Pension Liability as of June 30, 2018	\$172,313

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 37010
 Submission Unit Name: KANKAKEE VALLEY SCHOOL

Wages: \$9,210,708 Proportionate Share: 0.0029310

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,997,119	\$325,083

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$186,432	\$466,189
Net Difference Between Projected and Actual	40,028	0
Change of Assumptions	552,684	1,053,874
Changes in Proportion and Differences Between	116,056	32,191
Total	\$895,200	\$1,552,254

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$663,179
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	7,823
Total	\$671,002

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$690,805

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$127,185
2020	(34,940)
2021	(167,696)
2022	(135,915)
2023	(62,848)
Thereafter	(382,840)
Total	(\$657,054)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,142,465	\$325,083	(\$1,953,610)

TRF 1996 Net Pension Liability - Unaudited

KANKAKEE VALLEY SCHOOL - 37010

Net Pension Liability as of June 30, 2017	\$1,997,119
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(391,334)
- Net Difference Between Projected and Actual Investment	(418,466)
- Change of Assumptions	(803,282)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(39,151)
Pension Expense/Income	671,002
Contributions	(690,805)
Total Activity in FY 2018	(1,672,036)
Net Pension Liability as of June 30, 2018	\$325,083

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 38011
 Submission Unit Name: JAY SCHOOL CORPORATION

Wages: \$10,314,078 Proportionate Share: 0.0032821

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,334,839	\$364,024

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$208,765	\$522,033
Net Difference Between Projected and Actual	44,823	0
Change of Assumptions	618,889	1,180,116
Changes in Proportion and Differences Between	1,742	148,712
Total	\$874,219	\$1,850,861

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$742,620
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,993)
Total	\$728,627

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$773,528

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$119,668
2020	(61,877)
2021	(210,536)
2022	(174,948)
2023	(93,129)
Thereafter	(555,820)
Total	(\$976,642)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,518,896	\$364,024	(\$2,187,629)

TRF 1996 Net Pension Liability - Unaudited

JAY SCHOOL CORPORATION - 38011

Net Pension Liability as of June 30, 2017	\$2,334,839
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(443,713)
- Net Difference Between Projected and Actual Investment	(491,203)
- Change of Assumptions	(914,404)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(76,594)
Pension Expense/Income	728,627
Contributions	(773,528)
Total Activity in FY 2018	(1,970,815)
Net Pension Liability as of June 30, 2018	\$364,024

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 39003
 Submission Unit Name: SOUTHWESTERN JEFFERSON CO SCHOOLS

Wages: \$3,474,881 Proportionate Share: 0.0011058

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$773,644	\$122,646

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$70,337	\$175,882
Net Difference Between Projected and Actual	15,102	0
Change of Assumptions	208,515	397,603
Changes in Proportion and Differences Between	45,003	22,327
Total	\$338,957	\$595,812

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$250,202
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,349
Total	\$252,551

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$260,607

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$47,381
2020	(13,785)
2021	(63,871)
2022	(51,880)
2023	(24,314)
Thereafter	(150,386)
Total	(\$256,855)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,185,581	\$122,646	(\$737,053)

TRF 1996 Net Pension Liability - Unaudited

SOUTHWESTERN JEFFERSON CO SCHOOLS - 39003

Net Pension Liability as of June 30, 2017	\$773,644
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(148,768)
- Net Difference Between Projected and Actual Investment	(162,509)
- Change of Assumptions	(306,113)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(25,552)
Pension Expense/Income	252,551
Contributions	(260,607)
Total Activity in FY 2018	(650,998)
Net Pension Liability as of June 30, 2018	\$122,646

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 39004
 Submission Unit Name: MADISON CONS SCHOOLS

Wages: \$7,491,186 Proportionate Share: 0.0023838

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,593,312	\$264,392

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$151,626	\$379,154
Net Difference Between Projected and Actual	32,555	0
Change of Assumptions	449,501	857,122
Changes in Proportion and Differences Between	86,176	77,710
Total	\$719,858	\$1,313,986

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$539,367
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,684)
Total	\$537,683

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$561,844

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$95,395
2020	(36,462)
2021	(144,433)
2022	(118,585)
2023	(59,160)
Thereafter	(330,883)
Total	(\$594,128)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,555,786	\$264,392	(\$1,588,882)

TRF 1996 Net Pension Liability - Unaudited

MADISON CONS SCHOOLS - 39004

Net Pension Liability as of June 30, 2017	\$1,593,312
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(316,544)
- Net Difference Between Projected and Actual Investment	(333,234)
- Change of Assumptions	(648,631)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(6,350)
Pension Expense/Income	537,683
Contributions	(561,844)
Total Activity in FY 2018	(1,328,920)
Net Pension Liability as of June 30, 2018	\$264,392

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 39005
 Submission Unit Name: MADISON AREA EDUC SPEC SERV UNIT

Wages: \$1,191,141 Proportionate Share: 0.0003790

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$251,105	\$42,036

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$24,107	\$60,282
Net Difference Between Projected and Actual	5,176	0
Change of Assumptions	71,466	136,274
Changes in Proportion and Differences Between	283	91,712
Total	\$101,032	\$288,268

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$85,754
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,386)
Total	\$77,368

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$89,332

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$7,048
2020	(13,916)
2021	(31,083)
2022	(26,973)
2023	(17,525)
Thereafter	(104,787)
Total	(\$187,236)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$406,344	\$42,036	(\$252,616)

TRF 1996 Net Pension Liability - Unaudited

MADISON AREA EDUC SPEC SERV UNIT - 39005

Net Pension Liability as of June 30, 2017	\$251,105
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(50,204)
- Net Difference Between Projected and Actual Investment	(52,472)
- Change of Assumptions	(102,791)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	8,362
Pension Expense/Income	77,368
Contributions	(89,332)
Total Activity in FY 2018	(209,069)
Net Pension Liability as of June 30, 2018	\$42,036

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 40001
 Submission Unit Name: JENNINGS CO SCHOOLS CORP

Wages: \$12,507,691 Proportionate Share: 0.0039802

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,693,022	\$441,452

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$253,169	\$633,068
Net Difference Between Projected and Actual	54,356	0
Change of Assumptions	750,527	1,431,126
Changes in Proportion and Differences Between	17,854	135,726
Total	\$1,075,906	\$2,199,920

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$900,574
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(11,374)
Total	\$889,200

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$938,050

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$150,719
2020	(69,441)
2021	(249,719)
2022	(206,561)
2023	(107,340)
Thereafter	(641,672)
Total	(\$1,124,014)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,267,363	\$441,452	(\$2,652,937)

TRF 1996 Net Pension Liability - Unaudited

JENNINGS CO SCHOOLS CORP - 40001

Net Pension Liability as of June 30, 2017	\$2,693,022
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(530,355)
- Net Difference Between Projected and Actual Investment	(563,901)
- Change of Assumptions	(1,087,955)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(20,509)
Pension Expense/Income	889,200
Contributions	(938,050)
Total Activity in FY 2018	(2,251,570)
Net Pension Liability as of June 30, 2018	\$441,452

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 41003
 Submission Unit Name: CENTER GROVE COMM SCHOOL

Wages: \$23,730,509 Proportionate Share: 0.0075515

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$5,038,059	\$837,552

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$480,328	\$1,201,100
Net Difference Between Projected and Actual	103,129	0
Change of Assumptions	1,423,949	2,715,227
Changes in Proportion and Differences Between	297,329	79,053
Total	\$2,304,735	\$3,995,380

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,708,630
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	19,574
Total	\$1,728,204

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,779,788

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$327,107
2020	(90,596)
2021	(432,631)
2022	(350,749)
2023	(162,499)
Thereafter	(981,277)
Total	(\$1,690,645)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,096,324	\$837,552	(\$5,033,327)

TRF 1996 Net Pension Liability - Unaudited

CENTER GROVE COMM SCHOOL - 41003

Net Pension Liability as of June 30, 2017	\$5,038,059
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,002,243)
- Net Difference Between Projected and Actual Investment	(1,053,495)
- Change of Assumptions	(2,053,353)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(39,832)
Pension Expense/Income	1,728,204
Contributions	(1,779,788)
Total Activity in FY 2018	(4,200,507)
Net Pension Liability as of June 30, 2018	\$837,552

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 41005
 Submission Unit Name: FRANKLIN COMM SCHOOL

Wages: \$13,265,184 Proportionate Share: 0.0042212

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,805,860	\$468,182

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$268,498	\$671,401
Net Difference Between Projected and Actual	57,648	0
Change of Assumptions	795,971	1,517,780
Changes in Proportion and Differences Between	12,946	54,198
Total	\$1,135,063	\$2,243,379

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$955,104
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,239)
Total	\$949,865

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$994,857

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$166,668
2020	(66,823)
2021	(258,017)
2022	(212,246)
2023	(107,016)
Thereafter	(630,882)
Total	(\$1,108,316)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,525,750	\$468,182	(\$2,813,571)

TRF 1996 Net Pension Liability - Unaudited

FRANKLIN COMM SCHOOL - 41005

Net Pension Liability as of June 30, 2017	\$2,805,860
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(559,663)
- Net Difference Between Projected and Actual Investment	(586,514)
- Change of Assumptions	(1,146,234)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(275)
Pension Expense/Income	949,865
Contributions	(994,857)
Total Activity in FY 2018	(2,337,678)
Net Pension Liability as of June 30, 2018	\$468,182

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 41006
 Submission Unit Name: CENTRAL NINE CAREER CENTER

Wages: \$1,621,786 Proportionate Share: 0.0005161

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$355,467	\$57,242

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$32,828	\$82,088
Net Difference Between Projected and Actual	7,048	0
Change of Assumptions	97,318	185,570
Changes in Proportion and Differences Between	3,295	22,832
Total	\$140,489	\$290,490

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$116,775
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,325)
Total	\$114,450

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$121,631

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$18,693
2020	(9,855)
2021	(33,231)
2022	(27,634)
2023	(14,769)
Thereafter	(83,205)
Total	(\$150,001)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$553,336	\$57,242	(\$343,998)

TRF 1996 Net Pension Liability - Unaudited

CENTRAL NINE CAREER CENTER - 41006

Net Pension Liability as of June 30, 2017	\$355,467
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(69,120)
- Net Difference Between Projected and Actual Investment	(74,559)
- Change of Assumptions	(142,021)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,344)
Pension Expense/Income	114,450
Contributions	(121,631)
Total Activity in FY 2018	(298,225)
Net Pension Liability as of June 30, 2018	\$57,242

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 41007
 Submission Unit Name: NINEVEH HENSLEY JACKSON UNITED SCHOOL CORP

Wages: \$4,815,536 Proportionate Share: 0.0015324

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$927,936	\$169,962

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$97,471	\$243,735
Net Difference Between Projected and Actual	20,928	0
Change of Assumptions	288,957	550,992
Changes in Proportion and Differences Between	61,605	24,059
Total	\$468,961	\$818,786

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$346,726
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,840
Total	\$350,566

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$361,155

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$66,246
2020	(18,517)
2021	(87,925)
2022	(71,309)
2023	(33,108)
Thereafter	(205,212)
Total	(\$349,825)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,642,959	\$169,962	(\$1,021,396)

TRF 1996 Net Pension Liability - Unaudited
NINEVEH HENSLEY JACKSON UNITED SCHOOL CORP - 41007

Net Pension Liability as of June 30, 2017	\$927,936
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(198,106)
- Net Difference Between Projected and Actual Investment	(192,105)
- Change of Assumptions	(402,398)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	45,224
Pension Expense/Income	350,566
Contributions	(361,155)
Total Activity in FY 2018	(757,974)
Net Pension Liability as of June 30, 2018	\$169,962

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 41009
 Submission Unit Name: EDINBURGH SCHOOL CORP

Wages: \$2,198,851 Proportionate Share: 0.0006997

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$466,716	\$77,605

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$44,506	\$111,290
Net Difference Between Projected and Actual	9,556	0
Change of Assumptions	131,939	251,585
Changes in Proportion and Differences Between	4,162	16,445
Total	\$190,163	\$379,320

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$158,317
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,429)
Total	\$156,888

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$164,908

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$27,066
2020	(11,637)
2021	(43,329)
2022	(35,742)
2023	(18,299)
Thereafter	(107,216)
Total	(\$189,157)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$750,182	\$77,605	(\$466,373)

TRF 1996 Net Pension Liability - Unaudited

EDINBURGH SCHOOL CORP - 41009

Net Pension Liability as of June 30, 2017	\$466,716
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(92,859)
- Net Difference Between Projected and Actual Investment	(97,591)
- Change of Assumptions	(190,244)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(397)
Pension Expense/Income	156,888
Contributions	(164,908)
Total Activity in FY 2018	(389,111)
Net Pension Liability as of June 30, 2018	\$77,605

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 41010
 Submission Unit Name: CLARK PLEASANT COMMUNITY SCHOOL CORP

Wages: \$20,532,419 Proportionate Share: 0.0065338

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,302,689	\$724,677

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$415,595	\$1,039,230
Net Difference Between Projected and Actual	89,230	0
Change of Assumptions	1,232,046	2,349,302
Changes in Proportion and Differences Between	225,556	87,067
Total	\$1,962,427	\$3,475,599

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,478,361
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	12,237
Total	\$1,490,598

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,474,476

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$278,323
2020	(83,087)
2021	(379,027)
2022	(308,181)
2023	(145,301)
Thereafter	(875,899)
Total	(\$1,513,172)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,005,200	\$724,677	(\$4,354,996)

TRF 1996 Net Pension Liability - Unaudited

CLARK PLEASANT COMMUNITY SCHOOL CORP - 41010

Net Pension Liability as of June 30, 2017	\$4,302,689
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(864,021)
- Net Difference Between Projected and Actual Investment	(898,570)
- Change of Assumptions	(1,768,096)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(63,447)
Pension Expense/Income	1,490,598
Contributions	(1,474,476)
Total Activity in FY 2018	(3,578,012)
Net Pension Liability as of June 30, 2018	\$724,677

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 41011
 Submission Unit Name: GREENWOOD COMMUNITY SCHOOL CORPORATION

Wages: \$10,735,487 Proportionate Share: 0.0034162

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,064,133	\$378,898

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$217,294	\$543,362
Net Difference Between Projected and Actual	46,654	0
Change of Assumptions	644,176	1,228,333
Changes in Proportion and Differences Between	136,139	19,467
Total	\$1,044,263	\$1,791,162

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$772,962
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	10,593
Total	\$783,555

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$805,132

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$149,717
2020	(39,247)
2021	(193,979)
2022	(156,937)
2023	(71,775)
Thereafter	(434,678)
Total	(\$746,899)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,662,671	\$378,898	(\$2,277,012)

TRF 1996 Net Pension Liability - Unaudited
GREENWOOD COMMUNITY SCHOOL CORPORATION - 41011

Net Pension Liability as of June 30, 2017	\$2,064,133
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(441,388)
- Net Difference Between Projected and Actual Investment	(427,224)
- Change of Assumptions	(896,386)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	101,340
Pension Expense/Income	783,555
Contributions	(805,132)
Total Activity in FY 2018	(1,685,235)
Net Pension Liability as of June 30, 2018	\$378,898

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 41012
 Submission Unit Name: SPECIAL SERV JOHNSON CO SCHOOLS

Wages: \$2,160,326 Proportionate Share: 0.0006875

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$537,042	\$76,252

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$43,730	\$109,350
Net Difference Between Projected and Actual	9,389	0
Change of Assumptions	129,638	247,198
Changes in Proportion and Differences Between	9,066	144,498
Total	\$191,823	\$501,046

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$155,556
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(12,738)
Total	\$142,818

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$162,019

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$15,260
2020	(22,768)
2021	(53,907)
2022	(46,453)
2023	(29,314)
Thereafter	(172,041)
Total	(\$309,223)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$737,102	\$76,252	(\$458,242)

TRF 1996 Net Pension Liability - Unaudited

SPECIAL SERV JOHNSON CO SCHOOLS - 41012

Net Pension Liability as of June 30, 2017	\$537,042
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(95,624)
- Net Difference Between Projected and Actual Investment	(113,904)
- Change of Assumptions	(198,795)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(33,266)
Pension Expense/Income	142,818
Contributions	(162,019)
Total Activity in FY 2018	(460,790)
Net Pension Liability as of June 30, 2018	\$76,252

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 42001
 Submission Unit Name: NORTH KNOX SCHOOL CORP

Wages: \$2,547,649 Proportionate Share: 0.0008107

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$521,016	\$89,916

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$51,566	\$128,945
Net Difference Between Projected and Actual	11,071	0
Change of Assumptions	152,870	291,496
Changes in Proportion and Differences Between	10,297	23,039
Total	\$225,804	\$443,480

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$183,432
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,031)
Total	\$182,401

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$191,068

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$31,986
2020	(12,857)
2021	(49,576)
2022	(40,786)
2023	(20,576)
Thereafter	(125,867)
Total	(\$217,676)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$869,190	\$89,916	(\$540,359)

TRF 1996 Net Pension Liability - Unaudited

NORTH KNOX SCHOOL CORP - 42001

Net Pension Liability as of June 30, 2017	\$521,016
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(106,488)
- Net Difference Between Projected and Actual Investment	(108,542)
- Change of Assumptions	(217,437)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	10,034
Pension Expense/Income	182,401
Contributions	(191,068)
Total Activity in FY 2018	(431,100)
Net Pension Liability as of June 30, 2018	\$89,916

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 42002
 Submission Unit Name: SOUTH KNOX SCHOOL

Wages: \$2,890,456 Proportionate Share: 0.0009198

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$594,984	\$102,017

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$58,506	\$146,298
Net Difference Between Projected and Actual	12,561	0
Change of Assumptions	173,442	330,724
Changes in Proportion and Differences Between	29,794	809
Total	\$274,303	\$477,831

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$208,117
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,673
Total	\$210,790

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$216,777

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$40,132
2020	(10,746)
2021	(52,407)
2022	(42,434)
2023	(19,504)
Thereafter	(118,569)
Total	(\$203,528)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$986,162	\$102,017	(\$613,077)

TRF 1996 Net Pension Liability - Unaudited

SOUTH KNOX SCHOOL - 42002

Net Pension Liability as of June 30, 2017	\$594,984
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(121,033)
- Net Difference Between Projected and Actual Investment	(124,034)
- Change of Assumptions	(247,281)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,368
Pension Expense/Income	210,790
Contributions	(216,777)
Total Activity in FY 2018	(492,967)
Net Pension Liability as of June 30, 2018	\$102,017

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 42003
 Submission Unit Name: VINCENNES CSC

Wages: \$7,489,933 Proportionate Share: 0.0023834

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,606,688	\$264,348

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$151,601	\$379,090
Net Difference Between Projected and Actual	32,549	0
Change of Assumptions	449,426	856,978
Changes in Proportion and Differences Between	42,281	29,845
Total	\$675,857	\$1,265,913

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$539,277
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	541
Total	\$539,818

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$561,747

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$97,605
2020	(34,230)
2021	(142,183)
2022	(116,340)
2023	(56,924)
Thereafter	(337,984)
Total	(\$590,056)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,555,357	\$264,348	(\$1,588,616)

TRF 1996 Net Pension Liability - Unaudited

VINCENNES CSC - 42003

Net Pension Liability as of June 30, 2017	\$1,606,688
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(317,253)
- Net Difference Between Projected and Actual Investment	(336,310)
- Change of Assumptions	(650,586)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(16,262)
Pension Expense/Income	539,818
Contributions	(561,747)
Total Activity in FY 2018	(1,342,340)
Net Pension Liability as of June 30, 2018	\$264,348

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 43005
 Submission Unit Name: WARSAW COMM SCHOOLS

Wages: \$19,977,145 Proportionate Share: 0.0063571

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,254,945	\$705,079

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$404,356	\$1,011,125
Net Difference Between Projected and Actual	86,817	0
Change of Assumptions	1,198,727	2,285,767
Changes in Proportion and Differences Between	88,184	83,727
Total	\$1,778,084	\$3,380,619

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,438,380
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,879
Total	\$1,441,259

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,498,286

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$261,770
2020	(89,866)
2021	(377,803)
2022	(308,872)
2023	(150,397)
Thereafter	(937,367)
Total	(\$1,602,535)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,815,751	\$705,079	(\$4,237,220)

TRF 1996 Net Pension Liability - Unaudited

WARSAW COMM SCHOOLS - 43005

Net Pension Liability as of June 30, 2017	\$4,254,945
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(844,488)
- Net Difference Between Projected and Actual Investment	(890,022)
- Change of Assumptions	(1,730,658)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(27,671)
Pension Expense/Income	1,441,259
Contributions	(1,498,286)
Total Activity in FY 2018	(3,549,866)
Net Pension Liability as of June 30, 2018	\$705,079

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 43006
 Submission Unit Name: WAWASEE COMM SCHOOL

Wages: \$10,295,388 Proportionate Share: 0.0032762

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,103,004	\$363,370

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$208,389	\$521,094
Net Difference Between Projected and Actual	44,742	0
Change of Assumptions	617,777	1,177,995
Changes in Proportion and Differences Between	75,662	37,217
Total	\$946,570	\$1,736,306

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$741,285
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,829
Total	\$744,114

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$772,131

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$136,252
2020	(44,967)
2021	(193,358)
2022	(157,834)
2023	(76,163)
Thereafter	(453,666)
Total	(\$789,736)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,512,571	\$363,370	(\$2,183,697)

TRF 1996 Net Pension Liability - Unaudited

WAWASEE COMM SCHOOL - 43006

Net Pension Liability as of June 30, 2017	\$2,103,004
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(430,197)
- Net Difference Between Projected and Actual Investment	(438,061)
- Change of Assumptions	(878,326)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	34,967
Pension Expense/Income	744,114
Contributions	(772,131)
Total Activity in FY 2018	(1,739,634)
Net Pension Liability as of June 30, 2018	\$363,370

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 43007
 Submission Unit Name: TIPPECANOE VALLEY SCHOOL

Wages: \$5,022,860 Proportionate Share: 0.0015984

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,065,475	\$177,282

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$101,669	\$254,233
Net Difference Between Projected and Actual	21,829	0
Change of Assumptions	301,402	574,723
Changes in Proportion and Differences Between	23,841	17,119
Total	\$448,741	\$846,075

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$361,660
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	240
Total	\$361,900

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$376,700

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$65,333
2020	(23,080)
2021	(95,478)
2022	(78,146)
2023	(38,300)
Thereafter	(227,663)
Total	(\$397,334)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,713,721	\$177,282	(\$1,065,387)

TRF 1996 Net Pension Liability - Unaudited

TIPPECANOE VALLEY SCHOOL - 43007

Net Pension Liability as of June 30, 2017	\$1,065,475
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(212,091)
- Net Difference Between Projected and Actual Investment	(222,780)
- Change of Assumptions	(434,488)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,034)
Pension Expense/Income	361,900
Contributions	(376,700)
Total Activity in FY 2018	(888,193)
Net Pension Liability as of June 30, 2018	\$177,282

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 43011
 Submission Unit Name: WHITKO COMM SCHOOL

Wages: \$3,454,102 Proportionate Share: 0.0010992

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$777,088	\$121,914

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$69,917	\$174,833
Net Difference Between Projected and Actual	15,011	0
Change of Assumptions	207,271	395,230
Changes in Proportion and Differences Between	4,253	80,674
Total	\$296,452	\$650,737

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$248,709
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,613)
Total	\$241,096

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$259,048

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$37,153
2020	(23,649)
2021	(73,435)
2022	(61,517)
2023	(34,115)
Thereafter	(198,722)
Total	(\$354,285)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,178,505	\$121,914	(\$732,654)

TRF 1996 Net Pension Liability - Unaudited

WHITKO COMM SCHOOL - 43011

Net Pension Liability as of June 30, 2017	\$777,088
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(148,331)
- Net Difference Between Projected and Actual Investment	(163,391)
- Change of Assumptions	(305,504)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(19,996)
Pension Expense/Income	241,096
Contributions	(259,048)
Total Activity in FY 2018	(655,174)
Net Pension Liability as of June 30, 2018	\$121,914

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 44001
 Submission Unit Name: LAKELAND SCHOOL

Wages: \$5,503,084 Proportionate Share: 0.0017512

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,184,802	\$194,229

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$111,389	\$278,536
Net Difference Between Projected and Actual	23,916	0
Change of Assumptions	330,215	629,664
Changes in Proportion and Differences Between	20,959	58,476
Total	\$486,479	\$966,676

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$396,233
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,617)
Total	\$393,616

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$412,717

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$68,701
2020	(28,165)
2021	(107,483)
2022	(88,495)
2023	(44,839)
Thereafter	(279,916)
Total	(\$480,197)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,877,545	\$194,229	(\$1,167,233)

TRF 1996 Net Pension Liability - Unaudited

LAKELAND SCHOOL - 44001

Net Pension Liability as of June 30, 2017	\$1,184,802
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(233,341)
- Net Difference Between Projected and Actual Investment	(248,087)
- Change of Assumptions	(478,667)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(11,377)
Pension Expense/Income	393,616
Contributions	(412,717)
Total Activity in FY 2018	(990,573)
Net Pension Liability as of June 30, 2018	\$194,229

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 44002
 Submission Unit Name: PRAIRIE HEIGHTS COMM SCHOOL

Wages: \$3,303,859 Proportionate Share: 0.0010513

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$679,944	\$116,602

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$66,870	\$167,214
Net Difference Between Projected and Actual	14,357	0
Change of Assumptions	198,238	378,007
Changes in Proportion and Differences Between	20,629	57,302
Total	\$300,094	\$602,523

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$237,871
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,930)
Total	\$234,941

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$247,781

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$39,885
2020	(18,267)
2021	(65,884)
2022	(54,485)
2023	(28,277)
Thereafter	(175,401)
Total	(\$302,429)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,127,149	\$116,602	(\$700,727)

TRF 1996 Net Pension Liability - Unaudited

PRAIRIE HEIGHTS COMM SCHOOL - 44002

Net Pension Liability as of June 30, 2017	\$679,944
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(138,332)
- Net Difference Between Projected and Actual Investment	(141,742)
- Change of Assumptions	(282,619)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	12,191
Pension Expense/Income	234,941
Contributions	(247,781)
Total Activity in FY 2018	(563,342)
Net Pension Liability as of June 30, 2018	\$116,602

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 44003
 Submission Unit Name: WESTVIEW SCHOOL

Wages: \$6,027,699 Proportionate Share: 0.0019181

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,286,383	\$212,740

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$122,005	\$305,082
Net Difference Between Projected and Actual	26,195	0
Change of Assumptions	361,687	689,675
Changes in Proportion and Differences Between	21,068	49,627
Total	\$530,955	\$1,044,384

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$433,996
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,057)
Total	\$431,939

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$452,063

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$76,058
2020	(30,040)
2021	(116,917)
2022	(96,119)
2023	(48,303)
Thereafter	(298,108)
Total	(\$513,429)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,056,487	\$212,740	(\$1,278,478)

TRF 1996 Net Pension Liability - Unaudited

WESTVIEW SCHOOL - 44003

Net Pension Liability as of June 30, 2017	\$1,286,383
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(254,945)
- Net Difference Between Projected and Actual Investment	(269,130)
- Change of Assumptions	(522,571)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(6,873)
Pension Expense/Income	431,939
Contributions	(452,063)
Total Activity in FY 2018	(1,073,643)
Net Pension Liability as of June 30, 2018	\$212,740

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45005
 Submission Unit Name: RIVER FOREST COMM SCHOOL CORP

Wages: \$4,761,379 Proportionate Share: 0.0015152

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$931,181	\$168,054

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$96,377	\$240,999
Net Difference Between Projected and Actual	20,693	0
Change of Assumptions	285,714	544,807
Changes in Proportion and Differences Between	80,045	51,220
Total	\$482,829	\$837,026

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$342,835
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,079
Total	\$344,914

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$357,105

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$63,786
2020	(20,026)
2021	(88,655)
2022	(72,225)
2023	(34,453)
Thereafter	(202,624)
Total	(\$354,197)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,624,518	\$168,054	(\$1,009,932)

TRF 1996 Net Pension Liability - Unaudited

RIVER FOREST COMM SCHOOL CORP - 45005

Net Pension Liability as of June 30, 2017	\$931,181
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(196,646)
- Net Difference Between Projected and Actual Investment	(193,085)
- Change of Assumptions	(399,947)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	38,742
Pension Expense/Income	344,914
Contributions	(357,105)
Total Activity in FY 2018	(763,127)
Net Pension Liability as of June 30, 2018	\$168,054

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45013
 Submission Unit Name: SCHOOL CITY OF EAST CHICAGO

Wages: \$12,094,331 Proportionate Share: 0.0038486

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,855,657	\$426,856

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$244,798	\$612,137
Net Difference Between Projected and Actual	52,559	0
Change of Assumptions	725,711	1,383,808
Changes in Proportion and Differences Between	61,050	423,302
Total	\$1,084,118	\$2,419,247

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$870,798
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(37,558)
Total	\$833,240

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$907,067

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$119,174
2020	(93,707)
2021	(268,024)
2022	(226,294)
2023	(130,353)
Thereafter	(735,925)
Total	(\$1,335,129)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,126,268	\$426,856	(\$2,565,221)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL CITY OF EAST CHICAGO - 45013

Net Pension Liability as of June 30, 2017	\$2,855,657
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(526,882)
- Net Difference Between Projected and Actual Investment	(603,035)
- Change of Assumptions	(1,090,054)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(135,003)
Pension Expense/Income	833,240
Contributions	(907,067)
Total Activity in FY 2018	(2,428,801)
Net Pension Liability as of June 30, 2018	\$426,856

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45014
 Submission Unit Name: LAKE STATION COMM SCHOOLS

Wages: \$2,653,015 Proportionate Share: 0.0008442

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$665,971	\$93,632

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$53,697	\$134,274
Net Difference Between Projected and Actual	11,529	0
Change of Assumptions	159,187	303,542
Changes in Proportion and Differences Between	8,208	117,844
Total	\$232,621	\$555,660

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$191,012
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,972)
Total	\$181,040

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$198,976

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$24,408
2020	(22,288)
2021	(60,525)
2022	(51,371)
2023	(30,327)
Thereafter	(182,936)
Total	(\$323,039)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$905,107	\$93,632	(\$562,688)

TRF 1996 Net Pension Liability - Unaudited

LAKE STATION COMM SCHOOLS - 45014

Net Pension Liability as of June 30, 2017	\$665,971
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(117,784)
- Net Difference Between Projected and Actual Investment	(141,363)
- Change of Assumptions	(245,092)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(50,164)
Pension Expense/Income	181,040
Contributions	(198,976)
Total Activity in FY 2018	(572,339)
Net Pension Liability as of June 30, 2018	\$93,632

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45016
 Submission Unit Name: GRIFFITH PUBLIC SCHOOLS

Wages: \$6,515,164 Proportionate Share: 0.0020732

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,335,253	\$229,943

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$131,870	\$329,752
Net Difference Between Projected and Actual	28,313	0
Change of Assumptions	390,933	745,443
Changes in Proportion and Differences Between	77,420	51,578
Total	\$628,536	\$1,126,773

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$469,090
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,225
Total	\$470,315

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$488,638

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$85,653
2020	(29,023)
2021	(122,926)
2022	(100,446)
2023	(48,764)
Thereafter	(282,731)
Total	(\$498,237)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,222,777	\$229,943	(\$1,381,857)

TRF 1996 Net Pension Liability - Unaudited

GRIFFITH PUBLIC SCHOOLS - 45016

Net Pension Liability as of June 30, 2017	\$1,335,253
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(272,481)
- Net Difference Between Projected and Actual Investment	(278,231)
- Change of Assumptions	(556,486)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	20,211
Pension Expense/Income	470,315
Contributions	(488,638)
Total Activity in FY 2018	(1,105,310)
Net Pension Liability as of June 30, 2018	\$229,943

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45017
 Submission Unit Name: SCHOOL CITY OF HAMMOND

Wages: \$41,707,378 Proportionate Share: 0.0132720

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$8,697,689	\$1,472,024

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$844,192	\$2,110,971
Net Difference Between Projected and Actual	181,252	0
Change of Assumptions	2,502,635	4,772,098
Changes in Proportion and Differences Between	276,706	284,690
Total	\$3,804,785	\$7,167,759

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,002,971
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,826
Total	\$3,006,797

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,123,027

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$544,325
2020	(189,802)
2021	(790,939)
2022	(647,030)
2023	(316,174)
Thereafter	(1,963,354)
Total	(\$3,362,974)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$14,229,546	\$1,472,024	(\$8,846,232)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL CITY OF HAMMOND - 45017

Net Pension Liability as of June 30, 2017	\$8,697,689
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,752,709)
- Net Difference Between Projected and Actual Investment	(1,815,540)
- Change of Assumptions	(3,585,107)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	43,921
Pension Expense/Income	3,006,797
Contributions	(3,123,027)
Total Activity in FY 2018	(7,225,665)
Net Pension Liability as of June 30, 2018	\$1,472,024

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45018
 Submission Unit Name: SCHOOL TOWN OF HIGHLAND

Wages: \$8,543,978 Proportionate Share: 0.0027188

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,756,675	\$301,548

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$172,935	\$432,437
Net Difference Between Projected and Actual	37,130	0
Change of Assumptions	512,671	977,575
Changes in Proportion and Differences Between	29,628	37,721
Total	\$752,364	\$1,447,733

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$615,166
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,104)
Total	\$614,062

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$640,802

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$109,620
2020	(40,767)
2021	(163,912)
2022	(134,432)
2023	(66,655)
Thereafter	(399,223)
Total	(\$695,369)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,914,956	\$301,548	(\$1,812,171)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL TOWN OF HIGHLAND - 45018

Net Pension Liability as of June 30, 2017	\$1,756,675
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(357,645)
- Net Difference Between Projected and Actual Investment	(366,162)
- Change of Assumptions	(730,625)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	26,045
Pension Expense/Income	614,062
Contributions	(640,802)
Total Activity in FY 2018	(1,455,127)
Net Pension Liability as of June 30, 2018	\$301,548

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45019
 Submission Unit Name: SCHOOL CITY OF HOBART

Wages: \$9,531,946 Proportionate Share: 0.0030332

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,020,031	\$336,418

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$192,933	\$482,444
Net Difference Between Projected and Actual	41,424	0
Change of Assumptions	571,955	1,090,621
Changes in Proportion and Differences Between	6,920	26,629
Total	\$813,232	\$1,599,694

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$686,303
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,695)
Total	\$684,608

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$714,894

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$121,834
2020	(45,944)
2021	(183,329)
2022	(150,440)
2023	(74,826)
Thereafter	(453,757)
Total	(\$786,462)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,252,039	\$336,418	(\$2,021,729)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL CITY OF HOBART - 45019

Net Pension Liability as of June 30, 2017	\$2,020,031
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(402,367)
- Net Difference Between Projected and Actual Investment	(422,329)
- Change of Assumptions	(824,223)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,408)
Pension Expense/Income	684,608
Contributions	(714,894)
Total Activity in FY 2018	(1,683,613)
Net Pension Liability as of June 30, 2018	\$336,418

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45020
 Submission Unit Name: SCHOOL TOWN OF MUNSTER

Wages: \$8,735,701 Proportionate Share: 0.0027799

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,928,913	\$308,324

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$176,821	\$442,155
Net Difference Between Projected and Actual	37,964	0
Change of Assumptions	524,192	999,545
Changes in Proportion and Differences Between	21,374	198,530
Total	\$760,351	\$1,640,230

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$628,990
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,579)
Total	\$612,411

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$655,181

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$96,631
2020	(57,136)
2021	(183,047)
2022	(152,905)
2023	(83,605)
Thereafter	(499,817)
Total	(\$879,879)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,980,464	\$308,324	(\$1,852,896)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL TOWN OF MUNSTER - 45020

Net Pension Liability as of June 30, 2017	\$1,928,913
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(373,101)
- Net Difference Between Projected and Actual Investment	(404,870)
- Change of Assumptions	(767,127)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(32,721)
Pension Expense/Income	612,411
Contributions	(655,181)
Total Activity in FY 2018	(1,620,589)
Net Pension Liability as of June 30, 2018	\$308,324

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45022
 Submission Unit Name: SCHOOL CITY OF WHITING

Wages: \$3,026,229 Proportionate Share: 0.0009630

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$652,860	\$106,808

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$61,254	\$153,169
Net Difference Between Projected and Actual	13,151	0
Change of Assumptions	181,588	346,258
Changes in Proportion and Differences Between	18,486	16,597
Total	\$274,479	\$516,024

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$217,892
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	458
Total	\$218,350

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$226,966

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$39,676
2020	(13,591)
2021	(57,209)
2022	(46,767)
2023	(22,761)
Thereafter	(140,893)
Total	(\$241,545)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,032,478	\$106,808	(\$641,872)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL CITY OF WHITING - 45022

Net Pension Liability as of June 30, 2017	\$652,860
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(128,390)
- Net Difference Between Projected and Actual Investment	(136,731)
- Change of Assumptions	(263,424)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(8,891)
Pension Expense/Income	218,350
Contributions	(226,966)
Total Activity in FY 2018	(546,052)
Net Pension Liability as of June 30, 2018	\$106,808

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45025
 Submission Unit Name: MERRILLVILLE COMM SCHOOL CORP

Wages: \$21,459,782 Proportionate Share: 0.0068289

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,266,997	\$757,407

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$434,366	\$1,086,167
Net Difference Between Projected and Actual	93,260	0
Change of Assumptions	1,287,692	2,455,408
Changes in Proportion and Differences Between	263,718	287,627
Total	\$2,079,036	\$3,829,202

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,545,132
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,390)
Total	\$1,540,742

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,549,702

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$273,714
2020	(104,020)
2021	(413,325)
2022	(339,279)
2023	(169,043)
Thereafter	(998,213)
Total	(\$1,750,166)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,321,590	\$757,407	(\$4,551,690)

TRF 1996 Net Pension Liability - Unaudited

MERRILLVILLE COMM SCHOOL CORP - 45025

Net Pension Liability as of June 30, 2017	\$4,266,997
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(890,194)
- Net Difference Between Projected and Actual Investment	(886,346)
- Change of Assumptions	(1,813,157)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	89,067
Pension Expense/Income	1,540,742
Contributions	(1,549,702)
Total Activity in FY 2018	(3,509,590)
Net Pension Liability as of June 30, 2018	\$757,407

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45026
 Submission Unit Name: LAKE RIDGE SCHOOLS

Wages: \$5,645,161 Proportionate Share: 0.0017964

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,194,206	\$199,242

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$114,264	\$285,725
Net Difference Between Projected and Actual	24,533	0
Change of Assumptions	338,738	645,916
Changes in Proportion and Differences Between	42,061	59,733
Total	\$519,596	\$991,374

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$406,460
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,494)
Total	\$404,966

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$423,386

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$71,665
2020	(27,701)
2021	(109,067)
2022	(89,588)
2023	(44,806)
Thereafter	(272,281)
Total	(\$471,778)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,926,006	\$199,242	(\$1,197,361)

TRF 1996 Net Pension Liability - Unaudited

LAKE RIDGE SCHOOLS - 45026

Net Pension Liability as of June 30, 2017	\$1,194,206
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(238,180)
- Net Difference Between Projected and Actual Investment	(249,630)
- Change of Assumptions	(487,818)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(916)
Pension Expense/Income	404,966
Contributions	(423,386)
Total Activity in FY 2018	(994,964)
Net Pension Liability as of June 30, 2018	\$199,242

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45027
 Submission Unit Name: GARY COMM SCHOOL CORP

Wages: \$12,962,955 Proportionate Share: 0.0041250

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,963,198	\$457,512

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$262,379	\$656,100
Net Difference Between Projected and Actual	56,334	0
Change of Assumptions	777,831	1,483,190
Changes in Proportion and Differences Between	16,416	820,792
Total	\$1,112,960	\$2,960,082

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$933,337
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(78,003)
Total	\$855,334

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$902,363

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$89,987
2020	(138,183)
2021	(325,019)
2022	(280,291)
2023	(177,460)
Thereafter	(1,016,156)
Total	(\$1,847,122)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,422,610	\$457,512	(\$2,749,451)

TRF 1996 Net Pension Liability - Unaudited

GARY COMM SCHOOL CORP - 45027

Net Pension Liability as of June 30, 2017	\$2,963,198
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(559,271)
- Net Difference Between Projected and Actual Investment	(623,949)
- Change of Assumptions	(1,153,583)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(121,854)
Pension Expense/Income	855,334
Contributions	(902,363)
Total Activity in FY 2018	(2,505,686)
Net Pension Liability as of June 30, 2018	\$457,512

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45028
 Submission Unit Name: TRI CREEK SCHOOL

Wages: \$8,080,577 Proportionate Share: 0.0025714

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,752,769	\$285,199

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$163,559	\$408,993
Net Difference Between Projected and Actual	35,117	0
Change of Assumptions	484,876	924,576
Changes in Proportion and Differences Between	30,829	123,735
Total	\$714,381	\$1,457,304

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$581,814
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,319)
Total	\$572,495

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$606,043

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$95,400
2020	(46,834)
2021	(163,302)
2022	(135,420)
2023	(71,318)
Thereafter	(421,449)
Total	(\$742,923)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,756,921	\$285,199	(\$1,713,924)

TRF 1996 Net Pension Liability - Unaudited

TRI CREEK SCHOOL - 45028

Net Pension Liability as of June 30, 2017	\$1,752,769
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(343,359)
- Net Difference Between Projected and Actual Investment	(367,279)
- Change of Assumptions	(704,830)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(18,554)
Pension Expense/Income	572,495
Contributions	(606,043)
Total Activity in FY 2018	(1,467,570)
Net Pension Liability as of June 30, 2018	\$285,199

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45029
 Submission Unit Name: LAKE CENTRAL SCHOOL CORP

Wages: \$27,870,625 Proportionate Share: 0.0088689

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$5,908,384	\$983,667

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$564,124	\$1,410,638
Net Difference Between Projected and Actual	121,120	0
Change of Assumptions	1,672,364	3,188,913
Changes in Proportion and Differences Between	157,629	126,245
Total	\$2,515,237	\$4,725,796

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,006,709
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,799
Total	\$2,009,508

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,015,379

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$363,982
2020	(126,592)
2021	(528,297)
2022	(432,130)
2023	(211,039)
Thereafter	(1,276,483)
Total	(\$2,210,559)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$9,508,772	\$983,667	(\$5,911,419)

TRF 1996 Net Pension Liability - Unaudited

LAKE CENTRAL SCHOOL CORP - 45029

Net Pension Liability as of June 30, 2017	\$5,908,384
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,176,609)
- Net Difference Between Projected and Actual Investment	(1,235,311)
- Change of Assumptions	(2,410,273)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(96,653)
Pension Expense/Income	2,009,508
Contributions	(2,015,379)
Total Activity in FY 2018	(4,924,717)
Net Pension Liability as of June 30, 2018	\$983,667

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45030
 Submission Unit Name: CROWN POINT COMM SCHOOL

Wages: \$23,996,041 Proportionate Share: 0.0076360

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$5,130,038	\$846,924

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$485,703	\$1,214,540
Net Difference Between Projected and Actual	104,283	0
Change of Assumptions	1,439,883	2,745,610
Changes in Proportion and Differences Between	215,582	56,391
Total	\$2,245,451	\$4,016,541

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,727,749
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	15,587
Total	\$1,743,336

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,799,707

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$326,560
2020	(95,817)
2021	(441,679)
2022	(358,881)
2023	(168,525)
Thereafter	(1,032,748)
Total	(\$1,771,090)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,186,921	\$846,924	(\$5,089,650)

TRF 1996 Net Pension Liability - Unaudited

CROWN POINT COMM SCHOOL - 45030

Net Pension Liability as of June 30, 2017	\$5,130,038
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,015,447)
- Net Difference Between Projected and Actual Investment	(1,073,457)
- Change of Assumptions	(2,081,716)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(56,123)
Pension Expense/Income	1,743,336
Contributions	(1,799,707)
Total Activity in FY 2018	(4,283,114)
Net Pension Liability as of June 30, 2018	\$846,924

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45031
 Submission Unit Name: HANOVER COMMUNITY SCHOOL CORPORATION

Wages: \$5,647,747 Proportionate Share: 0.0017972

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,158,513	\$199,331

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$114,314	\$285,853
Net Difference Between Projected and Actual	24,544	0
Change of Assumptions	338,889	646,204
Changes in Proportion and Differences Between	87,862	15,188
Total	\$565,609	\$947,245

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$406,641
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	6,189
Total	\$412,830

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$423,584

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$79,379
2020	(20,031)
2021	(101,433)
2022	(81,945)
2023	(37,143)
Thereafter	(220,463)
Total	(\$381,636)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,926,864	\$199,331	(\$1,197,894)

TRF 1996 Net Pension Liability - Unaudited

HANOVER COMMUNITY SCHOOL CORPORATION - 45031

Net Pension Liability as of June 30, 2017	\$1,158,513
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(236,264)
- Net Difference Between Projected and Actual Investment	(241,424)
- Change of Assumptions	(482,556)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	11,816
Pension Expense/Income	412,830
Contributions	(423,584)
Total Activity in FY 2018	(959,182)
Net Pension Liability as of June 30, 2018	\$199,331

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45032
 Submission Unit Name: NORTHWEST INDIANA SPEC ED COOP

Wages: \$8,682,674 Proportionate Share: 0.0027630

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,808,724	\$306,450

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$175,746	\$439,467
Net Difference Between Projected and Actual	37,733	0
Change of Assumptions	521,005	993,468
Changes in Proportion and Differences Between	22,275	92,519
Total	\$756,759	\$1,525,454

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$625,166
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,990)
Total	\$617,176

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$651,203

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$104,530
2020	(48,302)
2021	(173,448)
2022	(143,489)
2023	(74,611)
Thereafter	(433,375)
Total	(\$768,695)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,962,344	\$306,450	(\$1,841,632)

TRF 1996 Net Pension Liability - Unaudited

NORTHWEST INDIANA SPEC ED COOP - 45032

Net Pension Liability as of June 30, 2017	\$1,808,724
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(364,772)
- Net Difference Between Projected and Actual Investment	(377,509)
- Change of Assumptions	(746,057)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	20,091
Pension Expense/Income	617,176
Contributions	(651,203)
Total Activity in FY 2018	(1,502,274)
Net Pension Liability as of June 30, 2018	\$306,450

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45033
 Submission Unit Name: AMERICAN QUALITY SCHOOLS

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	0	45
Total	\$0	\$45

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6)
Total	(\$6)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$6)
2020	(6)
2021	(6)
2022	(6)
2023	(6)
Thereafter	(15)
Total	(\$45)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

AMERICAN QUALITY SCHOOLS - 45033

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	6
Pension Expense/Income	(6)
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 45034
 Submission Unit Name: NORTHWEST INDIANA EDUCATIONAL SERVICE CENTER

Wages: \$85,801 Proportionate Share: 0.0000273

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$18,012	\$3,028

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,736	\$4,342
Net Difference Between Projected and Actual	373	0
Change of Assumptions	5,148	9,816
Changes in Proportion and Differences Between	2,808	558
Total	\$10,065	\$14,716

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$6,177
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	209
Total	\$6,386

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$6,435

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$1,321
2020	(189)
2021	(1,426)
2022	(1,130)
2023	(449)
Thereafter	(2,778)
Total	(\$4,651)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$29,270	\$3,028	(\$18,196)

TRF 1996 Net Pension Liability - Unaudited
NORTHWEST INDIANA EDUCATIONAL SERVICE CENTER - 45034

Net Pension Liability as of June 30, 2017	\$18,012
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,612)
- Net Difference Between Projected and Actual Investment	(3,762)
- Change of Assumptions	(7,393)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(168)
Pension Expense/Income	6,386
Contributions	(6,435)
Total Activity in FY 2018	(14,984)
Net Pension Liability as of June 30, 2018	\$3,028

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 46008
 Submission Unit Name: MSD OF NEW DURHAM TOWNSHIP SCHOOLS

Wages: \$2,534,466 Proportionate Share: 0.0008065

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$510,289	\$89,451

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$51,299	\$128,277
Net Difference Between Projected and Actual	11,014	0
Change of Assumptions	152,078	289,986
Changes in Proportion and Differences Between	22,043	23,163
Total	\$236,434	\$441,426

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$182,482
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(97)
Total	\$182,385

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$190,078

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$32,748
2020	(11,862)
2021	(48,392)
2022	(39,647)
2023	(19,542)
Thereafter	(118,297)
Total	(\$204,992)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$864,687	\$89,451	(\$537,559)

TRF 1996 Net Pension Liability - Unaudited

MSD OF NEW DURHAM TOWNSHIP SCHOOLS - 46008

Net Pension Liability as of June 30, 2017	\$510,289
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(105,487)
- Net Difference Between Projected and Actual Investment	(106,137)
- Change of Assumptions	(215,096)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	13,575
Pension Expense/Income	182,385
Contributions	(190,078)
Total Activity in FY 2018	(420,838)
Net Pension Liability as of June 30, 2018	\$89,451

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 46009
 Submission Unit Name: TRI-TOWNSHIP CONSOLIDATED SCHOOL CORP

Wages: \$1,266,083 Proportionate Share: 0.0004029

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$260,243	\$44,686

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$25,627	\$64,083
Net Difference Between Projected and Actual	5,502	0
Change of Assumptions	75,973	144,867
Changes in Proportion and Differences Between	17,502	10,339
Total	\$124,604	\$219,289

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$91,162
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	249
Total	\$91,411

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$94,956

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$16,656
2020	(5,630)
2021	(23,879)
2022	(19,510)
2023	(9,466)
Thereafter	(52,856)
Total	(\$94,685)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$431,968	\$44,686	(\$268,546)

TRF 1996 Net Pension Liability - Unaudited

TRI-TOWNSHIP CONSOLIDATED SCHOOL CORP - 46009

Net Pension Liability as of June 30, 2017	\$260,243
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(52,996)
- Net Difference Between Projected and Actual Investment	(54,244)
- Change of Assumptions	(108,260)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,488
Pension Expense/Income	91,411
Contributions	(94,956)
Total Activity in FY 2018	(215,557)
Net Pension Liability as of June 30, 2018	\$44,686

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 46014
 Submission Unit Name: SOUTH CENTRAL COMM SCHOOL

Wages: \$2,612,818 Proportionate Share: 0.0008314

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$520,222	\$92,212

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$52,883	\$132,238
Net Difference Between Projected and Actual	11,354	0
Change of Assumptions	156,773	298,939
Changes in Proportion and Differences Between	44,061	5,391
Total	\$265,071	\$436,568

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$188,116
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,776
Total	\$191,892

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$195,955

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$37,635
2020	(8,353)
2021	(46,010)
2022	(36,995)
2023	(16,269)
Thereafter	(101,505)
Total	(\$171,497)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$891,384	\$92,212	(\$554,156)

TRF 1996 Net Pension Liability - Unaudited

SOUTH CENTRAL COMM SCHOOL - 46014

Net Pension Liability as of June 30, 2017	\$520,222
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(108,420)
- Net Difference Between Projected and Actual Investment	(108,077)
- Change of Assumptions	(220,856)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	13,406
Pension Expense/Income	191,892
Contributions	(195,955)
Total Activity in FY 2018	(428,010)
Net Pension Liability as of June 30, 2018	\$92,212

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 46020
 Submission Unit Name: NEW PRAIRIE UNITED SCHOOL CORP

Wages: \$6,746,271 Proportionate Share: 0.0021468

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,405,115	\$238,106

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$136,551	\$341,458
Net Difference Between Projected and Actual	29,318	0
Change of Assumptions	404,811	771,906
Changes in Proportion and Differences Between	32,154	1,970
Total	\$602,834	\$1,115,334

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$485,743
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,932
Total	\$488,675

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$505,966

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$90,360
2020	(28,388)
2021	(125,625)
2022	(102,347)
2023	(48,830)
Thereafter	(297,670)
Total	(\$512,500)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,301,687	\$238,106	(\$1,430,914)

TRF 1996 Net Pension Liability - Unaudited

NEW PRAIRIE UNITED SCHOOL CORP - 46020

Net Pension Liability as of June 30, 2017	\$1,405,115
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(283,409)
- Net Difference Between Projected and Actual Investment	(293,265)
- Change of Assumptions	(579,638)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	6,594
Pension Expense/Income	488,675
Contributions	(505,966)
Total Activity in FY 2018	(1,167,009)
Net Pension Liability as of June 30, 2018	\$238,106

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 46021
 Submission Unit Name: LA PORTE COMM SCHOOL CORP

Wages: \$19,328,324 Proportionate Share: 0.0061506

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,231,040	\$682,175

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$391,221	\$978,280
Net Difference Between Projected and Actual	83,997	0
Change of Assumptions	1,159,788	2,211,518
Changes in Proportion and Differences Between	258,256	183,183
Total	\$1,893,262	\$3,372,981

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,391,657
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	6,883
Total	\$1,398,540

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,449,628

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$257,364
2020	(82,850)
2021	(361,433)
2022	(294,741)
2023	(141,414)
Thereafter	(856,645)
Total	(\$1,479,719)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,594,353	\$682,175	(\$4,099,581)

TRF 1996 Net Pension Liability - Unaudited

LA PORTE COMM SCHOOL CORP - 46021

Net Pension Liability as of June 30, 2017	\$4,231,040
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(823,443)
- Net Difference Between Projected and Actual Investment	(887,354)
- Change of Assumptions	(1,691,732)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(95,248)
Pension Expense/Income	1,398,540
Contributions	(1,449,628)
Total Activity in FY 2018	(3,548,865)
Net Pension Liability as of June 30, 2018	\$682,175

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 46022
 Submission Unit Name: MICHIGAN CITY AREA SCHOOLS

Wages: \$18,108,995 Proportionate Share: 0.0057626

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,811,141	\$639,141

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$366,542	\$916,567
Net Difference Between Projected and Actual	78,698	0
Change of Assumptions	1,086,625	2,072,008
Changes in Proportion and Differences Between	68,736	198,241
Total	\$1,600,601	\$3,186,816

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,303,867
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(14,304)
Total	\$1,289,563

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,358,177

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$220,376
2020	(98,376)
2021	(359,385)
2022	(296,901)
2023	(153,246)
Thereafter	(898,683)
Total	(\$1,586,215)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,178,359	\$639,141	(\$3,840,966)

TRF 1996 Net Pension Liability - Unaudited

MICHIGAN CITY AREA SCHOOLS - 46022

Net Pension Liability as of June 30, 2017	\$3,811,141
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(762,950)
- Net Difference Between Projected and Actual Investment	(796,254)
- Change of Assumptions	(1,561,870)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	17,688
Pension Expense/Income	1,289,563
Contributions	(1,358,177)
Total Activity in FY 2018	(3,172,000)
Net Pension Liability as of June 30, 2018	\$639,141

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 47011
 Submission Unit Name: MITCHELL COMMUNITY SCHOOLS

Wages: \$4,579,483 Proportionate Share: 0.0014573

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$969,588	\$161,632

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$92,694	\$231,790
Net Difference Between Projected and Actual	19,902	0
Change of Assumptions	274,796	523,989
Changes in Proportion and Differences Between	752	60,109
Total	\$388,144	\$815,888

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$329,734
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,965)
Total	\$323,769

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$343,450

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$53,382
2020	(27,227)
2021	(93,233)
2022	(77,432)
2023	(41,103)
Thereafter	(242,131)
Total	(\$427,744)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,562,441	\$161,632	(\$971,339)

TRF 1996 Net Pension Liability - Unaudited

MITCHELL COMMUNITY SCHOOLS - 47011

Net Pension Liability as of June 30, 2017	\$969,588
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(193,266)
- Net Difference Between Projected and Actual Investment	(202,693)
- Change of Assumptions	(395,857)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,541
Pension Expense/Income	323,769
Contributions	(343,450)
Total Activity in FY 2018	(807,956)
Net Pension Liability as of June 30, 2018	\$161,632

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 47013
 Submission Unit Name: NORTH LAWRENCE COMMUNITY SCHOOL

Wages: \$13,251,180 Proportionate Share: 0.0042168

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,741,759	\$467,694

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$268,218	\$670,701
Net Difference Between Projected and Actual	57,588	0
Change of Assumptions	795,141	1,516,198
Changes in Proportion and Differences Between	58,179	4,372
Total	\$1,179,126	\$2,191,271

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$954,108
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	5,354
Total	\$959,462

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$993,804

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$177,082
2020	(56,166)
2021	(247,160)
2022	(201,437)
2023	(96,317)
Thereafter	(588,147)
Total	(\$1,012,145)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,521,033	\$467,694	(\$2,810,638)

TRF 1996 Net Pension Liability - Unaudited

NORTH LAWRENCE COMMUNITY SCHOOL - 47013

Net Pension Liability as of June 30, 2017	\$2,741,759
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(555,662)
- Net Difference Between Projected and Actual Investment	(571,858)
- Change of Assumptions	(1,135,785)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	23,582
Pension Expense/Income	959,462
Contributions	(993,804)
Total Activity in FY 2018	(2,274,065)
Net Pension Liability as of June 30, 2018	\$467,694

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 48014
 Submission Unit Name: ALEXANDRIA COMM SCHOOL CORP

Wages: \$4,153,379 Proportionate Share: 0.0013217

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$873,835	\$146,592

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$84,069	\$210,222
Net Difference Between Projected and Actual	18,050	0
Change of Assumptions	249,226	475,232
Changes in Proportion and Differences Between	8,527	31,170
Total	\$359,872	\$716,624

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$299,053
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,354)
Total	\$296,699

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$311,492

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$51,473
2020	(21,636)
2021	(81,500)
2022	(67,169)
2023	(34,221)
Thereafter	(203,699)
Total	(\$356,752)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,417,058	\$146,592	(\$880,957)

TRF 1996 Net Pension Liability - Unaudited

ALEXANDRIA COMM SCHOOL CORP - 48014

Net Pension Liability as of June 30, 2017	\$873,835
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(174,973)
- Net Difference Between Projected and Actual Investment	(182,563)
- Change of Assumptions	(358,185)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,271
Pension Expense/Income	296,699
Contributions	(311,492)
Total Activity in FY 2018	(727,243)
Net Pension Liability as of June 30, 2018	\$146,592

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 48016
 Submission Unit Name: ANDERSON COMM SCHOOL CORP

Wages: \$24,196,260 Proportionate Share: 0.0076997

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,518,499	\$853,989

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$489,755	\$1,224,671
Net Difference Between Projected and Actual	105,153	0
Change of Assumptions	1,451,894	2,768,514
Changes in Proportion and Differences Between	802,130	350,326
Total	\$2,848,932	\$4,343,511

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,742,162
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	47,234
Total	\$1,789,396

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,745,725

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$360,802
2020	(65,099)
2021	(413,846)
2022	(330,358)
2023	(138,414)
Thereafter	(907,664)
Total	(\$1,494,579)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,255,217	\$853,989	(\$5,132,108)

TRF 1996 Net Pension Liability - Unaudited

ANDERSON COMM SCHOOL CORP - 48016

Net Pension Liability as of June 30, 2017	\$4,518,499
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(987,359)
- Net Difference Between Projected and Actual Investment	(932,193)
- Change of Assumptions	(2,000,105)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	211,476
Pension Expense/Income	1,789,396
Contributions	(1,745,725)
Total Activity in FY 2018	(3,664,510)
Net Pension Liability as of June 30, 2018	\$853,989

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 48017
 Submission Unit Name: ELWOOD COMM SCHOOL

Wages: \$3,818,480 Proportionate Share: 0.0012151

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$785,233	\$134,769

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$77,289	\$193,267
Net Difference Between Projected and Actual	16,594	0
Change of Assumptions	229,125	436,903
Changes in Proportion and Differences Between	43,477	23,345
Total	\$366,485	\$653,515

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$274,933
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,054
Total	\$276,987

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$286,373

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$51,538
2020	(15,674)
2021	(70,711)
2022	(57,535)
2023	(27,244)
Thereafter	(167,404)
Total	(\$287,030)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,302,767	\$134,769	(\$809,905)

TRF 1996 Net Pension Liability - Unaudited

ELWOOD COMM SCHOOL - 48017

Net Pension Liability as of June 30, 2017	\$785,233
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(159,848)
- Net Difference Between Projected and Actual Investment	(163,678)
- Change of Assumptions	(326,555)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	9,003
Pension Expense/Income	276,987
Contributions	(286,373)
Total Activity in FY 2018	(650,464)
Net Pension Liability as of June 30, 2018	\$134,769

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 48020
 Submission Unit Name: FRANKTON-LAPEL COMMUNITY SCHOOLS

Wages: \$7,752,091 Proportionate Share: 0.0024669

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,577,882	\$273,609

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$156,912	\$392,371
Net Difference Between Projected and Actual	33,690	0
Change of Assumptions	465,171	887,002
Changes in Proportion and Differences Between	78,241	6,918
Total	\$734,014	\$1,286,291

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$558,170
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	7,054
Total	\$565,224

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$576,320

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$107,518
2020	(28,936)
2021	(140,671)
2022	(113,922)
2023	(52,425)
Thereafter	(323,841)
Total	(\$552,277)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,644,882	\$273,609	(\$1,644,271)

TRF 1996 Net Pension Liability - Unaudited

FRANKTON-LAPEL COMMUNITY SCHOOLS - 48020

Net Pension Liability as of June 30, 2017	\$1,577,882
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(323,614)
- Net Difference Between Projected and Actual Investment	(328,556)
- Change of Assumptions	(660,507)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	19,500
Pension Expense/Income	565,224
Contributions	(576,320)
Total Activity in FY 2018	(1,304,273)
Net Pension Liability as of June 30, 2018	\$273,609

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 48021
 Submission Unit Name: SOUTH MADISON COMMUNITY SCHOOL CORP

Wages: \$11,352,291 Proportionate Share: 0.0036125

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,178,627	\$400,670

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$229,780	\$574,584
Net Difference Between Projected and Actual	49,335	0
Change of Assumptions	681,191	1,298,915
Changes in Proportion and Differences Between	176,649	24,374
Total	\$1,136,955	\$1,897,873

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$817,377
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	13,359
Total	\$830,736

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$851,393

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$160,475
2020	(39,347)
2021	(202,970)
2022	(163,799)
2023	(73,744)
Thereafter	(441,533)
Total	(\$760,918)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,873,134	\$400,670	(\$2,407,852)

TRF 1996 Net Pension Liability - Unaudited
SOUTH MADISON COMMUNITY SCHOOL CORP - 48021

Net Pension Liability as of June 30, 2017	\$2,178,627
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(466,522)
- Net Difference Between Projected and Actual Investment	(450,829)
- Change of Assumptions	(947,271)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	107,322
Pension Expense/Income	830,736
Contributions	(851,393)
Total Activity in FY 2018	(1,777,957)
Net Pension Liability as of June 30, 2018	\$400,670

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49002
 Submission Unit Name: MSD OF DECATUR TOWNSHIP

Wages: \$20,070,317 Proportionate Share: 0.0063867

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,171,972	\$708,362

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$406,239	\$1,015,833
Net Difference Between Projected and Actual	87,221	0
Change of Assumptions	1,204,308	2,296,410
Changes in Proportion and Differences Between	30,768	139,775
Total	\$1,728,536	\$3,452,018

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,445,078
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(12,231)
Total	\$1,432,847

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,503,031

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$247,865
2020	(105,408)
2021	(394,685)
2022	(325,434)
2023	(166,221)
Thereafter	(979,599)
Total	(\$1,723,482)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,847,487	\$708,362	(\$4,256,949)

TRF 1996 Net Pension Liability - Unaudited

MSD OF DECATUR TOWNSHIP - 49002

Net Pension Liability as of June 30, 2017	\$4,171,972
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(842,677)
- Net Difference Between Projected and Actual Investment	(870,570)
- Change of Assumptions	(1,723,169)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	42,990
Pension Expense/Income	1,432,847
Contributions	(1,503,031)
Total Activity in FY 2018	(3,463,610)
Net Pension Liability as of June 30, 2018	\$708,362

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49004
 Submission Unit Name: MSD OF WAYNE TOWNSHIP

Wages: \$65,064,047 Proportionate Share: 0.0207045

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$13,402,729	\$2,296,377

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,316,951	\$3,293,143
Net Difference Between Projected and Actual	282,755	0
Change of Assumptions	3,904,145	7,444,537
Changes in Proportion and Differences Between	286,227	376,844
Total	\$5,790,078	\$11,114,524

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$4,684,675
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,761)
Total	\$4,667,914

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$4,879,810

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$826,425
2020	(318,823)
2021	(1,256,605)
2022	(1,032,105)
2023	(515,966)
Thereafter	(3,027,372)
Total	(\$5,324,446)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$22,198,285	\$2,296,377	(\$13,800,242)

TRF 1996 Net Pension Liability - Unaudited

MSD OF WAYNE TOWNSHIP - 49004

Net Pension Liability as of June 30, 2017	\$13,402,729
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,724,987)
- Net Difference Between Projected and Actual Investment	(2,794,208)
- Change of Assumptions	(5,567,737)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	192,476
Pension Expense/Income	4,667,914
Contributions	(4,879,810)
Total Activity in FY 2018	(11,106,352)
Net Pension Liability as of June 30, 2018	\$2,296,377

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49005
 Submission Unit Name: MSD LAWRENCE TOWNSHIP

Wages: \$51,682,191 Proportionate Share: 0.0164462

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$10,888,633	\$1,824,081

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,046,093	\$2,615,841
Net Difference Between Projected and Actual	224,601	0
Change of Assumptions	3,101,178	5,913,417
Changes in Proportion and Differences Between	304,919	11,915
Total	\$4,676,791	\$8,541,173

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,721,177
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	26,406
Total	\$3,747,583

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,876,170

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$696,173
2020	(213,531)
2021	(958,439)
2022	(780,112)
2023	(370,128)
Thereafter	(2,238,345)
Total	(\$3,864,382)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$17,632,758	\$1,824,081	(\$10,961,943)

TRF 1996 Net Pension Liability - Unaudited

MSD LAWRENCE TOWNSHIP - 49005

Net Pension Liability as of June 30, 2017	\$10,888,633
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,178,084)
- Net Difference Between Projected and Actual Investment	(2,275,183)
- Change of Assumptions	(4,459,293)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(23,405)
Pension Expense/Income	3,747,583
Contributions	(3,876,170)
Total Activity in FY 2018	(9,064,552)
Net Pension Liability as of June 30, 2018	\$1,824,081

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49006
 Submission Unit Name: MSD OF PERRY TOWNSHIP

Wages: \$56,462,272 Proportionate Share: 0.0179673

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$10,979,420	\$1,992,789

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,142,846	\$2,857,779
Net Difference Between Projected and Actual	245,374	0
Change of Assumptions	3,388,005	6,460,346
Changes in Proportion and Differences Between	939,725	143,134
Total	\$5,715,950	\$9,461,259

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$4,065,346
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	77,417
Total	\$4,142,763

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$4,234,555

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$809,129
2020	(184,713)
2021	(998,517)
2022	(803,697)
2023	(355,793)
Thereafter	(2,211,718)
Total	(\$3,745,309)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$19,263,602	\$1,992,789	(\$11,975,807)

TRF 1996 Net Pension Liability - Unaudited

MSD OF PERRY TOWNSHIP - 49006

Net Pension Liability as of June 30, 2017	\$10,979,420
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,328,341)
- Net Difference Between Projected and Actual Investment	(2,275,252)
- Change of Assumptions	(4,733,128)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	441,882
Pension Expense/Income	4,142,763
Contributions	(4,234,555)
Total Activity in FY 2018	(8,986,631)
Net Pension Liability as of June 30, 2018	\$1,992,789

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49007
 Submission Unit Name: MSD OF PIKE TOWNSHIP SCHOOLS

Wages: \$41,866,219 Proportionate Share: 0.0133226

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$9,009,584	\$1,477,636

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$847,410	\$2,119,019
Net Difference Between Projected and Actual	181,943	0
Change of Assumptions	2,512,177	4,790,292
Changes in Proportion and Differences Between	122,031	134,427
Total	\$3,663,561	\$7,043,738

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,014,420
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,279)
Total	\$3,012,141

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,139,971

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$540,279
2020	(196,646)
2021	(800,075)
2022	(655,617)
2023	(323,500)
Thereafter	(1,944,618)
Total	(\$3,380,177)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$14,283,797	\$1,477,636	(\$8,879,959)

TRF 1996 Net Pension Liability - Unaudited

MSD OF PIKE TOWNSHIP SCHOOLS - 49007

Net Pension Liability as of June 30, 2017	\$9,009,584
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,774,964)
- Net Difference Between Projected and Actual Investment	(1,886,454)
- Change of Assumptions	(3,640,937)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(101,763)
Pension Expense/Income	3,012,141
Contributions	(3,139,971)
Total Activity in FY 2018	(7,531,948)
Net Pension Liability as of June 30, 2018	\$1,477,636

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49008
 Submission Unit Name: MSD OF WARREN TOWNSHIP

Wages: \$43,370,840 Proportionate Share: 0.0138014

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$9,116,992	\$1,530,741

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$877,866	\$2,195,174
Net Difference Between Projected and Actual	188,482	0
Change of Assumptions	2,602,461	4,962,450
Changes in Proportion and Differences Between	214,808	178,886
Total	\$3,883,617	\$7,336,510

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,122,755
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	5,080
Total	\$3,127,835

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,252,151

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$567,138
2020	(196,271)
2021	(821,387)
2022	(671,738)
2023	(327,685)
Thereafter	(2,002,950)
Total	(\$3,452,893)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$14,797,141	\$1,530,741	(\$9,199,095)

TRF 1996 Net Pension Liability - Unaudited

MSD OF WARREN TOWNSHIP - 49008

Net Pension Liability as of June 30, 2017	\$9,116,992
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,826,664)
- Net Difference Between Projected and Actual Investment	(1,904,573)
- Change of Assumptions	(3,739,058)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	8,360
Pension Expense/Income	3,127,835
Contributions	(3,252,151)
Total Activity in FY 2018	(7,586,251)
Net Pension Liability as of June 30, 2018	\$1,530,741

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49009
 Submission Unit Name: MSD OF WASHINGTON TOWNSHIP

Wages: \$43,479,920 Proportionate Share: 0.0138361

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$8,870,258	\$1,534,589

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$880,073	\$2,200,693
Net Difference Between Projected and Actual	188,955	0
Change of Assumptions	2,609,005	4,974,926
Changes in Proportion and Differences Between	434,501	549,507
Total	\$4,112,534	\$7,725,126

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,130,606
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,442)
Total	\$3,121,164

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,260,998

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$554,031
2020	(211,298)
2021	(837,985)
2022	(687,959)
2023	(343,041)
Thereafter	(2,086,340)
Total	(\$3,612,592)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$14,834,345	\$1,534,589	(\$9,222,224)

TRF 1996 Net Pension Liability - Unaudited

MSD OF WASHINGTON TOWNSHIP - 49009

Net Pension Liability as of June 30, 2017	\$8,870,258
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,816,192)
- Net Difference Between Projected and Actual Investment	(1,847,455)
- Change of Assumptions	(3,707,668)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	175,480
Pension Expense/Income	3,121,164
Contributions	(3,260,998)
Total Activity in FY 2018	(7,335,669)
Net Pension Liability as of June 30, 2018	\$1,534,589

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49010
 Submission Unit Name: BEECH GROVE CITY SCHOOLS

Wages: \$10,082,766 Proportionate Share: 0.0032085

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,112,408	\$355,861

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$204,083	\$510,326
Net Difference Between Projected and Actual	43,818	0
Change of Assumptions	605,011	1,153,652
Changes in Proportion and Differences Between	31,283	79,376
Total	\$884,195	\$1,743,354

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$725,967
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,783)
Total	\$722,184

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$756,210

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$126,883
2020	(50,592)
2021	(195,916)
2022	(161,126)
2023	(81,142)
Thereafter	(497,266)
Total	(\$859,159)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,439,986	\$355,861	(\$2,138,573)

TRF 1996 Net Pension Liability - Unaudited

BEECH GROVE CITY SCHOOLS - 49010

Net Pension Liability as of June 30, 2017	\$2,112,408
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(424,261)
- Net Difference Between Projected and Actual Investment	(441,143)
- Change of Assumptions	(868,172)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	11,055
Pension Expense/Income	722,184
Contributions	(756,210)
Total Activity in FY 2018	(1,756,547)
Net Pension Liability as of June 30, 2018	\$355,861

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49011
 Submission Unit Name: INDIANAPOLIS PUBLIC SCHOOLS

Wages: \$109,279,189 Proportionate Share: 0.0347754

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$23,463,425	\$3,856,999

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$2,211,956	\$5,531,172
Net Difference Between Projected and Actual	474,919	0
Change of Assumptions	6,557,430	12,503,888
Changes in Proportion and Differences Between	146,665	1,660,498
Total	\$9,390,970	\$19,695,558

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$7,868,397
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(149,619)
Total	\$7,718,778

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$7,887,965

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$1,266,614
2020	(656,955)
2021	(2,232,054)
2022	(1,854,985)
2023	(988,080)
Thereafter	(5,839,128)
Total	(\$10,304,588)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$37,284,376	\$3,856,999	(\$23,178,973)

TRF 1996 Net Pension Liability - Unaudited

INDIANAPOLIS PUBLIC SCHOOLS - 49011

Net Pension Liability as of June 30, 2017	\$23,463,425
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(4,630,090)
- Net Difference Between Projected and Actual Investment	(4,911,757)
- Change of Assumptions	(9,495,614)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(399,778)
Pension Expense/Income	7,718,778
Contributions	(7,887,965)
Total Activity in FY 2018	(19,606,426)
Net Pension Liability as of June 30, 2018	\$3,856,999

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49012
 Submission Unit Name: SCHOOL TOWN OF SPEEDWAY

Wages: \$7,744,093 Proportionate Share: 0.0024643

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,525,966	\$273,320

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$156,747	\$391,958
Net Difference Between Projected and Actual	33,654	0
Change of Assumptions	464,681	886,067
Changes in Proportion and Differences Between	85,030	14,393
Total	\$740,112	\$1,292,418

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$557,581
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	7,527
Total	\$565,108

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$580,795

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$107,885
2020	(28,425)
2021	(140,042)
2022	(113,322)
2023	(51,890)
Thereafter	(326,512)
Total	(\$552,306)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,642,094	\$273,320	(\$1,642,538)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL TOWN OF SPEEDWAY - 49012

Net Pension Liability as of June 30, 2017	\$1,525,966
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(320,465)
- Net Difference Between Projected and Actual Investment	(316,673)
- Change of Assumptions	(652,209)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	52,388
Pension Expense/Income	565,108
Contributions	(580,795)
Total Activity in FY 2018	(1,252,646)
Net Pension Liability as of June 30, 2018	\$273,320

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49015

Submission Unit Name: FRANKLIN TOWNSHIP COMM SCHOOL CORP

Wages: \$26,301,586 Proportionate Share: 0.0083696

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$5,466,302	\$928,289

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$532,365	\$1,331,222
Net Difference Between Projected and Actual	114,301	0
Change of Assumptions	1,578,214	3,009,384
Changes in Proportion and Differences Between	213,377	82,637
Total	\$2,438,257	\$4,423,243

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,893,736
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	11,481
Total	\$1,905,217

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,972,614

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$352,330
2020	(110,625)
2021	(489,715)
2022	(398,963)
2023	(190,319)
Thereafter	(1,147,694)
Total	(\$1,984,986)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,973,449	\$928,289	(\$5,578,619)

TRF 1996 Net Pension Liability - Unaudited

FRANKLIN TOWNSHIP COMM SCHOOL CORP - 49015

Net Pension Liability as of June 30, 2017	\$5,466,302
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,104,253)
- Net Difference Between Projected and Actual Investment	(1,140,639)
- Change of Assumptions	(2,258,022)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	32,298
Pension Expense/Income	1,905,217
Contributions	(1,972,614)
Total Activity in FY 2018	(4,538,013)
Net Pension Liability as of June 30, 2018	\$928,289

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49016
 Submission Unit Name: CENTRAL INDIANA EDU SERVICE CENTER

Wages: \$3,126,799 Proportionate Share: 0.0009950

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$258,919	\$110,357

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$63,289	\$158,259
Net Difference Between Projected and Actual	13,588	0
Change of Assumptions	187,622	357,764
Changes in Proportion and Differences Between	258,706	19,661
Total	\$523,205	\$535,684

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$225,132
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	21,762
Total	\$246,894

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$234,512

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$62,283
2020	7,246
2021	(37,821)
2022	(27,033)
2023	(2,228)
Thereafter	(14,926)
Total	(\$12,479)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,066,787	\$110,357	(\$663,201)

TRF 1996 Net Pension Liability - Unaudited

CENTRAL INDIANA EDU SERVICE CENTER - 49016

Net Pension Liability as of June 30, 2017	\$258,919
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(109,435)
- Net Difference Between Projected and Actual Investment	(45,854)
- Change of Assumptions	(209,307)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	203,652
Pension Expense/Income	246,894
Contributions	(234,512)
Total Activity in FY 2018	(148,562)
Net Pension Liability as of June 30, 2018	\$110,357

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49017
 Submission Unit Name: INDIANA VIRTUAL PILO SCHOOL

Wages: \$1,596,763 Proportionate Share: 0.0005081

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$362,023	\$56,354

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$32,319	\$80,816
Net Difference Between Projected and Actual	6,939	0
Change of Assumptions	95,810	182,693
Changes in Proportion and Differences Between	34,176	17,726
Total	\$169,244	\$281,235

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$114,965
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,880
Total	\$116,845

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$118,833

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$22,573
2020	(5,532)
2021	(28,546)
2022	(23,036)
2023	(10,370)
Thereafter	(67,080)
Total	(\$111,991)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$544,758	\$56,354	(\$338,666)

TRF 1996 Net Pension Liability - Unaudited

INDIANA VIRTUAL PILO SCHOOL - 49017

Net Pension Liability as of June 30, 2017	\$362,023
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(68,723)
- Net Difference Between Projected and Actual Investment	(76,173)
- Change of Assumptions	(141,644)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(17,141)
Pension Expense/Income	116,845
Contributions	(118,833)
Total Activity in FY 2018	(305,669)
Net Pension Liability as of June 30, 2018	\$56,354

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 49018
 Submission Unit Name: SOUTHSIDE SPECIAL SRVS OF MARION COUNTY

Wages: \$2,409,657 Proportionate Share: 0.0007668

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$471,087	\$85,047

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$48,774	\$121,963
Net Difference Between Projected and Actual	10,472	0
Change of Assumptions	144,592	275,712
Changes in Proportion and Differences Between	24,282	20,823
Total	\$228,120	\$418,498

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$173,499
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(211)
Total	\$173,288

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$180,720

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$31,016
2020	(11,399)
2021	(46,130)
2022	(37,816)
2023	(18,700)
Thereafter	(107,349)
Total	(\$190,378)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$822,123	\$85,047	(\$511,098)

TRF 1996 Net Pension Liability - Unaudited

SOUTHSIDE SPECIAL SRVS OF MARION COUNTY - 49018

Net Pension Liability as of June 30, 2017	\$471,087
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(99,509)
- Net Difference Between Projected and Actual Investment	(97,679)
- Change of Assumptions	(202,379)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	20,959
Pension Expense/Income	173,288
Contributions	(180,720)
Total Activity in FY 2018	(386,040)
Net Pension Liability as of June 30, 2018	\$85,047

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 50003
 Submission Unit Name: BREMEN PUBLIC SCHOOLS

Wages: \$4,139,916 Proportionate Share: 0.0013174

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$898,005	\$146,115

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$83,796	\$209,538
Net Difference Between Projected and Actual	17,991	0
Change of Assumptions	248,416	473,686
Changes in Proportion and Differences Between	15,442	31,197
Total	\$365,645	\$714,421

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$298,080
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,296)
Total	\$296,784

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$310,484

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$52,357
2020	(20,514)
2021	(80,184)
2022	(65,899)
2023	(33,058)
Thereafter	(201,478)
Total	(\$348,776)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,412,448	\$146,115	(\$878,091)

TRF 1996 Net Pension Liability - Unaudited

BREMEN PUBLIC SCHOOLS - 50003

Net Pension Liability as of June 30, 2017	\$898,005
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(175,912)
- Net Difference Between Projected and Actual Investment	(188,171)
- Change of Assumptions	(361,105)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(13,002)
Pension Expense/Income	296,784
Contributions	(310,484)
Total Activity in FY 2018	(751,890)
Net Pension Liability as of June 30, 2018	\$146,115

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 50004
 Submission Unit Name: CULVER COMM SCHOOL

Wages: \$2,067,485 Proportionate Share: 0.0006579

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$461,485	\$72,969

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$41,847	\$104,642
Net Difference Between Projected and Actual	8,985	0
Change of Assumptions	124,057	236,555
Changes in Proportion and Differences Between	390	85,758
Total	\$175,279	\$426,955

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$148,859
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,706)
Total	\$140,153

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$155,057

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$18,087
2020	(18,304)
2021	(48,103)
2022	(40,969)
2023	(24,569)
Thereafter	(137,818)
Total	(\$251,676)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$705,366	\$72,969	(\$438,512)

TRF 1996 Net Pension Liability - Unaudited

CULVER COMM SCHOOL - 50004

Net Pension Liability as of June 30, 2017	\$461,485
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(88,578)
- Net Difference Between Projected and Actual Investment	(96,962)
- Change of Assumptions	(182,304)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,768)
Pension Expense/Income	140,153
Contributions	(155,057)
Total Activity in FY 2018	(388,516)
Net Pension Liability as of June 30, 2018	\$72,969

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 50007
 Submission Unit Name: TRITON SCHOOL CORP

Wages: \$2,482,893 Proportionate Share: 0.0007901

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$522,937	\$87,632

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$50,256	\$125,669
Net Difference Between Projected and Actual	10,790	0
Change of Assumptions	148,985	284,089
Changes in Proportion and Differences Between	36,215	18,836
Total	\$246,246	\$428,594

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$178,771
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,809
Total	\$181,580

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$186,211

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$34,986
2020	(8,718)
2021	(44,504)
2022	(35,937)
2023	(16,241)
Thereafter	(111,934)
Total	(\$182,348)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$847,104	\$87,632	(\$526,628)

TRF 1996 Net Pension Liability - Unaudited

TRITON SCHOOL CORP - 50007

Net Pension Liability as of June 30, 2017	\$522,937
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(104,629)
- Net Difference Between Projected and Actual Investment	(109,264)
- Change of Assumptions	(214,206)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,575)
Pension Expense/Income	181,580
Contributions	(186,211)
Total Activity in FY 2018	(435,305)
Net Pension Liability as of June 30, 2018	\$87,632

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 50009
 Submission Unit Name: ARGOS COMM SCHOOLS

Wages: \$1,705,727 Proportionate Share: 0.0005428

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$326,860	\$60,203

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$34,526	\$86,335
Net Difference Between Projected and Actual	7,413	0
Change of Assumptions	102,353	195,170
Changes in Proportion and Differences Between	39,163	16,438
Total	\$183,455	\$297,943

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$122,816
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,004
Total	\$124,820

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$123,406

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$24,109
2020	(5,915)
2021	(30,500)
2022	(24,615)
2023	(11,083)
Thereafter	(66,484)
Total	(\$114,488)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$581,962	\$60,203	(\$361,794)

TRF 1996 Net Pension Liability - Unaudited

ARGOS COMM SCHOOLS - 50009

Net Pension Liability as of June 30, 2017	\$326,860
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(70,070)
- Net Difference Between Projected and Actual Investment	(67,627)
- Change of Assumptions	(142,259)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	11,885
Pension Expense/Income	124,820
Contributions	(123,406)
Total Activity in FY 2018	(266,657)
Net Pension Liability as of June 30, 2018	\$60,203

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 50010
 Submission Unit Name: PLYMOUTH COMM SCHOOLS CORP

Wages: \$10,731,012 Proportionate Share: 0.0034148

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,256,965	\$378,742

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$217,205	\$543,139
Net Difference Between Projected and Actual	46,635	0
Change of Assumptions	643,912	1,227,830
Changes in Proportion and Differences Between	181,480	150,700
Total	\$1,089,232	\$1,921,669

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$772,645
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,984
Total	\$776,629

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$804,798

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$143,051
2020	(45,835)
2021	(200,504)
2022	(163,477)
2023	(78,350)
Thereafter	(487,322)
Total	(\$832,437)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,661,170	\$378,742	(\$2,276,078)

TRF 1996 Net Pension Liability - Unaudited

PLYMOUTH COMM SCHOOLS CORP - 50010

Net Pension Liability as of June 30, 2017	\$2,256,965
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(452,028)
- Net Difference Between Projected and Actual Investment	(471,513)
- Change of Assumptions	(925,315)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,198)
Pension Expense/Income	776,629
Contributions	(804,798)
Total Activity in FY 2018	(1,878,223)
Net Pension Liability as of June 30, 2018	\$378,742

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 51004
 Submission Unit Name: SHOALS COMMUNITY SCHOOL CORP

Wages: \$1,872,421 Proportionate Share: 0.0005958

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$375,797	\$66,081

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$37,897	\$94,765
Net Difference Between Projected and Actual	8,137	0
Change of Assumptions	112,347	214,227
Changes in Proportion and Differences Between	13,682	1,959
Total	\$172,063	\$310,951

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$134,808
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,094
Total	\$135,902

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$140,426

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$25,358
2020	(7,598)
2021	(34,584)
2022	(28,124)
2023	(13,271)
Thereafter	(80,669)
Total	(\$138,888)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$638,786	\$66,081	(\$397,121)

TRF 1996 Net Pension Liability - Unaudited

SHOALS COMMUNITY SCHOOL CORP - 51004

Net Pension Liability as of June 30, 2017	\$375,797
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(77,863)
- Net Difference Between Projected and Actual Investment	(78,138)
- Change of Assumptions	(158,725)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	9,534
Pension Expense/Income	135,902
Contributions	(140,426)
Total Activity in FY 2018	(309,716)
Net Pension Liability as of June 30, 2018	\$66,081

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 51006
 Submission Unit Name: LOOGOOTEE COMM SCHOOL CORP

Wages: \$2,429,801 Proportionate Share: 0.0007732

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$534,260	\$85,757

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$49,181	\$122,981
Net Difference Between Projected and Actual	10,559	0
Change of Assumptions	145,798	278,013
Changes in Proportion and Differences Between	9,959	12,823
Total	\$215,497	\$413,817

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$174,947
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(50)
Total	\$174,897

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$182,229

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$31,437
2020	(11,331)
2021	(46,352)
2022	(37,969)
2023	(18,694)
Thereafter	(115,411)
Total	(\$198,320)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$828,985	\$85,757	(\$515,364)

TRF 1996 Net Pension Liability - Unaudited

LOGOOTE COMM SCHOOL CORP - 51006

Net Pension Liability as of June 30, 2017	\$534,260
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(103,649)
- Net Difference Between Projected and Actual Investment	(112,095)
- Change of Assumptions	(213,029)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(12,398)
Pension Expense/Income	174,897
Contributions	(182,229)
Total Activity in FY 2018	(448,503)
Net Pension Liability as of June 30, 2018	\$85,757

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 51008
 Submission Unit Name: DAVIESS-MARTIN SPEC ED SCHOOL

Wages: \$2,091,832 Proportionate Share: 0.0006657

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$414,932	\$73,834

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$42,343	\$105,883
Net Difference Between Projected and Actual	9,091	0
Change of Assumptions	125,528	239,360
Changes in Proportion and Differences Between	21,653	2,197
Total	\$198,615	\$347,440

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$150,624
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,898
Total	\$152,522

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$156,882

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$29,008
2020	(7,814)
2021	(37,966)
2022	(30,748)
2023	(14,153)
Thereafter	(87,152)
Total	(\$148,825)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$713,729	\$73,834	(\$443,711)

TRF 1996 Net Pension Liability - Unaudited

DAVIESS-MARTIN SPEC ED SCHOOL - 51008

Net Pension Liability as of June 30, 2017	\$414,932
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(86,722)
- Net Difference Between Projected and Actual Investment	(86,168)
- Change of Assumptions	(176,596)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	12,748
Pension Expense/Income	152,522
Contributions	(156,882)
Total Activity in FY 2018	(341,098)
Net Pension Liability as of June 30, 2018	\$73,834

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 52001
 Submission Unit Name: NORTH MIAMI COMM SCHOOLS

Wages: \$2,218,076 Proportionate Share: 0.0007058

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$471,948	\$78,282

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$44,894	\$112,261
Net Difference Between Projected and Actual	9,639	0
Change of Assumptions	133,089	253,778
Changes in Proportion and Differences Between	30,367	57,318
Total	\$217,989	\$423,357

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$159,697
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,533)
Total	\$158,164

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$166,349

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$27,210
2020	(11,830)
2021	(43,798)
2022	(36,145)
2023	(18,551)
Thereafter	(122,254)
Total	(\$205,368)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$756,722	\$78,282	(\$470,439)

TRF 1996 Net Pension Liability - Unaudited

NORTH MIAMI COMM SCHOOLS - 52001

Net Pension Liability as of June 30, 2017	\$471,948
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(93,734)
- Net Difference Between Projected and Actual Investment	(98,710)
- Change of Assumptions	(192,077)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(960)
Pension Expense/Income	158,164
Contributions	(166,349)
Total Activity in FY 2018	(393,666)
Net Pension Liability as of June 30, 2018	\$78,282

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 52003
 Submission Unit Name: PERU COMM SCHOOLS

Wages: \$6,187,700 Proportionate Share: 0.0019690

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,355,980	\$218,386

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$125,242	\$313,178
Net Difference Between Projected and Actual	26,890	0
Change of Assumptions	371,285	707,976
Changes in Proportion and Differences Between	31,995	53,721
Total	\$555,412	\$1,074,875

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$445,513
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,648)
Total	\$442,865

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$464,069

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$77,540
2020	(31,373)
2021	(120,556)
2022	(99,206)
2023	(50,122)
Thereafter	(295,746)
Total	(519,463)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,111,059	\$218,386	(1,312,404)

TRF 1996 Net Pension Liability - Unaudited

PERU COMM SCHOOLS - 52003

Net Pension Liability as of June 30, 2017	\$1,355,980
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(263,693)
- Net Difference Between Projected and Actual Investment	(284,412)
- Change of Assumptions	(541,801)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(26,484)
Pension Expense/Income	442,865
Contributions	(464,069)
Total Activity in FY 2018	(1,137,594)
Net Pension Liability as of June 30, 2018	\$218,386

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 52004
 Submission Unit Name: MACONAQUAH SCHOOL

Wages: \$7,003,536 Proportionate Share: 0.0022286

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,558,414	\$247,178

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$141,755	\$354,469
Net Difference Between Projected and Actual	30,435	0
Change of Assumptions	420,236	801,318
Changes in Proportion and Differences Between	37,476	46,129
Total	\$629,902	\$1,201,916

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$504,251
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,082)
Total	\$503,169

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$525,957

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$89,678
2020	(33,595)
2021	(134,536)
2022	(110,371)
2023	(54,815)
Thereafter	(328,375)
Total	(\$572,014)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,389,389	\$247,178	(\$1,485,436)

TRF 1996 Net Pension Liability - Unaudited

MACONAQUAH SCHOOL - 52004

Net Pension Liability as of June 30, 2017	\$1,558,414
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(299,781)
- Net Difference Between Projected and Actual Investment	(327,342)
- Change of Assumptions	(616,813)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(44,512)
Pension Expense/Income	503,169
Contributions	(525,957)
Total Activity in FY 2018	(1,311,236)
Net Pension Liability as of June 30, 2018	\$247,178

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 52005
 Submission Unit Name: OAK HILL UNITED SCHOOL CORP

Wages: \$5,040,727 Proportionate Share: 0.0016040

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,089,181	\$177,903

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$102,026	\$255,123
Net Difference Between Projected and Actual	21,905	0
Change of Assumptions	302,458	576,736
Changes in Proportion and Differences Between	23,427	31,340
Total	\$449,816	\$863,199

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$362,927
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(328)
Total	\$362,599

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$378,042

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$64,993
2020	(23,730)
2021	(96,381)
2022	(78,989)
2023	(39,003)
Thereafter	(240,273)
Total	(\$413,383)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,719,725	\$177,903	(\$1,069,120)

TRF 1996 Net Pension Liability - Unaudited

OAK HILL UNITED SCHOOL CORP - 52005

Net Pension Liability as of June 30, 2017	\$1,089,181
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(213,948)
- Net Difference Between Projected and Actual Investment	(228,147)
- Change of Assumptions	(439,032)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(14,708)
Pension Expense/Income	362,599
Contributions	(378,042)
Total Activity in FY 2018	(911,278)
Net Pension Liability as of June 30, 2018	\$177,903

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 53012
 Submission Unit Name: RICHLAND BEAN BLOSSOM CSC

Wages: \$7,432,901 Proportionate Share: 0.0023653

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,648,208	\$262,340

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$150,450	\$376,211
Net Difference Between Projected and Actual	32,302	0
Change of Assumptions	446,013	850,470
Changes in Proportion and Differences Between	87,461	47,213
Total	\$716,226	\$1,273,894

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$535,181
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,236
Total	\$538,417

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$557,451

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$99,563
2020	(31,271)
2021	(138,404)
2022	(112,757)
2023	(53,793)
Thereafter	(321,006)
Total	(\$557,668)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,535,951	\$262,340	(\$1,576,552)

TRF 1996 Net Pension Liability - Unaudited

RICHLAND BEAN BLOSSOM CSC - 53012

Net Pension Liability as of June 30, 2017	\$1,648,208
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(317,845)
- Net Difference Between Projected and Actual Investment	(346,089)
- Change of Assumptions	(653,771)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(49,129)
Pension Expense/Income	538,417
Contributions	(557,451)
Total Activity in FY 2018	(1,385,868)
Net Pension Liability as of June 30, 2018	\$262,340

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 53013
 Submission Unit Name: MONROE CO COMM SCHOOL CORP

Wages: \$40,034,061 Proportionate Share: 0.0127395

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$8,817,944	\$1,412,963

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$810,321	\$2,026,274
Net Difference Between Projected and Actual	173,980	0
Change of Assumptions	2,402,224	4,580,631
Changes in Proportion and Differences Between	464,918	249,719
Total	\$3,851,443	\$6,856,624

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,882,485
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	14,696
Total	\$2,897,181

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,008,299

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$533,508
2020	(171,164)
2021	(748,182)
2022	(610,047)
2023	(292,466)
Thereafter	(1,716,830)
Total	(\$3,005,181)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$13,658,627	\$1,412,963	(\$8,491,303)

TRF 1996 Net Pension Liability - Unaudited

MONROE CO COMM SCHOOL CORP - 53013

Net Pension Liability as of June 30, 2017	\$8,817,944
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,708,602)
- Net Difference Between Projected and Actual Investment	(1,850,420)
- Change of Assumptions	(3,512,242)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(222,599)
Pension Expense/Income	2,897,181
Contributions	(3,008,299)
Total Activity in FY 2018	(7,404,981)
Net Pension Liability as of June 30, 2018	\$1,412,963

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 54014
 Submission Unit Name: CRAWFORDSVILLE COMM SCHOOL CORP

Wages: \$7,575,144 Proportionate Share: 0.0024105

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,704,693	\$267,353

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$153,325	\$383,401
Net Difference Between Projected and Actual	32,919	0
Change of Assumptions	454,536	866,723
Changes in Proportion and Differences Between	47,989	74,312
Total	\$688,769	\$1,324,436

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$545,408
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,464)
Total	\$543,944

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$568,118

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$96,702
2020	(36,632)
2021	(145,813)
2022	(119,676)
2023	(59,585)
Thereafter	(370,663)
Total	(\$635,667)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,584,412	\$267,353	(\$1,606,679)

TRF 1996 Net Pension Liability - Unaudited

CRAWFORDSVILLE COMM SCHOOL CORP - 54014

Net Pension Liability as of June 30, 2017	\$1,704,693
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(325,315)
- Net Difference Between Projected and Actual Investment	(358,440)
- Change of Assumptions	(670,045)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(59,366)
Pension Expense/Income	543,944
Contributions	(568,118)
Total Activity in FY 2018	(1,437,340)
Net Pension Liability as of June 30, 2018	\$267,353

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 54015
 Submission Unit Name: SOUTH MONTGOMERY COMM SCHOOL

Wages: \$4,317,896 Proportionate Share: 0.0013740

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$889,463	\$152,393

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$87,396	\$218,541
Net Difference Between Projected and Actual	18,764	0
Change of Assumptions	259,088	494,037
Changes in Proportion and Differences Between	19,402	49,361
Total	\$384,650	\$761,939

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$310,886
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,611)
Total	\$307,275

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$323,831

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$52,345
2020	(23,657)
2021	(85,890)
2022	(70,992)
2023	(36,740)
Thereafter	(212,355)
Total	(\$377,289)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,473,131	\$152,393	(\$915,817)

TRF 1996 Net Pension Liability - Unaudited

SOUTH MONTGOMERY COMM SCHOOL - 54015

Net Pension Liability as of June 30, 2017	\$889,463
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(180,838)
- Net Difference Between Projected and Actual Investment	(185,437)
- Change of Assumptions	(369,493)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	15,254
Pension Expense/Income	307,275
Contributions	(323,831)
Total Activity in FY 2018	(737,070)
Net Pension Liability as of June 30, 2018	\$152,393

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 54016
 Submission Unit Name: NORTH MONTGOMERY COMM SCHOOL

Wages: \$6,407,011 Proportionate Share: 0.0020388

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,361,874	\$226,127

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$129,682	\$324,280
Net Difference Between Projected and Actual	27,843	0
Change of Assumptions	384,446	733,074
Changes in Proportion and Differences Between	35,870	18,262
Total	\$577,841	\$1,075,616

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$461,306
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,538
Total	\$463,844

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$480,510

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$85,567
2020	(27,207)
2021	(119,551)
2022	(97,444)
2023	(46,620)
Thereafter	(292,520)
Total	(\$497,775)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,185,895	\$226,127	(\$1,358,928)

TRF 1996 Net Pension Liability - Unaudited

NORTH MONTGOMERY COMM SCHOOL - 54016

Net Pension Liability as of June 30, 2017	\$1,361,874
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(270,685)
- Net Difference Between Projected and Actual Investment	(284,812)
- Change of Assumptions	(554,630)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(8,954)
Pension Expense/Income	463,844
Contributions	(480,510)
Total Activity in FY 2018	(1,135,747)
Net Pension Liability as of June 30, 2018	\$226,127

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 55003
 Submission Unit Name: EMINENCE CONS SCHOOL CORP

Wages: \$1,059,164 Proportionate Share: 0.0003370

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$255,078	\$37,377

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$21,436	\$53,601
Net Difference Between Projected and Actual	4,602	0
Change of Assumptions	63,546	121,172
Changes in Proportion and Differences Between	159	42,998
Total	\$89,743	\$217,771

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$76,251
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,099)
Total	\$72,152

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$79,273

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$9,626
2020	(9,015)
2021	(24,279)
2022	(20,624)
2023	(12,223)
Thereafter	(71,513)
Total	(\$128,028)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$361,314	\$37,377	(\$224,622)

TRF 1996 Net Pension Liability - Unaudited

EMINENCE CONS SCHOOL CORP - 55003

Net Pension Liability as of June 30, 2017	\$255,078
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(46,416)
- Net Difference Between Projected and Actual Investment	(53,958)
- Change of Assumptions	(96,210)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(13,996)
Pension Expense/Income	72,152
Contributions	(79,273)
Total Activity in FY 2018	(217,701)
Net Pension Liability as of June 30, 2018	\$37,377

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 55004
 Submission Unit Name: MSD OF MARTINSVILLE

Wages: \$12,751,886 Proportionate Share: 0.0040579

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,762,420	\$450,070

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$258,111	\$645,427
Net Difference Between Projected and Actual	55,418	0
Change of Assumptions	765,178	1,459,064
Changes in Proportion and Differences Between	14,442	83,210
Total	\$1,093,149	\$2,187,701

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$918,155
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,817)
Total	\$911,338

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$956,391

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$158,439
2020	(66,020)
2021	(249,817)
2022	(205,817)
2023	(104,658)
Thereafter	(626,679)
Total	(\$1,094,552)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,350,669	\$450,070	(\$2,704,726)

TRF 1996 Net Pension Liability - Unaudited

MSD OF MARTINSVILLE - 55004

Net Pension Liability as of June 30, 2017	\$2,762,420
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(541,650)
- Net Difference Between Projected and Actual Investment	(578,771)
- Change of Assumptions	(1,111,740)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(35,136)
Pension Expense/Income	911,338
Contributions	(956,391)
Total Activity in FY 2018	(2,312,350)
Net Pension Liability as of June 30, 2018	\$450,070

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 55005
 Submission Unit Name: MOORESVILLE CONS SCHOOL

Wages: \$11,736,243 Proportionate Share: 0.0037347

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,603,029	\$414,223

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$237,553	\$594,021
Net Difference Between Projected and Actual	51,004	0
Change of Assumptions	704,234	1,342,854
Changes in Proportion and Differences Between	3,864	131,671
Total	\$996,655	\$2,068,546

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$845,027
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,869)
Total	\$831,158

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$880,218

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$138,225
2020	(68,356)
2021	(237,514)
2022	(197,018)
2023	(103,916)
Thereafter	(603,312)
Total	(\$1,071,891)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,004,151	\$414,223	(\$2,489,303)

TRF 1996 Net Pension Liability - Unaudited

MOORESVILLE CONS SCHOOL - 55005

Net Pension Liability as of June 30, 2017	\$2,603,029
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(501,897)
- Net Difference Between Projected and Actual Investment	(546,592)
- Change of Assumptions	(1,032,363)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(58,894)
Pension Expense/Income	831,158
Contributions	(880,218)
Total Activity in FY 2018	(2,188,806)
Net Pension Liability as of June 30, 2018	\$414,223

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 55008
 Submission Unit Name: MONROE GREGG SCHOOL

Wages: \$3,737,235 Proportionate Share: 0.0011893

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$800,000	\$131,908

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$75,648	\$189,163
Net Difference Between Projected and Actual	16,242	0
Change of Assumptions	224,260	427,626
Changes in Proportion and Differences Between	34,654	9,653
Total	\$350,804	\$626,442

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$269,095
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,501
Total	\$271,596

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$280,283

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$50,936
2020	(14,849)
2021	(68,717)
2022	(55,821)
2023	(26,173)
Thereafter	(161,014)
Total	(\$275,638)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,275,105	\$131,908	(\$792,708)

TRF 1996 Net Pension Liability - Unaudited

MONROE GREGG SCHOOL - 55008

Net Pension Liability as of June 30, 2017	\$800,000
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(158,210)
- Net Difference Between Projected and Actual Investment	(167,420)
- Change of Assumptions	(324,377)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(9,398)
Pension Expense/Income	271,596
Contributions	(280,283)
Total Activity in FY 2018	(668,092)
Net Pension Liability as of June 30, 2018	\$131,908

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 56009
 Submission Unit Name: SOUTH NEWTON SCHOOL

Wages: \$2,968,144 Proportionate Share: 0.0009445

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$622,796	\$104,756

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$60,077	\$150,227
Net Difference Between Projected and Actual	12,899	0
Change of Assumptions	178,100	339,606
Changes in Proportion and Differences Between	13,205	8,741
Total	\$264,281	\$498,574

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$213,706
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	805
Total	\$214,511

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$222,589

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$39,271
2020	(12,973)
2021	(55,752)
2022	(45,511)
2023	(21,966)
Thereafter	(137,362)
Total	(\$234,293)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,012,644	\$104,756	(\$629,541)

TRF 1996 Net Pension Liability - Unaudited

SOUTH NEWTON SCHOOL - 56009

Net Pension Liability as of June 30, 2017	\$622,796
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(124,945)
- Net Difference Between Projected and Actual Investment	(130,080)
- Change of Assumptions	(255,712)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	775
Pension Expense/Income	214,511
Contributions	(222,589)
Total Activity in FY 2018	(518,040)
Net Pension Liability as of June 30, 2018	\$104,756

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 56010
 Submission Unit Name: NORTH NEWTON SCHOOL

Wages: \$3,194,290 Proportionate Share: 0.0010165

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$654,979	\$112,742

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$64,657	\$161,679
Net Difference Between Projected and Actual	13,882	0
Change of Assumptions	191,676	365,494
Changes in Proportion and Differences Between	22,952	46,130
Total	\$293,167	\$573,303

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$229,997
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,093)
Total	\$227,904

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$239,562

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$39,304
2020	(16,923)
2021	(62,964)
2022	(51,942)
2023	(26,602)
Thereafter	(161,009)
Total	(\$280,136)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,089,838	\$112,742	(\$677,531)

TRF 1996 Net Pension Liability - Unaudited

NORTH NEWTON SCHOOL - 56010

Net Pension Liability as of June 30, 2017	\$654,979
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(133,615)
- Net Difference Between Projected and Actual Investment	(136,486)
- Change of Assumptions	(272,893)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	12,415
Pension Expense/Income	227,904
Contributions	(239,562)
Total Activity in FY 2018	(542,237)
Net Pension Liability as of June 30, 2018	\$112,742

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 57006
 Submission Unit Name: EAST NOBLE SCHOOL

Wages: \$10,433,860 Proportionate Share: 0.0033202

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,154,656	\$368,250

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$211,188	\$528,093
Net Difference Between Projected and Actual	45,343	0
Change of Assumptions	626,074	1,193,815
Changes in Proportion and Differences Between	92,553	92,097
Total	\$975,158	\$1,814,005

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$751,240
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	151
Total	\$751,391

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$782,506

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$135,366
2020	(48,287)
2021	(198,671)
2022	(162,670)
2023	(79,901)
Thereafter	(484,684)
Total	(\$838,847)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,559,745	\$368,250	(\$2,213,024)

TRF 1996 Net Pension Liability - Unaudited

EAST NOBLE SCHOOL - 57006

Net Pension Liability as of June 30, 2017	\$2,154,656
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(437,283)
- Net Difference Between Projected and Actual Investment	(449,317)
- Change of Assumptions	(893,662)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	24,971
Pension Expense/Income	751,391
Contributions	(782,506)
Total Activity in FY 2018	(1,786,406)
Net Pension Liability as of June 30, 2018	\$368,250

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 57007
 Submission Unit Name: WEST NOBLE SCHOOL

Wages: \$5,933,234 Proportionate Share: 0.0018881

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,358,364	\$209,413

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$120,096	\$300,311
Net Difference Between Projected and Actual	25,785	0
Change of Assumptions	356,030	678,888
Changes in Proportion and Differences Between	14,106	119,174
Total	\$516,017	\$1,098,373

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$427,208
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,750)
Total	\$417,458

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$444,994

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$67,141
2020	(37,297)
2021	(122,816)
2022	(102,343)
2023	(55,275)
Thereafter	(331,766)
Total	(\$582,356)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,024,322	\$209,413	(\$1,258,482)

TRF 1996 Net Pension Liability - Unaudited

WEST NOBLE SCHOOL - 57007

Net Pension Liability as of June 30, 2017	\$1,358,364
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(256,105)
- Net Difference Between Projected and Actual Investment	(286,064)
- Change of Assumptions	(528,329)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(50,917)
Pension Expense/Income	417,458
Contributions	(444,994)
Total Activity in FY 2018	(1,148,951)
Net Pension Liability as of June 30, 2018	\$209,413

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 57009
 Submission Unit Name: CENTRAL NOBLE COMM SCHOOL

Wages: \$2,883,815 Proportionate Share: 0.0009177

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$606,572	\$101,784

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$58,372	\$145,964
Net Difference Between Projected and Actual	12,533	0
Change of Assumptions	173,046	329,969
Changes in Proportion and Differences Between	1,041	34,066
Total	\$244,992	\$509,999

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$207,642
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,217)
Total	\$204,425

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$216,280

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$34,158
2020	(16,604)
2021	(58,170)
2022	(48,219)
2023	(25,342)
Thereafter	(150,830)
Total	(\$265,007)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$983,910	\$101,784	(\$611,678)

TRF 1996 Net Pension Liability - Unaudited

CENTRAL NOBLE COMM SCHOOL - 57009

Net Pension Liability as of June 30, 2017	\$606,572
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(121,480)
- Net Difference Between Projected and Actual Investment	(126,722)
- Change of Assumptions	(248,675)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,944
Pension Expense/Income	204,425
Contributions	(216,280)
Total Activity in FY 2018	(504,788)
Net Pension Liability as of June 30, 2018	\$101,784

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 58002
 Submission Unit Name: RISING SUN OHIO CO COMM SCHOOL

Wages: \$2,718,624 Proportionate Share: 0.0008651

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$507,772	\$95,950

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$55,026	\$137,598
Net Difference Between Projected and Actual	11,814	0
Change of Assumptions	163,128	311,056
Changes in Proportion and Differences Between	42,400	4,087
Total	\$272,368	\$452,741

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$195,741
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,525
Total	\$199,266

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$203,892

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$38,756
2020	(9,096)
2021	(48,280)
2022	(38,899)
2023	(17,333)
Thereafter	(105,521)
Total	(\$180,373)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$927,515	\$95,950	(\$576,618)

TRF 1996 Net Pension Liability - Unaudited

RISING SUN OHIO CO COMM SCHOOL - 58002

Net Pension Liability as of June 30, 2017	\$507,772
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(110,941)
- Net Difference Between Projected and Actual Investment	(104,759)
- Change of Assumptions	(224,736)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	33,240
Pension Expense/Income	199,266
Contributions	(203,892)
Total Activity in FY 2018	(411,822)
Net Pension Liability as of June 30, 2018	\$95,950

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 59008
 Submission Unit Name: SPRINGS VALLEY COMM SCHOOL

Wages: \$2,442,281 Proportionate Share: 0.000772

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$462,412	\$86,201

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$49,435	\$123,617
Net Difference Between Projected and Actual	10,614	0
Change of Assumptions	146,553	279,451
Changes in Proportion and Differences Between	27,661	49,793
Total	\$234,263	\$452,861

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$175,852
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,089)
Total	\$172,763

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$181,424

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$28,562
2020	(14,428)
2021	(49,630)
2022	(41,203)
2023	(21,828)
Thereafter	(120,071)
Total	(\$218,598)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$833,273	\$86,201	(\$518,030)

TRF 1996 Net Pension Liability - Unaudited

SPRINGS VALLEY COMM SCHOOL - 59008

Net Pension Liability as of June 30, 2017	\$462,412
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(100,016)
- Net Difference Between Projected and Actual Investment	(95,545)
- Change of Assumptions	(202,844)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	30,855
Pension Expense/Income	172,763
Contributions	(181,424)
Total Activity in FY 2018	(376,211)
Net Pension Liability as of June 30, 2018	\$86,201

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 59010
 Submission Unit Name: ORLEANS COMM SCHOOLS

Wages: \$2,341,692 Proportionate Share: 0.0007452

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$506,051	\$82,652

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$47,400	\$118,527
Net Difference Between Projected and Actual	10,177	0
Change of Assumptions	140,519	267,945
Changes in Proportion and Differences Between	380	21,467
Total	\$198,476	\$407,939

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$168,612
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,216)
Total	\$166,396

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$175,621

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$28,132
2020	(13,088)
2021	(46,841)
2022	(38,760)
2023	(20,184)
Thereafter	(118,722)
Total	(\$209,463)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$798,965	\$82,652	(\$496,701)

TRF 1996 Net Pension Liability - Unaudited

ORLEANS COMM SCHOOLS - 59010

Net Pension Liability as of June 30, 2017	\$506,051
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(99,400)
- Net Difference Between Projected and Actual Investment	(106,001)
- Change of Assumptions	(203,974)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,799)
Pension Expense/Income	166,396
Contributions	(175,621)
Total Activity in FY 2018	(423,399)
Net Pension Liability as of June 30, 2018	\$82,652

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 59011
 Submission Unit Name: PAOLI COMM SCHOOL

Wages: \$4,670,823 Proportionate Share: 0.0014863

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$937,273	\$164,848

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$94,539	\$236,403
Net Difference Between Projected and Actual	20,298	0
Change of Assumptions	280,264	534,416
Changes in Proportion and Differences Between	36,091	18,370
Total	\$431,192	\$789,189

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$336,296
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,981
Total	\$338,277

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$350,300

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$62,509
2020	(19,704)
2021	(87,024)
2022	(70,908)
2023	(33,856)
Thereafter	(209,014)
Total	(\$357,997)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,593,533	\$164,848	(\$990,669)

TRF 1996 Net Pension Liability - Unaudited

PAOLI COMM SCHOOL - 59011

Net Pension Liability as of June 30, 2017	\$937,273
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(194,229)
- Net Difference Between Projected and Actual Investment	(194,879)
- Change of Assumptions	(395,927)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	24,633
Pension Expense/Income	338,277
Contributions	(350,300)
Total Activity in FY 2018	(772,425)
Net Pension Liability as of June 30, 2018	\$164,848

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 59012
 Submission Unit Name: LOST RIVER CAREER COOPERATIVE

Wages: \$587,160 Proportionate Share: 0.0001868

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$119,990	\$20,718

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$11,882	\$29,711
Net Difference Between Projected and Actual	2,551	0
Change of Assumptions	35,224	67,166
Changes in Proportion and Differences Between	9,851	2,025
Total	\$59,508	\$98,902

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$42,266
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	850
Total	\$43,116

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$44,035

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$8,458
2020	(1,874)
2021	(10,335)
2022	(8,310)
2023	(3,653)
Thereafter	(23,680)
Total	(\$39,394)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$200,277	\$20,718	(\$124,508)

TRF 1996 Net Pension Liability - Unaudited

LOST RIVER CAREER COOPERATIVE - 59012

Net Pension Liability as of June 30, 2017	\$119,990
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(24,533)
- Net Difference Between Projected and Actual Investment	(24,996)
- Change of Assumptions	(50,092)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	1,268
Pension Expense/Income	43,116
Contributions	(44,035)
Total Activity in FY 2018	(99,272)
Net Pension Liability as of June 30, 2018	\$20,718

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 60008
 Submission Unit Name: SPENCER OWEN COMM SCHOOLS

Wages: \$6,072,004 Proportionate Share: 0.0019322

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,206,390	\$214,304

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$122,901	\$307,325
Net Difference Between Projected and Actual	26,387	0
Change of Assumptions	364,345	694,744
Changes in Proportion and Differences Between	48,751	45,978
Total	\$562,384	\$1,048,047

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$437,187
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	626
Total	\$437,813

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$455,388

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$79,315
2020	(27,562)
2021	(115,079)
2022	(94,128)
2023	(45,960)
Thereafter	(282,249)
Total	(\$485,663)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,071,604	\$214,304	(\$1,287,876)

TRF 1996 Net Pension Liability - Unaudited

SPENCER OWEN COMM SCHOOLS - 60008

Net Pension Liability as of June 30, 2017	\$1,206,390
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(251,823)
- Net Difference Between Projected and Actual Investment	(250,573)
- Change of Assumptions	(512,882)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	40,767
Pension Expense/Income	437,813
Contributions	(455,388)
Total Activity in FY 2018	(992,086)
Net Pension Liability as of June 30, 2018	\$214,304

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 61000
 Submission Unit Name: SOUTHWEST PARKE COMM SCHOOL CORP

Wages: \$3,106,641 Proportionate Share: 0.0009886

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$585,779	\$109,648

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$62,882	\$157,241
Net Difference Between Projected and Actual	13,501	0
Change of Assumptions	186,415	355,462
Changes in Proportion and Differences Between	48,714	15,888
Total	\$311,512	\$528,591

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$223,684
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,287
Total	\$226,971

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$225,008

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$43,547
2020	(11,136)
2021	(55,913)
2022	(45,194)
2023	(20,549)
Thereafter	(127,834)
Total	(\$217,079)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,059,925	\$109,648	(\$658,935)

TRF 1996 Net Pension Liability - Unaudited

SOUTHWEST PARKE COMM SCHOOL CORP - 61000

Net Pension Liability as of June 30, 2017	\$585,779
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(127,085)
- Net Difference Between Projected and Actual Investment	(120,981)
- Change of Assumptions	(257,654)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	27,626
Pension Expense/Income	226,971
Contributions	(225,008)
Total Activity in FY 2018	(476,131)
Net Pension Liability as of June 30, 2018	\$109,648

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 61005
 Submission Unit Name: TURKEY RUN COMM SCHOOL CORP

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	0	0
Total	\$0	\$0

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	0
Total	\$0

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$0
2020	0
2021	0
2022	0
2023	0
Thereafter	0
Total	\$0

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

TURKEY RUN COMM SCHOOL CORP - 61005

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	0
Pension Expense/Income	0
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 61006
 Submission Unit Name: ROCKVILLE COMMUNITY SCHOOLS

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	0	0
Total	\$0	\$0

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	0
Total	\$0

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$0
2020	0
2021	0
2022	0
2023	0
Thereafter	0
Total	\$0

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

ROCKVILLE COMMUNITY SCHOOLS - 61006

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	0
Pension Expense/Income	0
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 61007
 Submission Unit Name: NORTH CENTRAL PARKE COMMUNITY SCHOOL CORP

Wages: \$3,643,389 Proportionate Share: 0.0011594

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$821,852	\$128,591

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$73,746	\$184,408
Net Difference Between Projected and Actual	15,834	0
Change of Assumptions	218,622	416,875
Changes in Proportion and Differences Between	611	62,832
Total	\$308,813	\$664,115

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$262,330
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,879)
Total	\$256,451

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$273,244

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$41,337
2020	(22,794)
2021	(75,307)
2022	(62,736)
2023	(33,833)
Thereafter	(201,969)
Total	(\$355,302)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,243,048	\$128,591	(\$772,779)

TRF 1996 Net Pension Liability - Unaudited
NORTH CENTRAL PARKE COMMUNITY SCHOOL CORP - 61007

Net Pension Liability as of June 30, 2017	\$821,852
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(156,578)
- Net Difference Between Projected and Actual Investment	(172,845)
- Change of Assumptions	(322,570)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(24,475)
Pension Expense/Income	256,451
Contributions	(273,244)
Total Activity in FY 2018	(693,261)
Net Pension Liability as of June 30, 2018	\$128,591

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 62002
 Submission Unit Name: CANNELTON CITY SCHS

Wages: \$716,757 Proportionate Share: 0.0002281

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$145,286	\$25,299

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$14,509	\$36,280
Net Difference Between Projected and Actual	3,115	0
Change of Assumptions	43,012	82,016
Changes in Proportion and Differences Between	19,690	13,135
Total	\$80,326	\$131,431

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$51,611
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	472
Total	\$52,083

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$53,757

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$9,763
2020	(2,854)
2021	(13,185)
2022	(10,712)
2023	(5,026)
Thereafter	(29,091)
Total	(\$51,105)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$244,557	\$25,299	(\$152,036)

TRF 1996 Net Pension Liability - Unaudited

CANNELTON CITY SCHS - 62002

Net Pension Liability as of June 30, 2017	\$145,286
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(29,888)
- Net Difference Between Projected and Actual Investment	(30,239)
- Change of Assumptions	(60,980)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	2,794
Pension Expense/Income	52,083
Contributions	(53,757)
Total Activity in FY 2018	(119,987)
Net Pension Liability as of June 30, 2018	\$25,299

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 62003
 Submission Unit Name: TELL CITY TROY TWP SCHOOL CORP

Wages: \$4,206,226 Proportionate Share: 0.0013385

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$917,937	\$148,456

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$85,138	\$212,894
Net Difference Between Projected and Actual	18,279	0
Change of Assumptions	252,394	481,273
Changes in Proportion and Differences Between	10,623	65,181
Total	\$366,434	\$759,348

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$302,854
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,872)
Total	\$297,982

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$315,456

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$49,637
2020	(24,401)
2021	(85,026)
2022	(70,513)
2023	(37,146)
Thereafter	(225,465)
Total	(\$392,914)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,435,070	\$148,456	(\$892,155)

TRF 1996 Net Pension Liability - Unaudited

TELL CITY TROY TWP SCHOOL CORP - 62003

Net Pension Liability as of June 30, 2017	\$917,937
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(179,040)
- Net Difference Between Projected and Actual Investment	(192,458)
- Change of Assumptions	(367,730)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(12,779)
Pension Expense/Income	297,982
Contributions	(315,456)
Total Activity in FY 2018	(769,481)
Net Pension Liability as of June 30, 2018	\$148,456

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 62004
 Submission Unit Name: PERRY CENTRAL COMM SCHOOL

Wages: \$3,090,046 Proportionate Share: 0.0009833

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$653,125	\$109,060

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$62,545	\$156,398
Net Difference Between Projected and Actual	13,429	0
Change of Assumptions	185,416	353,557
Changes in Proportion and Differences Between	49,010	2,607
Total	\$310,400	\$512,562

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$222,485
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	5,044
Total	\$227,529

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$231,745

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$45,088
2020	(9,303)
2021	(53,840)
2022	(43,178)
2023	(18,665)
Thereafter	(122,264)
Total	(\$202,162)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,054,243	\$109,060	(\$655,402)

TRF 1996 Net Pension Liability - Unaudited

PERRY CENTRAL COMM SCHOOL - 62004

Net Pension Liability as of June 30, 2017	\$653,125
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(130,343)
- Net Difference Between Projected and Actual Investment	(136,514)
- Change of Assumptions	(266,935)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(6,057)
Pension Expense/Income	227,529
Contributions	(231,745)
Total Activity in FY 2018	(544,065)
Net Pension Liability as of June 30, 2018	\$109,060

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 63013
 Submission Unit Name: PIKE COUNTY SCHOOL

Wages: \$5,297,546 Proportionate Share: 0.0016858

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,077,527	\$186,975

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$107,229	\$268,134
Net Difference Between Projected and Actual	23,022	0
Change of Assumptions	317,883	606,148
Changes in Proportion and Differences Between	20,111	149,912
Total	\$468,245	\$1,024,194

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$381,435
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,002)
Total	\$368,433

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$397,303

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$55,654
2020	(37,595)
2021	(113,951)
2022	(95,671)
2023	(53,646)
Thereafter	(310,740)
Total	(\$555,949)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,807,427	\$186,975	(\$1,123,642)

TRF 1996 Net Pension Liability - Unaudited

PIKE COUNTY SCHOOL - 63013

Net Pension Liability as of June 30, 2017	\$1,077,527
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(221,105)
- Net Difference Between Projected and Actual Investment	(224,354)
- Change of Assumptions	(451,255)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	35,032
Pension Expense/Income	368,433
Contributions	(397,303)
Total Activity in FY 2018	(890,552)
Net Pension Liability as of June 30, 2018	\$186,975

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 64001
 Submission Unit Name: BOONE TOWNSHIP SCHOOLS

Wages: \$2,825,279 Proportionate Share: 0.0008991

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$536,379	\$99,721

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$57,189	\$143,006
Net Difference Between Projected and Actual	12,279	0
Change of Assumptions	169,539	323,282
Changes in Proportion and Differences Between	84,605	58,243
Total	\$323,612	\$524,531

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$203,434
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,148
Total	\$205,582

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$204,604

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$38,765
2020	(10,968)
2021	(51,692)
2022	(41,943)
2023	(19,529)
Thereafter	(115,552)
Total	(\$200,919)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$963,968	\$99,721	(\$599,280)

TRF 1996 Net Pension Liability - Unaudited

BOONE TOWNSHIP SCHOOLS - 64001

Net Pension Liability as of June 30, 2017	\$536,379
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(115,784)
- Net Difference Between Projected and Actual Investment	(110,861)
- Change of Assumptions	(234,877)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	23,886
Pension Expense/Income	205,582
Contributions	(204,604)
Total Activity in FY 2018	(436,658)
Net Pension Liability as of June 30, 2018	\$99,721

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 64008
 Submission Unit Name: PORTER TOWNSHIP SCHOOLS

Wages: \$3,597,548 Proportionate Share: 0.0011448

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$735,899	\$126,972

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$72,817	\$182,086
Net Difference Between Projected and Actual	15,634	0
Change of Assumptions	215,869	411,626
Changes in Proportion and Differences Between	16,546	17,623
Total	\$320,866	\$611,335

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$259,027
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(96)
Total	\$258,931

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$269,807

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$46,526
2020	(16,798)
2021	(68,650)
2022	(56,237)
2023	(27,698)
Thereafter	(167,612)
Total	(\$290,469)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,227,395	\$126,972	(\$763,048)

TRF 1996 Net Pension Liability - Unaudited

PORTER TOWNSHIP SCHOOLS - 64008

Net Pension Liability as of June 30, 2017	\$735,899
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(150,383)
- Net Difference Between Projected and Actual Investment	(153,312)
- Change of Assumptions	(307,072)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	12,716
Pension Expense/Income	258,931
Contributions	(269,807)
Total Activity in FY 2018	(608,927)
Net Pension Liability as of June 30, 2018	\$126,972

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 64009
 Submission Unit Name: UNION TOWNSHIP SCHOOL

Wages: \$4,063,472 Proportionate Share: 0.0012931

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$851,651	\$143,420

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$82,250	\$205,673
Net Difference Between Projected and Actual	17,659	0
Change of Assumptions	243,833	464,949
Changes in Proportion and Differences Between	28,400	5,189
Total	\$372,142	\$675,811

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$292,581
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,072
Total	\$294,653

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$304,760

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$54,732
2020	(16,794)
2021	(75,364)
2022	(61,342)
2023	(29,107)
Thereafter	(175,794)
Total	(\$303,669)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,386,394	\$143,420	(\$861,894)

TRF 1996 Net Pension Liability - Unaudited

UNION TOWNSHIP SCHOOL - 64009

Net Pension Liability as of June 30, 2017	\$851,651
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(171,003)
- Net Difference Between Projected and Actual Investment	(177,861)
- Change of Assumptions	(349,940)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	680
Pension Expense/Income	294,653
Contributions	(304,760)
Total Activity in FY 2018	(708,231)
Net Pension Liability as of June 30, 2018	\$143,420

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 64011
 Submission Unit Name: PORTAGE TOWNSHIP SCHOOLS

Wages: \$21,026,639 Proportionate Share: 0.0066910

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,772,733	\$742,112

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$425,594	\$1,064,233
Net Difference Between Projected and Actual	91,377	0
Change of Assumptions	1,261,689	2,405,825
Changes in Proportion and Differences Between	446,122	233,212
Total	\$2,224,782	\$3,703,270

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,513,930
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	20,287
Total	\$1,534,217

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,519,933

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$292,775
2020	(77,331)
2021	(380,391)
2022	(307,840)
2023	(141,041)
Thereafter	(864,660)
Total	(\$1,478,488)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,173,741	\$742,112	(\$4,459,775)

TRF 1996 Net Pension Liability - Unaudited

PORTAGE TOWNSHIP SCHOOLS - 64011

Net Pension Liability as of June 30, 2017	\$3,772,733
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(849,418)
- Net Difference Between Projected and Actual Investment	(774,757)
- Change of Assumptions	(1,714,814)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	294,084
Pension Expense/Income	1,534,217
Contributions	(1,519,933)
Total Activity in FY 2018	(3,030,621)
Net Pension Liability as of June 30, 2018	\$742,112

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 64013
 Submission Unit Name: VALPARAISO COMM SCHOOLS

Wages: \$16,912,060 Proportionate Share: 0.0053817

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,330,783	\$596,895

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$342,314	\$855,983
Net Difference Between Projected and Actual	73,496	0
Change of Assumptions	1,014,800	1,935,051
Changes in Proportion and Differences Between	265,366	30,494
Total	\$1,695,976	\$2,821,528

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,217,683
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	20,672
Total	\$1,238,355

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,257,910

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$239,839
2020	(57,844)
2021	(301,601)
2022	(243,247)
2023	(109,087)
Thereafter	(653,612)
Total	(\$1,125,552)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,769,978	\$596,895	(\$3,587,083)

TRF 1996 Net Pension Liability - Unaudited

VALPARAISO COMM SCHOOLS - 64013

Net Pension Liability as of June 30, 2017	\$3,330,783
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(699,757)
- Net Difference Between Projected and Actual Investment	(691,176)
- Change of Assumptions	(1,424,078)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	100,678
Pension Expense/Income	1,238,355
Contributions	(1,257,910)
Total Activity in FY 2018	(2,733,888)
Net Pension Liability as of June 30, 2018	\$596,895

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 64015
 Submission Unit Name: PORTER COUNTY EDUCATION SERVICES

Wages: \$8,288,934 Proportionate Share: 0.0026377

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,703,501	\$292,553

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$167,776	\$419,538
Net Difference Between Projected and Actual	36,022	0
Change of Assumptions	497,378	948,415
Changes in Proportion and Differences Between	107,214	5,139
Total	\$808,390	\$1,373,092

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$596,816
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	9,034
Total	\$605,850

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$621,670

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$116,453
2020	(29,448)
2021	(148,919)
2022	(120,318)
2023	(54,564)
Thereafter	(327,906)
Total	(\$564,702)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,828,004	\$292,553	(\$1,758,115)

TRF 1996 Net Pension Liability - Unaudited

PORTER COUNTY EDUCATION SERVICES - 64015

Net Pension Liability as of June 30, 2017	\$1,703,501
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(346,934)
- Net Difference Between Projected and Actual Investment	(355,063)
- Change of Assumptions	(708,715)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	15,584
Pension Expense/Income	605,850
Contributions	(621,670)
Total Activity in FY 2018	(1,410,948)
Net Pension Liability as of June 30, 2018	\$292,553

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 64016
 Submission Unit Name: DUNELAND SCHOOL CORPORATION

Wages: \$16,901,958 Proportionate Share: 0.0053785

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,593,808	\$596,540

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$342,110	\$855,474
Net Difference Between Projected and Actual	73,453	0
Change of Assumptions	1,014,197	1,933,901
Changes in Proportion and Differences Between	131,118	21,395
Total	\$1,560,878	\$2,810,770

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,216,959
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	9,815
Total	\$1,226,774

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,267,646

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$228,852
2020	(68,654)
2021	(312,266)
2022	(253,947)
2023	(119,867)
Thereafter	(724,010)
Total	(\$1,249,892)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,766,547	\$596,540	(\$3,584,950)

TRF 1996 Net Pension Liability - Unaudited

DUNELAND SCHOOL CORPORATION - 64016

Net Pension Liability as of June 30, 2017	\$3,593,808
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(714,147)
- Net Difference Between Projected and Actual Investment	(751,604)
- Change of Assumptions	(1,463,316)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(27,329)
Pension Expense/Income	1,226,774
Contributions	(1,267,646)
Total Activity in FY 2018	(2,997,268)
Net Pension Liability as of June 30, 2018	\$596,540

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 64017
 Submission Unit Name: EAST PORTER COUNTY SCHOOLS

Wages: \$5,204,011 Proportionate Share: 0.0016560

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,129,244	\$183,670

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$105,333	\$263,394
Net Difference Between Projected and Actual	22,615	0
Change of Assumptions	312,264	595,434
Changes in Proportion and Differences Between	41,386	18,317
Total	\$481,598	\$877,145

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$374,693
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,576
Total	\$377,269

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$390,300

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$70,018
2020	(21,582)
2021	(96,588)
2022	(78,632)
2023	(37,350)
Thereafter	(231,413)
Total	(\$395,547)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,775,477	\$183,670	(\$1,103,779)

TRF 1996 Net Pension Liability - Unaudited

EAST PORTER COUNTY SCHOOLS - 64017

Net Pension Liability as of June 30, 2017	\$1,129,244
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(221,150)
- Net Difference Between Projected and Actual Investment	(236,633)
- Change of Assumptions	(453,984)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(20,776)
Pension Expense/Income	377,269
Contributions	(390,300)
Total Activity in FY 2018	(945,574)
Net Pension Liability as of June 30, 2018	\$183,670

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 65001
 Submission Unit Name: MSD OF NORTH POSEY CO

Wages: \$4,148,908 Proportionate Share: 0.0013203

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$920,453	\$146,437

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$83,980	\$210,000
Net Difference Between Projected and Actual	18,031	0
Change of Assumptions	248,962	474,729
Changes in Proportion and Differences Between	15,331	67,237
Total	\$366,304	\$751,966

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$298,736
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,467)
Total	\$294,269

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$311,157

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$49,300
2020	(23,731)
2021	(83,532)
2022	(69,216)
2023	(36,303)
Thereafter	(222,180)
Total	(\$385,662)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,415,557	\$146,437	(\$880,024)

TRF 1996 Net Pension Liability - Unaudited

MSD OF NORTH POSEY CO - 65001

Net Pension Liability as of June 30, 2017	\$920,453
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(177,445)
- Net Difference Between Projected and Actual Investment	(193,284)
- Change of Assumptions	(364,998)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(21,401)
Pension Expense/Income	294,269
Contributions	(311,157)
Total Activity in FY 2018	(774,016)
Net Pension Liability as of June 30, 2018	\$146,437

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 65003
 Submission Unit Name: MSD OF MT VERNON

Wages: \$5,115,685 Proportionate Share: 0.0016279

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,061,236	\$180,554

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$103,546	\$258,925
Net Difference Between Projected and Actual	22,232	0
Change of Assumptions	306,965	585,330
Changes in Proportion and Differences Between	45,036	18,486
Total	\$477,779	\$862,741

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$368,335
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,135
Total	\$371,470

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$383,677

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$69,430
2020	(20,616)
2021	(94,349)
2022	(76,698)
2023	(36,116)
Thereafter	(226,613)
Total	(\$384,962)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,745,349	\$180,554	(\$1,085,050)

TRF 1996 Net Pension Liability - Unaudited

MSD OF MT VERNON - 65003

Net Pension Liability as of June 30, 2017	\$1,061,236
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(214,669)
- Net Difference Between Projected and Actual Investment	(221,404)
- Change of Assumptions	(438,892)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	6,490
Pension Expense/Income	371,470
Contributions	(383,677)
Total Activity in FY 2018	(880,682)
Net Pension Liability as of June 30, 2018	\$180,554

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 66001
 Submission Unit Name: WEST CENTRAL SCHOOL

Wages: \$3,295,431 Proportionate Share: 0.0010487

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$679,546	\$116,313

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$66,705	\$166,800
Net Difference Between Projected and Actual	14,322	0
Change of Assumptions	197,748	377,072
Changes in Proportion and Differences Between	21,292	32,506
Total	\$300,067	\$576,378

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$237,283
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(499)
Total	\$236,784

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$247,158

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$42,210
2020	(15,798)
2021	(63,297)
2022	(51,926)
2023	(25,783)
Thereafter	(161,717)
Total	(\$276,311)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,124,361	\$116,313	(\$698,994)

TRF 1996 Net Pension Liability - Unaudited

WEST CENTRAL SCHOOL - 66001

Net Pension Liability as of June 30, 2017	\$679,546
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(138,061)
- Net Difference Between Projected and Actual Investment	(141,686)
- Change of Assumptions	(282,115)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	9,003
Pension Expense/Income	236,784
Contributions	(247,158)
Total Activity in FY 2018	(563,233)
Net Pension Liability as of June 30, 2018	\$116,313

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 66002
 Submission Unit Name: EASTERN PULASKI COMM SCHOOL

Wages: \$3,532,414 Proportionate Share: 0.0011241

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$787,749	\$124,676

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$71,501	\$178,793
Net Difference Between Projected and Actual	15,351	0
Change of Assumptions	211,966	404,183
Changes in Proportion and Differences Between	58,140	45,534
Total	\$356,958	\$628,510

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$254,343
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	490
Total	\$254,833

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$264,927

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$46,268
2020	(15,911)
2021	(66,825)
2022	(54,637)
2023	(26,614)
Thereafter	(153,833)
Total	(\$271,552)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,205,201	\$124,676	(\$749,250)

TRF 1996 Net Pension Liability - Unaudited

EASTERN PULASKI COMM SCHOOL - 66002

Net Pension Liability as of June 30, 2017	\$787,749
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(151,302)
- Net Difference Between Projected and Actual Investment	(165,499)
- Change of Assumptions	(311,375)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(24,803)
Pension Expense/Income	254,833
Contributions	(264,927)
Total Activity in FY 2018	(663,073)
Net Pension Liability as of June 30, 2018	\$124,676

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 67010
 Submission Unit Name: CLOVERDALE COMMUNITY SCHOOLS

Wages: \$2,853,825 Proportionate Share: 0.0009081

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$624,385	\$100,719

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$57,762	\$144,437
Net Difference Between Projected and Actual	12,402	0
Change of Assumptions	171,236	326,518
Changes in Proportion and Differences Between	513	117,307
Total	\$241,913	\$588,262

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$205,470
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(12,128)
Total	\$193,342

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$214,030

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$24,854
2020	(25,377)
2021	(66,508)
2022	(56,661)
2023	(34,023)
Thereafter	(188,634)
Total	(\$346,349)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$973,617	\$100,719	(\$605,279)

TRF 1996 Net Pension Liability - Unaudited

CLOVERDALE COMMUNITY SCHOOLS - 67010

Net Pension Liability as of June 30, 2017	\$624,385
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(121,559)
- Net Difference Between Projected and Actual Investment	(130,943)
- Change of Assumptions	(249,729)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(747)
Pension Expense/Income	193,342
Contributions	(214,030)
Total Activity in FY 2018	(523,666)
Net Pension Liability as of June 30, 2018	\$100,719

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 67013
 Submission Unit Name: GREENCASTLE COMM SCHOOLS CORP

Wages: \$6,197,853 Proportionate Share: 0.0019723

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,278,702	\$218,752

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$125,452	\$313,703
Net Difference Between Projected and Actual	26,935	0
Change of Assumptions	371,907	709,163
Changes in Proportion and Differences Between	44,985	1,184
Total	\$569,279	\$1,024,050

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$446,260
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,180
Total	\$450,440

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$464,822

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$84,502
2020	(24,593)
2021	(113,926)
2022	(92,540)
2023	(43,373)
Thereafter	(264,841)
Total	(\$454,771)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,114,597	\$218,752	(\$1,314,604)

TRF 1996 Net Pension Liability - Unaudited

GREENCASTLE COMM SCHOOLS CORP - 67013

Net Pension Liability as of June 30, 2017	\$1,278,702
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(259,691)
- Net Difference Between Projected and Actual Investment	(266,626)
- Change of Assumptions	(530,677)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	11,426
Pension Expense/Income	450,440
Contributions	(464,822)
Total Activity in FY 2018	(1,059,950)
Net Pension Liability as of June 30, 2018	\$218,752

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 67014
 Submission Unit Name: SOUTH PUTNAM COMM SCHOOLS

Wages: \$3,399,983 Proportionate Share: 0.0010819

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$723,847	\$119,996

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$68,816	\$172,081
Net Difference Between Projected and Actual	14,775	0
Change of Assumptions	204,009	389,009
Changes in Proportion and Differences Between	43,018	7,711
Total	\$330,618	\$568,801

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$244,795
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,240
Total	\$248,035

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$254,989

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$47,301
2020	(12,543)
2021	(61,546)
2022	(49,815)
2023	(22,845)
Thereafter	(138,735)
Total	(\$238,183)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,159,957	\$119,996	(\$721,123)

TRF 1996 Net Pension Liability - Unaudited

SOUTH PUTNAM COMM SCHOOLS - 67014

Net Pension Liability as of June 30, 2017	\$723,847
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(143,705)
- Net Difference Between Projected and Actual Investment	(151,404)
- Change of Assumptions	(294,491)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(7,297)
Pension Expense/Income	248,035
Contributions	(254,989)
Total Activity in FY 2018	(603,851)
Net Pension Liability as of June 30, 2018	\$119,996

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 67015
 Submission Unit Name: N PUTNAM COMM SCHOOL CORP

Wages: \$3,891,000 Proportionate Share: 0.0012382

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$817,217	\$137,331

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$78,758	\$196,941
Net Difference Between Projected and Actual	16,910	0
Change of Assumptions	233,481	445,209
Changes in Proportion and Differences Between	12,582	20,836
Total	\$341,731	\$662,986

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$280,160
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(585)
Total	\$279,575

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$291,814

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$49,842
2020	(18,647)
2021	(74,730)
2022	(61,304)
2023	(30,437)
Thereafter	(185,979)
Total	(\$321,255)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,327,533	\$137,331	(\$825,302)

TRF 1996 Net Pension Liability - Unaudited

N PUTNAM COMM SCHOOL CORP - 67015

Net Pension Liability as of June 30, 2017	\$817,217
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(163,840)
- Net Difference Between Projected and Actual Investment	(170,704)
- Change of Assumptions	(335,343)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	2,240
Pension Expense/Income	279,575
Contributions	(291,814)
Total Activity in FY 2018	(679,886)
Net Pension Liability as of June 30, 2018	\$137,331

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 67016
 Submission Unit Name: WEST CENTRAL INDIANA EDU SER CENTER

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	0	20,454
Total	\$0	\$20,454

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,304)
Total	(\$2,304)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$2,304)
2020	(2,304)
2021	(2,304)
2022	(2,304)
2023	(2,304)
Thereafter	(8,934)
Total	(\$20,454)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

WEST CENTRAL INDIANA EDU SER CENTER - 67016

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	2,304
Pension Expense/Income	(2,304)
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 67017
 Submission Unit Name: OLD NATIONAL TRAIL

Wages: \$731,210 Proportionate Share: 0.0002327

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$162,304	\$25,809

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$14,801	\$37,012
Net Difference Between Projected and Actual	3,178	0
Change of Assumptions	43,879	83,670
Changes in Proportion and Differences Between	10,155	37,998
Total	\$72,013	\$158,680

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$52,652
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,076)
Total	\$50,576

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$54,839

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$7,401
2020	(5,471)
2021	(16,011)
2022	(13,488)
2023	(7,687)
Thereafter	(51,411)
Total	(\$86,667)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$249,489	\$25,809	(\$155,102)

TRF 1996 Net Pension Liability - Unaudited

OLD NATIONAL TRAIL - 67017

Net Pension Liability as of June 30, 2017	\$162,304
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(31,279)
- Net Difference Between Projected and Actual Investment	(34,083)
- Change of Assumptions	(64,342)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,528)
Pension Expense/Income	50,576
Contributions	(54,839)
Total Activity in FY 2018	(136,495)
Net Pension Liability as of June 30, 2018	\$25,809

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 68003
 Submission Unit Name: UNION SCHOOL

Wages: \$1,094,176 Proportionate Share: 0.0003482

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$219,253	\$38,620

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$22,148	\$55,383
Net Difference Between Projected and Actual	4,755	0
Change of Assumptions	65,658	125,199
Changes in Proportion and Differences Between	21,759	13,440
Total	\$114,320	\$194,022

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$78,785
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	860
Total	\$79,645

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$79,117

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$15,040
2020	(4,220)
2021	(19,991)
2022	(16,216)
2023	(7,535)
Thereafter	(46,780)
Total	(\$79,702)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$373,322	\$38,620	(\$232,087)

TRF 1996 Net Pension Liability - Unaudited

UNION SCHOOL - 68003

Net Pension Liability as of June 30, 2017	\$219,253
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(45,484)
- Net Difference Between Projected and Actual Investment	(45,581)
- Change of Assumptions	(92,706)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	2,610
Pension Expense/Income	79,645
Contributions	(79,117)
Total Activity in FY 2018	(180,633)
Net Pension Liability as of June 30, 2018	\$38,620

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 68006
 Submission Unit Name: MONROE CENTRAL SCHOOL

Wages: \$2,867,781 Proportionate Share: 0.0009126

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$618,492	\$101,218

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$58,048	\$145,153
Net Difference Between Projected and Actual	12,463	0
Change of Assumptions	172,084	328,136
Changes in Proportion and Differences Between	13,571	77,061
Total	\$256,166	\$550,350

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$206,488
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,899)
Total	\$199,589

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$215,076

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$30,265
2020	(20,214)
2021	(61,549)
2022	(51,654)
2023	(28,904)
Thereafter	(162,128)
Total	(\$294,184)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$978,442	\$101,218	(\$608,278)

TRF 1996 Net Pension Liability - Unaudited

MONROE CENTRAL SCHOOL - 68006

Net Pension Liability as of June 30, 2017	\$618,492
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(121,660)
- Net Difference Between Projected and Actual Investment	(129,529)
- Change of Assumptions	(249,608)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(990)
Pension Expense/Income	199,589
Contributions	(215,076)
Total Activity in FY 2018	(517,274)
Net Pension Liability as of June 30, 2018	\$101,218

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 68007
 Submission Unit Name: RANDOLPH EASTERN SCHOOL

Wages: \$2,455,595 Proportionate Share: 0.0007814

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$549,226	\$86,667

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$49,703	\$124,285
Net Difference Between Projected and Actual	10,671	0
Change of Assumptions	147,345	280,961
Changes in Proportion and Differences Between	8,094	38,019
Total	\$215,813	\$443,265

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$176,802
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,595)
Total	\$174,207

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$184,163

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$29,230
2020	(13,992)
2021	(49,385)
2022	(40,912)
2023	(21,432)
Thereafter	(130,961)
Total	(\$227,452)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$837,776	\$86,667	(\$520,829)

TRF 1996 Net Pension Liability - Unaudited

RANDOLPH EASTERN SCHOOL - 68007

Net Pension Liability as of June 30, 2017	\$549,226
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(105,266)
- Net Difference Between Projected and Actual Investment	(115,418)
- Change of Assumptions	(216,693)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(15,226)
Pension Expense/Income	174,207
Contributions	(184,163)
Total Activity in FY 2018	(462,559)
Net Pension Liability as of June 30, 2018	\$86,667

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 68008
 Submission Unit Name: RANDOLPH CENTRAL SCHOOL

Wages: \$4,700,121 Proportionate Share: 0.0014957

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$922,771	\$165,891

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$95,137	\$237,898
Net Difference Between Projected and Actual	20,426	0
Change of Assumptions	282,037	537,796
Changes in Proportion and Differences Between	35,531	33,008
Total	\$433,131	\$808,702

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$338,422
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	397
Total	\$338,819

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$352,510

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$61,308
2020	(21,425)
2021	(89,171)
2022	(72,953)
2023	(35,667)
Thereafter	(217,663)
Total	(\$375,571)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,603,612	\$165,891	(\$996,934)

TRF 1996 Net Pension Liability - Unaudited

RANDOLPH CENTRAL SCHOOL - 68008

Net Pension Liability as of June 30, 2017	\$922,771
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(194,316)
- Net Difference Between Projected and Actual Investment	(191,421)
- Change of Assumptions	(395,341)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	37,889
Pension Expense/Income	338,819
Contributions	(352,510)
Total Activity in FY 2018	(756,880)
Net Pension Liability as of June 30, 2018	\$165,891

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 68011
 Submission Unit Name: RANDOLPH SOUTHERN SCHOOL

Wages: \$1,411,639 Proportionate Share: 0.0004492

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$281,434	\$49,822

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$28,572	\$71,447
Net Difference Between Projected and Actual	6,135	0
Change of Assumptions	84,703	161,515
Changes in Proportion and Differences Between	14,799	6,189
Total	\$134,209	\$239,151

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$101,638
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	686
Total	\$102,324

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$105,873

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$18,979
2020	(5,869)
2021	(26,214)
2022	(21,344)
2023	(10,146)
Thereafter	(60,348)
Total	(\$104,942)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$481,609	\$49,822	(\$299,407)

TRF 1996 Net Pension Liability - Unaudited

RANDOLPH SOUTHERN SCHOOL - 68011

Net Pension Liability as of June 30, 2017	\$281,434
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(58,599)
- Net Difference Between Projected and Actual Investment	(58,476)
- Change of Assumptions	(119,383)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	8,395
Pension Expense/Income	102,324
Contributions	(105,873)
Total Activity in FY 2018	(231,612)
Net Pension Liability as of June 30, 2018	\$49,822

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 68012
 Submission Unit Name: GREATER RANDOLPH INTERLOCAL

Wages: \$439,193 Proportionate Share: 0.0001398

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$100,588	\$15,505

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$8,892	\$22,236
Net Difference Between Projected and Actual	1,909	0
Change of Assumptions	26,361	50,267
Changes in Proportion and Differences Between	1,520	5,974
Total	\$38,682	\$78,477

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$31,632
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(392)
Total	\$31,240

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$32,939

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$5,301
2020	(2,432)
2021	(8,764)
2022	(7,248)
2023	(3,763)
Thereafter	(22,889)
Total	(\$39,795)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$149,886	\$15,505	(\$93,181)

TRF 1996 Net Pension Liability - Unaudited

GREATER RANDOLPH INTERLOCAL - 68012

Net Pension Liability as of June 30, 2017	\$100,588
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(18,964)
- Net Difference Between Projected and Actual Investment	(21,184)
- Change of Assumptions	(39,121)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,115)
Pension Expense/Income	31,240
Contributions	(32,939)
Total Activity in FY 2018	(85,083)
Net Pension Liability as of June 30, 2018	\$15,505

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 69006
 Submission Unit Name: BATESVILLE COMM SCHOOL

Wages: \$6,418,393 Proportionate Share: 0.0020424

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,363,132	\$226,527

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$129,911	\$324,853
Net Difference Between Projected and Actual	27,892	0
Change of Assumptions	385,125	734,368
Changes in Proportion and Differences Between	54,240	7,365
Total	\$597,168	\$1,066,586

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$462,121
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,472
Total	\$466,593

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$481,367

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$87,647
2020	(25,326)
2021	(117,834)
2022	(95,688)
2023	(44,773)
Thereafter	(273,444)
Total	(\$469,418)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,189,755	\$226,527	(\$1,361,328)

TRF 1996 Net Pension Liability - Unaudited

BATESVILLE COMM SCHOOL - 69006

Net Pension Liability as of June 30, 2017	\$1,363,132
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(271,099)
- Net Difference Between Projected and Actual Investment	(285,052)
- Change of Assumptions	(555,435)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(10,245)
Pension Expense/Income	466,593
Contributions	(481,367)
Total Activity in FY 2018	(1,136,605)
Net Pension Liability as of June 30, 2018	\$226,527

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 69007
 Submission Unit Name: MILAN COMM SCHOOL

Wages: \$3,720,087 Proportionate Share: 0.0011838

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$793,775	\$131,298

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$75,298	\$188,289
Net Difference Between Projected and Actual	16,167	0
Change of Assumptions	223,223	425,649
Changes in Proportion and Differences Between	32,684	14,174
Total	\$347,372	\$628,112

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$267,851
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,001
Total	\$269,852

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$279,007

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$50,210
2020	(15,271)
2021	(68,889)
2022	(56,053)
2023	(26,543)
Thereafter	(164,194)
Total	(\$280,740)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,269,209	\$131,298	(\$789,042)

TRF 1996 Net Pension Liability - Unaudited

MILAN COMM SCHOOL - 69007

Net Pension Liability as of June 30, 2017	\$793,775
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(157,338)
- Net Difference Between Projected and Actual Investment	(166,066)
- Change of Assumptions	(322,495)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(7,423)
Pension Expense/Income	269,852
Contributions	(279,007)
Total Activity in FY 2018	(662,477)
Net Pension Liability as of June 30, 2018	\$131,298

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 69008
 Submission Unit Name: SUNMAN DEARBORN COMM SCHOOL

Wages: \$9,448,083 Proportionate Share: 0.0030065

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,857,329	\$333,457

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$191,234	\$478,197
Net Difference Between Projected and Actual	41,059	0
Change of Assumptions	566,921	1,081,021
Changes in Proportion and Differences Between	81,533	55,855
Total	\$880,747	\$1,615,073

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$680,262
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,879
Total	\$683,141

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$708,607

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$125,318
2020	(40,984)
2021	(177,159)
2022	(144,559)
2023	(69,611)
Thereafter	(427,331)
Total	(\$734,326)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,223,412	\$333,457	(\$2,003,933)

TRF 1996 Net Pension Liability - Unaudited

SUNMAN DEARBORN COMM SCHOOL - 69008

Net Pension Liability as of June 30, 2017	\$1,857,329
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(390,730)
- Net Difference Between Projected and Actual Investment	(385,342)
- Change of Assumptions	(795,046)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	72,712
Pension Expense/Income	683,141
Contributions	(708,607)
Total Activity in FY 2018	(1,523,872)
Net Pension Liability as of June 30, 2018	\$333,457

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 69011
 Submission Unit Name: SOUTH RIPLEY COMM SCHOOL

Wages: \$3,144,709 Proportionate Share: 0.0010007

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$625,246	\$110,990

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$63,652	\$159,166
Net Difference Between Projected and Actual	13,666	0
Change of Assumptions	188,697	359,813
Changes in Proportion and Differences Between	58,369	39,284
Total	\$324,384	\$558,263

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$226,422
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,671
Total	\$228,093

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$235,846

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$42,423
2020	(12,929)
2021	(58,255)
2022	(47,404)
2023	(22,458)
Thereafter	(135,256)
Total	(\$233,879)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,072,898	\$110,990	(\$667,000)

TRF 1996 Net Pension Liability - Unaudited

SOUTH RIPLEY COMM SCHOOL - 69011

Net Pension Liability as of June 30, 2017	\$625,246
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(130,446)
- Net Difference Between Projected and Actual Investment	(129,877)
- Change of Assumptions	(265,693)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	19,513
Pension Expense/Income	228,093
Contributions	(235,846)
Total Activity in FY 2018	(514,256)
Net Pension Liability as of June 30, 2018	\$110,990

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 69012
 Submission Unit Name: JAC CEN DEL CONS SCHOOL

Wages: \$2,291,154 Proportionate Share: 0.0007291

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$492,939	\$80,866

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,376	\$115,967
Net Difference Between Projected and Actual	9,957	0
Change of Assumptions	137,483	262,156
Changes in Proportion and Differences Between	16,974	10,689
Total	\$210,790	\$388,812

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$164,969
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	946
Total	\$165,915

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$171,830

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$30,636
2020	(9,693)
2021	(42,717)
2022	(34,811)
2023	(16,635)
Thereafter	(104,802)
Total	(\$178,022)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$781,703	\$80,866	(\$485,970)

TRF 1996 Net Pension Liability - Unaudited

JAC CEN DEL CONS SCHOOL - 69012

Net Pension Liability as of June 30, 2017	\$492,939
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(97,131)
- Net Difference Between Projected and Actual Investment	(103,211)
- Change of Assumptions	(199,237)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(6,579)
Pension Expense/Income	165,915
Contributions	(171,830)
Total Activity in FY 2018	(412,073)
Net Pension Liability as of June 30, 2018	\$80,866

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 69014
 Submission Unit Name: SOUTHEASTERN CAREER CENTER

Wages: \$1,352,517 Proportionate Share: 0.0004304

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$274,282	\$47,737

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$27,376	\$68,457
Net Difference Between Projected and Actual	5,878	0
Change of Assumptions	81,158	154,755
Changes in Proportion and Differences Between	11,450	36,363
Total	\$125,862	\$259,575

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$97,384
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,591)
Total	\$94,793

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$97,750

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$14,936
2020	(8,871)
2021	(28,366)
2022	(23,699)
2023	(12,969)
Thereafter	(74,744)
Total	(\$133,713)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$461,452	\$47,737	(\$286,876)

TRF 1996 Net Pension Liability - Unaudited

SOUTHEASTERN CAREER CENTER - 69014

Net Pension Liability as of June 30, 2017	\$274,282
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(56,405)
- Net Difference Between Projected and Actual Investment	(57,091)
- Change of Assumptions	(115,086)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	4,994
Pension Expense/Income	94,793
Contributions	(97,750)
Total Activity in FY 2018	(226,545)
Net Pension Liability as of June 30, 2018	\$47,737

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 69015
 Submission Unit Name: INDIANA VIRTUAL ACADEMY

Wages: \$39,265 Proportionate Share: 0.0000125

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$22,448	\$1,386

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$795	\$1,988
Net Difference Between Projected and Actual	171	0
Change of Assumptions	2,357	4,495
Changes in Proportion and Differences Between	2,125	12,005
Total	\$5,448	\$18,488

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,828
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,040)
Total	\$1,788

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,844

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$532)
2020	(1,223)
2021	(1,790)
2022	(1,654)
2023	(1,342)
Thereafter	(6,499)
Total	(\$13,040)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$13,402	\$1,386	(\$8,332)

TRF 1996 Net Pension Liability - Unaudited

INDIANA VIRTUAL ACADEMY - 69015

Net Pension Liability as of June 30, 2017	\$22,448
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,447)
- Net Difference Between Projected and Actual Investment	(4,983)
- Change of Assumptions	(5,534)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(7,042)
Pension Expense/Income	1,788
Contributions	(2,844)
Total Activity in FY 2018	(21,062)
Net Pension Liability as of June 30, 2018	\$1,386

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 69016
 Submission Unit Name: RIPLEY-OHIO-DEARBORN SPECIAL ED COOP

Wages: \$1,335,243 Proportionate Share: 0.0004249

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$294,545	\$47,127

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$27,027	\$67,582
Net Difference Between Projected and Actual	5,803	0
Change of Assumptions	80,121	152,778
Changes in Proportion and Differences Between	18,525	19,240
Total	\$131,476	\$239,600

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$96,139
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	187
Total	\$96,326

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$100,143

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$17,489
2020	(6,014)
2021	(25,259)
2022	(20,652)
2023	(10,060)
Thereafter	(63,628)
Total	(\$108,124)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$455,556	\$47,127	(\$283,210)

TRF 1996 Net Pension Liability - Unaudited

RIPLEY-OHIO-DEARBORN SPECIAL ED COOP - 69016

Net Pension Liability as of June 30, 2017	\$294,545
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(57,011)
- Net Difference Between Projected and Actual Investment	(61,818)
- Change of Assumptions	(117,211)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(7,561)
Pension Expense/Income	96,326
Contributions	(100,143)
Total Activity in FY 2018	(247,418)
Net Pension Liability as of June 30, 2018	\$47,127

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 70015
 Submission Unit Name: RUSH COUNTY SCHOOLS

Wages: \$5,741,657 Proportionate Share: 0.0018271

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,240,228	\$202,647

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$116,216	\$290,608
Net Difference Between Projected and Actual	24,952	0
Change of Assumptions	344,527	656,954
Changes in Proportion and Differences Between	947	79,809
Total	\$486,642	\$1,027,371

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$413,406
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,242)
Total	\$406,164

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$430,608

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$67,166
2020	(33,898)
2021	(116,654)
2022	(96,843)
2023	(51,295)
Thereafter	(309,205)
Total	(\$540,729)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,958,921	\$202,647	(\$1,217,823)

TRF 1996 Net Pension Liability - Unaudited

RUSH COUNTY SCHOOLS - 70015

Net Pension Liability as of June 30, 2017	\$1,240,228
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(243,682)
- Net Difference Between Projected and Actual Investment	(259,776)
- Change of Assumptions	(500,029)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(9,650)
Pension Expense/Income	406,164
Contributions	(430,608)
Total Activity in FY 2018	(1,037,581)
Net Pension Liability as of June 30, 2018	\$202,647

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 71003
 Submission Unit Name: SCHOOL CITY OF MISHAWAKA

Wages: \$14,903,035 Proportionate Share: 0.0047424

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,977,104	\$525,989

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$301,650	\$754,300
Net Difference Between Projected and Actual	64,766	0
Change of Assumptions	894,251	1,705,184
Changes in Proportion and Differences Between	199,932	226,801
Total	\$1,460,599	\$2,686,285

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,073,033
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,570)
Total	\$1,071,463

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,117,727

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$191,564
2020	(70,757)
2021	(285,558)
2022	(234,136)
2023	(115,913)
Thereafter	(710,886)
Total	(\$1,225,686)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,084,554	\$525,989	(\$3,160,968)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL CITY OF MISHAWAKA - 71003

Net Pension Liability as of June 30, 2017	\$2,977,104
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(618,977)
- Net Difference Between Projected and Actual Investment	(618,710)
- Change of Assumptions	(1,261,261)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	94,097
Pension Expense/Income	1,071,463
Contributions	(1,117,727)
Total Activity in FY 2018	(2,451,115)
Net Pension Liability as of June 30, 2018	\$525,989

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 71004
 Submission Unit Name: PENN HARRIS MADISON SCHOOL

Wages: \$24,894,457 Proportionate Share: 0.0079219

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$5,310,818	\$878,634

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$503,888	\$1,260,013
Net Difference Between Projected and Actual	108,187	0
Change of Assumptions	1,493,793	2,848,409
Changes in Proportion and Differences Between	357,544	77,291
Total	\$2,463,412	\$4,185,713

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,792,438
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	24,223
Total	\$1,816,661

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,867,087

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$346,840
2020	(91,352)
2021	(450,163)
2022	(364,266)
2023	(166,782)
Thereafter	(996,578)
Total	(\$1,722,301)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,493,448	\$878,634	(\$5,280,211)

TRF 1996 Net Pension Liability - Unaudited

PENN HARRIS MADISON SCHOOL - 71004

Net Pension Liability as of June 30, 2017	\$5,310,818
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,052,835)
- Net Difference Between Projected and Actual Investment	(1,111,056)
- Change of Assumptions	(2,157,950)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(59,917)
Pension Expense/Income	1,816,661
Contributions	(1,867,087)
Total Activity in FY 2018	(4,432,184)
Net Pension Liability as of June 30, 2018	\$878,634

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 71006
 Submission Unit Name: UNION-NORTH UNITED SCHOOL

Wages: \$3,457,415 Proportionate Share: 0.0011002

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$706,431	\$122,025

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$69,980	\$174,992
Net Difference Between Projected and Actual	15,025	0
Change of Assumptions	207,459	395,589
Changes in Proportion and Differences Between	42,645	3,729
Total	\$335,109	\$574,310

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$248,935
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,898
Total	\$252,833

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$259,298

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$48,702
2020	(12,154)
2021	(61,986)
2022	(50,057)
2023	(22,630)
Thereafter	(141,076)
Total	(\$239,201)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,179,577	\$122,025	(\$733,320)

TRF 1996 Net Pension Liability - Unaudited

UNION-NORTH UNITED SCHOOL - 71006

Net Pension Liability as of June 30, 2017	\$706,431
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(144,479)
- Net Difference Between Projected and Actual Investment	(147,156)
- Change of Assumptions	(294,987)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	8,681
Pension Expense/Income	252,833
Contributions	(259,298)
Total Activity in FY 2018	(584,406)
Net Pension Liability as of June 30, 2018	\$122,025

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 71007
 Submission Unit Name: JOHN GLENN SCHOOL CORP

Wages: \$4,735,265 Proportionate Share: 0.0015068

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$989,587	\$167,122

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$95,843	\$239,663
Net Difference Between Projected and Actual	20,578	0
Change of Assumptions	284,130	541,787
Changes in Proportion and Differences Between	41,118	1,278
Total	\$441,669	\$782,728

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$340,934
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,951
Total	\$344,885

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$355,132

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$65,314
2020	(18,033)
2021	(86,282)
2022	(69,943)
2023	(32,380)
Thereafter	(199,735)
Total	(\$341,059)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,615,512	\$167,122	(\$1,004,333)

TRF 1996 Net Pension Liability - Unaudited

JOHN GLENN SCHOOL CORP - 71007

Net Pension Liability as of June 30, 2017	\$989,587
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(199,108)
- Net Difference Between Projected and Actual Investment	(206,609)
- Change of Assumptions	(407,346)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	845
Pension Expense/Income	344,885
Contributions	(355,132)
Total Activity in FY 2018	(822,465)
Net Pension Liability as of June 30, 2018	\$167,122

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 71014
 Submission Unit Name: SOUTH BEND COMM SCHOOL CORP

Wages: \$55,279,480 Proportionate Share: 0.0175909

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$11,305,155	\$1,951,042

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,118,904	\$2,797,911
Net Difference Between Projected and Actual	240,234	0
Change of Assumptions	3,317,029	6,325,007
Changes in Proportion and Differences Between	476,840	445,958
Total	\$5,153,007	\$9,568,876

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,980,181
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	14,849
Total	\$3,995,030

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$4,123,162

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$731,230
2020	(241,791)
2021	(1,038,547)
2022	(847,808)
2023	(409,288)
Thereafter	(2,609,665)
Total	(\$4,415,869)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$18,860,046	\$1,951,042	(\$11,724,924)

TRF 1996 Net Pension Liability - Unaudited

SOUTH BEND COMM SCHOOL CORP - 71014

Net Pension Liability as of June 30, 2017	\$11,305,155
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,310,614)
- Net Difference Between Projected and Actual Investment	(2,355,174)
- Change of Assumptions	(4,718,037)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	157,844
Pension Expense/Income	3,995,030
Contributions	(4,123,162)
Total Activity in FY 2018	(9,354,113)
Net Pension Liability as of June 30, 2018	\$1,951,042

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 72007
 Submission Unit Name: SCOTT CO SCHOOL DIST 1

Wages: \$3,261,250 Proportionate Share: 0.0010378

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$742,720	\$115,104

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$66,011	\$165,067
Net Difference Between Projected and Actual	14,173	0
Change of Assumptions	195,693	373,153
Changes in Proportion and Differences Between	6,822	91,589
Total	\$282,699	\$629,809

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$234,816
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,301)
Total	\$225,515

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$244,587

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$32,963
2020	(24,442)
2021	(71,447)
2022	(60,195)
2023	(34,323)
Thereafter	(189,666)
Total	(\$347,110)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,112,675	\$115,104	(\$691,728)

TRF 1996 Net Pension Liability - Unaudited

SCOTT CO SCHOOL DIST 1 - 72007

Net Pension Liability as of June 30, 2017	\$742,720
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(140,551)
- Net Difference Between Projected and Actual Investment	(156,338)
- Change of Assumptions	(289,807)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(21,848)
Pension Expense/Income	225,515
Contributions	(244,587)
Total Activity in FY 2018	(627,616)
Net Pension Liability as of June 30, 2018	\$115,104

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 72008
 Submission Unit Name: SCOTT COUNTY SCHOOL DIST 2

Wages: \$7,815,240 Proportionate Share: 0.0024869

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,638,540	\$275,827

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$158,184	\$395,552
Net Difference Between Projected and Actual	33,963	0
Change of Assumptions	468,942	894,193
Changes in Proportion and Differences Between	38,255	6,292
Total	\$699,344	\$1,296,037

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$562,695
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,275
Total	\$565,970

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$586,144

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$104,553
2020	(33,007)
2021	(145,648)
2022	(118,682)
2023	(56,687)
Thereafter	(347,222)
Total	(\$596,693)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,666,324	\$275,827	(\$1,657,602)

TRF 1996 Net Pension Liability - Unaudited

SCOTT COUNTY SCHOOL DIST 2 - 72008

Net Pension Liability as of June 30, 2017	\$1,638,540
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(328,911)
- Net Difference Between Projected and Actual Investment	(342,208)
- Change of Assumptions	(673,103)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	1,683
Pension Expense/Income	565,970
Contributions	(586,144)
Total Activity in FY 2018	(1,362,713)
Net Pension Liability as of June 30, 2018	\$275,827

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 73009
 Submission Unit Name: NORTHWESTERN CONS SCHOOL

Wages: \$3,730,568 Proportionate Share: 0.0011871

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$770,996	\$131,664

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$75,508	\$188,814
Net Difference Between Projected and Actual	16,212	0
Change of Assumptions	223,846	426,835
Changes in Proportion and Differences Between	48,687	17,311
Total	\$364,253	\$632,960

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$268,598
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,836
Total	\$271,434

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$279,783

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$51,182
2020	(14,481)
2021	(68,249)
2022	(55,377)
2023	(25,784)
Thereafter	(155,998)
Total	(\$268,707)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,272,747	\$131,664	(\$791,242)

TRF 1996 Net Pension Liability - Unaudited

NORTHWESTERN CONS SCHOOL - 73009

Net Pension Liability as of June 30, 2017	\$770,996
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(156,380)
- Net Difference Between Projected and Actual Investment	(160,791)
- Change of Assumptions	(319,613)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,801
Pension Expense/Income	271,434
Contributions	(279,783)
Total Activity in FY 2018	(639,332)
Net Pension Liability as of June 30, 2018	\$131,664

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 73010
 Submission Unit Name: SOUTHWESTERN CONS SCHOOL DIST

Wages: \$1,835,247 Proportionate Share: 0.0005840

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$409,966	\$64,773

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$37,146	\$92,888
Net Difference Between Projected and Actual	7,976	0
Change of Assumptions	110,122	209,984
Changes in Proportion and Differences Between	11,135	13,122
Total	\$166,379	\$315,994

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$132,138
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(42)
Total	\$132,096

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$137,638

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$23,739
2020	(8,564)
2021	(35,016)
2022	(28,683)
2023	(14,125)
Thereafter	(86,966)
Total	(\$149,615)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$626,134	\$64,773	(\$389,256)

TRF 1996 Net Pension Liability - Unaudited

SOUTHWESTERN CONS SCHOOL DIST - 73010

Net Pension Liability as of June 30, 2017	\$409,966
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(78,647)
- Net Difference Between Projected and Actual Investment	(86,143)
- Change of Assumptions	(161,875)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(12,986)
Pension Expense/Income	132,096
Contributions	(137,638)
Total Activity in FY 2018	(345,193)
Net Pension Liability as of June 30, 2018	\$64,773

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 73013
 Submission Unit Name: SHELBYVILLE CENTRAL SCHOOLS

Wages: \$11,497,225 Proportionate Share: 0.0036586

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,292,128	\$405,783

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$232,713	\$581,917
Net Difference Between Projected and Actual	49,964	0
Change of Assumptions	689,884	1,315,491
Changes in Proportion and Differences Between	68,918	33,848
Total	\$1,041,479	\$1,931,256

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$827,808
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,432
Total	\$831,240

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$862,263

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$152,426
2020	(49,945)
2021	(215,657)
2022	(175,986)
2023	(84,782)
Thereafter	(515,833)
Total	(\$889,777)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,922,560	\$405,783	(\$2,438,579)

TRF 1996 Net Pension Liability - Unaudited

SHELBYVILLE CENTRAL SCHOOLS - 73013

Net Pension Liability as of June 30, 2017	\$2,292,128
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(477,263)
- Net Difference Between Projected and Actual Investment	(476,256)
- Change of Assumptions	(972,323)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	70,520
Pension Expense/Income	831,240
Contributions	(862,263)
Total Activity in FY 2018	(1,886,345)
Net Pension Liability as of June 30, 2018	\$405,783

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 73014
 Submission Unit Name: SHELBY EASTERN SCHOOLS

Wages: \$3,034,642 Proportionate Share: 0.0009657

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$673,057	\$107,108

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$61,425	\$153,599
Net Difference Between Projected and Actual	13,188	0
Change of Assumptions	182,097	347,228
Changes in Proportion and Differences Between	19,368	63,250
Total	\$276,078	\$564,077

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$218,503
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,782)
Total	\$214,721

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$227,590

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$35,546
2020	(17,871)
2021	(61,611)
2022	(51,140)
2023	(27,066)
Thereafter	(165,857)
Total	(\$287,999)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,035,373	\$107,108	(\$643,671)

TRF 1996 Net Pension Liability - Unaudited

SHELBY EASTERN SCHOOLS - 73014

Net Pension Liability as of June 30, 2017	\$673,057
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(129,777)
- Net Difference Between Projected and Actual Investment	(141,331)
- Change of Assumptions	(266,940)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(15,032)
Pension Expense/Income	214,721
Contributions	(227,590)
Total Activity in FY 2018	(565,949)
Net Pension Liability as of June 30, 2018	\$107,108

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 73015
 Submission Unit Name: BLUE RIVER CAREER PROGRAMS

Wages: \$703,634 Proportionate Share: 0.0002239

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$159,854	\$24,833

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$14,242	\$35,612
Net Difference Between Projected and Actual	3,058	0
Change of Assumptions	42,220	80,506
Changes in Proportion and Differences Between	8,377	19,610
Total	\$67,897	\$135,728

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$50,660
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,050)
Total	\$49,610

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$52,577

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$8,068
2020	(4,317)
2021	(14,458)
2022	(12,030)
2023	(6,448)
Thereafter	(38,646)
Total	(\$67,831)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$240,054	\$24,833	(\$149,237)

TRF 1996 Net Pension Liability - Unaudited

BLUE RIVER CAREER PROGRAMS - 73015

Net Pension Liability as of June 30, 2017	\$159,854
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(30,301)
- Net Difference Between Projected and Actual Investment	(33,641)
- Change of Assumptions	(62,467)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,645)
Pension Expense/Income	49,610
Contributions	(52,577)
Total Activity in FY 2018	(135,021)
Net Pension Liability as of June 30, 2018	\$24,833

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 74010
 Submission Unit Name: S SPENCER COUNTY SCHOOL CORP

Wages: \$3,392,463 Proportionate Share: 0.0010795

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$750,004	\$119,729

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$68,664	\$171,699
Net Difference Between Projected and Actual	14,742	0
Change of Assumptions	203,556	388,146
Changes in Proportion and Differences Between	637	52,398
Total	\$287,599	\$612,243

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$244,252
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,694)
Total	\$239,558

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$254,427

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$39,268
2020	(20,443)
2021	(69,338)
2022	(57,633)
2023	(30,722)
Thereafter	(185,776)
Total	(\$324,644)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,157,384	\$119,729	(\$719,523)

TRF 1996 Net Pension Liability - Unaudited

S SPENCER COUNTY SCHOOL CORP - 74010

Net Pension Liability as of June 30, 2017	\$750,004
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(144,937)
- Net Difference Between Projected and Actual Investment	(157,442)
- Change of Assumptions	(298,039)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(14,988)
Pension Expense/Income	239,558
Contributions	(254,427)
Total Activity in FY 2018	(630,275)
Net Pension Liability as of June 30, 2018	\$119,729

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 74011
 Submission Unit Name: NORTH SPENCER CO SCHOOL CORP

Wages: \$5,992,014 Proportionate Share: 0.0019068

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,277,113	\$211,487

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$121,286	\$303,285
Net Difference Between Projected and Actual	26,041	0
Change of Assumptions	359,556	685,612
Changes in Proportion and Differences Between	4,615	34,663
Total	\$511,498	\$1,023,560

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$431,439
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,300)
Total	\$428,139

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$449,387

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$74,354
2020	(31,119)
2021	(117,485)
2022	(96,809)
2023	(49,275)
Thereafter	(291,728)
Total	(\$512,062)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,044,372	\$211,487	(\$1,270,946)

TRF 1996 Net Pension Liability - Unaudited

NORTH SPENCER CO SCHOOL CORP - 74011

Net Pension Liability as of June 30, 2017	\$1,277,113
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(253,350)
- Net Difference Between Projected and Actual Investment	(267,155)
- Change of Assumptions	(519,237)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,636)
Pension Expense/Income	428,139
Contributions	(449,387)
Total Activity in FY 2018	(1,065,626)
Net Pension Liability as of June 30, 2018	\$211,487

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 75010
 Submission Unit Name: OREGON DAVIS SCHOOL

Wages: \$1,519,415 Proportionate Share: 0.0004835

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$355,798	\$53,626

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$30,754	\$76,903
Net Difference Between Projected and Actual	6,603	0
Change of Assumptions	91,171	173,848
Changes in Proportion and Differences Between	20,693	49,928
Total	\$149,221	\$300,679

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$109,398
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,075)
Total	\$107,323

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$113,952

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$17,612
2020	(9,132)
2021	(31,031)
2022	(25,789)
2023	(13,736)
Thereafter	(89,382)
Total	(\$151,458)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$518,383	\$53,626	(\$322,269)

TRF 1996 Net Pension Liability - Unaudited

OREGON DAVIS SCHOOL - 75010

Net Pension Liability as of June 30, 2017	\$355,798
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(66,028)
- Net Difference Between Projected and Actual Investment	(75,080)
- Change of Assumptions	(136,497)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(17,938)
Pension Expense/Income	107,323
Contributions	(113,952)
Total Activity in FY 2018	(302,172)
Net Pension Liability as of June 30, 2018	\$53,626

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 75011
 Submission Unit Name: KNOX COMM SCHOOL CORP

Wages: \$4,590,383 Proportionate Share: 0.0014607

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$985,878	\$162,009

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$92,911	\$232,331
Net Difference Between Projected and Actual	19,948	0
Change of Assumptions	275,437	525,211
Changes in Proportion and Differences Between	783	86,156
Total	\$389,079	\$843,698

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$330,503
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,197)
Total	\$322,306

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$344,267

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$51,289
2020	(29,509)
2021	(95,669)
2022	(79,831)
2023	(43,417)
Thereafter	(257,482)
Total	(\$454,619)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,566,086	\$162,009	(\$973,605)

TRF 1996 Net Pension Liability - Unaudited

KNOX COMM SCHOOL CORP - 75011

Net Pension Liability as of June 30, 2017	\$985,878
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(194,500)
- Net Difference Between Projected and Actual Investment	(206,387)
- Change of Assumptions	(398,901)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,120)
Pension Expense/Income	322,306
Contributions	(344,267)
Total Activity in FY 2018	(823,869)
Net Pension Liability as of June 30, 2018	\$162,009

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 75012
 Submission Unit Name: N JUDSON-SAN PIERRE SCHOOL

Wages: \$2,353,251 Proportionate Share: 0.0007488

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$491,350	\$83,051

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$47,629	\$119,100
Net Difference Between Projected and Actual	10,226	0
Change of Assumptions	141,197	269,240
Changes in Proportion and Differences Between	32,610	75,803
Total	\$231,662	\$464,143

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$169,426
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,972)
Total	\$166,454

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$176,435

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$27,521
2020	(13,898)
2021	(47,814)
2022	(39,695)
2023	(21,028)
Thereafter	(137,567)
Total	(\$232,481)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$802,824	\$83,051	(\$499,100)

TRF 1996 Net Pension Liability - Unaudited

N JUDSON-SAN PIERRE SCHOOL - 75012

Net Pension Liability as of June 30, 2017	\$491,350
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(98,922)
- Net Difference Between Projected and Actual Investment	(102,577)
- Change of Assumptions	(202,367)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,548
Pension Expense/Income	166,454
Contributions	(176,435)
Total Activity in FY 2018	(408,299)
Net Pension Liability as of June 30, 2018	\$83,051

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 76002
 Submission Unit Name: HAMILTON COMM SCHOOLS

Wages: \$1,513,165 Proportionate Share: 0.0004815

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$351,626	\$53,404

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$30,627	\$76,585
Net Difference Between Projected and Actual	6,576	0
Change of Assumptions	90,794	173,129
Changes in Proportion and Differences Between	13,422	45,229
Total	\$141,419	\$294,943

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$108,946
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,797)
Total	\$106,149

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$113,484

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$16,812
2020	(9,822)
2021	(31,631)
2022	(26,410)
2023	(14,406)
Thereafter	(88,067)
Total	(\$153,524)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$516,239	\$53,404	(\$320,936)

TRF 1996 Net Pension Liability - Unaudited

HAMILTON COMM SCHOOLS - 76002

Net Pension Liability as of June 30, 2017	\$351,626
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(65,603)
- Net Difference Between Projected and Actual Investment	(74,149)
- Change of Assumptions	(135,523)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(15,612)
Pension Expense/Income	106,149
Contributions	(113,484)
Total Activity in FY 2018	(298,222)
Net Pension Liability as of June 30, 2018	\$53,404

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 76004
 Submission Unit Name: MSD OF STEUBEN COUNTY

Wages: \$6,598,764 Proportionate Share: 0.0020998

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,357,503	\$232,893

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$133,562	\$333,983
Net Difference Between Projected and Actual	28,676	0
Change of Assumptions	395,949	755,007
Changes in Proportion and Differences Between	39,373	20,003
Total	\$597,560	\$1,108,993

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$475,108
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,583
Total	\$477,691

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$494,891

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$88,094
2020	(28,055)
2021	(123,162)
2022	(100,394)
2023	(48,048)
Thereafter	(299,868)
Total	(\$511,433)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,251,296	\$232,893	(\$1,399,587)

TRF 1996 Net Pension Liability - Unaudited

MSD OF STEUBEN COUNTY - 76004

Net Pension Liability as of June 30, 2017	\$1,357,503
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(276,264)
- Net Difference Between Projected and Actual Investment	(282,976)
- Change of Assumptions	(564,399)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	16,229
Pension Expense/Income	477,691
Contributions	(494,891)
Total Activity in FY 2018	(1,124,610)
Net Pension Liability as of June 30, 2018	\$232,893

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 76005
 Submission Unit Name: FREMONT COMMUNITY SCHOOLS

Wages: \$2,241,651 Proportionate Share: 0.0007133

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$437,050	\$79,114

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,371	\$113,454
Net Difference Between Projected and Actual	9,741	0
Change of Assumptions	134,503	256,475
Changes in Proportion and Differences Between	26,593	35,550
Total	\$216,208	\$405,479

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$161,394
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,384)
Total	\$160,010

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$168,118

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$27,663
2020	(11,793)
2021	(44,100)
2022	(36,366)
2023	(18,584)
Thereafter	(106,091)
Total	(\$189,271)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$764,763	\$79,114	(\$475,438)

TRF 1996 Net Pension Liability - Unaudited

FREMONT COMMUNITY SCHOOLS - 76005

Net Pension Liability as of June 30, 2017	\$437,050
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(92,501)
- Net Difference Between Projected and Actual Investment	(90,596)
- Change of Assumptions	(188,082)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	21,351
Pension Expense/Income	160,010
Contributions	(168,118)
Total Activity in FY 2018	(357,936)
Net Pension Liability as of June 30, 2018	\$79,114

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 77011
 Submission Unit Name: SOUTHWEST SCHOOL CORP

Wages: \$4,654,471 Proportionate Share: 0.0014811

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,014,883	\$164,272

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$94,208	\$235,576
Net Difference Between Projected and Actual	20,227	0
Change of Assumptions	279,284	532,546
Changes in Proportion and Differences Between	20,843	18,971
Total	\$414,562	\$787,093

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$335,119
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	245
Total	\$335,364

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$349,072

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$60,562
2020	(21,363)
2021	(88,448)
2022	(72,388)
2023	(35,466)
Thereafter	(215,428)
Total	(\$372,531)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,587,958	\$164,272	(\$987,203)

TRF 1996 Net Pension Liability - Unaudited

SOUTHWEST SCHOOL CORP - 77011

Net Pension Liability as of June 30, 2017	\$1,014,883
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(198,068)
- Net Difference Between Projected and Actual Investment	(212,767)
- Change of Assumptions	(406,777)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(19,291)
Pension Expense/Income	335,364
Contributions	(349,072)
Total Activity in FY 2018	(850,611)
Net Pension Liability as of June 30, 2018	\$164,272

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 77012
 Submission Unit Name: NORTHEAST SCHOOL CORP

Wages: \$2,301,339 Proportionate Share: 0.0007323

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$503,998	\$81,221

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,579	\$116,476
Net Difference Between Projected and Actual	10,001	0
Change of Assumptions	138,086	263,307
Changes in Proportion and Differences Between	8,091	104,615
Total	\$202,757	\$484,398

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$165,693
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(10,042)
Total	\$155,651

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$172,595

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$19,779
2020	(20,728)
2021	(53,896)
2022	(45,956)
2023	(27,700)
Thereafter	(153,140)
Total	(\$281,641)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$785,134	\$81,221	(\$488,102)

TRF 1996 Net Pension Liability - Unaudited

NORTHEAST SCHOOL CORP - 77012

Net Pension Liability as of June 30, 2017	\$503,998
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(98,055)
- Net Difference Between Projected and Actual Investment	(105,706)
- Change of Assumptions	(201,458)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(614)
Pension Expense/Income	155,651
Contributions	(172,595)
Total Activity in FY 2018	(422,777)
Net Pension Liability as of June 30, 2018	\$81,221

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 78001
 Submission Unit Name: SWITZERLAND CO SCHOOL

Wages: \$4,098,869 Proportionate Share: 0.0013043

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$859,134	\$144,663

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$82,963	\$207,455
Net Difference Between Projected and Actual	17,812	0
Change of Assumptions	245,945	468,976
Changes in Proportion and Differences Between	37,839	2,389
Total	\$384,559	\$678,820

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$295,116
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,563
Total	\$298,679

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$307,405

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$56,679
2020	(15,467)
2021	(74,543)
2022	(60,401)
2023	(27,886)
Thereafter	(172,643)
Total	(\$294,261)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,398,402	\$144,663	(\$869,360)

TRF 1996 Net Pension Liability - Unaudited

SWITZERLAND CO SCHOOL - 78001

Net Pension Liability as of June 30, 2017	\$859,134
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(172,491)
- Net Difference Between Projected and Actual Investment	(179,425)
- Change of Assumptions	(352,987)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(842)
Pension Expense/Income	298,679
Contributions	(307,405)
Total Activity in FY 2018	(714,471)
Net Pension Liability as of June 30, 2018	\$144,663

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 79001
 Submission Unit Name: TIPPECANOE SCHOOL

Wages: \$35,440,726 Proportionate Share: 0.0112779

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$7,313,367	\$1,250,854

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$717,353	\$1,793,800
Net Difference Between Projected and Actual	154,019	0
Change of Assumptions	2,126,618	4,055,097
Changes in Proportion and Differences Between	283,640	9,508
Total	\$3,281,630	\$5,858,405

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,551,778
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	26,486
Total	\$2,578,264

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,658,058

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$485,776
2020	(138,049)
2021	(648,866)
2022	(526,579)
2023	(245,435)
Thereafter	(1,503,622)
Total	(\$2,576,775)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$12,091,576	\$1,250,854	(\$7,517,098)

TRF 1996 Net Pension Liability - Unaudited

TIPPECANOE SCHOOL - 79001

Net Pension Liability as of June 30, 2017	\$7,313,367
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,485,037)
- Net Difference Between Projected and Actual Investment	(1,524,964)
- Change of Assumptions	(3,034,725)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	62,007
Pension Expense/Income	2,578,264
Contributions	(2,658,058)
Total Activity in FY 2018	(6,062,513)
Net Pension Liability as of June 30, 2018	\$1,250,854

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 79002
 Submission Unit Name: LAFAYETTE SCHOOL CORP

Wages: \$27,668,522 Proportionate Share: 0.0088046

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$5,820,974	\$976,536

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$560,034	\$1,400,411
Net Difference Between Projected and Actual	120,242	0
Change of Assumptions	1,660,240	3,165,794
Changes in Proportion and Differences Between	257,639	8,008
Total	\$2,598,155	\$4,574,213

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,992,161
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	26,329
Total	\$2,018,490

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,075,080

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$384,894
2020	(102,123)
2021	(500,915)
2022	(405,446)
2023	(185,958)
Thereafter	(1,166,510)
Total	(\$1,976,058)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$9,439,833	\$976,536	(\$5,868,561)

TRF 1996 Net Pension Liability - Unaudited

LAFAYETTE SCHOOL CORP - 79002

Net Pension Liability as of June 30, 2017	\$5,820,974
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,165,588)
- Net Difference Between Projected and Actual Investment	(1,216,122)
- Change of Assumptions	(2,386,055)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(20,083)
Pension Expense/Income	2,018,490
Contributions	(2,075,080)
Total Activity in FY 2018	(4,844,438)
Net Pension Liability as of June 30, 2018	\$976,536

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 79003
 Submission Unit Name: WEST LAFAYETTE COMM SCHOOL CORP

Wages: \$8,088,590 Proportionate Share: 0.0025739

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,586,425	\$285,476

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$163,718	\$409,390
Net Difference Between Projected and Actual	35,151	0
Change of Assumptions	485,348	925,475
Changes in Proportion and Differences Between	160,998	2,167
Total	\$845,215	\$1,337,032

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$582,380
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	16,240
Total	\$598,620

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$606,645

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$121,061
2020	(21,311)
2021	(137,893)
2022	(109,984)
2023	(45,819)
Thereafter	(297,871)
Total	(\$491,817)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,759,601	\$285,476	(\$1,715,590)

TRF 1996 Net Pension Liability - Unaudited

WEST LAFAYETTE COMM SCHOOL CORP - 79003

Net Pension Liability as of June 30, 2017	\$1,586,425
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(334,304)
- Net Difference Between Projected and Actual Investment	(329,056)
- Change of Assumptions	(680,096)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	50,532
Pension Expense/Income	598,620
Contributions	(606,645)
Total Activity in FY 2018	(1,300,949)
Net Pension Liability as of June 30, 2018	\$285,476

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 80003
 Submission Unit Name: TRI-CENTRAL COMMUNITY SCHOOLS

Wages: \$2,127,287 Proportionate Share: 0.0006769

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$463,207	\$75,076

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$43,056	\$107,664
Net Difference Between Projected and Actual	9,244	0
Change of Assumptions	127,640	243,387
Changes in Proportion and Differences Between	12,510	37,315
Total	\$192,450	\$388,366

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$153,158
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,910)
Total	\$150,248

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$159,540

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$24,657
2020	(12,785)
2021	(43,445)
2022	(36,105)
2023	(19,231)
Thereafter	(109,007)
Total	(\$195,916)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$725,737	\$75,076	(\$451,177)

TRF 1996 Net Pension Liability - Unaudited

TRI-CENTRAL COMMUNITY SCHOOLS - 80003

Net Pension Liability as of June 30, 2017	\$463,207
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(90,487)
- Net Difference Between Projected and Actual Investment	(97,098)
- Change of Assumptions	(185,813)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,441)
Pension Expense/Income	150,248
Contributions	(159,540)
Total Activity in FY 2018	(388,131)
Net Pension Liability as of June 30, 2018	\$75,076

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 80004
 Submission Unit Name: TIPTON COMM SCHOOL

Wages: \$3,901,860 Proportionate Share: 0.0012416

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$854,962	\$137,708

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$78,974	\$197,482
Net Difference Between Projected and Actual	16,956	0
Change of Assumptions	234,122	446,431
Changes in Proportion and Differences Between	23,034	29,602
Total	\$353,086	\$673,515

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$280,929
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(443)
Total	\$280,486

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$292,631

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$50,121
2020	(18,557)
2021	(74,794)
2022	(61,331)
2023	(30,379)
Thereafter	(185,489)
Total	(\$320,429)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,331,179	\$137,708	(\$827,568)

TRF 1996 Net Pension Liability - Unaudited

TIPTON COMM SCHOOL - 80004

Net Pension Liability as of June 30, 2017	\$854,962
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(166,274)
- Net Difference Between Projected and Actual Investment	(179,323)
- Change of Assumptions	(341,634)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(17,878)
Pension Expense/Income	280,486
Contributions	(292,631)
Total Activity in FY 2018	(717,254)
Net Pension Liability as of June 30, 2018	\$137,708

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 81001
 Submission Unit Name: UNION COUNTY COLLEGE CORNER JSD

Wages: \$4,235,553 Proportionate Share: 0.0013478

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$949,987	\$149,487

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$85,730	\$214,374
Net Difference Between Projected and Actual	18,407	0
Change of Assumptions	254,148	484,617
Changes in Proportion and Differences Between	11,789	111,503
Total	\$370,074	\$810,494

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$304,958
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(11,587)
Total	\$293,371

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$317,655

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$43,303
2020	(31,249)
2021	(92,296)
2022	(77,682)
2023	(44,083)
Thereafter	(238,413)
Total	(\$440,420)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,445,041	\$149,487	(\$898,354)

TRF 1996 Net Pension Liability - Unaudited

UNION COUNTY COLLEGE CORNER JSD - 81001

Net Pension Liability as of June 30, 2017	\$949,987
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(181,718)
- Net Difference Between Projected and Actual Investment	(199,688)
- Change of Assumptions	(374,168)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(20,642)
Pension Expense/Income	293,371
Contributions	(317,655)
Total Activity in FY 2018	(800,500)
Net Pension Liability as of June 30, 2018	\$149,487

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 82001
 Submission Unit Name: EVANSVILLE-VANDERBURGH SCHOOL COP

Wages: \$66,604,596 Proportionate Share: 0.0211948

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$13,508,747	\$2,350,757

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,348,137	\$3,371,127
Net Difference Between Projected and Actual	289,451	0
Change of Assumptions	3,996,598	7,620,830
Changes in Proportion and Differences Between	1,130,130	17,635
Total	\$6,764,316	\$11,009,592

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$4,795,612
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	120,860
Total	\$4,916,472

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$4,995,357

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$984,011
2020	(188,357)
2021	(1,148,346)
2022	(918,530)
2023	(390,168)
Thereafter	(2,583,886)
Total	(\$4,245,276)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$22,723,959	\$2,350,757	(\$14,127,044)

TRF 1996 Net Pension Liability - Unaudited

EVANSVILLE-VANDERBURGH SCHOOL COP - 82001

Net Pension Liability as of June 30, 2017	\$13,508,747
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,777,709)
- Net Difference Between Projected and Actual Investment	(2,811,851)
- Change of Assumptions	(5,667,615)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	178,070
Pension Expense/Income	4,916,472
Contributions	(4,995,357)
Total Activity in FY 2018	(11,157,990)
Net Pension Liability as of June 30, 2018	\$2,350,757

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 83001
 Submission Unit Name: NORTH VERMILLION COMM SCHOOL

Wages: \$2,011,201 Proportionate Share: 0.0006400

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$396,523	\$70,984

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$40,708	\$101,795
Net Difference Between Projected and Actual	8,740	0
Change of Assumptions	120,682	230,119
Changes in Proportion and Differences Between	28,668	30,048
Total	\$198,798	\$361,962

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$144,809
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	224
Total	\$145,033

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$150,834

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$26,288
2020	(9,113)
2021	(38,101)
2022	(31,162)
2023	(15,207)
Thereafter	(95,869)
Total	(\$163,164)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$686,175	\$70,984	(\$426,581)

TRF 1996 Net Pension Liability - Unaudited

NORTH VERMILLION COMM SCHOOL - 83001

Net Pension Liability as of June 30, 2017	\$396,523
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(83,240)
- Net Difference Between Projected and Actual Investment	(82,292)
- Change of Assumptions	(169,417)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	15,211
Pension Expense/Income	145,033
Contributions	(150,834)
Total Activity in FY 2018	(325,539)
Net Pension Liability as of June 30, 2018	\$70,984

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 83002
 Submission Unit Name: SOUTH VERMILLION COMM SCHOOL

Wages: \$4,968,567 Proportionate Share: 0.0015811

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$993,626	\$175,363

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$100,569	\$251,481
Net Difference Between Projected and Actual	21,593	0
Change of Assumptions	298,140	568,502
Changes in Proportion and Differences Between	28,206	68,765
Total	\$448,508	\$888,748

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$357,745
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,010)
Total	\$353,735

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$372,631

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$60,381
2020	(27,076)
2021	(98,690)
2022	(81,546)
2023	(42,131)
Thereafter	(251,178)
Total	(\$440,240)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,695,173	\$175,363	(\$1,053,856)

TRF 1996 Net Pension Liability - Unaudited

SOUTH VERMILLION COMM SCHOOL - 83002

Net Pension Liability as of June 30, 2017	\$993,626
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(206,425)
- Net Difference Between Projected and Actual Investment	(206,521)
- Change of Assumptions	(420,661)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	34,240
Pension Expense/Income	353,735
Contributions	(372,631)
Total Activity in FY 2018	(818,263)
Net Pension Liability as of June 30, 2018	\$175,363

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 84001
 Submission Unit Name: VIGO COUNTY SCHOOL CORP

Wages: \$44,826,702 Proportionate Share: 0.0142646

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$8,956,078	\$1,582,115

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$907,328	\$2,268,848
Net Difference Between Projected and Actual	194,807	0
Change of Assumptions	2,689,805	5,128,998
Changes in Proportion and Differences Between	337,944	132,464
Total	\$4,129,884	\$7,530,310

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,227,560
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	16,641
Total	\$3,244,201

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,361,090

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$597,561
2020	(191,470)
2021	(837,566)
2022	(682,894)
2023	(327,294)
Thereafter	(1,958,763)
Total	(\$3,400,426)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$15,293,760	\$1,582,115	(\$9,507,833)

TRF 1996 Net Pension Liability - Unaudited

VIGO COUNTY SCHOOL CORP - 84001

Net Pension Liability as of June 30, 2017	\$8,956,078
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,861,886)
- Net Difference Between Projected and Actual Investment	(1,861,306)
- Change of Assumptions	(3,793,922)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	260,040
Pension Expense/Income	3,244,201
Contributions	(3,361,090)
Total Activity in FY 2018	(7,373,963)
Net Pension Liability as of June 30, 2018	\$1,582,115

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 84002
 Submission Unit Name: COVERED BRIDGE SPEC ED

Wages: \$2,350,033 Proportionate Share: 0.0007478

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$479,232	\$82,940

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$47,565	\$118,941
Net Difference Between Projected and Actual	10,212	0
Change of Assumptions	141,009	268,880
Changes in Proportion and Differences Between	20,657	20,036
Total	\$219,443	\$407,857

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$169,200
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	22
Total	\$169,222

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$176,248

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$30,477
2020	(10,887)
2021	(44,757)
2022	(36,649)
2023	(18,007)
Thereafter	(108,591)
Total	(\$188,414)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$801,752	\$82,940	(\$498,434)

TRF 1996 Net Pension Liability - Unaudited

COVERED BRIDGE SPEC ED - 84002

Net Pension Liability as of June 30, 2017	\$479,232
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(98,150)
- Net Difference Between Projected and Actual Investment	(99,808)
- Change of Assumptions	(200,361)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	9,053
Pension Expense/Income	169,222
Contributions	(176,248)
Total Activity in FY 2018	(396,292)
Net Pension Liability as of June 30, 2018	\$82,940

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 85001
 Submission Unit Name: MANCHESTER COMM SCHOOLS

Wages: \$3,835,018 Proportionate Share: 0.0012204

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$817,548	\$135,357

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$77,626	\$194,110
Net Difference Between Projected and Actual	16,667	0
Change of Assumptions	230,125	438,809
Changes in Proportion and Differences Between	38,459	18,580
Total	\$362,877	\$651,499

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$276,132
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,977
Total	\$278,109

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$287,617

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$51,675
2020	(15,830)
2021	(71,106)
2022	(57,873)
2023	(27,450)
Thereafter	(168,038)
Total	(\$288,622)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,308,449	\$135,357	(\$813,437)

TRF 1996 Net Pension Liability - Unaudited

MANCHESTER COMM SCHOOLS - 85001

Net Pension Liability as of June 30, 2017	\$817,548
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(162,160)
- Net Difference Between Projected and Actual Investment	(171,024)
- Change of Assumptions	(332,350)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(7,149)
Pension Expense/Income	278,109
Contributions	(287,617)
Total Activity in FY 2018	(682,191)
Net Pension Liability as of June 30, 2018	\$135,357

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 85002
 Submission Unit Name: MSD OF WABASH COUNTY

Wages: \$5,789,751 Proportionate Share: 0.0018424

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,206,986	\$204,344

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$117,190	\$293,042
Net Difference Between Projected and Actual	25,161	0
Change of Assumptions	347,412	662,456
Changes in Proportion and Differences Between	34,241	118,539
Total	\$524,004	\$1,074,037

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$416,868
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,805)
Total	\$410,063

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$434,234

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$68,225
2020	(33,685)
2021	(117,134)
2022	(97,157)
2023	(51,228)
Thereafter	(319,054)
Total	(\$550,033)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,975,325	\$204,344	(\$1,228,021)

TRF 1996 Net Pension Liability - Unaudited

MSD OF WABASH COUNTY - 85002

Net Pension Liability as of June 30, 2017	\$1,206,986
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(243,285)
- Net Difference Between Projected and Actual Investment	(251,936)
- Change of Assumptions	(497,617)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	14,367
Pension Expense/Income	410,063
Contributions	(434,234)
Total Activity in FY 2018	(1,002,642)
Net Pension Liability as of June 30, 2018	\$204,344

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 85003
 Submission Unit Name: WABASH CITY SCHOOLS

Wages: \$3,943,102 Proportionate Share: 0.0012548

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$835,560	\$139,172

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$79,814	\$199,582
Net Difference Between Projected and Actual	17,136	0
Change of Assumptions	236,611	451,178
Changes in Proportion and Differences Between	16,970	27,195
Total	\$350,531	\$677,955

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$283,916
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,386)
Total	\$282,530

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$295,722

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$49,715
2020	(19,693)
2021	(76,527)
2022	(62,921)
2023	(31,641)
Thereafter	(186,357)
Total	(\$327,424)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,345,331	\$139,172	(\$836,366)

TRF 1996 Net Pension Liability - Unaudited

WABASH CITY SCHOOLS - 85003

Net Pension Liability as of June 30, 2017	\$835,560
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(166,450)
- Net Difference Between Projected and Actual Investment	(174,690)
- Change of Assumptions	(340,956)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,100)
Pension Expense/Income	282,530
Contributions	(295,722)
Total Activity in FY 2018	(696,388)
Net Pension Liability as of June 30, 2018	\$139,172

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 85005
 Submission Unit Name: HEARTLAND CAREER CENTER

Wages: \$935,640 Proportionate Share: 0.0002977

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$196,540	\$33,018

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$18,936	\$47,351
Net Difference Between Projected and Actual	4,066	0
Change of Assumptions	56,136	107,041
Changes in Proportion and Differences Between	465	15,734
Total	\$79,603	\$170,126

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$67,359
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,562)
Total	\$65,797

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$70,171

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$10,563
2020	(5,904)
2021	(19,388)
2022	(16,160)
2023	(8,739)
Thereafter	(50,895)
Total	(\$90,523)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$319,178	\$33,018	(\$198,427)

TRF 1996 Net Pension Liability - Unaudited

HEARTLAND CAREER CENTER - 85005

Net Pension Liability as of June 30, 2017	\$196,540
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(39,395)
- Net Difference Between Projected and Actual Investment	(41,055)
- Change of Assumptions	(80,635)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	1,937
Pension Expense/Income	65,797
Contributions	(70,171)
Total Activity in FY 2018	(163,522)
Net Pension Liability as of June 30, 2018	\$33,018

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 86005
 Submission Unit Name: MSD OF WARREN COUNTY

Wages: \$3,168,708 Proportionate Share: 0.0010083

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$661,601	\$111,833

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$64,135	\$160,375
Net Difference Between Projected and Actual	13,770	0
Change of Assumptions	190,130	362,546
Changes in Proportion and Differences Between	28,534	620
Total	\$296,569	\$523,541

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$228,142
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,850
Total	\$230,992

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$237,646

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$43,911
2020	(11,862)
2021	(57,532)
2022	(46,599)
2023	(21,463)
Thereafter	(133,427)
Total	(\$226,972)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,081,047	\$111,833	(\$672,066)

TRF 1996 Net Pension Liability - Unaudited

MSD OF WARREN COUNTY - 86005

Net Pension Liability as of June 30, 2017	\$661,601
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(133,203)
- Net Difference Between Projected and Actual Investment	(138,119)
- Change of Assumptions	(272,492)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	700
Pension Expense/Income	230,992
Contributions	(237,646)
Total Activity in FY 2018	(549,768)
Net Pension Liability as of June 30, 2018	\$111,833

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 87001
 Submission Unit Name: WARRICK COUNTY SCHOOL CORP

Wages: \$29,151,139 Proportionate Share: 0.0092764

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$6,276,036	\$1,028,864

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$590,044	\$1,475,453
Net Difference Between Projected and Actual	126,685	0
Change of Assumptions	1,749,205	3,335,435
Changes in Proportion and Differences Between	249,082	77,102
Total	\$2,715,016	\$4,887,990

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,098,912
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	15,221
Total	\$2,114,133

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,186,266

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$393,000
2020	(120,114)
2021	(540,276)
2022	(439,691)
2023	(208,441)
Thereafter	(1,257,452)
Total	(\$2,172,974)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$9,945,672	\$1,028,864	(\$6,183,031)

TRF 1996 Net Pension Liability - Unaudited

WARRICK COUNTY SCHOOL CORP - 87001

Net Pension Liability as of June 30, 2017	\$6,276,036
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,236,044)
- Net Difference Between Projected and Actual Investment	(1,314,150)
- Change of Assumptions	(2,535,566)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(89,279)
Pension Expense/Income	2,114,133
Contributions	(2,186,266)
Total Activity in FY 2018	(5,247,172)
Net Pension Liability as of June 30, 2018	\$1,028,864

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 88004
 Submission Unit Name: EAST WASHINGTON SCHOOL

Wages: \$4,361,500 Proportionate Share: 0.0013879

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$817,747	\$153,935

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$88,280	\$220,752
Net Difference Between Projected and Actual	18,954	0
Change of Assumptions	261,709	499,035
Changes in Proportion and Differences Between	69,397	60,992
Total	\$438,340	\$780,779

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$314,031
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,250
Total	\$315,281

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$327,103

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$57,771
2020	(18,999)
2021	(81,862)
2022	(66,813)
2023	(32,215)
Thereafter	(200,321)
Total	(\$342,439)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,488,034	\$153,935	(\$925,082)

TRF 1996 Net Pension Liability - Unaudited

EAST WASHINGTON SCHOOL - 88004

Net Pension Liability as of June 30, 2017	\$817,747
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(178,159)
- Net Difference Between Projected and Actual Investment	(168,782)
- Change of Assumptions	(361,021)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	55,972
Pension Expense/Income	315,281
Contributions	(327,103)
Total Activity in FY 2018	(663,812)
Net Pension Liability as of June 30, 2018	\$153,935

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 88006
 Submission Unit Name: WEST WASHINGTON SCHOOL CORP

Wages: \$2,492,055 Proportionate Share: 0.0007930

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$470,822	\$87,953

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$50,440	\$126,130
Net Difference Between Projected and Actual	10,830	0
Change of Assumptions	149,532	285,132
Changes in Proportion and Differences Between	40,084	8,156
Total	\$250,886	\$419,418

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$179,427
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,193
Total	\$182,620

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$186,898

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$35,488
2020	(8,376)
2021	(44,294)
2022	(35,696)
2023	(15,927)
Thereafter	(99,727)
Total	(\$168,532)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$850,213	\$87,953	(\$528,561)

TRF 1996 Net Pension Liability - Unaudited

WEST WASHINGTON SCHOOL CORP - 88006

Net Pension Liability as of June 30, 2017	\$470,822
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(101,994)
- Net Difference Between Projected and Actual Investment	(97,260)
- Change of Assumptions	(206,819)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	27,482
Pension Expense/Income	182,620
Contributions	(186,898)
Total Activity in FY 2018	(382,869)
Net Pension Liability as of June 30, 2018	\$87,953

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 88008
 Submission Unit Name: SALEM COMM SCHOOLS

Wages: \$5,895,566 Proportionate Share: 0.0018761

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,144,806	\$208,082

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$119,333	\$298,402
Net Difference Between Projected and Actual	25,621	0
Change of Assumptions	353,767	674,573
Changes in Proportion and Differences Between	51,031	40,391
Total	\$549,752	\$1,013,366

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$424,493
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	987
Total	\$425,480

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$442,154

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$77,392
2020	(26,383)
2021	(111,358)
2022	(91,016)
2023	(44,247)
Thereafter	(268,002)
Total	(\$463,614)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,011,457	\$208,082	(\$1,250,483)

TRF 1996 Net Pension Liability - Unaudited

SALEM COMM SCHOOLS - 88008

Net Pension Liability as of June 30, 2017	\$1,144,806
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(243,028)
- Net Difference Between Projected and Actual Investment	(237,200)
- Change of Assumptions	(493,973)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	54,151
Pension Expense/Income	425,480
Contributions	(442,154)
Total Activity in FY 2018	(936,724)
Net Pension Liability as of June 30, 2018	\$208,082

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 88010
 Submission Unit Name: SOUTH CENTRAL AREA SPECIAL EDUCATION COOP

Wages: \$462,387 Proportionate Share: 0.0001471

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$605,248	\$16,315

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$9,357	\$23,397
Net Difference Between Projected and Actual	2,009	0
Change of Assumptions	27,738	52,891
Changes in Proportion and Differences Between	30,454	278,445
Total	\$69,558	\$354,733

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$33,283
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(22,922)
Total	\$10,361

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$34,679

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$16,930)
2020	(25,067)
2021	(31,730)
2022	(30,135)
2023	(26,468)
Thereafter	(154,845)
Total	(\$285,175)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$157,713	\$16,315	(\$98,047)

TRF 1996 Net Pension Liability - Unaudited
SOUTH CENTRAL AREA SPECIAL EDUCATION COOP - 88010

Net Pension Liability as of June 30, 2017	\$605,248
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(47,855)
- Net Difference Between Projected and Actual Investment	(136,942)
- Change of Assumptions	(116,705)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(263,113)
Pension Expense/Income	10,361
Contributions	(34,679)
Total Activity in FY 2018	(588,933)
Net Pension Liability as of June 30, 2018	\$16,315

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 89001
 Submission Unit Name: CENTERVILLE ABINGTON COMM SCHOOLS

Wages: \$4,635,921 Proportionate Share: 0.0014752

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$972,303	\$163,617

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$93,833	\$234,637
Net Difference Between Projected and Actual	20,146	0
Change of Assumptions	278,171	530,425
Changes in Proportion and Differences Between	42,710	4,738
Total	\$434,860	\$769,800

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$333,784
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,547
Total	\$338,331

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$347,695

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$64,624
2020	(16,975)
2021	(83,792)
2022	(67,797)
2023	(31,022)
Thereafter	(199,978)
Total	(\$334,940)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,581,633	\$163,617	(\$983,270)

TRF 1996 Net Pension Liability - Unaudited

CENTERVILLE ABINGTON COMM SCHOOLS - 89001

Net Pension Liability as of June 30, 2017	\$972,303
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(195,125)
- Net Difference Between Projected and Actual Investment	(203,073)
- Change of Assumptions	(399,328)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,796)
Pension Expense/Income	338,331
Contributions	(347,695)
Total Activity in FY 2018	(808,686)
Net Pension Liability as of June 30, 2018	\$163,617

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 89002
 Submission Unit Name: NETTLE CREEK SCHOOL

Wages: \$2,312,260 Proportionate Share: 0.0007358

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$565,185	\$81,609

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,802	\$117,032
Net Difference Between Projected and Actual	10,049	0
Change of Assumptions	138,746	264,565
Changes in Proportion and Differences Between	27,673	76,134
Total	\$223,270	\$457,731

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$166,485
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,853)
Total	\$160,632

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$173,307

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$24,113
2020	(16,587)
2021	(49,914)
2022	(41,936)
2023	(23,593)
Thereafter	(126,544)
Total	(\$234,461)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$788,886	\$81,609	(\$490,435)

TRF 1996 Net Pension Liability - Unaudited

NETTLE CREEK SCHOOL - 89002

Net Pension Liability as of June 30, 2017	\$565,185
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(101,806)
- Net Difference Between Projected and Actual Investment	(119,704)
- Change of Assumptions	(211,311)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(38,080)
Pension Expense/Income	160,632
Contributions	(173,307)
Total Activity in FY 2018	(483,576)
Net Pension Liability as of June 30, 2018	\$81,609

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 89003
 Submission Unit Name: NORTHEASTERN WAYNE SCHOOLS

Wages: \$4,168,049 Proportionate Share: 0.0013263

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$890,522	\$147,103

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$84,362	\$210,954
Net Difference Between Projected and Actual	18,113	0
Change of Assumptions	250,094	476,886
Changes in Proportion and Differences Between	57,126	7,501
Total	\$409,695	\$695,341

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$300,093
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	5,392
Total	\$305,485

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$312,594

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$59,405
2020	(13,958)
2021	(74,031)
2022	(59,650)
2023	(26,586)
Thereafter	(170,826)
Total	(\$285,646)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,421,990	\$147,103	(\$884,023)

TRF 1996 Net Pension Liability - Unaudited

NORTHEASTERN WAYNE SCHOOLS - 89003

Net Pension Liability as of June 30, 2017	\$890,522
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(176,344)
- Net Difference Between Projected and Actual Investment	(186,331)
- Change of Assumptions	(361,495)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(12,140)
Pension Expense/Income	305,485
Contributions	(312,594)
Total Activity in FY 2018	(743,419)
Net Pension Liability as of June 30, 2018	\$147,103

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 89004
 Submission Unit Name: RICHMOND COMM SCHOOL

Wages: \$15,502,112 Proportionate Share: 0.0049330

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$3,330,518	\$547,129

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$313,773	\$784,616
Net Difference Between Projected and Actual	67,369	0
Change of Assumptions	930,191	1,773,716
Changes in Proportion and Differences Between	2,662	201,960
Total	\$1,313,995	\$2,760,292

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,116,158
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(18,450)
Total	\$1,097,708

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,162,620

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$182,442
2020	(90,422)
2021	(313,855)
2022	(260,367)
2023	(137,393)
Thereafter	(826,702)
Total	(1,446,297)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,288,905	\$547,129	(\$3,288,010)

TRF 1996 Net Pension Liability - Unaudited

RICHMOND COMM SCHOOL - 89004

Net Pension Liability as of June 30, 2017	\$3,330,518
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(656,915)
- Net Difference Between Projected and Actual Investment	(697,243)
- Change of Assumptions	(1,347,312)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(17,007)
Pension Expense/Income	1,097,708
Contributions	(1,162,620)
Total Activity in FY 2018	(2,783,389)
Net Pension Liability as of June 30, 2018	\$547,129

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 89005
 Submission Unit Name: WESTERN WAYNE SCHOOLS

Wages: \$2,777,555 Proportionate Share: 0.0008839

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$577,436	\$98,035

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$56,222	\$140,588
Net Difference Between Projected and Actual	12,071	0
Change of Assumptions	166,673	317,816
Changes in Proportion and Differences Between	15,838	25,586
Total	\$250,804	\$483,990

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$199,994
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(503)
Total	\$199,491

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$208,309

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$35,494
2020	(13,398)
2021	(53,434)
2022	(43,849)
2023	(21,815)
Thereafter	(136,184)
Total	(\$233,186)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$947,671	\$98,035	(\$589,149)

TRF 1996 Net Pension Liability - Unaudited

WESTERN WAYNE SCHOOLS - 89005

Net Pension Liability as of June 30, 2017	\$577,436
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(116,627)
- Net Difference Between Projected and Actual Investment	(120,495)
- Change of Assumptions	(238,488)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,027
Pension Expense/Income	199,491
Contributions	(208,309)
Total Activity in FY 2018	(479,401)
Net Pension Liability as of June 30, 2018	\$98,035

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 90001
 Submission Unit Name: BLUFFTON-HARRISON MSD

Wages: \$5,268,173 Proportionate Share: 0.0016764

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,056,998	\$185,933

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$106,631	\$266,639
Net Difference Between Projected and Actual	22,894	0
Change of Assumptions	316,110	602,769
Changes in Proportion and Differences Between	66,602	4,938
Total	\$512,237	\$874,346

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$379,308
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	6,723
Total	\$386,031

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$395,099

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$74,992
2020	(17,736)
2021	(93,667)
2022	(75,489)
2023	(33,699)
Thereafter	(216,510)
Total	(\$362,109)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,797,349	\$185,933	(\$1,117,377)

TRF 1996 Net Pension Liability - Unaudited

BLUFFTON-HARRISON MSD - 90001

Net Pension Liability as of June 30, 2017	\$1,056,998
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(219,062)
- Net Difference Between Projected and Actual Investment	(219,769)
- Change of Assumptions	(446,544)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	23,378
Pension Expense/Income	386,031
Contributions	(395,099)
Total Activity in FY 2018	(871,065)
Net Pension Liability as of June 30, 2018	\$185,933

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 90002
 Submission Unit Name: NORTHERN WELLS COMM SCHOOLS

Wages: \$7,273,950 Proportionate Share: 0.0023147

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,500,869	\$256,728

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$147,231	\$368,163
Net Difference Between Projected and Actual	31,611	0
Change of Assumptions	436,471	832,277
Changes in Proportion and Differences Between	78,943	13,695
Total	\$694,256	\$1,214,135

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$523,732
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	6,518
Total	\$530,250

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$545,547

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$100,782
2020	(27,253)
2021	(132,094)
2022	(106,996)
2023	(49,293)
Thereafter	(305,025)
Total	(\$519,879)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,481,701	\$256,728	(\$1,542,825)

TRF 1996 Net Pension Liability - Unaudited

NORTHERN WELLS COMM SCHOOLS - 90002

Net Pension Liability as of June 30, 2017	\$1,500,869
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(304,784)
- Net Difference Between Projected and Actual Investment	(312,954)
- Change of Assumptions	(622,833)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	11,727
Pension Expense/Income	530,250
Contributions	(545,547)
Total Activity in FY 2018	(1,244,141)
Net Pension Liability as of June 30, 2018	\$256,728

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 90003
 Submission Unit Name: SOUTHERN WELLS COMM SCHOOLS

Wages: \$2,263,357 Proportionate Share: 0.0007202

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$410,098	\$79,879

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,810	\$114,551
Net Difference Between Projected and Actual	9,836	0
Change of Assumptions	135,805	258,956
Changes in Proportion and Differences Between	52,338	503
Total	\$243,789	\$374,010

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$162,955
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,927
Total	\$167,882

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$169,745

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$34,257
2020	(5,580)
2021	(38,201)
2022	(30,391)
2023	(12,438)
Thereafter	(77,868)
Total	(\$130,221)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$772,161	\$79,879	(\$480,037)

TRF 1996 Net Pension Liability - Unaudited

SOUTHERN WELLS COMM SCHOOLS - 90003

Net Pension Liability as of June 30, 2017	\$410,098
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(91,653)
- Net Difference Between Projected and Actual Investment	(84,313)
- Change of Assumptions	(185,184)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	32,794
Pension Expense/Income	167,882
Contributions	(169,745)
Total Activity in FY 2018	(330,219)
Net Pension Liability as of June 30, 2018	\$79,879

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 91005
 Submission Unit Name: NORTH WHITE SCHOOL

Wages: \$2,581,956 Proportionate Share: 0.0008216

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$519,626	\$91,125

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$52,260	\$130,679
Net Difference Between Projected and Actual	11,220	0
Change of Assumptions	154,925	295,416
Changes in Proportion and Differences Between	48,161	685
Total	\$266,566	\$426,780

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$185,898
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,575
Total	\$190,473

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$193,646

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$38,035
2020	(7,411)
2021	(44,624)
2022	(35,715)
2023	(15,234)
Thereafter	(95,265)
Total	(\$160,214)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$880,877	\$91,125	(\$547,624)

TRF 1996 Net Pension Liability - Unaudited

NORTH WHITE SCHOOL - 91005

Net Pension Liability as of June 30, 2017	\$519,626
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(107,449)
- Net Difference Between Projected and Actual Investment	(108,074)
- Change of Assumptions	(219,092)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	9,287
Pension Expense/Income	190,473
Contributions	(193,646)
Total Activity in FY 2018	(428,501)
Net Pension Liability as of June 30, 2018	\$91,125

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 91006
 Submission Unit Name: TWIN LAKES SCHOOL CORP

Wages: \$6,850,344 Proportionate Share: 0.0021799

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,490,472	\$241,777

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$138,657	\$346,723
Net Difference Between Projected and Actual	29,770	0
Change of Assumptions	411,053	783,808
Changes in Proportion and Differences Between	31,199	69,939
Total	\$610,679	\$1,200,470

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$493,232
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,672)
Total	\$489,560

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$513,756

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$85,103
2020	(35,476)
2021	(134,212)
2022	(110,575)
2023	(56,233)
Thereafter	(338,398)
Total	(\$589,791)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,337,175	\$241,777	(\$1,452,976)

TRF 1996 Net Pension Liability - Unaudited

TWIN LAKES SCHOOL CORP - 91006

Net Pension Liability as of June 30, 2017	\$1,490,472
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(291,338)
- Net Difference Between Projected and Actual Investment	(312,409)
- Change of Assumptions	(598,209)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(22,543)
Pension Expense/Income	489,560
Contributions	(513,756)
Total Activity in FY 2018	(1,248,695)
Net Pension Liability as of June 30, 2018	\$241,777

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 91009
 Submission Unit Name: TRI COUNTY SCHOOL

Wages: \$2,472,759 Proportionate Share: 0.0007869

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$490,489	\$87,277

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$50,052	\$125,160
Net Difference Between Projected and Actual	10,746	0
Change of Assumptions	148,382	282,939
Changes in Proportion and Differences Between	23,820	27,690
Total	\$233,000	\$435,789

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$178,047
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(278)
Total	\$177,769

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$185,450

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$31,766
2020	(11,760)
2021	(47,402)
2022	(38,869)
2023	(19,253)
Thereafter	(117,271)
Total	(\$202,789)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$843,673	\$87,277	(\$524,495)

TRF 1996 Net Pension Liability - Unaudited

TRI COUNTY SCHOOL - 91009

Net Pension Liability as of June 30, 2017	\$490,489
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(102,511)
- Net Difference Between Projected and Actual Investment	(101,859)
- Change of Assumptions	(208,750)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	17,589
Pension Expense/Income	177,769
Contributions	(185,450)
Total Activity in FY 2018	(403,212)
Net Pension Liability as of June 30, 2018	\$87,277

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 91010
 Submission Unit Name: FRONTIER SCHOOL

Wages: \$2,228,516 Proportionate Share: 0.0007092

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$498,634	\$78,659

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,110	\$112,801
Net Difference Between Projected and Actual	9,685	0
Change of Assumptions	133,730	255,001
Changes in Proportion and Differences Between	8,082	25,898
Total	\$196,607	\$393,700

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$160,466
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,794)
Total	\$158,672

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$167,133

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$27,089
2020	(12,140)
2021	(44,262)
2022	(36,572)
2023	(18,893)
Thereafter	(112,315)
Total	(\$197,093)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$760,367	\$78,659	(\$472,706)

TRF 1996 Net Pension Liability - Unaudited

FRONTIER SCHOOL - 91010

Net Pension Liability as of June 30, 2017	\$498,634
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(95,549)
- Net Difference Between Projected and Actual Investment	(104,790)
- Change of Assumptions	(196,696)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(14,479)
Pension Expense/Income	158,672
Contributions	(167,133)
Total Activity in FY 2018	(419,975)
Net Pension Liability as of June 30, 2018	\$78,659

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 92014
 Submission Unit Name: SMITH GREEN SCHOOLS

Wages: \$3,061,454 Proportionate Share: 0.0009742

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$716,563	\$108,050

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$61,966	\$154,951
Net Difference Between Projected and Actual	13,304	0
Change of Assumptions	183,700	350,285
Changes in Proportion and Differences Between	4,266	83,211
Total	\$263,236	\$588,447

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$220,426
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,787)
Total	\$212,639

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$229,601

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$31,887
2020	(22,000)
2021	(66,125)
2022	(55,562)
2023	(31,276)
Thereafter	(182,135)
Total	(\$325,211)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,044,486	\$108,050	(\$649,337)

TRF 1996 Net Pension Liability - Unaudited

SMITH GREEN SCHOOLS - 92014

Net Pension Liability as of June 30, 2017	\$716,563
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(133,018)
- Net Difference Between Projected and Actual Investment	(151,203)
- Change of Assumptions	(274,975)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(32,355)
Pension Expense/Income	212,639
Contributions	(229,601)
Total Activity in FY 2018	(608,513)
Net Pension Liability as of June 30, 2018	\$108,050

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 92016
 Submission Unit Name: WHITLEY COUNTY CONS

Wages: \$9,405,086 Proportionate Share: 0.0029929

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,037,050	\$331,948

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$190,369	\$476,034
Net Difference Between Projected and Actual	40,873	0
Change of Assumptions	564,356	1,076,131
Changes in Proportion and Differences Between	97,051	109,518
Total	\$892,649	\$1,661,683

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$677,184
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,591)
Total	\$674,593

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$704,975

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$119,295
2020	(46,254)
2021	(181,814)
2022	(149,361)
2023	(74,752)
Thereafter	(436,148)
Total	(\$769,034)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,208,831	\$331,948	(\$1,994,868)

TRF 1996 Net Pension Liability - Unaudited

WHITLEY COUNTY CONS - 92016

Net Pension Liability as of June 30, 2017	\$2,037,050
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(399,472)
- Net Difference Between Projected and Actual Investment	(426,787)
- Change of Assumptions	(819,906)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(28,555)
Pension Expense/Income	674,593
Contributions	(704,975)
Total Activity in FY 2018	(1,705,102)
Net Pension Liability as of June 30, 2018	\$331,948

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97001
 Submission Unit Name: COMMUNITY MONTESSORI SCHOOL

Wages: \$680,744 Proportionate Share: 0.0002166

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$153,431	\$24,024

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$13,777	\$34,451
Net Difference Between Projected and Actual	2,958	0
Change of Assumptions	40,843	77,881
Changes in Proportion and Differences Between	17,050	37,786
Total	\$74,628	\$150,118

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$49,009
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,963)
Total	\$47,046

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$51,056

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$6,858
2020	(5,123)
2021	(14,934)
2022	(12,585)
2023	(7,185)
Thereafter	(42,521)
Total	(\$75,490)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$232,227	\$24,024	(\$144,371)

TRF 1996 Net Pension Liability - Unaudited

COMMUNITY MONTESSORI SCHOOL - 97001

Net Pension Liability as of June 30, 2017	\$153,431
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(29,246)
- Net Difference Between Projected and Actual Investment	(32,266)
- Change of Assumptions	(60,247)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(3,638)
Pension Expense/Income	47,046
Contributions	(51,056)
Total Activity in FY 2018	(129,407)
Net Pension Liability as of June 30, 2018	\$24,024

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97002
 Submission Unit Name: CHRISTEL HOUSE ACADEMY

Wages: \$2,824,789 Proportionate Share: 0.0008989

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$548,630	\$99,699

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$57,176	\$142,974
Net Difference Between Projected and Actual	12,276	0
Change of Assumptions	169,501	323,210
Changes in Proportion and Differences Between	37,445	24,873
Total	\$276,398	\$491,057

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$203,388
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	880
Total	\$204,268

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$211,859

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$37,485
2020	(12,236)
2021	(52,951)
2022	(43,204)
2023	(20,795)
Thereafter	(122,958)
Total	(\$214,659)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$963,754	\$99,699	(\$599,147)

TRF 1996 Net Pension Liability - Unaudited

CHRISTEL HOUSE ACADEMY - 97002

Net Pension Liability as of June 30, 2017	\$548,630
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(116,449)
- Net Difference Between Projected and Actual Investment	(113,678)
- Change of Assumptions	(236,697)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	25,484
Pension Expense/Income	204,268
Contributions	(211,859)
Total Activity in FY 2018	(448,931)
Net Pension Liability as of June 30, 2018	\$99,699

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97003
 Submission Unit Name: NEW COMMUNITY SCHOOL

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	8,755	75,291
Total	\$8,755	\$75,291

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,019)
Total	(\$6,019)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$6,019)
2020	(6,019)
2021	(6,019)
2022	(6,019)
2023	(6,019)
Thereafter	(36,441)
Total	(\$66,536)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

NEW COMMUNITY SCHOOL - 97003

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	6,019
Pension Expense/Income	(6,019)
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97006
 Submission Unit Name: SIGNATURE CHARTER SCHOOL

Wages: \$1,276,821 Proportionate Share: 0.0004063

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$276,798	\$45,064

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$25,844	\$64,624
Net Difference Between Projected and Actual	5,549	0
Change of Assumptions	76,614	146,090
Changes in Proportion and Differences Between	8,958	5,611
Total	\$116,965	\$216,325

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$91,931
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	227
Total	\$92,158

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$95,761

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$16,772
2020	(5,702)
2021	(24,104)
2022	(19,699)
2023	(9,570)
Thereafter	(57,057)
Total	(\$99,360)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$435,614	\$45,064	(\$270,813)

TRF 1996 Net Pension Liability - Unaudited

SIGNATURE CHARTER SCHOOL - 97006

Net Pension Liability as of June 30, 2017	\$276,798
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(54,244)
- Net Difference Between Projected and Actual Investment	(57,998)
- Change of Assumptions	(111,345)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,544)
Pension Expense/Income	92,158
Contributions	(95,761)
Total Activity in FY 2018	(231,734)
Net Pension Liability as of June 30, 2018	\$45,064

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97007
 Submission Unit Name: OPTIONS CHARTER SCHOOL CARMEL

Wages: \$110,653 Proportionate Share: 0.0000352

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$38,871	\$3,904

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$2,239	\$5,599
Net Difference Between Projected and Actual	481	0
Change of Assumptions	6,637	12,657
Changes in Proportion and Differences Between	8,827	16,785
Total	\$18,184	\$35,041

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$7,964
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(520)
Total	\$7,444

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$8,299

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$912
2020	(1,036)
2021	(2,630)
2022	(2,248)
2023	(1,371)
Thereafter	(10,484)
Total	(\$16,857)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$37,740	\$3,904	(\$23,462)

TRF 1996 Net Pension Liability - Unaudited

OPTIONS CHARTER SCHOOL CARMEL - 97007

Net Pension Liability as of June 30, 2017	\$38,871
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,532)
- Net Difference Between Projected and Actual Investment	(8,443)
- Change of Assumptions	(11,900)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(8,237)
Pension Expense/Income	7,444
Contributions	(8,299)
Total Activity in FY 2018	(34,967)
Net Pension Liability as of June 30, 2018	\$3,904

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97008
 Submission Unit Name: IRVINGTON COMMUNITY SCH

Wages: \$1,350,749 Proportionate Share: 0.0004298

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$236,007	\$47,670

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$27,338	\$68,362
Net Difference Between Projected and Actual	5,870	0
Change of Assumptions	81,045	154,539
Changes in Proportion and Differences Between	27,917	34,409
Total	\$142,170	\$257,310

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$97,248
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(820)
Total	\$96,428

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$93,173

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$16,682
2020	(7,091)
2021	(26,559)
2022	(21,898)
2023	(11,184)
Thereafter	(65,090)
Total	(\$115,140)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$460,809	\$47,670	(\$286,476)

TRF 1996 Net Pension Liability - Unaudited

IRVINGTON COMMUNITY SCH - 97008

Net Pension Liability as of June 30, 2017	\$236,007
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(54,210)
- Net Difference Between Projected and Actual Investment	(48,312)
- Change of Assumptions	(109,193)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	20,123
Pension Expense/Income	96,428
Contributions	(93,173)
Total Activity in FY 2018	(188,337)
Net Pension Liability as of June 30, 2018	\$47,670

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97009
 Submission Unit Name: FLANNER HOUSE ELEMENTARY SCH

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	13,288	49,222
Total	\$13,288	\$49,222

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,479)
Total	(3,479)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$3,479)
2020	(3,479)
2021	(3,479)
2022	(3,479)
2023	(3,479)
Thereafter	(18,539)
Total	(\$35,934)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

FLANNER HOUSE ELEMENTARY SCH - 97009

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,479
Pension Expense/Income	(3,479)
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97010
 Submission Unit Name: FALL CREEK ACADEMY

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	7,507	115,372
Total	\$7,507	\$115,372

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(12,236)
Total	(12,236)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(12,236)
2020	(12,236)
2021	(12,236)
2022	(12,236)
2023	(12,236)
Thereafter	(46,685)
Total	(107,865)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

FALL CREEK ACADEMY - 97010

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	12,236
Pension Expense/Income	(12,236)
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97011
 Submission Unit Name: THEA BOWMAN LEADERSHIP ACADEMY

Wages: \$2,442,453 Proportionate Share: 0.0007772

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$503,932	\$86,201

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$49,435	\$123,617
Net Difference Between Projected and Actual	10,614	0
Change of Assumptions	146,553	279,451
Changes in Proportion and Differences Between	50,862	202,711
Total	\$257,464	\$605,779

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$175,852
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(12,796)
Total	\$163,056

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$163,810

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$18,855
2020	(24,135)
2021	(59,337)
2022	(50,910)
2023	(31,535)
Thereafter	(201,253)
Total	(\$348,315)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$833,273	\$86,201	(\$518,030)

TRF 1996 Net Pension Liability - Unaudited

THEA BOWMAN LEADERSHIP ACADEMY - 97011

Net Pension Liability as of June 30, 2017	\$503,932
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(102,336)
- Net Difference Between Projected and Actual Investment	(105,077)
- Change of Assumptions	(209,125)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(439)
Pension Expense/Income	163,056
Contributions	(163,810)
Total Activity in FY 2018	(417,731)
Net Pension Liability as of June 30, 2018	\$86,201

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97012
 Submission Unit Name: VERITAS ACADEMY

Wages: \$53,496 Proportionate Share: 0.0000170

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$101,449	\$1,886

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,081	\$2,704
Net Difference Between Projected and Actual	232	0
Change of Assumptions	3,206	6,113
Changes in Proportion and Differences Between	11,869	64,872
Total	\$16,388	\$73,689

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,846
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,259)
Total	(\$1,413)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,869

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$4,568)
2020	(5,508)
2021	(6,278)
2022	(6,094)
2023	(5,670)
Thereafter	(29,183)
Total	(\$57,301)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$18,227	\$1,886	(\$11,331)

TRF 1996 Net Pension Liability - Unaudited

VERITAS ACADEMY - 97012

Net Pension Liability as of June 30, 2017	\$101,449
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,291)
- Net Difference Between Projected and Actual Investment	(23,058)
- Change of Assumptions	(18,252)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(45,680)
Pension Expense/Income	(1,413)
Contributions	(3,869)
Total Activity in FY 2018	(99,563)
Net Pension Liability as of June 30, 2018	\$1,886

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97016
 Submission Unit Name: AREA 30 CAREER CENTER

Wages: \$947,811 Proportionate Share: 0.0003016

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$196,209	\$33,451

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$19,184	\$47,971
Net Difference Between Projected and Actual	4,119	0
Change of Assumptions	56,871	108,444
Changes in Proportion and Differences Between	7,204	10,844
Total	\$87,378	\$167,259

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$68,241
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(445)
Total	\$67,796

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$71,084

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$11,837
2020	(4,846)
2021	(18,507)
2022	(15,236)
2023	(7,718)
Thereafter	(45,411)
Total	(\$79,881)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$323,360	\$33,451	(\$201,026)

TRF 1996 Net Pension Liability - Unaudited

AREA 30 CAREER CENTER - 97016

Net Pension Liability as of June 30, 2017	\$196,209
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(39,749)
- Net Difference Between Projected and Actual Investment	(40,927)
- Change of Assumptions	(81,252)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	2,458
Pension Expense/Income	67,796
Contributions	(71,084)
Total Activity in FY 2018	(162,758)
Net Pension Liability as of June 30, 2018	\$33,451

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97017
 Submission Unit Name: KIPP INDIANAPOLIS COLLEGE PREP

Wages: \$235,522 Proportionate Share: 0.0000749

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$28,276	\$8,307

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$4,764	\$11,913
Net Difference Between Projected and Actual	1,023	0
Change of Assumptions	14,124	26,931
Changes in Proportion and Differences Between	27,890	18,457
Total	\$47,801	\$57,301

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$16,947
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,096
Total	\$18,043

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$17,872

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$4,148
2020	5
2021	(3,387)
2022	(2,575)
2023	(708)
Thereafter	(6,983)
Total	(\$9,500)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$80,304	\$8,307	(\$49,923)

TRF 1996 Net Pension Liability - Unaudited

KIPP INDIANAPOLIS COLLEGE PREP - 97017

Net Pension Liability as of June 30, 2017	\$28,276
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,728)
- Net Difference Between Projected and Actual Investment	(5,469)
- Change of Assumptions	(17,084)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	11,141
Pension Expense/Income	18,043
Contributions	(17,872)
Total Activity in FY 2018	(19,969)
Net Pension Liability as of June 30, 2018	\$8,307

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97018
 Submission Unit Name: RURAL COMMUNITY ACADEMY

Wages: \$551,078 Proportionate Share: 0.0001754

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$113,434	\$19,454

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$11,157	\$27,898
Net Difference Between Projected and Actual	2,395	0
Change of Assumptions	33,074	63,067
Changes in Proportion and Differences Between	10,563	3,721
Total	\$57,189	\$94,686

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$39,687
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	515
Total	\$40,202

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$39,822

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$7,658
2020	(2,044)
2021	(9,988)
2022	(8,087)
2023	(3,714)
Thereafter	(21,322)
Total	(\$37,497)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$188,055	\$19,454	(\$116,910)

TRF 1996 Net Pension Liability - Unaudited

RURAL COMMUNITY ACADEMY - 97018

Net Pension Liability as of June 30, 2017	\$113,434
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(23,079)
- Net Difference Between Projected and Actual Investment	(23,647)
- Change of Assumptions	(47,151)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(483)
Pension Expense/Income	40,202
Contributions	(39,822)
Total Activity in FY 2018	(93,980)
Net Pension Liability as of June 30, 2018	\$19,454

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97019
 Submission Unit Name: GOODWILL EDUCATION INITIATIVES, INC

Wages: \$6,091,283 Proportionate Share: 0.0019384

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$1,132,092	\$214,992

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$123,296	\$308,311
Net Difference Between Projected and Actual	26,472	0
Change of Assumptions	365,514	696,974
Changes in Proportion and Differences Between	182,959	129,789
Total	\$698,241	\$1,135,074

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$438,589
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	7,806
Total	\$446,395

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$442,596

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$86,748
2020	(20,473)
2021	(108,270)
2022	(87,252)
2023	(38,930)
Thereafter	(268,656)
Total	(\$436,833)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,078,251	\$214,992	(\$1,292,008)

TRF 1996 Net Pension Liability - Unaudited

GOODWILL EDUCATION INITIATIVES, INC - 97019

Net Pension Liability as of June 30, 2017	\$1,132,092
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(248,264)
- Net Difference Between Projected and Actual Investment	(233,430)
- Change of Assumptions	(502,704)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	63,499
Pension Expense/Income	446,395
Contributions	(442,596)
Total Activity in FY 2018	(917,100)
Net Pension Liability as of June 30, 2018	\$214,992

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97020

Submission Unit Name: SOUTHEAST NEIGHBORHOOD SCHOOL OF EXCELLENCE INC

Wages: \$2,516,271 Proportionate Share: 0.0008007

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$477,444	\$88,807

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$50,930	\$127,355
Net Difference Between Projected and Actual	10,935	0
Change of Assumptions	150,984	287,901
Changes in Proportion and Differences Between	81,196	611
Total	\$294,045	\$415,867

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$181,169
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	7,755
Total	\$188,924

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$188,716

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$40,363
2020	(3,927)
2021	(40,193)
2022	(31,511)
2023	(11,551)
Thereafter	(75,003)
Total	(\$121,822)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$858,469	\$88,807	(\$533,693)

TRF 1996 Net Pension Liability - Unaudited
SOUTHEAST NEIGHBORHOOD SCHOOL OF EXCELLENCE INC - 97020

Net Pension Liability as of June 30, 2017	\$477,444
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(103,099)
- Net Difference Between Projected and Actual Investment	(98,675)
- Change of Assumptions	(209,137)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	22,066
Pension Expense/Income	188,924
Contributions	(188,716)
Total Activity in FY 2018	(388,637)
Net Pension Liability as of June 30, 2018	\$88,807

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97021
 Submission Unit Name: CHARLES A TINDLEY ACCELERATED SCH

Wages: \$794,882 Proportionate Share: 0.0002529

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$323,682	\$28,050

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$16,086	\$40,225
Net Difference Between Projected and Actual	3,454	0
Change of Assumptions	47,688	90,933
Changes in Proportion and Differences Between	125,234	499,882
Total	\$192,462	\$631,040

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$57,222
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(33,183)
Total	\$24,039

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$59,126

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$22,885)
2020	(36,874)
2021	(48,328)
2022	(45,586)
2023	(39,282)
Thereafter	(245,623)
Total	(\$438,578)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$271,146	\$28,050	(\$168,566)

TRF 1996 Net Pension Liability - Unaudited

CHARLES A TINDLEY ACCELERATED SCH - 97021

Net Pension Liability as of June 30, 2017	\$323,682
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(42,222)
- Net Difference Between Projected and Actual Investment	(70,856)
- Change of Assumptions	(92,207)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(55,260)
Pension Expense/Income	24,039
Contributions	(59,126)
Total Activity in FY 2018	(295,632)
Net Pension Liability as of June 30, 2018	\$28,050

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97022
 Submission Unit Name: JOSHUA ACADEMY INC

Wages: \$615,427 Proportionate Share: 0.0001958

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$141,379	\$21,717

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$12,454	\$31,143
Net Difference Between Projected and Actual	2,674	0
Change of Assumptions	36,921	70,402
Changes in Proportion and Differences Between	2,293	20,481
Total	\$54,342	\$122,026

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$44,302
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,600)
Total	\$42,702

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$46,157

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$6,373
2020	(4,458)
2021	(13,326)
2022	(11,203)
2023	(6,322)
Thereafter	(38,748)
Total	(\$67,684)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$209,927	\$21,717	(\$130,507)

TRF 1996 Net Pension Liability - Unaudited

JOSHUA ACADEMY INC - 97022

Net Pension Liability as of June 30, 2017	\$141,379
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(26,587)
- Net Difference Between Projected and Actual Investment	(29,784)
- Change of Assumptions	(54,866)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,970)
Pension Expense/Income	42,702
Contributions	(46,157)
Total Activity in FY 2018	(119,662)
Net Pension Liability as of June 30, 2018	\$21,717

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97025
 Submission Unit Name: FOUNTAIN SQUARE ACADEMY

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	8,088	106,540
Total	\$8,088	\$106,540

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(10,556)
Total	(\$10,556)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$10,556)
2020	(10,556)
2021	(10,556)
2022	(10,556)
2023	(10,556)
Thereafter	(45,672)
Total	(\$98,452)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

FOUNTAIN SQUARE ACADEMY - 97025

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	10,556
Pension Expense/Income	(10,556)
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97026
 Submission Unit Name: 21ST CENTURY CHARTER SCHOOL AT GARY

Wages: \$2,728,755 Proportionate Share: 0.0008683

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$580,614	\$96,305

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$55,230	\$138,107
Net Difference Between Projected and Actual	11,858	0
Change of Assumptions	163,731	312,207
Changes in Proportion and Differences Between	85,447	9,424
Total	\$316,266	\$459,738

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$196,465
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	8,081
Total	\$204,546

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$204,657

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$43,441
2020	(4,588)
2021	(43,916)
2022	(34,501)
2023	(12,856)
Thereafter	(91,052)
Total	(\$143,472)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$930,946	\$96,305	(\$578,751)

TRF 1996 Net Pension Liability - Unaudited

21ST CENTURY CHARTER SCHOOL AT GARY - 97026

Net Pension Liability as of June 30, 2017	\$580,614
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(115,315)
- Net Difference Between Projected and Actual Investment	(121,438)
- Change of Assumptions	(236,302)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(11,143)
Pension Expense/Income	204,546
Contributions	(204,657)
Total Activity in FY 2018	(484,309)
Net Pension Liability as of June 30, 2018	\$96,305

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97028
 Submission Unit Name: KENNETH A. CHRISTMON STEMM ACADEMY

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	367	0
Total	\$367	\$0

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	46
Total	\$46

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$46
2020	46
2021	46
2022	46
2023	46
Thereafter	137
Total	\$367

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

KENNETH A. CHRISTMON STEM ACADEMY - 97028

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(46)
Pension Expense/Income	46
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97029
 Submission Unit Name: EAST CHICAGO URBAN ENTERPRISE ACADEMY

Wages: \$993,859 Proportionate Share: 0.0003163

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$228,657	\$35,081

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$20,119	\$50,309
Net Difference Between Projected and Actual	4,320	0
Change of Assumptions	59,643	113,729
Changes in Proportion and Differences Between	10,353	16,779
Total	\$94,435	\$180,817

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$71,567
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(698)
Total	\$70,869

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$74,540

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$12,184
2020	(5,312)
2021	(19,638)
2022	(16,208)
2023	(8,323)
Thereafter	(49,085)
Total	(\$86,382)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$339,120	\$35,081	(\$210,825)

TRF 1996 Net Pension Liability - Unaudited

EAST CHICAGO URBAN ENTERPRISE ACADEMY - 97029

Net Pension Liability as of June 30, 2017	\$228,657
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(42,965)
- Net Difference Between Projected and Actual Investment	(48,174)
- Change of Assumptions	(88,674)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(10,092)
Pension Expense/Income	70,869
Contributions	(74,540)
Total Activity in FY 2018	(193,576)
Net Pension Liability as of June 30, 2018	\$35,081

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97030
 Submission Unit Name: CHALLENGE FOUNDATION ACADEMY

Wages: \$1,849,496 Proportionate Share: 0.0005885

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$285,208	\$65,272

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$37,433	\$93,604
Net Difference Between Projected and Actual	8,037	0
Change of Assumptions	110,971	211,602
Changes in Proportion and Differences Between	96,832	40,156
Total	\$253,273	\$345,362

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$133,156
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,616
Total	\$137,772

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$134,441

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$28,582
2020	(3,970)
2021	(30,625)
2022	(24,244)
2023	(9,573)
Thereafter	(52,259)
Total	(\$92,089)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$630,959	\$65,272	(\$392,255)

TRF 1996 Net Pension Liability - Unaudited

CHALLENGE FOUNDATION ACADEMY - 97030

Net Pension Liability as of June 30, 2017	\$285,208
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(72,106)
- Net Difference Between Projected and Actual Investment	(57,440)
- Change of Assumptions	(143,772)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	50,051
Pension Expense/Income	137,772
Contributions	(134,441)
Total Activity in FY 2018	(219,936)
Net Pension Liability as of June 30, 2018	\$65,272

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97033
 Submission Unit Name: KIPP LEAD COLLEGE PREP CHARTER SCHOOL

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	860	0
Total	\$860	\$0

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	107
Total	\$107

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$107
2020	107
2021	107
2022	107
2023	107
Thereafter	325
Total	\$860

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

KIPP LEAD COLLEGE PREP CHARTER SCHOOL - 97033

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(107)
Pension Expense/Income	107
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97034
 Submission Unit Name: HOPE ACADEMY

Wages: \$169,941 Proportionate Share: 0.0000541

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$49,334	\$6,000

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$3,441	\$8,605
Net Difference Between Projected and Actual	739	0
Change of Assumptions	10,201	19,452
Changes in Proportion and Differences Between	897	12,597
Total	\$15,278	\$40,654

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$12,241
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,053)
Total	\$11,188

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$12,745

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$1,151
2020	(1,841)
2021	(4,292)
2022	(3,705)
2023	(2,356)
Thereafter	(14,333)
Total	(\$25,376)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$58,003	\$6,000	(\$36,059)

TRF 1996 Net Pension Liability - Unaudited

HOPE ACADEMY - 97034

Net Pension Liability as of June 30, 2017	\$49,334
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,920)
- Net Difference Between Projected and Actual Investment	(10,587)
- Change of Assumptions	(16,713)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(6,557)
Pension Expense/Income	11,188
Contributions	(12,745)
Total Activity in FY 2018	(43,334)
Net Pension Liability as of June 30, 2018	\$6,000

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97036
 Submission Unit Name: HERRON HIGH SCHOOL

Wages: \$253,992 Proportionate Share: 0.0000808

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$52,843	\$8,962

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$5,139	\$12,852
Net Difference Between Projected and Actual	1,103	0
Change of Assumptions	15,236	29,053
Changes in Proportion and Differences Between	905	18,905
Total	\$22,383	\$60,810

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$18,282
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,917)
Total	\$16,365

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$19,056

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$1,372
2020	(3,098)
2021	(6,758)
2022	(5,881)
2023	(3,867)
Thereafter	(20,195)
Total	(\$38,427)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$86,630	\$8,962	(\$53,856)

TRF 1996 Net Pension Liability - Unaudited

HERRON HIGH SCHOOL - 97036

Net Pension Liability as of June 30, 2017	\$52,843
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,665)
- Net Difference Between Projected and Actual Investment	(11,028)
- Change of Assumptions	(21,810)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	2,313
Pension Expense/Income	16,365
Contributions	(19,056)
Total Activity in FY 2018	(43,881)
Net Pension Liability as of June 30, 2018	\$8,962

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97037
 Submission Unit Name: OPTIONS CHARTER SCHOOL NOBLESVILLE

Wages: \$499,461 Proportionate Share: 0.0001589

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$81,914	\$17,624

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$10,107	\$25,274
Net Difference Between Projected and Actual	2,170	0
Change of Assumptions	29,963	57,134
Changes in Proportion and Differences Between	17,418	4,892
Total	\$59,658	\$87,300

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$35,953
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,194
Total	\$37,147

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$37,459

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$7,664
2020	(1,125)
2021	(8,322)
2022	(6,599)
2023	(2,638)
Thereafter	(16,622)
Total	(\$27,642)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$170,364	\$17,624	(\$105,912)

TRF 1996 Net Pension Liability - Unaudited

OPTIONS CHARTER SCHOOL NOBLESVILLE - 97037

Net Pension Liability as of June 30, 2017	\$81,914
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(19,743)
- Net Difference Between Projected and Actual Investment	(16,635)
- Change of Assumptions	(39,562)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	11,962
Pension Expense/Income	37,147
Contributions	(37,459)
Total Activity in FY 2018	(64,290)
Net Pension Liability as of June 30, 2018	\$17,624

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97041
 Submission Unit Name: HOOSIER ACADEMY MUNCIE INC

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	485	0
Total	\$485	\$0

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	60
Total	\$60

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$60
2020	60
2021	60
2022	60
2023	60
Thereafter	185
Total	\$485

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

HOOSIER ACADEMY MUNCIE INC - 97041

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(60)
Pension Expense/Income	60
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97042
 Submission Unit Name: RENAISSANCE ACADEMY

Wages: \$500,851 Proportionate Share: 0.0001594

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$93,171	\$17,679

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$10,139	\$25,353
Net Difference Between Projected and Actual	2,177	0
Change of Assumptions	30,057	57,314
Changes in Proportion and Differences Between	11,856	10,773
Total	\$54,229	\$93,440

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$36,066
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	132
Total	\$36,198

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$33,231

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$6,625
2020	(2,193)
2021	(9,412)
2022	(7,684)
2023	(3,710)
Thereafter	(22,837)
Total	(\$39,211)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$170,900	\$17,679	(\$106,245)

TRF 1996 Net Pension Liability - Unaudited

RENAISSANCE ACADEMY - 97042

Net Pension Liability as of June 30, 2017	\$93,171
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,419)
- Net Difference Between Projected and Actual Investment	(19,213)
- Change of Assumptions	(41,350)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	2,523
Pension Expense/Income	36,198
Contributions	(33,231)
Total Activity in FY 2018	(75,492)
Net Pension Liability as of June 30, 2018	\$17,679

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97043
 Submission Unit Name: INDIANA MATH AND SCIENCE ACADEMY

Wages: \$2,346,623 Proportionate Share: 0.0007467

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$441,354	\$82,818

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$47,495	\$118,766
Net Difference Between Projected and Actual	10,197	0
Change of Assumptions	140,802	268,484
Changes in Proportion and Differences Between	85,844	41,252
Total	\$284,338	\$428,502

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$168,951
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,708
Total	\$172,659

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$162,210

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$34,118
2020	(7,185)
2021	(41,006)
2022	(32,909)
2023	(14,295)
Thereafter	(82,887)
Total	(\$144,164)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$800,573	\$82,818	(\$497,701)

TRF 1996 Net Pension Liability - Unaudited

INDIANA MATH AND SCIENCE ACADEMY - 97043

Net Pension Liability as of June 30, 2017	\$441,354
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(95,929)
- Net Difference Between Projected and Actual Investment	(91,128)
- Change of Assumptions	(194,442)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	12,514
Pension Expense/Income	172,659
Contributions	(162,210)
Total Activity in FY 2018	(358,536)
Net Pension Liability as of June 30, 2018	\$82,818

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97044
 Submission Unit Name: HOOSIER ACADEMY INC - INDIANAPOLIS

Wages: \$168,958 Proportionate Share: 0.0000538

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$50,459	\$5,967

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$3,422	\$8,557
Net Difference Between Projected and Actual	735	0
Change of Assumptions	10,145	19,344
Changes in Proportion and Differences Between	9,455	16,629
Total	\$23,757	\$44,530

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$12,173
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(740)
Total	\$11,433

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$12,621

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$1,452
2020	(1,524)
2021	(3,961)
2022	(3,377)
2023	(2,036)
Thereafter	(11,327)
Total	(\$20,773)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$57,682	\$5,967	(\$35,860)

TRF 1996 Net Pension Liability - Unaudited

HOOSIER ACADEMY INC - INDIANAPOLIS - 97044

Net Pension Liability as of June 30, 2017	\$50,459
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,954)
- Net Difference Between Projected and Actual Investment	(10,849)
- Change of Assumptions	(16,832)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(7,669)
Pension Expense/Income	11,433
Contributions	(12,621)
Total Activity in FY 2018	(44,492)
Net Pension Liability as of June 30, 2018	\$5,967

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97045
 Submission Unit Name: ANDERSON PREPARATORY ACADEMY

Wages: \$1,633,104 Proportionate Share: 0.0005197

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$402,549	\$57,641

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$33,057	\$82,661
Net Difference Between Projected and Actual	7,097	0
Change of Assumptions	97,997	186,864
Changes in Proportion and Differences Between	25,088	33,687
Total	\$163,239	\$303,212

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$117,589
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(499)
Total	\$117,090

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$122,729

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$20,663
2020	(8,084)
2021	(31,623)
2022	(25,988)
2023	(13,032)
Thereafter	(81,909)
Total	(\$139,973)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$557,195	\$57,641	(\$346,397)

TRF 1996 Net Pension Liability - Unaudited

ANDERSON PREPARATORY ACADEMY - 97045

Net Pension Liability as of June 30, 2017	\$402,549
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(72,094)
- Net Difference Between Projected and Actual Investment	(85,320)
- Change of Assumptions	(149,759)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(32,096)
Pension Expense/Income	117,090
Contributions	(122,729)
Total Activity in FY 2018	(344,908)
Net Pension Liability as of June 30, 2018	\$57,641

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97046
 Submission Unit Name: BEACON ACADEMY INC

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	163	879
Total	\$163	\$879

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(88)
Total	(88)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$88)
2020	(88)
2021	(88)
2022	(88)
2023	(88)
Thereafter	(276)
Total	(\$716)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

BEACON ACADEMY INC - 97046

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	88
Pension Expense/Income	(88)
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97047
 Submission Unit Name: XAVIER SCHOOL OF EXCELLENCE

Wages: \$536,315 Proportionate Share: 0.0001707

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$122,440	\$18,933

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$10,858	\$27,151
Net Difference Between Projected and Actual	2,331	0
Change of Assumptions	32,188	61,377
Changes in Proportion and Differences Between	10,344	39,979
Total	\$55,721	\$128,507

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$38,623
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,631)
Total	\$35,992

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$38,719

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$4,320
2020	(5,122)
2021	(12,854)
2022	(11,003)
2023	(6,748)
Thereafter	(41,379)
Total	(\$72,786)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$183,016	\$18,933	(\$113,777)

TRF 1996 Net Pension Liability - Unaudited

XAVIER SCHOOL OF EXCELLENCE - 97047

Net Pension Liability as of June 30, 2017	\$122,440
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(23,133)
- Net Difference Between Projected and Actual Investment	(25,778)
- Change of Assumptions	(47,710)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,159)
Pension Expense/Income	35,992
Contributions	(38,719)
Total Activity in FY 2018	(103,507)
Net Pension Liability as of June 30, 2018	\$18,933

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97048
 Submission Unit Name: INTERNATIONAL SCHOOL OF COLUMBUS

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	2,638	8,225
Total	\$2,638	\$8,225

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(699)
Total	(699)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$699)
2020	(699)
2021	(699)
2022	(699)
2023	(699)
Thereafter	(2,092)
Total	(\$5,587)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

INTERNATIONAL SCHOOL OF COLUMBUS - 97048

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	699
Pension Expense/Income	(699)
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97049
 Submission Unit Name: THE BLOOMINGTON PROJECT SCHOOL

Wages: \$313,008 Proportionate Share: 0.0000996

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$64,299	\$11,047

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$6,335	\$15,842
Net Difference Between Projected and Actual	1,360	0
Change of Assumptions	18,781	35,812
Changes in Proportion and Differences Between	4,853	3,880
Total	\$31,329	\$55,534

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$22,536
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	59
Total	\$22,595

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$22,553

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$4,113
2020	(1,396)
2021	(5,907)
2022	(4,827)
2023	(2,344)
Thereafter	(13,844)
Total	(\$24,205)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$106,786	\$11,047	(\$66,387)

TRF 1996 Net Pension Liability - Unaudited

THE BLOOMINGTON PROJECT SCHOOL - 97049

Net Pension Liability as of June 30, 2017	\$64,299
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,099)
- Net Difference Between Projected and Actual Investment	(13,402)
- Change of Assumptions	(26,758)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(35)
Pension Expense/Income	22,595
Contributions	(22,553)
Total Activity in FY 2018	(53,252)
Net Pension Liability as of June 30, 2018	\$11,047

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97051
 Submission Unit Name: DISCOVERY CHARTER SCHOOL

Wages: \$1,399,195 Proportionate Share: 0.0004452

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$309,180	\$49,378

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$28,318	\$70,811
Net Difference Between Projected and Actual	6,080	0
Change of Assumptions	83,949	160,077
Changes in Proportion and Differences Between	16,102	14,590
Total	\$134,449	\$245,478

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$100,733
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	152
Total	\$100,885

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$107,138

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$18,282
2020	(6,344)
2021	(26,509)
2022	(21,682)
2023	(10,583)
Thereafter	(64,193)
Total	(\$111,029)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$477,320	\$49,378	(\$296,741)

TRF 1996 Net Pension Liability - Unaudited

DISCOVERY CHARTER SCHOOL - 97051

Net Pension Liability as of June 30, 2017	\$309,180
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(59,767)
- Net Difference Between Projected and Actual Investment	(64,901)
- Change of Assumptions	(122,896)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,985)
Pension Expense/Income	100,885
Contributions	(107,138)
Total Activity in FY 2018	(259,802)
Net Pension Liability as of June 30, 2018	\$49,378

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97052
 Submission Unit Name: CHARTER SCHOOL OF THE DUNES

Wages: \$1,471,913 Proportionate Share: 0.0004684

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$319,510	\$51,951

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$29,794	\$74,501
Net Difference Between Projected and Actual	6,397	0
Change of Assumptions	88,324	168,419
Changes in Proportion and Differences Between	17,155	34,500
Total	\$141,670	\$277,420

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$105,982
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,483)
Total	\$104,499

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$106,461

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$17,594
2020	(8,315)
2021	(29,530)
2022	(24,451)
2023	(12,775)
Thereafter	(78,273)
Total	(\$135,750)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$502,194	\$51,951	(\$312,204)

TRF 1996 Net Pension Liability - Unaudited

CHARTER SCHOOL OF THE DUNES - 97052

Net Pension Liability as of June 30, 2017	\$319,510
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(62,558)
- Net Difference Between Projected and Actual Investment	(66,955)
- Change of Assumptions	(128,425)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(7,659)
Pension Expense/Income	104,499
Contributions	(106,461)
Total Activity in FY 2018	(267,559)
Net Pension Liability as of June 30, 2018	\$51,951

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97053
 Submission Unit Name: INDIANA MATH & SCIENCE ACADEMY N

Wages: \$2,509,862 Proportionate Share: 0.0007987

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$499,363	\$88,585

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$50,803	\$127,037
Net Difference Between Projected and Actual	10,908	0
Change of Assumptions	150,607	287,182
Changes in Proportion and Differences Between	79,227	39,401
Total	\$291,545	\$453,620

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$180,717
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,756
Total	\$184,473

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$172,503

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$36,283
2020	(7,896)
2021	(44,072)
2022	(35,412)
2023	(15,501)
Thereafter	(95,477)
Total	(\$162,075)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$856,324	\$88,585	(\$532,360)

TRF 1996 Net Pension Liability - Unaudited

INDIANA MATH & SCIENCE ACADEMY N - 97053

Net Pension Liability as of June 30, 2017	\$499,363
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(104,133)
- Net Difference Between Projected and Actual Investment	(103,734)
- Change of Assumptions	(212,111)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,770)
Pension Expense/Income	184,473
Contributions	(172,503)
Total Activity in FY 2018	(410,778)
Net Pension Liability as of June 30, 2018	\$88,585

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97054
 Submission Unit Name: PARAMOUNT SCHOOL OF EXCELLENCE

Wages: \$353,458 Proportionate Share: 0.0001125

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$85,953	\$12,478

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$7,156	\$17,894
Net Difference Between Projected and Actual	1,536	0
Change of Assumptions	21,214	40,451
Changes in Proportion and Differences Between	1,202	31,878
Total	\$31,108	\$90,223

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$25,455
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,047)
Total	\$22,408

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$26,509

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$1,535
2020	(4,688)
2021	(9,784)
2022	(8,564)
2023	(5,759)
Thereafter	(31,855)
Total	(\$59,115)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$120,617	\$12,478	(\$74,985)

TRF 1996 Net Pension Liability - Unaudited

PARAMOUNT SCHOOL OF EXCELLENCE - 97054

Net Pension Liability as of June 30, 2017	\$85,953
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(15,540)
- Net Difference Between Projected and Actual Investment	(18,197)
- Change of Assumptions	(32,238)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(3,399)
Pension Expense/Income	22,408
Contributions	(26,509)
Total Activity in FY 2018	(73,475)
Net Pension Liability as of June 30, 2018	\$12,478

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97056
 Submission Unit Name: HAMMOND URBAN ACADEMY

Wages: \$1,520,072 Proportionate Share: 0.0004837

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$316,729	\$53,648

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$30,767	\$76,935
Net Difference Between Projected and Actual	6,606	0
Change of Assumptions	91,209	173,920
Changes in Proportion and Differences Between	8,799	15,569
Total	\$137,381	\$266,424

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$109,444
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(666)
Total	\$108,778

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$114,002

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$19,034
2020	(7,722)
2021	(29,630)
2022	(24,386)
2023	(12,327)
Thereafter	(74,012)
Total	(\$129,043)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$518,598	\$53,648	(\$322,402)

TRF 1996 Net Pension Liability - Unaudited

HAMMOND URBAN ACADEMY - 97056

Net Pension Liability as of June 30, 2017	\$316,729
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(63,864)
- Net Difference Between Projected and Actual Investment	(66,108)
- Change of Assumptions	(130,621)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	2,736
Pension Expense/Income	108,778
Contributions	(114,002)
Total Activity in FY 2018	(263,081)
Net Pension Liability as of June 30, 2018	\$53,648

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97057
 Submission Unit Name: SOUTH BEND CAREER ACADEMY

Wages: \$2,249,505 Proportionate Share: 0.0007158

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$367,983	\$79,391

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,530	\$113,851
Net Difference Between Projected and Actual	9,775	0
Change of Assumptions	134,975	257,374
Changes in Proportion and Differences Between	158,176	10,870
Total	\$348,456	\$382,095

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$161,959
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	14,175
Total	\$176,134

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$158,268

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$43,325
2020	3,731
2021	(28,690)
2022	(20,929)
2023	(3,085)
Thereafter	(27,991)
Total	(\$33,639)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$767,443	\$79,391	(\$477,105)

TRF 1996 Net Pension Liability - Unaudited

SOUTH BEND CAREER ACADEMY - 97057

Net Pension Liability as of June 30, 2017	\$367,983
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(88,880)
- Net Difference Between Projected and Actual Investment	(74,706)
- Change of Assumptions	(178,061)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	35,189
Pension Expense/Income	176,134
Contributions	(158,268)
Total Activity in FY 2018	(288,592)
Net Pension Liability as of June 30, 2018	\$79,391

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97058
 Submission Unit Name: GARY MIDDLE COLLEGE INC

Wages: \$351,035 Proportionate Share: 0.0001117

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$90,125	\$12,389

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$7,105	\$17,766
Net Difference Between Projected and Actual	1,525	0
Change of Assumptions	21,063	40,163
Changes in Proportion and Differences Between	20,423	9,849
Total	\$50,116	\$67,778

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$25,274
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,200
Total	\$26,474

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$26,328

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$5,748
2020	(431)
2021	(5,490)
2022	(4,279)
2023	(1,494)
Thereafter	(11,716)
Total	(\$17,662)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$119,759	\$12,389	(\$74,452)

TRF 1996 Net Pension Liability - Unaudited

GARY MIDDLE COLLEGE INC - 97058

Net Pension Liability as of June 30, 2017	\$90,125
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(15,696)
- Net Difference Between Projected and Actual Investment	(19,166)
- Change of Assumptions	(32,733)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(10,287)
Pension Expense/Income	26,474
Contributions	(26,328)
Total Activity in FY 2018	(77,736)
Net Pension Liability as of June 30, 2018	\$12,389

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97060
 Submission Unit Name: CHARTER SCHOOLS USA

Wages: \$2,790,166 Proportionate Share: 0.0008879

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$436,785	\$98,479

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$56,477	\$141,224
Net Difference Between Projected and Actual	12,126	0
Change of Assumptions	167,427	319,254
Changes in Proportion and Differences Between	186,332	87,000
Total	\$422,362	\$547,478

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$200,899
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	10,617
Total	\$211,516

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$202,328

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$46,780
2020	(2,333)
2021	(42,549)
2022	(32,921)
2023	(10,787)
Thereafter	(83,306)
Total	(\$125,116)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$951,960	\$98,479	(\$591,815)

TRF 1996 Net Pension Liability - Unaudited

CHARTER SCHOOLS USA - 97060

Net Pension Liability as of June 30, 2017	\$436,785
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(109,149)
- Net Difference Between Projected and Actual Investment	(88,150)
- Change of Assumptions	(217,896)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	67,701
Pension Expense/Income	211,516
Contributions	(202,328)
Total Activity in FY 2018	(338,306)
Net Pension Liability as of June 30, 2018	\$98,479

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97061
 Submission Unit Name: THEODORE ROOSEVELT COLLEGE AND CAREER ACADEMY

Wages: \$1,563,790 Proportionate Share: 0.0004976

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$319,709	\$55,190

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$31,651	\$79,145
Net Difference Between Projected and Actual	6,796	0
Change of Assumptions	93,830	178,918
Changes in Proportion and Differences Between	103,467	81,040
Total	\$235,744	\$339,103

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$112,589
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,037
Total	\$116,626

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$99,541

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$24,305
2020	(3,220)
2021	(25,758)
2022	(20,362)
2023	(7,958)
Thereafter	(70,366)
Total	(\$103,359)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$533,501	\$55,190	(\$331,667)

TRF 1996 Net Pension Liability - Unaudited
THEODORE ROOSEVELT COLLEGE AND CAREER ACADEMY - 97061

Net Pension Liability as of June 30, 2017	\$319,709
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(65,356)
- Net Difference Between Projected and Actual Investment	(66,601)
- Change of Assumptions	(133,448)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(16,199)
Pension Expense/Income	116,626
Contributions	(99,541)
Total Activity in FY 2018	(264,519)
Net Pension Liability as of June 30, 2018	\$55,190

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97062
 Submission Unit Name: ED POWER

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	103,900	183,975
Total	\$103,900	\$183,975

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,244)
Total	(\$6,244)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$6,244)
2020	(6,244)
2021	(6,244)
2022	(6,244)
2023	(6,244)
Thereafter	(48,855)
Total	(\$80,075)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

ED POWER - 97062

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	6,244
Pension Expense/Income	(6,244)
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97063
 Submission Unit Name: THUR GOOD MARSHALL LEADERSHIP ACADEMY

Wages: \$327,277 Proportionate Share: 0.0001041

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$59,995	\$11,546

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$6,621	\$16,558
Net Difference Between Projected and Actual	1,422	0
Change of Assumptions	19,630	37,430
Changes in Proportion and Differences Between	21,205	5,892
Total	\$48,878	\$59,880

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$23,554
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,882
Total	\$25,436

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$24,546

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$6,121
2020	363
2021	(4,352)
2022	(3,223)
2023	(628)
Thereafter	(9,283)
Total	(\$11,002)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$111,611	\$11,546	(\$69,386)

TRF 1996 Net Pension Liability - Unaudited

THUR GOOD MARSHALL LEADERSHIP ACADEMY - 97063

Net Pension Liability as of June 30, 2017	\$59,995
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,289)
- Net Difference Between Projected and Actual Investment	(12,352)
- Change of Assumptions	(26,875)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,177
Pension Expense/Income	25,436
Contributions	(24,546)
Total Activity in FY 2018	(48,449)
Net Pension Liability as of June 30, 2018	\$11,546

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97064
 Submission Unit Name: PHALEN LEADERSHIP ACADEMIES

Wages: \$422,869 Proportionate Share: 0.0001346

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$41,122	\$14,929

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$8,562	\$21,409
Net Difference Between Projected and Actual	1,838	0
Change of Assumptions	25,381	48,397
Changes in Proportion and Differences Between	45,375	13,776
Total	\$81,156	\$83,582

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$30,455
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,543
Total	\$33,998

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$31,715

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$9,024
2020	1,578
2021	(4,518)
2022	(3,059)
2023	297
Thereafter	(5,748)
Total	(\$2,426)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$144,311	\$14,929	(\$89,715)

TRF 1996 Net Pension Liability - Unaudited

PHALEN LEADERSHIP ACADEMIES - 97064

Net Pension Liability as of June 30, 2017	\$41,122
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(15,144)
- Net Difference Between Projected and Actual Investment	(7,603)
- Change of Assumptions	(29,236)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	23,507
Pension Expense/Income	33,998
Contributions	(31,715)
Total Activity in FY 2018	(26,193)
Net Pension Liability as of June 30, 2018	\$14,929

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97065
 Submission Unit Name: INSPIRE ACADEMY

Wages: \$85,829 Proportionate Share: 0.0000273

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$7,350	\$3,028

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,736	\$4,342
Net Difference Between Projected and Actual	373	0
Change of Assumptions	5,148	9,816
Changes in Proportion and Differences Between	11,904	5,333
Total	\$19,161	\$19,491

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$6,177
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	803
Total	\$6,980

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$6,302

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$1,916
2020	406
2021	(831)
2022	(535)
2023	146
Thereafter	(1,432)
Total	(\$330)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$29,270	\$3,028	(\$18,196)

TRF 1996 Net Pension Liability - Unaudited

INSPIRE ACADEMY - 97065

Net Pension Liability as of June 30, 2017	\$7,350
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,017)
- Net Difference Between Projected and Actual Investment	(1,314)
- Change of Assumptions	(5,779)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,110
Pension Expense/Income	6,980
Contributions	(6,302)
Total Activity in FY 2018	(4,322)
Net Pension Liability as of June 30, 2018	\$3,028

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97066
 Submission Unit Name: INDIANA MATH & SCIENCE ACADEMY SOUTH

Wages: \$780,780 Proportionate Share: 0.0002485

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$186,872	\$27,562

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$15,806	\$39,525
Net Difference Between Projected and Actual	3,394	0
Change of Assumptions	46,858	89,351
Changes in Proportion and Differences Between	65,945	70,259
Total	\$132,003	\$199,135

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$56,227
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	990
Total	\$57,217

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$10,531

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$11,109
2020	(2,636)
2021	(13,892)
2022	(11,197)
2023	(5,003)
Thereafter	(45,513)
Total	(\$67,132)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$266,429	\$27,562	(\$165,634)

TRF 1996 Net Pension Liability - Unaudited

INDIANA MATH & SCIENCE ACADEMY SOUTH - 97066

Net Pension Liability as of June 30, 2017	\$186,872
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(34,160)
- Net Difference Between Projected and Actual Investment	(39,508)
- Change of Assumptions	(70,760)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(61,568)
Pension Expense/Income	57,217
Contributions	(10,531)
Total Activity in FY 2018	(159,310)
Net Pension Liability as of June 30, 2018	\$27,562

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97067
 Submission Unit Name: CARPE DIEM INDIANA INC.

Wages: \$4,167 Proportionate Share: 0.0000013

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$12,383	\$144

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$83	\$207
Net Difference Between Projected and Actual	18	0
Change of Assumptions	245	467
Changes in Proportion and Differences Between	12,065	24,628
Total	\$12,411	\$25,302

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$294
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,054)
Total	(\$760)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$313

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,001)
2020	(1,073)
2021	(1,132)
2022	(1,118)
2023	(1,085)
Thereafter	(7,482)
Total	(\$12,891)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,394	\$144	(\$866)

TRF 1996 Net Pension Liability - Unaudited

CARPE DIEM INDIANA INC. - 97067

Net Pension Liability as of June 30, 2017	\$12,383
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(816)
- Net Difference Between Projected and Actual Investment	(2,825)
- Change of Assumptions	(2,095)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,430)
Pension Expense/Income	(760)
Contributions	(313)
Total Activity in FY 2018	(12,239)
Net Pension Liability as of June 30, 2018	\$144

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97068
 Submission Unit Name: INDIANA COLLEGE PREPARATORY SCHOOL

Wages: \$693,690 Proportionate Share: 0.0002207

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$193,560	\$24,478

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$14,038	\$35,103
Net Difference Between Projected and Actual	3,014	0
Change of Assumptions	41,616	79,355
Changes in Proportion and Differences Between	70,769	49,277
Total	\$129,437	\$163,735

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$49,936
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,965
Total	\$51,901

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$46,271

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$10,953
2020	(1,255)
2021	(11,251)
2022	(8,858)
2023	(3,356)
Thereafter	(20,531)
Total	(\$34,298)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$236,623	\$24,478	(\$147,104)

TRF 1996 Net Pension Liability - Unaudited

INDIANA COLLEGE PREPARATORY SCHOOL - 97068

Net Pension Liability as of June 30, 2017	\$193,560
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(31,879)
- Net Difference Between Projected and Actual Investment	(41,424)
- Change of Assumptions	(67,017)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(34,392)
Pension Expense/Income	51,901
Contributions	(46,271)
Total Activity in FY 2018	(169,082)
Net Pension Liability as of June 30, 2018	\$24,478

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97069
 Submission Unit Name: DUGGER UNION COMMUNITY SCHOOLS

Wages: \$970,819 Proportionate Share: 0.0003089

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$184,422	\$34,261

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$19,648	\$49,132
Net Difference Between Projected and Actual	4,219	0
Change of Assumptions	58,248	111,068
Changes in Proportion and Differences Between	69,919	1,473
Total	\$152,034	\$161,673

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$69,893
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	6,142
Total	\$76,035

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$72,811

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$18,723
2020	1,636
2021	(12,355)
2022	(9,005)
2023	(1,305)
Thereafter	(7,333)
Total	(\$9,639)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$331,186	\$34,261	(\$205,892)

TRF 1996 Net Pension Liability - Unaudited

DUGGER UNION COMMUNITY SCHOOLS - 97069

Net Pension Liability as of June 30, 2017	\$184,422
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(39,788)
- Net Difference Between Projected and Actual Investment	(38,120)
- Change of Assumptions	(80,716)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	5,239
Pension Expense/Income	76,035
Contributions	(72,811)
Total Activity in FY 2018	(150,161)
Net Pension Liability as of June 30, 2018	\$34,261

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97070
 Submission Unit Name: ALTERNATIVE IN EDUCATION

Wages: \$326,892 Proportionate Share: 0.0001040

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$82,179	\$11,535

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$6,615	\$16,542
Net Difference Between Projected and Actual	1,420	0
Change of Assumptions	19,611	37,394
Changes in Proportion and Differences Between	24,979	9,073
Total	\$52,625	\$63,009

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$23,531
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,420
Total	\$24,951

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$24,595

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$5,654
2020	(98)
2021	(4,809)
2022	(3,681)
2023	(1,089)
Thereafter	(6,361)
Total	(\$10,384)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$111,503	\$11,535	(\$69,319)

TRF 1996 Net Pension Liability - Unaudited

ALTERNATIVE IN EDUCATION - 97070

Net Pension Liability as of June 30, 2017	\$82,179
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(14,518)
- Net Difference Between Projected and Actual Investment	(17,447)
- Change of Assumptions	(30,214)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(8,821)
Pension Expense/Income	24,951
Contributions	(24,595)
Total Activity in FY 2018	(70,644)
Net Pension Liability as of June 30, 2018	\$11,535

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97071
 Submission Unit Name: PHALEN LEADERSHIP ACADEMIES FRANCIS SCOTT KEY #103

Wages: \$1,056,181 Proportionate Share: 0.0003361

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$129,261	\$37,278

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$21,378	\$53,458
Net Difference Between Projected and Actual	4,590	0
Change of Assumptions	63,377	120,849
Changes in Proportion and Differences Between	91,938	6,476
Total	\$181,283	\$180,783

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$76,047
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	7,847
Total	\$83,894

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$79,214

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$21,533
2020	2,942
2021	(12,282)
2022	(8,637)
2023	(259)
Thereafter	(2,797)
Total	\$500

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$360,349	\$37,278	(\$224,022)

TRF 1996 Net Pension Liability - Unaudited
PHALEN LEADERSHIP ACADEMIES FRANCIS SCOTT KEY #103 - 97071

Net Pension Liability as of June 30, 2017	\$129,261
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(39,302)
- Net Difference Between Projected and Actual Investment	(25,086)
- Change of Assumptions	(77,025)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	44,750
Pension Expense/Income	83,894
Contributions	(79,214)
Total Activity in FY 2018	(91,983)
Net Pension Liability as of June 30, 2018	\$37,278

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97072
 Submission Unit Name: GOODWILL LEADS INC

Wages: \$647,113 Proportionate Share: 0.0002059

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$77,345	\$22,837

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$13,097	\$32,749
Net Difference Between Projected and Actual	2,812	0
Change of Assumptions	38,826	74,034
Changes in Proportion and Differences Between	55,891	60
Total	\$110,626	\$106,843

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$46,588
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	5,146
Total	\$51,734

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$48,533

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$13,532
2020	2,143
2021	(7,183)
2022	(4,950)
2023	183
Thereafter	58
Total	\$3,783

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$220,755	\$22,837	(\$137,239)

TRF 1996 Net Pension Liability - Unaudited

GOODWILL LEADS INC - 97072

Net Pension Liability as of June 30, 2017	\$77,345
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(23,973)
- Net Difference Between Projected and Actual Investment	(14,944)
- Change of Assumptions	(46,908)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	28,116
Pension Expense/Income	51,734
Contributions	(48,533)
Total Activity in FY 2018	(54,508)
Net Pension Liability as of June 30, 2018	\$22,837

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97073
 Submission Unit Name: ENLACE ACADEMY

Wages: \$22,000 Proportionate Share: 0.0000070

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$16,224	\$776

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$445	\$1,113
Net Difference Between Projected and Actual	96	0
Change of Assumptions	1,320	2,517
Changes in Proportion and Differences Between	5,426	11,586
Total	\$7,287	\$15,216

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,584
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(551)
Total	\$1,033

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,650

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$263)
2020	(650)
2021	(967)
2022	(891)
2023	(717)
Thereafter	(4,441)
Total	(\$7,929)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,505	\$776	(\$4,666)

TRF 1996 Net Pension Liability - Unaudited

ENLACE ACADEMY - 97073

Net Pension Liability as of June 30, 2017	\$16,224
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,574)
- Net Difference Between Projected and Actual Investment	(3,628)
- Change of Assumptions	(3,651)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,978)
Pension Expense/Income	1,033
Contributions	(1,650)
Total Activity in FY 2018	(15,448)
Net Pension Liability as of June 30, 2018	\$776

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97074
 Submission Unit Name: NORTHERN RUSH COUNTY SCHOOLS

Wages: \$524,724 Proportionate Share: 0.0001670

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$153,232	\$18,522

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$10,622	\$26,562
Net Difference Between Projected and Actual	2,281	0
Change of Assumptions	31,490	60,047
Changes in Proportion and Differences Between	55,502	44,341
Total	\$99,895	\$130,950

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$37,786
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	639
Total	\$38,425

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$35,369

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$7,440
2020	(1,797)
2021	(9,361)
2022	(7,551)
2023	(3,388)
Thereafter	(16,398)
Total	(\$31,055)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$179,049	\$18,522	(\$111,311)

TRF 1996 Net Pension Liability - Unaudited

NORTHERN RUSH COUNTY SCHOOLS - 97074

Net Pension Liability as of June 30, 2017	\$153,232
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(24,501)
- Net Difference Between Projected and Actual Investment	(32,898)
- Change of Assumptions	(51,735)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(28,632)
Pension Expense/Income	38,425
Contributions	(35,369)
Total Activity in FY 2018	(134,710)
Net Pension Liability as of June 30, 2018	\$18,522

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97075
 Submission Unit Name: GLOBAL PREPARATORY ACADEMY

Wages: \$125,643 Proportionate Share: 0.0000400

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$32,845	\$4,436

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$2,544	\$6,362
Net Difference Between Projected and Actual	546	0
Change of Assumptions	7,543	14,382
Changes in Proportion and Differences Between	13,445	4,122
Total	\$24,078	\$24,866

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$9,051
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	735
Total	\$9,786

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$9,396

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$2,365
2020	152
2021	(1,659)
2022	(1,226)
2023	(228)
Thereafter	(192)
Total	(\$788)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$42,886	\$4,436	(\$26,661)

TRF 1996 Net Pension Liability - Unaudited

GLOBAL PREPARATORY ACADEMY - 97075

Net Pension Liability as of June 30, 2017	\$32,845
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,653)
- Net Difference Between Projected and Actual Investment	(6,995)
- Change of Assumptions	(11,807)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,344)
Pension Expense/Income	9,786
Contributions	(9,396)
Total Activity in FY 2018	(28,409)
Net Pension Liability as of June 30, 2018	\$4,436

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97076
 Submission Unit Name: SEVEN OAKS CLASSICAL SCHOOLS

Wages: \$34,805 Proportionate Share: 0.0000111

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$8,145	\$1,231

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$706	\$1,766
Net Difference Between Projected and Actual	152	0
Change of Assumptions	2,093	3,991
Changes in Proportion and Differences Between	3,333	727
Total	\$6,284	\$6,484

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,512
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	213
Total	\$2,725

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,610

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$665
2020	51
2021	(452)
2022	(331)
2023	(55)
Thereafter	(78)
Total	(\$200)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$11,901	\$1,231	(\$7,399)

TRF 1996 Net Pension Liability - Unaudited

SEVEN OAKS CLASSICAL SCHOOLS - 97076

Net Pension Liability as of June 30, 2017	\$8,145
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,515)
- Net Difference Between Projected and Actual Investment	(1,718)
- Change of Assumptions	(3,130)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(666)
Pension Expense/Income	2,725
Contributions	(2,610)
Total Activity in FY 2018	(6,914)
Net Pension Liability as of June 30, 2018	\$1,231

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97078
 Submission Unit Name: COLD SPRING SCHOOL INC

Wages: \$998,514 Proportionate Share: 0.0003177

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$168,926	\$35,237

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$20,208	\$50,532
Net Difference Between Projected and Actual	4,339	0
Change of Assumptions	59,907	114,233
Changes in Proportion and Differences Between	90,754	137
Total	\$175,208	\$164,902

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$71,884
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	7,815
Total	\$79,699

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$75,160

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$20,752
2020	3,179
2021	(11,211)
2022	(7,766)
2023	154
Thereafter	5,198
Total	\$10,306

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$340,621	\$35,237	(\$211,758)

TRF 1996 Net Pension Liability - Unaudited

COLD SPRING SCHOOL INC - 97078

Net Pension Liability as of June 30, 2017	\$168,926
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(39,762)
- Net Difference Between Projected and Actual Investment	(34,442)
- Change of Assumptions	(79,878)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	15,854
Pension Expense/Income	79,699
Contributions	(75,160)
Total Activity in FY 2018	(133,689)
Net Pension Liability as of June 30, 2018	\$35,237

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97079
 Submission Unit Name: STEEL CITY ACADEMY

Wages: \$93,517 Proportionate Share: 0.0000298

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$11,920	\$3,305

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,895	\$4,740
Net Difference Between Projected and Actual	407	0
Change of Assumptions	5,619	10,715
Changes in Proportion and Differences Between	9,027	193
Total	\$16,948	\$15,648

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$6,743
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	783
Total	\$7,526

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$6,809

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$1,997
2020	348
2021	(1,002)
2022	(678)
2023	64
Thereafter	571
Total	\$1,300

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$31,950	\$3,305	(\$19,863)

TRF 1996 Net Pension Liability - Unaudited

STEEL CITY ACADEMY - 97079

Net Pension Liability as of June 30, 2017	\$11,920
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,511)
- Net Difference Between Projected and Actual Investment	(2,329)
- Change of Assumptions	(6,899)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,407
Pension Expense/Income	7,526
Contributions	(6,809)
Total Activity in FY 2018	(8,615)
Net Pension Liability as of June 30, 2018	\$3,305

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97080
 Submission Unit Name: INSIGHT SCHOOL OF INDIANA

Wages: \$535,054 Proportionate Share: 0.0001703

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$113,302	\$18,888

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$10,832	\$27,087
Net Difference Between Projected and Actual	2,326	0
Change of Assumptions	32,113	61,233
Changes in Proportion and Differences Between	46,378	3,212
Total	\$91,649	\$91,532

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$38,533
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,593
Total	\$42,126

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$40,037

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$10,528
2020	1,108
2021	(6,605)
2022	(4,758)
2023	(513)
Thereafter	357
Total	\$117

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$182,587	\$18,888	(\$113,511)

TRF 1996 Net Pension Liability - Unaudited

INSIGHT SCHOOL OF INDIANA - 97080

Net Pension Liability as of June 30, 2017	\$113,302
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(22,585)
- Net Difference Between Projected and Actual Investment	(23,686)
- Change of Assumptions	(46,259)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(3,973)
Pension Expense/Income	42,126
Contributions	(40,037)
Total Activity in FY 2018	(94,414)
Net Pension Liability as of June 30, 2018	\$18,888

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97081
 Submission Unit Name: PURDUE POLYTECHNIC HIGH SCHOOL INDIANAPOLIS

Wages: \$574,760 Proportionate Share: 0.0001829

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$20,286

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$11,634	\$29,091
Net Difference Between Projected and Actual	2,498	0
Change of Assumptions	34,489	65,764
Changes in Proportion and Differences Between	62,367	0
Total	\$110,988	\$94,855

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$41,384
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	5,956
Total	\$47,340

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$43,187

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$13,406
2020	3,289
2021	(4,996)
2022	(3,012)
2023	1,547
Thereafter	5,899
Total	\$16,133

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$196,096	\$20,286	(\$121,909)

TRF 1996 Net Pension Liability - Unaudited
PURDUE POLYTECHNIC HIGH SCHOOL INDIANAPOLIS - 97081

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(17,457)
- Net Difference Between Projected and Actual Investment	2,498
- Change of Assumptions	(31,275)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	62,367
Pension Expense/Income	47,340
Contributions	(43,187)
Total Activity in FY 2018	20,286
Net Pension Liability as of June 30, 2018	\$20,286

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97082
 Submission Unit Name: KINDEZI ACADEMY

Wages: \$1,538 Proportionate Share: 0.000005

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$8,013	\$55

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$32	\$80
Net Difference Between Projected and Actual	7	0
Change of Assumptions	94	180
Changes in Proportion and Differences Between	3,281	5,767
Total	\$3,414	\$6,027

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$113
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(255)
Total	(\$142)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$58

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$236)
2020	(263)
2021	(286)
2022	(281)
2023	(268)
Thereafter	(1,279)
Total	(\$2,613)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$536	\$55	(\$333)

TRF 1996 Net Pension Liability - Unaudited

KINDEZI ACADEMY - 97082

Net Pension Liability as of June 30, 2017	\$8,013
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(496)
- Net Difference Between Projected and Actual Investment	(1,833)
- Change of Assumptions	(1,298)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,131)
Pension Expense/Income	(142)
Contributions	(58)
Total Activity in FY 2018	(7,958)
Net Pension Liability as of June 30, 2018	\$55

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97083
 Submission Unit Name: EDISON SCHOOL OF THE ARTS

Wages: \$1,387,571 Proportionate Share: 0.0004415

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$48,968

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$28,082	\$70,223
Net Difference Between Projected and Actual	6,029	0
Change of Assumptions	83,251	158,746
Changes in Proportion and Differences Between	150,496	0
Total	\$267,858	\$228,969

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$99,895
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	14,376
Total	\$114,271

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$104,192

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$32,354
2020	7,933
2021	(12,064)
2022	(7,277)
2023	3,729
Thereafter	14,214
Total	\$38,889

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$473,353	\$48,968	(\$294,275)

TRF 1996 Net Pension Liability - Unaudited

EDISON SCHOOL OF THE ARTS - 97083

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(42,141)
- Net Difference Between Projected and Actual Investment	6,029
- Change of Assumptions	(75,495)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	150,496
Pension Expense/Income	114,271
Contributions	(104,192)
Total Activity in FY 2018	48,968
Net Pension Liability as of June 30, 2018	\$48,968

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97084
 Submission Unit Name: IGNITE ACHEIVEMENT ACADEMY

Wages: \$774,081 Proportionate Share: 0.0002463

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$27,318

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$15,666	\$39,175
Net Difference Between Projected and Actual	3,364	0
Change of Assumptions	46,444	88,560
Changes in Proportion and Differences Between	83,862	183
Total	\$149,336	\$127,918

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$55,729
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	7,993
Total	\$63,722

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$57,822

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$18,023
2020	4,400
2021	(6,756)
2022	(4,086)
2023	2,054
Thereafter	7,783
Total	\$21,418

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$264,070	\$27,318	(\$164,167)

TRF 1996 Net Pension Liability - Unaudited

IGNITE ACHEIVEMENT ACADEMY - 97084

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(23,509)
- Net Difference Between Projected and Actual Investment	3,364
- Change of Assumptions	(42,116)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	83,679
Pension Expense/Income	63,722
Contributions	(57,822)
Total Activity in FY 2018	27,318
Net Pension Liability as of June 30, 2018	\$27,318

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97085
 Submission Unit Name: NEAR EAST SIDE INNOVATION SCHOOL CORP

Wages: \$1,388,220 Proportionate Share: 0.0004418

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$49,001

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$28,102	\$70,270
Net Difference Between Projected and Actual	6,034	0
Change of Assumptions	83,308	158,854
Changes in Proportion and Differences Between	150,617	0
Total	\$268,061	\$229,124

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$99,963
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	14,384
Total	\$114,347

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$104,283

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$32,378
2020	7,940
2021	(12,070)
2022	(7,280)
2023	3,734
Thereafter	14,235
Total	\$38,937

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$473,675	\$49,001	(\$294,474)

TRF 1996 Net Pension Liability - Unaudited

NEAR EAST SIDE INNOVATION SCHOOL CORP - 97085

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(42,168)
- Net Difference Between Projected and Actual Investment	6,034
- Change of Assumptions	(75,546)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	150,617
Pension Expense/Income	114,347
Contributions	(104,283)
Total Activity in FY 2018	49,001
Net Pension Liability as of June 30, 2018	\$49,001

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97086
 Submission Unit Name: OTWELL MILLER ACADEMY, INC

Wages: \$202,773 Proportionate Share: 0.0000645

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$7,154

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$4,103	\$10,259
Net Difference Between Projected and Actual	881	0
Change of Assumptions	12,162	23,192
Changes in Proportion and Differences Between	22,039	0
Total	\$39,185	\$33,451

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$14,594
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,104
Total	\$16,698

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$15,278

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$4,732
2020	1,164
2021	(1,757)
2022	(1,058)
2023	550
Thereafter	2,103
Total	\$5,734

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$69,154	\$7,154	(\$42,991)

TRF 1996 Net Pension Liability - Unaudited

OTWELL MILLER ACADEMY, INC - 97086

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,156)
- Net Difference Between Projected and Actual Investment	881
- Change of Assumptions	(11,030)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	22,039
Pension Expense/Income	16,698
Contributions	(15,278)
Total Activity in FY 2018	7,154
Net Pension Liability as of June 30, 2018	\$7,154

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 97087
 Submission Unit Name: CANAAN COMMUNITY ACADEMY

Wages: \$60,857 Proportionate Share: 0.0000194

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$2,152

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,234	\$3,086
Net Difference Between Projected and Actual	265	0
Change of Assumptions	3,658	6,975
Changes in Proportion and Differences Between	6,606	2,248
Total	\$11,763	\$12,309

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$4,390
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	415
Total	\$4,805

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,107

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$1,206
2020	133
2021	(746)
2022	(535)
2023	(52)
Thereafter	(552)
Total	(\$546)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$20,800	\$2,152	(\$12,931)

TRF 1996 Net Pension Liability - Unaudited

CANAAN COMMUNITY ACADEMY - 97087

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,852)
- Net Difference Between Projected and Actual Investment	265
- Change of Assumptions	(3,317)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	4,358
Pension Expense/Income	4,805
Contributions	(2,107)
Total Activity in FY 2018	2,152
Net Pension Liability as of June 30, 2018	\$2,152

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 99000
 Submission Unit Name: STATE AUDITOR

Wages: \$11,015,723 Proportionate Share: 0.0035054

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$2,570,846	\$388,791

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$222,968	\$557,549
Net Difference Between Projected and Actual	47,872	0
Change of Assumptions	660,996	1,260,406
Changes in Proportion and Differences Between	102,559	293,949
Total	\$1,034,395	\$2,111,904

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$793,144
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(21,178)
Total	\$771,966

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$813,589

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$121,577
2020	(72,320)
2021	(231,093)
2022	(193,083)
2023	(105,698)
Thereafter	(596,892)
Total	(\$1,077,509)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,758,307	\$388,791	(\$2,336,466)

TRF 1996 Net Pension Liability - Unaudited

STATE AUDITOR - 99000

Net Pension Liability as of June 30, 2017	\$2,570,846
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(478,211)
- Net Difference Between Projected and Actual Investment	(542,336)
- Change of Assumptions	(988,286)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(131,599)
Pension Expense/Income	771,966
Contributions	(813,589)
Total Activity in FY 2018	(2,182,055)
Net Pension Liability as of June 30, 2018	\$388,791

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 99011
 Submission Unit Name: INDIANA STATE TEACHERS RETIREMENT FUND

Wages: \$0 Proportionate Share: -

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$0	\$0

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$0	\$0
Net Difference Between Projected and Actual	0	0
Change of Assumptions	0	0
Changes in Proportion and Differences Between	0	0
Total	\$0	\$0

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	0
Total	\$0

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$0
2020	0
2021	0
2022	0
2023	0
Thereafter	0
Total	\$0

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$0	\$0	\$0

TRF 1996 Net Pension Liability - Unaudited

INDIANA STATE TEACHERS RETIREMENT FUND - 99011

Net Pension Liability as of June 30, 2017	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	0
- Net Difference Between Projected and Actual Investment	0
- Change of Assumptions	0
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	0
Pension Expense/Income	0
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2018	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 99019
 Submission Unit Name: BALL STATE UNIVERSITY

Wages: \$23,874,193 Proportionate Share: 0.0075972

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$4,546,709	\$842,621

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$483,235	\$1,208,368
Net Difference Between Projected and Actual	103,753	0
Change of Assumptions	1,432,566	2,731,659
Changes in Proportion and Differences Between	667,178	428,204
Total	\$2,686,732	\$4,368,231

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,718,970
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	22,417
Total	\$1,741,387

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,643,410

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$331,810
2020	(88,421)
2021	(432,525)
2022	(350,149)
2023	(160,759)
Thereafter	(981,455)
Total	(\$1,681,499)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,145,322	\$842,621	(\$5,063,788)

TRF 1996 Net Pension Liability - Unaudited

BALL STATE UNIVERSITY - 99019

Net Pension Liability as of June 30, 2017	\$4,546,709
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(979,153)
- Net Difference Between Projected and Actual Investment	(940,069)
- Change of Assumptions	(1,986,845)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	104,002
Pension Expense/Income	1,741,387
Contributions	(1,643,410)
Total Activity in FY 2018	(3,704,088)
Net Pension Liability as of June 30, 2018	\$842,621

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2018

Submission Unit #: 99022
 Submission Unit Name: VINCENNES UNIVERSITY

Wages: \$896,943 Proportionate Share: 0.0002854

	June 30, 2017	June 30, 2018
Net Pension Liability/(Asset)	\$207,930	\$31,654

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$18,153	\$45,394
Net Difference Between Projected and Actual	3,898	0
Change of Assumptions	53,816	102,619
Changes in Proportion and Differences Between	181	66,283
Total	\$76,048	\$214,296

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$64,576
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,579)
Total	\$57,997

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$67,271

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$5,044
2020	(10,743)
2021	(23,670)
2022	(20,575)
2023	(13,460)
Thereafter	(74,844)
Total	(\$138,248)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$305,991	\$31,654	(\$190,229)

TRF 1996 Net Pension Liability - Unaudited

VINCENNES UNIVERSITY - 99022

Net Pension Liability as of June 30, 2017	\$207,930
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(38,858)
- Net Difference Between Projected and Actual Investment	(43,838)
- Change of Assumptions	(80,255)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,051)
Pension Expense/Income	57,997
Contributions	(67,271)
Total Activity in FY 2018	(176,276)
Net Pension Liability as of June 30, 2018	\$31,654